



Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting Meeting	g Date: 10/12/2023	File ID: TMP-3456
Department: Finance Committee		
Subject:	Type of Action	n: Approval/Action
Resolution authorizing expenditures for payment.		
Resolution No.		
Finance Information:		
Account Number: N/A		
City Cost Amount: \$ 32,422,108.79		
Total Cost: \$ 32,422,108.79		
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 □ Distri	ict 5 🗆
Additional Comments:		
Total Expenditures: \$32,422,108.79		

RESOLUTION NO. 23 -	
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WHEREAS, the Finance Director for the City of Huntsville, Alabama, has presented the following report of expenditures paid in that totals the following amount:

\$32,422,108.79

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 $\underline{12^{th}}$	day of October, 2023.	
	President of the City Council of the City of Huntsville, Alabama	_
APPROVED this the <u>12</u>	th day of October, 2023.	
	Mayor of the City of Huntsville, Alabama	
	Finance Committee Chairman	

FUND ACCOUNT	FUND NAME	AMOUNT
1000	GENERAL FUND	\$ 10,564,803.12
1005	HEALTH & LIFE BENEFITS	\$ 219,663.10
1010	GENERAL RESTRICTED DONATIONS	\$ 20,843.26
2000	PUBLIC TRANSIT	\$ 370,916.44
2001	PUBLIC TRANSIT STATION GRANT	\$ 2,340,718.35
2100	COMMUNITY DEV BLOCK GRANT	\$ 52,889.87
2101	COMMUNITY DEV COVID	\$ 25,497.83
2200	COMMUNITY DEV HOUSING	\$ 47,955.00
2201	COMMUNITY DEV ARP	\$ -
2300	OTHER GRANTS	\$ -
2500	OTHER GRANTS	\$ 183,356.95
3000	6.5 MILL DEBT PROPERTY TAX	\$ -
3010	6.5 MILL SCHOOL PROPERTY TAX	\$ -
3020	1990 CAPITAL IMPROVEMENTS	\$ 3,453,746.26
3030	1990 SCHOOL SUPPORT	\$ -
3040	LODGING & LIQUOR TAXES	\$ -
3050	1% LODGING TAX 2003	\$ 53,689.00
3060	1% LODGING TAX 2013	\$ 182,583.33
3080	2014 CAPITAL IMPROVEMENTS	\$ 3,752,875.64
3202	TIF 2	\$ -
3203	TIF 3A	\$ -
3204	TIF 4	\$ -
3205	TIF 5	\$ 6,500.00
3206	TIF 6	\$ -
3207	TIF 7	\$ -
3300	4 & 5 CENT STATE GASOLINE TAX	\$ -
3310	7 CENT STATE GASOLINE TAX	\$ 361,563.84
3400	FEDERAL COURT ASSET FORFEITURE	\$ -
3420	CIRCUIT COURT ASSET FORFEITURE	\$ -

3430	STAC SEIZURE-CIR COURT	\$ 33,244.13
3435	STAC SEIZURE-FED COURT	\$ -
3510	COURT VICTIM RESTITUTION	\$ -
3520	COURT \$2 REVENUE	\$ -
3560	CEMETERY PERPETUAL CARE	\$ -
3700	CUMMINGS RESEARCH PARK	\$ 68,694.78
3900	EMERGENCY MANAGEMENT AGENCY	\$ 25,037.52
3910	ALABAMA CONSTITUTION VILLAGE	\$ 43,697.94
3930	BURRITT MEMORIAL COMMITTEE	\$ 47,788.86
3950	PBA - DEBT SERVICE	\$ 2,591,250.00
4010	2020E TIF WARRANTS	\$ 10,699.07
4011	PBA AMPHITHEATER	\$ -
4012	JHP DRAINAGE PROJECT BORROW	\$ 9,525.60
4013	2023A PARKS & REC BORROW	\$ 1,708,199.02
4014	VBC - CAPITAL PROJECTS	\$ -
4015	PBA - NEW CITY HALL	\$ 4,010,519.10
4016	2022 VBC DEBT BORROW	\$ 109,996.00
4017	2023 FUTURE PROJECT BORROW	\$ 59,773.39
4018	2023B APOLLO BORROW	\$ 1,830.75
4019	2023D SCHOOL BORROW	\$ 2,871.02
5000	DEBT SERVICE	\$ -
6000	WATER POLLUTION CONTROL	\$ 1,136,335.21
6010	WPC CMOM RESERVE	\$ 59,741.52
6020	WPC R&R RESERVE	\$ 34,055.79
6030	WPC ECONOMIC DEVELOPMENT	\$ 11,226.06
6040	WPC 2005 ECONOMIC DEVELOPMENT	\$ 194,449.56
6050	2023C WPC SEWER BORROW	\$ 146,386.82
6200	SANITATION	\$ 471,229.21
6500	PBA - AMPHITHEATER	\$ -
7000	POST-RETIREMENT BENEFITS TRUST	\$ 7,955.45
7100	EMPLOYEE FLEXIBLE BENEFIT PLAN	\$ -
	TOTAL	\$ 32,422,108.79

Vendor Expense Report 09/16/2023 through 09/29/2023

	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Check Date	Amo
Ī	535 GROUP LLC	1000-19-00000-515370-00000000-	2023-09	GOVERNMENT AFFAIRS RETAINER SEPT 2023	90130	9/19/2023	9,00
		Total Paid by Vendor					9,000
Ī	A-1 GLASS & AUTO LLC	1000-15-15100-513030-00000000-	1004435	COM TX 090823/I004435	90131	9/19/2023	185
		1000-15-15100-513030-00000000-	1004435	COM TX 090823/I004435	90131	9/19/2023	150
		1000-15-15100-513030-00000000-	1004435	COM TX 090823/I004435	90131	9/19/2023	125
		1000-15-15100-513030-00000000-	1004435	COM TX 090823/I004435	90131	9/19/2023	124
		1000-15-15100-513030-00000000-	1004435	COM TX 090823/I004435	90131	9/19/2023	130
		1000-15-15100-513030-00000000-	1004679	COM TX 090823/I004679	90131	9/19/2023	50
		1000-15-15100-513030-00000000-	1004679	COM TX 090823/I004679	90131	9/19/2023	125
		1000-15-15100-513030-00000000-	1004724	COM TX 090823/I004724	90131	9/19/2023	90
		1000-15-15100-513030-00000000-	1004724	COM TX 090823/I004724	90131	9/19/2023	150
		1000-15-15100-513030-00000000-	1004789	COM TX 091823/I004724	90324	9/26/2023	185
		1000-15-15100-513030-00000000-	1004789	COM TX 091023/1004769	90324	9/26/2023	150
					90324		
		1000-15-15100-513030-00000000-	1004789	COM TX 091823/I004789		9/26/2023	125
		1000-15-15100-513030-00000000-	1004789	COM TX 091823/I004789	90324	9/26/2023	124
		1000-15-15100-513030-00000000-	1004789	COM TX 091823/I004789	90324	9/26/2023	130
		1000-15-15100-513030-00000000-	I004775A	COM TX 091823/I004775A	90324	9/26/2023	250
		Total Paid by Vendor					2,095
	ADMINISTRATIVE OFFICE OF COURTS	1000-00-00000-250103-00000000-	AUGUST 2023 PAYMENT	PAYMENT FOR AUGUST 2023	90266	9/19/2023	1,318
		Total Paid by Vendor					1,318
ŀ	ALABAMA BOARD OF POLYGRAPH EXAMINERS	1000-00-00000-140200-00000000-	AUGUST 15 2023	POP: 10/01/23-09/30/24-ANNUAL POLYGRAPH MEMBR DUES	90327	9/26/2023	1,000
		Total Paid by Vendor					1,000
ŀ	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	325369	Payroll Run 1 - Warrant 230917	90306	9/21/2023	23,235
		Total Paid by Vendor					23,235
	ALABAMA CRIME VICTIMS COMPENSATION	1000-00-00000-231405-00000000-	AUGUST 2023 PAYMENT	PAYMENT FOR AUGUST 2023	90133	9/19/2023	256
	COMMISSION	1000-00-00000-231404-00000000-	AUGUST 2023 PAYMENT	PAYMENT FOR AUGUST 2023	90133	9/19/2023	60
		Total Paid by Vendor					316.
	ALABAMA DEPARTMENT OF REVENUE	1000-00-00000-210180-00000000-	325371	Payroll Run 1 - Warrant 230917	90307	9/21/2023	799
	1000-14-14100-515700-00000000-	UT TAX DUE 9/20/23	UTILITY TAX DUE 9/20/23	90299	9/20/2023	10,300	
		1000-53-00000-515700-PK1065XX-	UT TAX DUE 9/20/23	UTILITY TAX DUE 9/20/23	90299	9/20/2023	6
		1000-53-53200-515700-PK1010XX-	UT TAX DUE 9/20/23	UTILITY TAX DUE 9/20/23	90299	9/20/2023	1
		1000-53-53200-515700-PK1020XX-	UT TAX DUE 9/20/23	UTILITY TAX DUE 9/20/23	90299	9/20/2023	108
		1000-53-53200-515700-PK1030XX-	UT TAX DUE 9/20/23	UTILITY TAX DUE 9/20/23	90299	9/20/2023	(
		1000-53-53200-515700-PK1040XX-	UT TAX DUE 9/20/23	UTILITY TAX DUE 9/20/23	90299	9/20/2023	52
		1000-53-53200-515700-FK1040XX-	UT TAX DUE 9/20/23	UTILITY TAX DUE 9/20/23	90299	9/20/2023	2:
		1000-53-53200-515700-PK1051XX-	UT TAX DUE 9/20/23	UTILITY TAX DUE 9/20/23	90299	9/20/2023	
		1000-53-53200-515700-PK1055XX-	UT TAX DUE 9/20/23	UTILITY TAX DUE 9/20/23	90299	9/20/2023	
		1000-53-53200-515700-PK1057XX-			90299		65
		1000-53-53200-515700-PK1060XX- 1000-70-70200-515700-00000000-	UT TAX DUE 9/20/23 UT TAX DUE 9/20/23	UTILITY TAX DUE 9/20/23 UTILITY TAX DUE 9/20/23	90299	9/20/2023	8
			01 TAX DUE 9/20/23	UTILITY TAX DUE 9/20/23	90299	9/20/2023	
	ALADAMA FIRE COLLEGE	Total Paid by Vendor	02020	DUMPING AND AFDIAL DOOK		0.14.0 (2.02.0	11,372
ŀ	ALABAMA FIRE COLLEGE AND PERSONNEL	1000-42-42100-515050-00000000-	93838	PUMPING AND AERIAL BOOK	90135	9/19/2023	4,550
		Total Paid by Vendor					4,550
ŀ	ALABAMA FLAG & BANNER	1000-14-14300-513010-00000000-	339904	2023 BLANKET PO MATERIAL PURCHASES	90001642	9/19/2023	94
		1000-14-14300-513010-00000000-	339903	2023 BLANKET PO MATERIAL PURCHASES	90001642	9/19/2023	204
		Total Paid by Vendor					298
ŀ	ALABAMA PEACE OFFICERS	1000-00-00000-231300-00000000-	AUGUST 2023 PAYMENT		90134	9/19/2023	64:
		1000-00-00000-231301-00000000-	AUGUST 2023 PAYMENT	PAYMENT FOR AUGUST 2023	90134	9/19/2023	42
		Total Paid by Vendor					683
	ALESHIA LEE	1000-30-30200-515370-00000000-	A. LEE-082823	BLANKET-ZUMBA INSTRUCTOR FEES AT MAX LUTHER CC	90137	9/19/2023	10
		Total Paid by Vendor					100
ŀ	ALL SHARPE INC	1000-15-15100-513030-00000000-	50333	COM TX 090823/50333	90138	9/19/2023	30
		1000-15-15100-513030-00000000-	50334	COM TX 090823/50334	90138	9/19/2023	30
		1000-15-15100-513030-00000000-	50335	COM TX 090823/50335	90138	9/19/2023	30
		1000-15-15100-513030-00000000-	50336	COM TX 090823/50336	90138	9/19/2023	300
		1000-15-15100-513030-00000000-	50337	COM TX 090823/50337	90138	9/19/2023	300
		1000-15-15100-513030-00000000-	50338	COM TX 090823/50337	90138	9/19/2023	300
					90138	-, -, -	
		1000-15-15100-513030-00000000-	50339	COM TX 090823/50339	90138	9/19/2023	300

00-513030-0000000- 00-513030-0000000- 00-513030-00000000- 00-513030-00000000- 00-513030-00000000- 00-513030-00000000- 00-513030-00000000- 00-513030-00000000- 00-513030-00000000- 00-513030-00000000- 00-513030-00000000- 00-513030-00000000- 00-513030-00000000- 00-513030-00000000- 00-513030-00000000- 00-513030-00000000- 00-513010-00000000- 00-513010-00000000- 00-513010-00000000- 00-513010-00000000- 00-513010-00000000- 00-513010-00000000- 00-513010-00000000- 00-513010-00000000- 00-513010-00000000- 00-513010-00000000- 00-515340-00000000- 00-515340-00000000- 00-515340-00000000- 00-515340-00000000- 00-515340-00000000- 00-515340-00000000- 00-515340-00000000- 00-515340-00000000- 00-515340-00000000- 00-515340-00000000- 00-515340-00000000- 00-515340-00000000- 00-515340-00000000- 00-515340-00000000-	50340 50341 50345 50346 50346 50351 50352 50353 50354 50356 50357 50358 50359 50360 50362 3609101 25985 25984 M0116446263 9/03/23 M0116446263 9/17/23 M0116446263 9/17/23 M0116446263 9/17/23	COM TX 090823/50340 COM TX 090823/50341 COM TX 090823/50345 COM TX 090823/50345 COM TX 091823/50345 COM TX 091823/50351 COM TX 091823/50352 COM TX 091823/50353 COM TX 091823/50354 COM TX 091823/50356 COM TX 091823/50356 COM TX 091823/50356 COM TX 091823/50357 COM TX 091823/50357 COM TX 091823/50358 COM TX 091823/50358 COM TX 091823/50360 COM TX 091823/50360 COM TX 091823/50360 COM TX 091823/50360 PF23 PROPANE BLANKET PEA GRAVEL CROSS COUNTRY - IRRIGATION (RICKY) PEA GRAVEL CROSS COUNTRY - IRRIGATION (RICKY) PPE 9/03/22 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT PPE 9/17/23 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	90138 90138 90138 90329 90329 90329 90329 90329 90329 90329 90329 90329 90329 90330 90330 90331 90331 90331	9/19/2023 9/19/2023 9/19/2023 9/26/2023	40.00 300.00 120.00 300.00 300.00 300.00 80.00 120.00 120.00 120.00 120.00 40.00 79.88 79.89 79.89 79.89 1,103.60 525.90 2,629.50 10,444.58 8,125.86
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oy Vendor 00-515340-0000000- oy Vendor 00-515130-0000000- 00-140110-0000000-	892	PPE 9/17/23 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	90331		
00-515340-0000000- by Vendor 00-515130-0000000- 00-140110-0000000-		COADUTE DESIGN FOR UPD ALADM UNIT DOCTEAD			0,031.0
oy Vendor 00-515130-0000000- 00-140110-00000000-		CDADUTE DECICAL FOR LIDE ALADM LIMIT DOCTORD			37,044.02
00-515130-00000000- 00-140110-00000000-	1DXG-W9LC-H6TK	GRAPHIC DESIGN FOR HPD ALARM UNIT POSTCARD	90332	9/26/2023	125.0
00-515130-00000000- 00-140110-00000000-	1DXG-W9LC-H6TK				125.00
00-140110-00000000-		KITCHEN INVENTORY SUPPLIES	90001643	9/19/2023	398.2
	1RFY-RLJH-JCCL	OFFICE SUPPLIES-JOSHUA FOWLER-256-427-5254	90001643	9/19/2023	9.9
00-515340-00000000-	1WCV-H6R1-FRX1	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90001643	9/19/2023	15.5
01-515340-00000000-	1WTP-VNFX-7YXR	IA SUPPLIES	90001643	9/19/2023	46.9
50-515340-00000000-	1JPC-KMKC-KMM7	BOMB TRUCK SUPPLIES	90001643	9/19/2023	419.4
00-515340-00000000-	1YVP-HYXH-YMLX	320 FOUNTAIN CIRCLE/JAN GILL/256-427-5740	90001643	9/19/2023	94.9
00-515340-00000000-	1GT6-146V-7Q9C	REPLACEMENT COTTON CANDY MACHINE FOR EVENTS	90001643	9/19/2023	159.9
00-515161-00000000-	17YR-VT16-JTG3	LABELING TAPE FOR SURGICAL ROOM	90001643	9/19/2023	39.7
		SURVEY TRIPOD PATRICK GAMBLE FOR INSPECTORS			73.7
00-515340-00000000- 00-515340-00000000-	1Q4H-7LCM-93L7 16K4-4FDY-N3XK	TIRE CHAIN HANGER FOR STATIONS	90001643	9/19/2023	194.0
			90001643	9/19/2023	
00-515340-00000000-	171Q-JKRQ-Q9CD	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90001643	9/19/2023	387.5
00-140110-00000000-	1RF3-VNNX-9JQP	OFFICE SUPPLIES-JOSHUA FOWLER-256-427-5254	90001643	9/19/2023	13.1
00-140110-00000000-	1DYH-VGJL-1HFQ	OFFICE SUPPLIES-JOSHUA FOWLER-256-427-5254	90001643	9/19/2023	18.9
					53.9
					23.8
					254.8
					26.9
					721.0
					1,353.9
					79.5
					16.1
00-515340-00000000-	1HHF-33LP-9RTQ		90001698	9/26/2023	352.5
	1VGL-GRQ6-741G	SUPPLY ORDER FOR GENERAL SERVICES	90001698	9/26/2023	217.7
00-515340-00000000-	1HP3-L33L-6WDP	HEATERS FOR LM BUILDING	90001698	9/26/2023	85.9
00-515340-00000000-	1LR3-W74J-CL9V	ACT TEAM SUPPLIES	90001698	9/26/2023	25.0
00-515340-00000000-	1JG4-W4LP-GVRX	ADMIN SUPPLIES	90001698	9/26/2023	65.5
10-515340-00000000-	1JG4-W4LP-GVRX	ADMIN SUPPLIES	90001698	9/26/2023	95.0
00-515340-00000000-	1V4P-9HGW-76GP	SUPPLIES/SHOUSTON/308FOUNTAINCIR/4THFL/4275284	90001698	9/26/2023	249.6
	1DCP-JDFT-H6LT	EQUIPMENT FOR OFFICE - SAFETY & TRAINING PROGRAMM	90001698	9/26/2023	188.0
					24.8
					333.5
					134.9
					210.9
					98.2
					270.00
	05-515340-0000000- 00-140110-00000000- 00-510200-00000000- 00-515340-0000000-	05-515340-0000000- 101-00000000- 11KR-7KKY-1LK9 00-512020-00000000- 11KR-7KKY-1LK9 00-5125340-0000000- 11GQ1-6KNH-7WTH 00-5155340-0000000- 11GF-N163-1KKP 00-515340-0000000- 11GF-N163-1KKP 00-515340-0000000- 11L4D-LWYY-9WM1 00-515340-0000000- 11KG-FMRG-3G03 00-515340-00000000- 11HH-33LP-9RTQ 00-515340-00000000- 11HH-33LP-9RTQ 00-515340-00000000- 11HB-133L-6WDP 00-515340-00000000- 11R3-W741-CL9V 00-515340-00000000- 11GA-W4LP-GVRX 10-515340-00000000- 11GA-W4LP-GVRX 00-515340-00000000- 11GA-W4LP-GVRX 00-515340-00000000- 11GB-W4LP-GVRX 00-515340-00000000- 11KB-7KGD-11KB-7GGP 00-515340-00000000- 11KB-7KGD-11KB-7GGP 00-515340-00000000- 11KB-7KGD-11KB-7GGP 00-515340-00000000- 11KB-7KGD-11KB-7GGP 00-515340-00000000- 11KB-7KGD-11KB-7KGD-11KB-7GGP 00-515340-00000000- 11KB-7KGT-1KIV	05-515340-00000000- 1DHD-CT1G-33RC FIRING RANGE SUPPLIES 00-140110-00000000- 1KRR-7KKY-1LK9 OFFICE SUPPLIES-JOSHUA FOWLER-256-427-5254 00-520200-00000000- 1M93-DMHH-GP3N SOMIM BATTERIES HER 00-515340-00000000- 1GQ1-6KNH-7WTH SELF ADHESIVE LAMINATING SHEETS DEPT DIRECTORY 00-515340-00000000- 1GFT-NJ63-JKKP FALL PRIZES, DECOR, CRAFT SUPPLIES FOR SPECIAL EV 00-515340-00000000- 1LDM-1JQX-9WM1 ACT TEAM SUPPLIES 00-515340-00000000- 1LMD-LWYY-9XWM IT SUPPLIES 00-515340-00000000- 1NG-FMRG-3GD3 2411 9TH AVE, ZND FL, KAREN LANG, 256.564.8026 00-515340-00000000- 1NG-FMRG-3GD3 2411 9TH AVE, ZND FL, KAREN LANG, 256.564.8026 00-515340-00000000- 1NG-GRQ6-741G SUPPLY ORDER FOR GENERAL SERVICES 00-515340-00000000- 1NG-SRQ6-741G SUPPLY ORDER FOR GENERAL SERVICES 00-515340-00000000- 1HP3-L331-6WDP HEATERS FOR LM BUILDING 00-515340-00000000- 1LR3-W74)-CL9V ACT TEAM SUPPLIES 00-515340-00000000- 1LR3-W74)-CL9V ACM TEAM SUPPLIES 00-515340-00000000- 1JG4-W4LP-GVRX ADMIN SUPPLIES 00-	O5-515340-0000000-	05-515340-00000000- 1DHD-CT1G-33RC FIRING RANGE SUPPLIES 9001643 9/19/2023 00-140110-00000000- 1KLR-7KKY-1LK9 OFFICE SUPPLIES-JOSHUA FOWLER-256-427-5254 90001643 9/19/2023 00-520200-0000000- 1M9J-DMHH-GP3N SONIM BATTERIES HFR 9001643 9/19/2023 00-515340-00000000- 1GQJ-6KNH-7WTH SELF ADHESIVE LAMINATING SHEETS DEPT DIRECTORY 9001698 9/26/2023 00-515340-00000000- 1GFT-NJ63-JKKP FALL PRIZES, DECOR, CRAFT SUPPLIES FOR SPECIAL EV 90001698 9/26/2023 00-515340-00000000- 1LMD-LIJQX-9VM1 ACT TEAM SUPPLIES 90001698 9/26/2023 00-515340-00000000- 1LVG-FMRG-3GD3 2411 9TH AVE, 2ND FL, KAREN LANG, 256.564.8026 9001698 9/26/2023 00-515340-00000000- 1VRG-FMRG-3GD3 2411 9TH AVE, 2ND FL, KAREN LANG, 256.564.8026 9001698 9/26/2023 00-515340-00000000- 1VRI-FR3UP-PRIQ GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630 9001698 9/26/2023 00-515340-00000000- 1VGL-GRQ6-741G SUPPLY ORDER FOR GENERAL SERVICES 9001698 9/26/2023 00-515340-00000000- 1LR3-U3-M34-CL9V ACT TE

	1000-15-15100-515340-00000000-	1PR4-CW6Y-RXD4	TV STANDS FOR FLEET SERVICES	90001698	9/26/2023	179.9
	Total Paid by Vendor					6,935.04
AMERICAN RED CROSS & ITS CONSTITUENT	1000-30-30100-515790-00000000-	22625985	AMERICAN RED CROSS TRAINING FOR DEPT. (BLANKET)	90434	9/26/2023	144.0
CHAPTERS	Total Paid by Vendor					144.0
AMERICAN VILLAGE CITIZENSHIP TRUST FUND	1000-00-00000-250103-00000000-	AUGUST 2023 PAYMENT	PAYMENT FOR MONTH OF AUGUST 2023	90140	9/19/2023	93.5
	Total Paid by Vendor					93.5
ANDERS POOL CO INC	1000-14-14300-513010-00000000-	62781	2023 BLANKET PO - POOL REPAIRS AND SUPPLIES	90001644	9/19/2023	343.9
	Total Paid by Vendor					343.9
ANGELA BRYANT	1000-10-10200-515370-00000000-	100	POP THRU 09/24/23 ARTIST BAND FEE	90142	9/19/2023	1,200.0
	Total Paid by Vendor					1,200.0
ANGELA GILLILAN	1000-30-30200-515340-00000000-	A. GILLIAN 090123	BLANKET-GROUP EXERCISE CLASSES/ANGELA GILLILAN	90143	9/19/2023	125.0
	1000-30-30200-515340-00000000-	A. GILLIAN 090123B	BLANKET-GROUP EXERCISE CLASSES/ANGELA GILLILAN	90143	9/19/2023	125.0
	Total Paid by Vendor					250.0
ANIMAL HEALTH CARE CENTER	1000-50-00000-515163-00000000-	162785	BLANKET PO RABIES/SPAY/NEUTER/LOW INCOME	90144	9/19/2023	10.0
	Total Paid by Vendor					10.0
APPLE BUS COMPANY	1000-30-30200-515340-00000000-	356966	POP 07/19/23 -FIELD TRIPS AT VALLEY BEND	90146	9/19/2023	309.8
	1000-30-30200-515340-00000000-	357893	POP 07/28/23-FIELD TRIPS MAIN EVENT	90146	9/19/2023	309.8
	1000-30-30200-515340-00000000-	355265	POP 07/05/23-FIELD TRIPS AT ROLLER TIME SKATING	90146	9/19/2023	309.8
	1000-30-30200-515340-00000000-	357892	POP 07/26/23 -FIELD TRIPS AT ROLLER TIME SKATING	90146	9/19/2023	309.8
	1000-30-30200-515340-00000000-	355268	POP 07/07/23-FIELD TRIPS AT FLOW TRAMPOLINE PARK	90146	9/19/2023	309.8
	1000-30-30200-515340-00000000-	356969	POP 07/21/23-FIELD TRIPS AT EARLY WORKS	90146	9/19/2023	309.8
	1000-30-30100-515340-00000000-	11917180	POP: 03/16/23 BUS TRANSPORTATION-SPRING BREAK	90145	9/19/2023	309.6
	1000-30-30100-515340-00000000-	11917181	POP: 03/16/23 BUS TRANSPORTATION-SPRING BREAK	90145	9/19/2023	309.6
	1000-30-30200-515340-00000000-	355759	POP 07/14/23TRANSPORTATION-FIELD TRIPS-VALLEY BEND	90334	9/26/2023	309.8
	1000-30-30200-515340-00000000-	355779	POP 07/12/23 - TRANSPORTATION -ROLLER TIME SKATING	90334	9/26/2023	309.8
	1000-30-30100-515340-00000000-	351735	POP 06/12/23TRANSPORTATION-FIELD TRIPS EARLY WORKS	90334	9/26/2023	309.8
	1000-30-30100-515340-00000000- 1000-30-30100-515340-00000000-	351737 351741	POP 06/14/23 - FEILD TRIP TO SPACE & ROCKET CENTER	90334 90334	9/26/2023	387.2 309.8
			POP 06/15/23 TRANSPORTATION-FIELD TRIPS TOP GOLF		9/26/2023	309.8
	1000-30-30100-515340-00000000- 1000-30-30100-515340-00000000-	351742 351749	POP 06/16/23 TRANSPORTATION-FIELD TRIPS CINEMARK POP 06/13/23 TRANSPORTATION-FIELD TRIP MAIN EVENT	90334 90334	9/26/2023 9/26/2023	309.8
		331749	POP 00/13/23 TRANSPORTATION-FIELD TRIP MAIN EVENT	90334	9/20/2023	4,724.0!
ASPLUNDH TREE EXPERT LLC	Total Paid by Vendor 1000-52-52200-515370-00000000-	74S86023	POP 09/0923 TREE PRUNING SERVICES 4TH - LM	90335	9/26/2023	1,323.5
ASPLUNDH TREE EXPERT LLC	1000-52-52200-515370-00000000-	74585923	POP 09/0923 TREE PRONING SERVICES 4TH - LM	90335	9/26/2023	5,439.1
	1000-52-52200-515370-00000000-	74585823	POP 09/09/23 TREE PRUNING SERVICES 4TH - LM	90335	9/26/2023	4,530.0
	1000-52-52200-515370-00000000-	74G78623	POP 09/02/23 TREE PRUNING SERVICES 4TH - LM	90335	9/26/2023	5,294.0
	1000-52-52200-515370-00000000-	74G78523	POP 09/02/23 TREE PRUNING SERVICES 4TH - LM	90335	9/26/2023	4,021.8
	1000-52-52200-515370-00000000-	74G78423	POP 09/02/23TREE PRUNING SERVICES 4TH - LM	90335	9/26/2023	5,294.0
	1000-52-52200-515370-00000000-	73Q44623	POP 08/26/23 TREE PRUNING SERVICES 4TH - LM	90335	9/26/2023	3,970.5
	1000-52-52200-515370-00000000-	73Q44523	POP 08/26/23 TREE PRUNING SERVICES 4TH - LM	90335	9/26/2023	4,251.3
	1000-52-52200-515370-00000000-	73044423	POP 08/26/23 TREE PRUNING SERVICES 4TH - LM	90335	9/26/2023	5,703.8
	1000-52-52200-515370-00000000-	72V39123	POP 08/19/23 TREE PRUNING SERVICES 4TH - LM	90335	9/26/2023	4,790.1
	1000-52-52200-515370-00000000-	72V39023	POP 08/19/23 TREE PRUNING SERVICES 4TH - LM	90335	9/26/2023	3,970.5
	1000-52-52200-515370-00000000-	72V38923	POP 08/19/23 TREE PRUNING SERVICES 4TH - LM	90335	9/26/2023	6,280.4
	1000-52-52200-515370-00000000-	72109023	POP 08/12/23 TREE PRUNING SERVICES 4TH - LM	90335	9/26/2023	2,279.0
	Total Paid by Vendor				., .,	57,148.0
ATTORNEY GENERAL OF TEXAS	1000-00-00000-210180-00000000-	325382	Payroll Run 1 - Warrant 230917	90308	9/21/2023	133.8
	Total Paid by Vendor					133.8
A-Z OFFICE RESOURCE INC	1000-18-00000-515340-00000000-	5625071-0	SUPPLIES - 308 FOUNTAIN CIR. 6TH FLR.	90001640	9/19/2023	26.2
	1000-41-41100-515340-00000000-	5626466-0	2820 HOLMES AVENUE NW - T. DUNCAN 256-427-7279	90001640	9/19/2023	395.2
	1000-71-71100-515340-00000000-	5626342-0	320 FOUNTAIN CIR 2ND FLR/TERESA/256-427-5304	90001640	9/19/2023	132.0
	1000-00-00000-140110-00000000-	5626680-0	OFFICE SUPPLIES-JOSHUA FOWLER-256-427-5254	90001640	9/19/2023	408.1
	1000-41-41100-515340-00000000-	5627276-0	704 FIBER STREET NW - DILLON MORGAN 256-427-7174	90001640	9/19/2023	107.4
	1000-41-41100-515340-00000000-	5528357-0	704 FIBER STREET NW/ JEFFREY TOWRY 256-427-7174	90001695	9/26/2023	36.7
	1000-00-00000-140110-00000000-	5627945-0	OFFICE SUPPLIES-JOSHUA FOWLER-256-427-5254	90001695	9/26/2023	248.0
	1000-18-00000-515340-00000000-	5628710-0	815 WHEELER AVE. RM. 249 M. BATTLE 2564275034	90001695	9/26/2023	1,084.2
	1000-18-00000-515340-00000000-	5628496-0	308 FOUNTAIN CIR. 6TH FLR. J.COX 2564275034	90001695	9/26/2023	108.1
	1000-18-00000-515340-00000000-	5628496-1	308 FOUNTAIN CIR. 6TH FLR. J.COX 2564275034	90001695	9/26/2023	13.7
	1000-41-41100-515340-00000000-	5625252-2	704 FIBER STREET NW-DILLON MORGAN 256-427-7174	90001695	9/26/2023	79.5
	1000-71-71100-515340-00000000-	5630711-0	320 FOUNTAIN CIR 2ND FLR/TERESA/256-427-5304	90001695	9/26/2023	177.1
	1000-18-00000-515340-00000000-	5629947-0	815 WHEELER AVE. RM. 249 M. BATTLE 2564275034	90001695	9/26/2023	34.0
	1000-18-00000-515340-00000000-	5628710-2	815 WHEELER AVE. RM. 249 M. BATTLE 2564275034	90001695	9/26/2023	110.5
						2,961.13

B & M HOME SERVICES LLC	1000-14-14300-513010-00000000-	7905151	2023 BLANKET PO APPLIANCE REPAIRS	90419	9/26/2023	342.29
	Total Paid by Vendor					342.29
BELLSOUTH TELECOMMUNICATIONS LLC	1000-17-17100-515070-00000000-	28727057193609012023	POP 07/24/23-08/23/FOR ATT MOBILITY FOR FIRE DEPT.	90148	9/19/2023	119.72
	1000-17-17100-515070-00000000-	256-881-4708-0923	POP 09/02/23-10/01/23 LEEMAN FERRY ELEVATOR PHONE	90148	9/19/2023	55.20
	Total Paid by Vendor					174.92
BONNIE J MACIORSKI	1000-43-00000-515370-00000000-	4063 1ST SESSION	INST FOR 8HR CLASS ON 09/19/23	90339	9/26/2023	100.00
	Total Paid by Vendor					100.00
BRADLEY ARANT BOULT CUMMINGS, LLP	1000-18-00000-515372-00000000-	1681155	POP 08/03/23-08/16/23 - OUTSIDE LEGAL SERVICES	90001703	9/26/2023	9,547.50
	1000-18-00000-515372-00000000-	1681154	POP 08/02/23-08/07/23- OUTSIDE LEGAL SERVICES	90001703	9/26/2023	1,257.50
	1000-18-00000-515372-00000000-	1681153	POP 08/03/23-08/17/23 - OUTSIDE LEGAL SERVICES	90001703	9/26/2023	7,053.75
	1000-18-00000-515372-00000000-	1681151	POP 08/17/23-08/23/23 - OUTSIDE LEGAL SERVICES	90001703	9/26/2023	4,093.75
	Total Paid by Vendor					21,952.50
BROOKS LOCK & KEY	1000-14-14300-513010-00000000-	17179	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	90342	9/26/2023	340.0
	1000-14-14300-513010-00000000-	17229	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	90342	9/26/2023	85.00
	1000-14-14300-513010-00000000-	17216	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	90342	9/26/2023	20.0
	1000-14-14300-513010-00000000-	17227	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	90342	9/26/2023	100.0
	Total Paid by Vendor					545.00
BSL PROFESSIONAL SERVICES INC	1000-14-14310-515370-00000000-	2649	2023 BLANKET PO -RESTORATION SERVICES	90455	9/26/2023	3,309.08
	Total Paid by Vendor					3,309.08
C SPIRE BUSINESS	1000-17-17100-515250-000000000-	C017685387	POP 09/10/23-09/08/24 SMARTNET CALL MANAGER	90152	9/19/2023	63,249.76
	1000-14-14300-513010-000000000-	C016587279	QUOTE AAAQ139677 FOR GENERAL SERVICES CAMERAS	90344	9/26/2023	2,352.25
	Total Paid by Vendor					65,602.01
C T GARVIN FEED AND SEED	1000-50-00000-515340-00000000-	973932	BLANKET PO BEDDING PELLETS, PET SUPPLIES	90179	9/19/2023	44.9
	1000-50-00000-515340-00000000-	975678	BLANKET PO BEDDING PELLETS, PET SUPPLIES	90377	9/26/2023	53.25
	1000-50-00000-515340-00000000-	975120	BLANKET PO BEDDING PELLETS, PET SUPPLIES	90377	9/26/2023	123.37
	Total Paid by Vendor					221.57
CAPITAL EDGE STRATEGIES LLC	1000-19-00000-515370-00000000-	2322	GOV AFFAIRS RETAINER-AUGUST 2023	90153	9/19/2023	5,683.33
	Total Paid by Vendor					5,683.33
CARDIO PARTNERS, INC	1000-30-30100-515340-00000000-	INV3227881	CPR SUPPLIES FOR DEPT TRAINING	90154	9/19/2023	283.95
	Total Paid by Vendor					283.95
CATHERINE ARZOLA MORALES	1000-19-00000-515190-00000000-	REFUND# 23-134	SETTLEMENT OF CLAIM FY23-134	90345	9/26/2023	2,544.90
	Total Paid by Vendor					2,544.90
CDW GOVERNMENT INC	1000-17-17400-520200-00000000-	LT83441	PUNCHOUT CDW IT SUPPLIES	90155	9/19/2023	2,996.25
	1000-17-17300-520200-00000000-	LQ30510	PUNCHOUT CDW TRAY DRIVES	90155	9/19/2023	107.43
	1000-17-17400-515340-00000000-	LQ96765	PUNCHOUT PD-MOBILE COMMAND WO#16971	90155	9/19/2023	34.68
	1000-17-17400-520200-00000000-	LP17570	PUNCHOUT CDW ITS SUPPLIES	90155	9/19/2023	307.20
	1000-17-17200-520300-00000000-	LR40140	PUNCHOUT CDW ON ADOBE STANDARD 2020 - HR-TGREEN	90155	9/19/2023	330.79
	1000-17-17400-520200-00000000-	LV65247	QUOTE CDW FOR IT STOCK LOGITECH KEYBOARDS	90346	9/26/2023	599.50
	1000-17-17200-520300-00000000-	LW34758	QUOTE CDW FOR ADOBE STAND 2020 FN-EMMA LANSDELL	90346	9/26/2023	330.79
	1000-17-17400-515340-00000000-	LZ70743	PUNCHOUT PD-EVIDENCE WO#169936	90346	9/26/2023	259.14
	1000-17-17400-520200-00000000-	MB08736	PORTABLE MONITOR	90346	9/26/2023	185.99
	1000-17-17400-520200-00000000-	LZ59109	PUNCHOUT PD-SECURITY CAMERA TV	90346	9/26/2023	519.47
	1000-17-17400-520200-00000000-	MB96781	QUOTE CDW TRIPP LITE - MIKE REYES	90346	9/26/2023	35.0
	Total Paid by Vendor	11050701	QUOTE CON TRAIT ETE TIME RETES	505 10	3/20/2023	5,706,29
CELLCO PARTNERSHIP	1000-17-17100-515070-00000000-	9944165879	POP: 08/11/23 09/10/23 VERIZON SERVICES COH BY ITS	90284	9/19/2023	798.35
CEEECO LAKTIVETOITI	Total Paid by Vendor	3311103073	TOT. 00/11/25 05/10/25 VERTEON SERVICES CONTRI 115	30201	3/13/2023	798.35
CHARLES ROBERT CLARK	1000-10-10200-515370-00000000-	312	POP THRU 09/30/23MAINT-WEBSITE,BLOG POSTS,SOC MED	90156	9/19/2023	2,500.00
CHARLES ROBERT CEARK	Total Paid by Vendor	312	FOR THRO 09/30/23PMINT-WEBSITE, DEGG FOSTS, SOC PIED	90130	3/13/2023	2,500.00
CHECKR INC	1000-16-16100-515370-00000000-	955950	CREDIT REPORT	90347	9/26/2023	64.00
CHECKY INC	Total Paid by Vendor	953950	CREDIT REPORT	90347	9/20/2023	64.00
CINTAS	1000-15-15100-515340-00000000-	4167399099	4203 E SCHRIMSHER LN (BLANKET PO)	90158	9/19/2023	251.77
CINTAS	1000-13-13100-3133-40-0000000-	9237937007	FIRST AID CENTER MAINTENANCE - LM ADMIN (BLANKET)	90157	9/19/2023	198.00
	1000-52-52100-515790-00000000-	9237937007	FIRST AID CENTER MAINTENANCE - LM ADMIN (BLANKET)	90157	9/19/2023	99.00
			` ′			99.0
	1000-52-52100-515790-00000000- 1000-12-12500-515340-00000000-	9237935933 4167267271	FIRST AID CENTER MAINTENANCE - LM ADMIN (BLANKET) CINTAS BLANKET PO (OCT-SEPT 2022)	90157 90158	9/19/2023 9/19/2023	3.1
						34.1
	1000-15-15100-515340-00000000-	4167940098	3242 LEEMAN FERRY RD SW (BLANKET PO)	90348	9/26/2023	34.1 506.9
	1000-42-42200-515310-00000000-	4167689972	MONTHLY STATION TISSUE ORDER	90348	9/26/2023	
	1000-15-15100-515340-00000000-	4168098686	4203 E SCHRIMSHER LN (BLANKET PO)	90348	9/26/2023	251.7
	1000-30-30200-515340-00000000-	4167060321	BLANKET-JANITORIAL SERVCIES FOR CALVARY HILL R/C	90348	9/26/2023	29.4
	1000-30-30200-515310-00000000-	4168099511	BLANKET-JANITORIAL SERVICES-MARK RUSSELL R/C	90348	9/26/2023	36.44
	1000-30-30200-515310-00000000-	4167520023	BLANKET-JANITORIAL SERVICES-SHOWERS R/C	90348	9/26/2023	10.06
	Total Paid by Vendor					1,519.63

CIVICPLUS INC	1000-00-00000-140200-000000000-	266950	POP 9/26/23-9/25/23 CLICK FIX SUPPORT FOR ADMIN	90001704	9/26/2023	19,206.11
	Total Paid by Vendor					19,206.11
CLOUD & RYAN LLC	1000-43-00000-515043-00000000-	11180743-45	INDIGENT DEFENSE SERVICES FOR 11180743-45	90159	9/19/2023	483.00
	1000-43-00000-515043-00000000-	11163779-81	INDIGENT DEFENSE SERVICES FOR 11163779-81	90159	9/19/2023	707.0
	1000-43-00000-515043-00000000-	11215523	INDIGENT DEFENSE SERVICES FOR 11215523	90159	9/19/2023	196.0
	Total Paid by Vendor					1,386.00
CLYDE ARMORY	1000-41-41204-515340-00000000-	20261	RIFLE FOR JONATHAN HENDERSON	90349	9/26/2023	1,542.1
	Total Paid by Vendor					1,542.11
CMI INC	1000-16-16300-515340-00000000-	8060229	GAS CYLINDERS FOR INTOXILYZER	90160	9/19/2023	361.3
	Total Paid by Vendor					361.33
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	325373	Payroll Run 1 - Warrant 230917	90309	9/21/2023	1,135.00
	Total Paid by Vendor					1,135.00
COMCAST OF ALABAMA INC	1000-17-17100-515070-00000000-		POP 09/19/23-10/18/23 FOR COMCAST CABLE SVCS	90161	9/19/2023	10.5
	1000-17-17100-515070-00000000-	83969000116000260923		90161	9/19/2023	10.5
	1000-17-17100-515070-00000000-	93969000101785370923		90161	9/19/2023	122.2
	1000-17-17100-515070-00000000-		POP 09/24/23-10/23/23 COMCAST CABLE SERVICES COH	90352	9/26/2023	8.4
	1000-17-17100-515070-00000000-		POP 09/30/23 - 10/29/23 FOR COMCAST CABLE SERVICES	90352	9/26/2023	133.0
	1000-17-17100-515070-00000000-		POP 09/30/23-10/29/23 FOR COMCAST CABLE SERVICES	90352	9/26/2023	10.5
	1000-17-17100-515070-00000000-		POP 10/02/23 -11/01/23 FOR COMCAST CABLE SERVICES	90352	9/26/2023	173.4
	1000-17-17100-515070-00000000-	83969000101809470923		90352	9/26/2023	63.3
	1000-17-17100-515070-00000000-	83969000114784070923	POP 09/30/23-10/29/23 FOR COMCAST CABLE SERVICES	90352	9/26/2023	63.3
	Total Paid by Vendor			00001701	0/04/0000	595.58
COMMERCIAL FLOORING SERVICES	1000-30-30100-515340-00000000-	I-7268	SUPPLY & INSTALL WALL BASE IN 2 CLASSROOMS-SHOWER	90001706	9/26/2023	564.40
	Total Paid by Vendor	400		00140	0/10/0000	564.40
COMMERCIAL PRO SERVICES GROUP LLC	1000-17-17100-515370-00000000-	680	POP 02/08,15,21 & 03/08/23 BMC TRACKIT CONSULTING	90162	9/19/2023	1,181.25
	Total Paid by Vendor	22.1222.11111		00001481	011010000	1,181.25
CORVEL CORPORATION	1000-19-00000-502150-00000000-	091823-HUNT	POP: 9/01/23-9/17/23 ESCROW REIMBURSEMENT	90001651	9/19/2023	43,581.97
	1000-19-00000-502150-000000000-	092223-HUNT	SUPP LG MED BILLS ON MULTIPLE CLAIMS	90001707	9/26/2023	113,699.83
COLINITAL/CIDE LIETERTALARY LIOCRITAL	Total Paid by Vendor	1277110	DI ANIVET DO FOR RADVEC/CRAV/AIEUTER	00465	0/40/2022	157,281.78
COUNTRYSIDE VETERINARY HOSPITAL	1000-50-00000-515162-00000000-	1377118	BLANKET PO FOR RABIES/SPAY/NEUTER	90165	9/19/2023	10.00
COWIN EQUIPMENT CO INC	Total Paid by Vendor 1000-55-55300-513050-00000000-	RSA031182 1	4-N-1 BUCKET FOR TL12	90355	9/26/2023	10.00 750.00
COWIN EQUIPMENT CO INC						750.00
	1000-55-55300-513050-00000000-	RSA031182 2 RSA031182 3	4-N-1 BUCKET FOR TL12	90355 90355	9/26/2023	750.00
	1000-55-55300-513050-00000000-	K5A031182 3	4-N-1 BUCKET FOR TL12	90355	9/26/2023	2,250.00
CREATIVE PARKING CONCEPTS LLC	Total Paid by Vendor 1000-53-53100-520500-00000000-	4830	SOLE SOURCE 1 NEW COSMO AT CITY CENTER	90168	9/19/2023	10,378.75
CREATIVE PARKING CONCEPTS LLC	Total Paid by Vendor	4630	SOLE SOURCE I NEW COSHO AT CITT CENTER	90100	9/19/2023	10,378.75
DANA SAFETY SUPPLY	1000-41-41100-515340-00000000-	869394	STINGER BATTERIES	90001708	9/26/2023	936.20
DANA SALETT SOFFET	1000-41-41100-515340-00000000-	866252-A	FLASHLIGHT KITS	90001708	9/26/2023	6,006.8
	Total Paid by Vendor	000232 A	TEASILEGIT RETS	30001700	3/20/2023	6,943.00
DANIEL COLE	1000-30-30100-515340-00000000-	13426	ICE MACHINE REPLACEMENT SHOWERS CENTER	90350	9/26/2023	4,139.72
Drittle Cole	1000-14-14300-513010-00000000-	13450	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	90350	9/26/2023	104.50
	Total Paid by Vendor	15 150	ESES SERVICE FOR ISE FINANCIAL PROPERTY.	30330	3/20/2023	4,244.22
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	325376	Payroll Run 1 - Warrant 230917	90316	9/21/2023	433.50
	1000-00-00000-210180-00000000-	325377	Payroll Run 1 - Warrant 230917	90317	9/21/2023	249.0
	Total Paid by Vendor				.,,	682.59
DEFENSE PEST SOLUTIONS	1000-14-14310-515370-00000000-	36680	2023 BLANKET PO PEST CONTROL SERVICES	90357	9/26/2023	2,508.00
	1000-14-14310-515370-00000000-	36997	POP 09/18/23 PEST CONTROL SERVICES	90357	9/26/2023	192.00
	Total Paid by Vendor					2,700.00
DELL MARKETING LP	1000-17-17400-520200-00000000-	10695766380	DELL DOCKING STATIONS	90169	9/19/2023	2,258.70
	1000-17-17400-520200-00000000-	10697997654	DELL US_QUOTE_3000158691746.1 WES PHILLIPS - PL	90169	9/19/2023	1,547.9
	Total Paid by Vendor					3,806.61
DH PACE CO., INC	1000-14-14300-513010-00000000-	SVC/265-17618-M	2023 BLANKET PO OVERHEAD DOOR REPAIRS	90001652	9/19/2023	209.0
•	1000-14-14300-513010-00000000-	SVC/265-18312-M	2023 BLANKET PO OVERHEAD DOOR REPAIRS	90001709	9/26/2023	887.6
	Total Paid by Vendor					1,096.65
DIRECT COMMUNICATIONS INC	1000-19-00000-515370-00000000-	090123	POP THRU 08/31/23 GOVERNMENT AFFAIRS RETAINER	90170	9/19/2023	14,000.0
	Total Paid by Vendor					14,000.00
DISTRICT COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	325375	Payroll Run 1 - Warrant 230917	90315	9/21/2023	507.3
	Total Paid by Vendor					507.34
			COLE COLIDCE LDD CHI MECE DADIVENC 2022 24	90171	0/10/2022	3,744.00
DUNCAN PARKING TECH	1000-00-00000-140200-00000000-	DPT046584	SOLE SOURCE LPR SW MTCE. PARKING 2023-24	901/1	9/19/2023	3,777.00
DUNCAN PARKING TECH	1000-00-00000-140200-00000000- 1000-00-00000-140200-00000000-	DPT046584 DPT046583	POP: 10/1/23-9/30/24 LPR SW MTCE. PARKING 2023-24	90171	9/19/2023	15,600.00

DUTCH OIL COMPANY INC	1000-55-55400-514010-00000000-	INV-201645	FY23 FUEL BLANKETMAINTENANCE	90001654	9/19/2023	2,907.77
	1000-00-00000-610039-00000000-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	36.71
	1000-14-14100-514010-00000000-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	360.31
	1000-30-30100-514010-00000000-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	35.96
	1000-30-30100-514010-00000000-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	199.97
	1000-30-30100-514010-00000000-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	27.45
	1000-30-30100-514010-00000000-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	40.08
	1000-41-41100-514010-00000000-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	3,951.93
	1000-41-41100-514010-00000000-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	302.80
	1000-41-41100-514010-00000000-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	41.45
	1000-41-41100-514010-00000000-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	296.75
	1000-42-42100-514010-00000000-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	1,011.23
	1000-42-42100-514010-00000000-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	219.61
	1000-42-42100-514010-00000000-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	106.65
	1000-50-00000-514010-00000000-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	62.31
	1000-52-52100-514010-00000000-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	80.98
	1000-52-52100-514010-00000000-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	80.43
	1000-52-52100-514010-00000000- 1000-52-52100-514010-00000000-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	63.96 1,039.92
	1000-52-52100-514010-00000000-	CFN-26367 CFN-26367	FUELING TRANS DATED 090823 FUELING TRANS DATED 090823	90001654 90001654	9/19/2023 9/19/2023	79.61
	1000-52-52100-514010-00000000-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	14.00
	1000-52-52100-514010-00000000-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	97.19
	1000-52-52100-514010-00000000-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	47.63
	1000-53-53200-514010-00000000-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	49.41
	1000-53-53400-514010-00000000-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	67.80
	1000-53-53500-514010-00000000-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	3.41
	1000-55-55300-514010-00000000-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	155.89
	1000-55-55400-514010-00000000-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	485.74
	1000-70-70200-514010-00000000-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	73.84
	1000-71-71100-514010-00000000-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	46.67
	1000-72-00000-514010-00000000-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	195.73
	1000-75-75100-514010-00000000-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	138.06
	1000-75-75100-514010-00000000-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	52.16
	1000-30-30100-514010-00000000-	CFN-26395	FUELING TRANS DATED 090923	90001654	9/19/2023	76.34
	1000-30-30100-514010-00000000-	CFN-26395	FUELING TRANS DATED 090923	90001654	9/19/2023	41.92
	1000-41-41100-514010-00000000-	CFN-26395	FUELING TRANS DATED 090923	90001654	9/19/2023	3,589.07
	1000-41-41100-514010-00000000-	CFN-26395	FUELING TRANS DATED 090923	90001654	9/19/2023	66.90
	1000-41-41100-514010-00000000-	CFN-26395	FUELING TRANS DATED 090923	90001654	9/19/2023	232.36
	1000-42-42100-514010-00000000-	CFN-26395	FUELING TRANS DATED 090923	90001654	9/19/2023	784.57
	1000-42-42100-514010-00000000-	CFN-26395	FUELING TRANS DATED 090923	90001654	9/19/2023	69.30
	1000-52-52100-514010-00000000-	CFN-26395	FUELING TRANS DATED 090923	90001654	9/19/2023	49.97
	1000-53-53400-514010-00000000-	CFN-26395	FUELING TRANS DATED 090923	90001654	9/19/2023	15.27
	1000-41-41100-514010-00000000-	CFN-26402	FUELING TRANS DATED 091023	90001654	9/19/2023	3,003.17
	1000-41-41100-514010-00000000-	CFN-26402	FUELING TRANS DATED 091023	90001654	9/19/2023	58.46
	1000-41-41100-514010-00000000-	CFN-26402	FUELING TRANS DATED 091023	90001654	9/19/2023	162.39
	1000-42-42100-514010-00000000-	CFN-26402	FUELING TRANS DATED 091023	90001654	9/19/2023	153.83
	1000-42-42100-514010-00000000-	CFN-26402	FUELING TRANS DATED 091023	90001654	9/19/2023	11.44
	1000-52-52100-514010-00000000-	CFN-26402	FUELING TRANS DATED 091023	90001654	9/19/2023	47.75
	1000-00-00000-610039-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	45.50
	1000-10-00000-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	47.19
	1000-13-13100-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	35.81
	1000-14-14100-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	389.47
	1000-17-17100-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	30.25 68.01
	1000-30-30100-514010-00000000- 1000-30-30100-514010-00000000-	CFN-26405 CFN-26405	FUELING TRANS DATED 091123 FUELING TRANS DATED 091123	90001654 90001654	9/19/2023 9/19/2023	41.08
	1000-30-30100-514010-00000000-	CFN-26405 CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	4.028.67
	1000-41-41100-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	4,028.67
	1000-41-41100-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	44.42
	1000-41-41100-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	175.27
	1000-42-42100-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	860.60
	1000-42-42100-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	117.71
	1000-42-42100-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	140.56
	1000 12 12100 01 1010 00000000	0.11 20 100		3002031	3/13/2023	1.0.50

1000-51-00000-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	41.45
1000-52-52100-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	161.01
1000-52-52100-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	177.91
1000-52-52100-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	350.14
1000-52-52100-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	56.35
1000-52-52100-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	390.85
1000-52-52100-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	17.21
1000-52-52100-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	93.59
1000-52-52100-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	462.50
1000-52-52100-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	65.79
1000-53-53100-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	36.09
1000-53-53400-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	63.57
1000-53-53500-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	190.75
1000-55-55100-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	57.74
1000-55-55100-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	46.36
1000-55-55300-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	769.10
1000-55-55400-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	1,244.00
1000-70-70200-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	93.27
1000-71-71100-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	217.28
1000-72-00000-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	144.18
1000-73-73100-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	45.25
1000-74-74100-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	45.80
1000-75-75100-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	328.09
1000-00-00000-610039-00000000-	CFN-26427	FUELING TRANS DATED 091223	90001654	9/19/2023	66.58
1000-14-14100-514010-00000000-	CFN-26427	FUELING TRANS DATED 091223	90001654	9/19/2023	337.34
1000-15-15100-514010-00000000-	CFN-26427	FUELING TRANS DATED 091223	90001654	9/19/2023	162.05
1000-30-30100-514010-00000000-	CFN-26427	FUELING TRANS DATED 091223	90001654	9/19/2023	136.91
1000-30-30100-514010-00000000-	CFN-26427	FUELING TRANS DATED 091223	90001654	9/19/2023	73.84
1000-41-41100-514010-00000000-	CFN-26427	FUELING TRANS DATED 091223	90001654	9/19/2023	3,686.81
1000-41-41100-514010-00000000-	CFN-26427	FUELING TRANS DATED 091223	90001654	9/19/2023	538.32
1000-41-41100-514010-00000000-	CFN-26427	FUELING TRANS DATED 091223	90001654	9/19/2023	134.90
1000-41-41100-514010-00000000-	CFN-26427	FUELING TRANS DATED 091223	90001654	9/19/2023	346.30
1000-42-42100-514010-00000000-	CFN-26427	FUELING TRANS DATED 091223	90001654	9/19/2023	1,430.98
1000-42-42100-514010-00000000-	CFN-26427	FUELING TRANS DATED 091223	90001654	9/19/2023	110.62
1000-42-42100-514010-00000000-	CFN-26427	FUELING TRANS DATED 091223	90001654	9/19/2023	189.06
1000-50-00000-514010-00000000-	CFN-26427	FUELING TRANS DATED 091223	90001654	9/19/2023	217.83
1000-52-52100-514010-00000000-	CFN-26427	FUELING TRANS DATED 091223	90001654	9/19/2023	45.83
1000-52-52100-514010-00000000-	CFN-26427	FUELING TRANS DATED 091223	90001654	9/19/2023	206.06
1000-52-52100-514010-00000000-	CFN-26427	FUELING TRANS DATED 091223	90001654	9/19/2023	327.32
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	GI 14-20733	. SELING HONG DATED 071723			
	CFN-26450	FUELING TRANS DATED 091423	90001713	9/26/2023	970 60
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1000 75 75 100 54 100 00000000			CFN-26650	FUELING TRANS DATED 091723	90001713	9/26/2023	50.
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1900-7-7-390-01-1401-040000000-1-1-1-1-1-1-1-1-1-1-							37.
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MPLOYEES RETIREMENT SYSTEM OF ALABAMA	1000-00-00000-210270-00000000-	325362	Payroll Run 1 - Warrant 230917	90304	9/21/2023	7,930
	Total Paid by Vendor					7,930
EXEMPLIS LLC	1000-42-42200-515130-00000000-	2751080-2	BACKS FOR STATION KITCHEN CHAIRS	90367	9/26/2023	459
	Total Paid by Vendor					459
ACILITY WIZARD SOFTWARE INCORPORATED	1000-00-00000-140200-00000000-	F23-411	POP: 10/01/23-09/30/24 PERFORMO/PROJECTO SW MTCE	90001655	9/19/2023	21,612
	1000-00-00000-140200-00000000-	F23-412	POP: 10/01/23-09/30/24 PERFORMO/PROJECTO SW MTCE.	90001655	9/19/2023	32,616
	1000-00-00000-140200-00000000-	F23-413	POP: 10/01/23-09/30/24 PERFORMO SW MTCE.	90001655	9/19/2023	15,708
	Total Paid by Vendor					69,936
ARRELL CORP	1000-50-00000-515340-00000000-	H091816	BLANKET PO FOR ANIMAL BODY BAGS	90369	9/26/2023	45
	Total Paid by Vendor					455
LEET FUELING	1000-41-41100-514010-00000000-	92015090	POP: 08/26/23-09/25/23 MONTHLY FUEL CHARGES	90370	9/26/2023	1,62
	Total Paid by Vendor					1,621
INT RIVER ANIMAL HOSPITAL	1000-50-00000-515163-00000000-	292532	BLANKET PO LOW INCOME, SPAY/NEUTER/RABIES	90176	9/19/2023	2,62
	Total Paid by Vendor					2,620
OCK GROUP INC	1000-00-00000-140200-00000000-	INV-21276	POP 10/01/23-09/30/25 FLOCK SAFETY LPR PRODUCT	90372	9/26/2023	6,65
	1000-00-00000-140200-00000000-	INV-21249	POP 10/01/23-09/30/24 FLOCK SAFETY	90372	9/26/2023	18,25
	Total Paid by Vendor					24,90
ORIDA STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	325380	Payroll Run 1 - Warrant 230917	90310	9/21/2023	13
	Total Paid by Vendor				., /	13
UNTAIN PARKER HARBARGER & ASSOCIATES LLC	1000-14-14100-515220-00000000-	14884	POP 09/30/23-09/30/24 -INSURANCE PROPERTY GEN SVCS	90001656	9/19/2023	1,0
	Total Paid by Vendor	12.5	,,		., .,====	1,02
LLS LLC	1000-41-41250-515340-00000000-	025379406	MISC SWAT ITEMS	90178	9/19/2023	8
	1000-41-41305-515340-00000000-	025398487	TRAINING TASERS/BATONS	90178	9/19/2023	1,6
	1000-42-42100-515050-00000000-	BC1941460	CADET CLASS 55 SHIFT UNIFORMS (NEW HIRES) BLANKET	90178	9/19/2023	8
	1000-42-42100-515050-00000000-	BC1941400	CADET CLASS 55 SHIFT UNIFORMS (NEW HIRES) BLANKET	90178	9/19/2023	7
	1000-42-42100-515050-00000000-	BC1932656	CADET CLASS 55 SHIFT UNIFORMS (NEW HIRES) BLANKET	90178	9/19/2023	
	1000-41-41100-515670-00000000-	GALLS 080123-083123	NEW HIRE/PROMOTION UNIFORMS-BLANKET PO	90177	9/19/2023	27,2
	1000-41-41100-515670-00000000-	GALLS 080123-083123	REPLACEMENT UNIFORMS BLANKET PO	90178	9/19/2023	1,1
	1000-41-41100-515670-00000000-	GALLS 080723-081023	68TH SESSION CADET 2ND ORDER-BLANKET PO	90178	9/19/2023	- 6
	1000-41-41100-515670-00000000- 1000-41-41100-515670-00000000-	GALLS 080923-081623	PATROL UNIFORM ALLOWANCE BLANKET PO	90178	9/19/2023	1,0
		GALLS 080423-083123	69TH SESSION 1ST ORDER-BLANKET PO	90178	9/19/2023	1,9
	1000-41-41100-515670-00000000-	025378340	HOLSTERS FOR SUPPLY	90178	9/19/2023	1,6
	1000-41-41100-515670-00000000-	025328328	CREDIT MEMO FOR INV 025192286 & 025191535	90178	9/19/2023	-6
	1000-42-42100-515670-00000000-	BC1933678	FIRE PROMOTION BLANKET PURCHASE ORDER	90178	9/19/2023	3
	1000-42-42100-515670-00000000-	BC1930235	FIRE PROMOTION BLANKET PURCHASE ORDER	90178	9/19/2023	3
	1000-42-42100-515670-00000000-	BC1934423	FIRE PROMOTION BLANKET PURCHASE ORDER	90178	9/19/2023	3
	1000-42-42100-515670-00000000-	BC1935799	FIRE PROMOTION BLANKET PURCHASE ORDER	90178	9/19/2023	3
	1000-42-42100-515670-00000000-	BC1935798	FIRE PROMOTION BLANKET PURCHASE ORDER	90178	9/19/2023	3
	1000-42-42100-515670-00000000-	BC1945336	FIRE PROMOTION BLANKET PURCHASE ORDER	90178	9/19/2023	1
	1000-42-42100-515670-00000000-	BC1938526	UNIFORM ALLOWANCE 2023 - BLANKET	90178	9/19/2023	7
	1000-42-42100-515670-00000000-	BC1938524	UNIFORM ALLOWANCE 2023 - BLANKET	90178	9/19/2023	8
	1000-42-42100-515670-00000000-	BC1938521	UNIFORM ALLOWANCE 2023 - BLANKET	90178	9/19/2023	7
	1000-42-42100-515670-00000000-	BC1938520	UNIFORM ALLOWANCE 2023 - BLANKET	90178	9/19/2023	7
	1000-42-42100-515670-00000000-	BC1935471	UNIFORM ALLOWANCE 2023 - BLANKET	90178	9/19/2023	1
	1000-42-42100-515670-00000000-	BC1938541	UNIFORM ALLOWANCE 2023 - BLANKET	90178	9/19/2023	7
	1000-42-42100-515670-00000000-	BC1938540	UNIFORM ALLOWANCE 2023 - BLANKET	90178	9/19/2023	7
	1000-42-42100-515670-00000000-	BC1938539	UNIFORM ALLOWANCE 2023 - BLANKET	90178	9/19/2023	8
	1000-42-42100-515670-00000000-	BC1938537	UNIFORM ALLOWANCE 2023 - BLANKET	90178	9/19/2023	8
	1000-42-42100-515670-00000000-	BC1938533	UNIFORM ALLOWANCE 2023 - BLANKET	90178	9/19/2023	
	1000-42-42100-515670-00000000-	BC1938531	UNIFORM ALLOWANCE 2023 - BLANKET	90178	9/19/2023	
	1000-42-42100-515670-00000000-	BC1938530	UNIFORM ALLOWANCE 2023 - BLANKET	90178	9/19/2023	
	1000-42-42100-515670-00000000-	BC1938528	UNIFORM ALLOWANCE 2023 - BLANKET	90178	9/19/2023	
	1000-42-42100-515670-00000000-	BC1938527	UNIFORM ALLOWANCE 2023 - BLANKET	90178	9/19/2023	
	1000-42-42100-515670-00000000-	BC1938522	UNIFORM ALLOWANCE 2023 - BLANKET	90178	9/19/2023	
	1000-42-42100-515670-00000000-	BC1937596	UNIFORM ALLOWANCE 2023 - BLANKET	90178	9/19/2023	
	1000-42-42100-515670-00000000-	BC1936192	UNIFORM ALLOWANCE 2023 - BLANKET	90178	9/19/2023	
	1000-42-42100-515670-00000000-	BC1939411	UNIFORM ALLOWANCE 2023 - BLANKET	90178	9/19/2023	
	1000-42-42100-515670-00000000-	BC1938534	UNIFORM ALLOWANCE 2023 - BLANKET	90178	9/19/2023	
	1000-42-42100-515670-00000000-	BC1938529	UNIFORM ALLOWANCE 2023 - BLANKET	90178	9/19/2023	
			UNIFORM ALLOWANCE 2023 - BLANKET	90178	9/19/2023	7
	1000-42-42100-515670-00000000-	BC1938525				

1000-42-42100-515670-00000000-	BC1938543	UNIFORM ALLOWANCE 2023 - BLANKET	90178	9/19/2023	672.44
1000-42-42100-515670-00000000-	BC1938544	UNIFORM ALLOWANCE 2023 - BLANKET	90178	9/19/2023	799.14
1000-42-42100-515670-00000000-	BC1940399	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	800.00
1000-42-42100-515670-00000000-	BC1939437	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	798.77
1000-42-42100-515670-00000000-	BC1939422	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	799.00
1000-42-42100-515670-00000000-	BC1939420	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	672.75
1000-42-42100-515670-00000000-	BC1939417	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	798.78
1000-42-42100-515670-00000000-	BC1939416	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	797.82
1000-42-42100-515670-00000000-	BC1939415	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	799.94
1000-42-42100-515670-00000000-	BC1939414	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	796.56
1000-42-42100-515670-00000000-	BC1939413	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	780.54
1000-42-42100-515670-00000000-	BC1939412	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	800.00
1000-42-42100-515670-00000000-	BC1940411	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	798.88 672.19
1000-42-42100-515670-00000000-	BC1940410	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	
1000-42-42100-515670-00000000- 1000-42-42100-515670-00000000-	BC1940409	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	801.37 799.52
	BC1940408	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	
1000-42-42100-515670-00000000-	BC1940407	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	671.94
1000-42-42100-515670-00000000- 1000-42-42100-515670-00000000-	BC1940406 BC1940405	UNIFORM ALLOWANCE 2023 - BLANKET UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	799.74 798.87
1000-42-42100-515670-00000000-	BC1940404	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	798.87
				9/26/2023	798.87
1000-42-42100-515670-00000000-	BC1940403	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023 9/26/2023	799.99
1000-42-42100-515670-00000000- 1000-42-42100-515670-00000000-	BC1940402 BC1940430	UNIFORM ALLOWANCE 2023 - BLANKET UNIFORM ALLOWANCE 2023 - BLANKET	90376		279.08
1000-42-42100-515670-00000000-	BC1940430 BC1940429	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023 9/26/2023	279.08 376.36
1000-42-42100-515670-00000000-	BC1940429 BC1940428	UNIFORM ALLOWANCE 2023 - BLANKET		-, -,	799.44
1000-42-42100-515670-00000000-	BC1940427	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	798.52
1000-42-42100-515670-00000000-	BC1940427 BC1940425	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	
1000-42-42100-515670-00000000-	BC1940424	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023 9/26/2023	799.25 798.80
1000-42-42100-515670-00000000-		UNIFORM ALLOWANCE 2023 - BLANKET		9/26/2023	799.17
1000-42-42100-515670-00000000-	BC1940423 BC1940422	UNIFORM ALLOWANCE 2023 - BLANKET	90376 90376	9/26/2023	799.17
1000-42-42100-515670-00000000-	BC1940421	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	798.76
1000-42-42100-515670-00000000-	BC1940420	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	670.85
1000-42-42100-515670-00000000-	BC1940419	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	798.51
1000-42-42100-515670-00000000-	BC1940418	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	799.90
1000-42-42100-515670-00000000-	BC1940417	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	799.43
1000-42-42100-515670-00000000-	BC1940416	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	802.91
1000-42-42100-515670-00000000-	BC1940415	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	797.03
1000-42-42100-515670-00000000-	BC1940414	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	800.00
1000-42-42100-515670-00000000-	BC1940412	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	799.93
1000-42-42100-515670-00000000-	BC1940401	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	800.00
1000-42-42100-515670-00000000-	BC1940400	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	799.28
1000-42-42100-515670-00000000-	BC1940432	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	741.75
1000-42-42100-515670-00000000-	BC1941421	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	799.12
1000-42-42100-515670-00000000-	BC1941420	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	799.56
1000-42-42100-515670-00000000-	BC1941419	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	799.67
1000-42-42100-515670-00000000-	BC1941418	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	798.77
1000-42-42100-515670-00000000-	BC1941417	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	800.00
1000-42-42100-515670-00000000-	BC1941416	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	802.77
1000-42-42100-515670-00000000-	BC1941400	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	798.32
1000-42-42100-515670-00000000-	BC1941399	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	799.81
1000-42-42100-515670-00000000-	BC1940544	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	395.91
1000-42-42100-515670-00000000-	BC1940435	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	798.88
1000-42-42100-515670-00000000-	BC1940434	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	799.90
1000-42-42100-515670-00000000-	BC1940431	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	799.35
1000-42-42100-515670-00000000-	BC1941431	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	797.81
1000-42-42100-515670-00000000-	BC1941430	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	800.00
1000-42-42100-515670-00000000-	BC1941429	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	548.61
1000-42-42100-515670-00000000-	BC1941428	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	799.21
1000-42-42100-515670-00000000-	BC1941427	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	796.73
1000-42-42100-515670-00000000-	BC1941425	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	797.89
1000-42-42100-515670-00000000-	BC1941423	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	797.98
1000-42-42100-515670-00000000-	BC1941422	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	800.00
	5015 11 122		505.0	-12012025	550.00

1000-42-42100-515670-00000000-	BC1942216	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	800.00
1000-42-42100-515670-00000000-	BC1942215	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	799.82
1000-42-42100-515670-00000000-	BC1942213	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	798.73
1000-42-42100-515670-00000000- 1000-42-42100-515670-00000000-	BC1942212 BC1942211	UNIFORM ALLOWANCE 2023 - BLANKET UNIFORM ALLOWANCE 2023 - BLANKET	90376 90376	9/26/2023 9/26/2023	800.00 798.93
1000-42-42100-515670-00000000-	BC1942211 BC1942210	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	794.62
1000-42-42100-515670-00000000-	BC1942210 BC1942208	UNIFORM ALLOWANCE 2023 - BLANKET UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	800.00
1000-42-42100-515670-00000000-	BC1942207	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	798.58
1000-42-42100-515670-00000000-	BC1942207	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	800.00
1000-42-42100-515670-00000000-	BC1941440	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	798.92
1000-42-42100-515670-00000000-	BC1941441	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	795.50
1000-42-42100-515670-00000000-	BC1941439	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	800.00
1000-42-42100-515670-00000000-	BC1941437	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	798.20
1000-42-42100-515670-00000000-	BC1941436	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	793.54
1000-42-42100-515670-00000000-	BC1941435	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	797.58
1000-42-42100-515670-00000000-	BC1941438	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	800.00
1000-42-42100-515670-00000000-	BC1941434	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	800.00
1000-42-42100-515670-00000000-	BC1941433	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	798.22
1000-42-42100-515670-00000000-	BC1942217	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	800.00
1000-42-42100-515670-00000000-	BC1942209	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	792.21
1000-42-42100-515670-00000000-	BC1942230	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	803.22
1000-42-42100-515670-00000000-	BC1942233	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	799.57
1000-42-42100-515670-00000000-	BC1942223	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	799.37
1000-42-42100-515670-00000000-	BC1942222	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	799.27
1000-42-42100-515670-00000000-	BC1942227	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	800.00
1000-42-42100-515670-00000000-	BC1942228	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	799.26
1000-42-42100-515670-00000000-	BC1942229	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	799,99
1000-42-42100-515670-00000000-	BC1942224	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	799.85
1000-42-42100-515670-00000000-	BC1942226	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	799.88
1000-42-42100-515670-00000000-	BC1942225	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	795.22
1000-42-42100-515670-00000000-	BC1942221	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	800.00
1000-42-42100-515670-00000000-	BC1942220	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	798.11
1000-42-42100-515670-00000000-	BC1942219	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	793.74
1000-42-42100-515670-00000000-	BC1942218	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	799.96
1000-42-42100-515670-00000000-	BC1942234	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	799.00
1000-42-42100-515670-00000000-	BC1942239	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	799.71
1000-42-42100-515670-00000000-	BC1942238	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	799.60
1000-42-42100-515670-00000000-	BC1942237	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	800.17
1000-42-42100-515670-00000000-	BC1942236	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	811.03
1000-42-42100-515670-00000000-	BC1942235	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	800.00
1000-42-42100-515670-00000000-	BC1942240	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	798.36
1000-42-42100-515670-00000000-	BC1942251	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	800.00
1000-42-42100-515670-00000000-	BC1942250	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	799.98
1000-42-42100-515670-00000000-	BC1942249	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	798.76
1000-42-42100-515670-00000000-	BC1942248	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	799.32
1000-42-42100-515670-00000000-	BC1942246	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	800.00
1000-42-42100-515670-00000000-	BC1942245	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	799.74
1000-42-42100-515670-00000000-	BC1942243	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	796.70
1000-42-42100-515670-00000000-	BC1946490	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	134.10
1000-42-42100-515670-00000000-	BC1945518	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	800.00
1000-42-42100-515670-00000000-	BC1945516	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	799.66
1000-42-42100-515670-00000000-	BC1945514	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	799.30
1000-42-42100-515670-00000000-	BC1944748	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	799.39
1000-42-42100-515670-00000000-	BC1943883	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	569.57
1000-42-42100-515670-00000000-	BC1943070	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	799.67
1000-42-42100-515670-00000000-	BC1943069	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	799.47
1000-42-42100-515670-00000000-	BC1943067	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	800.00
1000-42-42100-515670-00000000-	BC1943066	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	781.85
1000-42-42100-515670-00000000-	BC1943063	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	800.00
1000-42-42100-515670-00000000-	BC1943062	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	799.20
1000-42-42100-515670-00000000-	BC1942252	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	623.85
1000-42-42100-515670-00000000-	BC1938532	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	792.31

	1000-42-42100-515670-00000000-	BC1947642	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	183.2
	1000-42-42100-515670-00000000-	BC1946674	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	128.0
	Total Paid by Vendor					151,783.7
GEN-CO INC	1000-14-14300-513010-00000000-	31512	2023 BLANKET PO GENERATOR REPAIRS	90180	9/19/2023	240.0
	1000-14-14300-513010-00000000-	31008.39	2023 BLANKET MISC LOCATONS GENERATOR INSPECTIONS	90180	9/19/2023	950.0
	1000-14-14300-513010-00000000-	31008.36	2023 BLANKET MISC LOCATONS GENERATOR INSPECTIONS	90180	9/19/2023	950.0
	1000-14-14300-513010-00000000-	31008.34	2023 BLANKET MISC LOCATONS GENERATOR INSPECTIONS	90180	9/19/2023	950.0
	1000-14-14300-513010-00000000-	31008.37	POP 09/13/23-09/19/23 GENERATOR INSPECTIONS	90378	9/26/2023	950.0
	1000-14-14300-513010-00000000-	31008.40	POP 09/13/23 - 09/19/23 GENERATOR INSPECTIONS	90378	9/26/2023	950.0
	1000-14-14300-513010-00000000-	31008.41	POP 09/13/23 - 09/20/23 GENERATOR INSPECTIONS	90378	9/26/2023	950.0
	1000-14-14300-513010-00000000-	31008.43	POP 09/18/23 LOCATION GENERATOR INSPECTIONS	90378	9/26/2023	950.0
	1000-14-14300-513010-00000000-	31008.45	POP 09/18/23 LOCATONS GENERATOR INSPECTIONS	90378	9/26/2023	1,150.0
	1000-14-14300-513010-00000000-	31008.44	POP 09/18/23 LOCATONS GENERATOR INSPECTIONS	90378	9/26/2023	1,150.0
	1000-14-14300-513010-00000000-	31008.38	POP 09/13/23 -09/20/23 GENERATOR INSPECTIONS	90378	9/26/2023	950.0
	Total Paid by Vendor					10,140.0
GOODYEAR SERVICE STORES	1000-00-00000-140101-00000000-	0000032784	TIRES	90181	9/19/2023	349.2
	1000-00-00000-140101-00000000-	0000032783	TIRES	90181	9/19/2023	2,060.0
	1000-00-00000-140101-00000000-	0000032775	TIRES	90181	9/19/2023	2,728.4
	1000-00-00000-140101-00000000-	0000032751	TIRES	90181	9/19/2023	1,893.5
	1000-00-00000-140101-00000000-	0000032612	TIRES	90181	9/19/2023	512.2
	1000-00-00000-140101-00000000-	0000032593	TIRES	90181	9/19/2023	3,025.6
	Total Paid by Vendor	17000			0.10.4.10.000	10,569.0
GRANICUS LLC	1000-00-00000-140200-00000000-	170996	POP 10/12/23-10/11/24 LEGISTAR FOR CC 2022-23	90380	9/26/2023	33,635.4
	Total Paid by Vendor					33,635.4
GRAYBAR ELECTRIC COMPANY	1000-14-14300-513010-00000000-	9333821759	SHOWERS PARK- BALLFIELD LIGHT CONTROLS 170457-566	90182	9/19/2023	3,950.2
	1000-14-14300-513010-00000000-	9333821760	OPTIMIST CENTER- LIGHT FIXTURE COBRA HEAD 480V	90182	9/19/2023	395.3
	Total Paid by Vendor				0.10.4.10.000	4,345.5
GRAYSHIFT, LLC	1000-00-00000-140200-00000000-	INV03644	POP 09/15/23-04/02/24 GRAYKEY SW LICENSE FOR PD	90382	9/26/2023	9,125.0
CT DICTRIBUTORS OF CEORGIA	Total Paid by Vendor	788/2724 400	CHAT FLYD THERMAN DELECTO	00402	0.40.(2022	9,125.0
GT DISTRIBUTORS OF GEORGIA	1000-41-41250-515340-00000000-	INV2731489	SWAT FLIR THERMAL DEVICES	90183	9/19/2023	11,520.0
	1000-41-41250-515340-00000000-	INV2591146	SWAT LAUNCHERS	90183	9/19/2023	4,255.8
	1000-41-41250-515340-00000000-	INV0966146	IRT MUNITIONS	90383	9/26/2023	4,728.6
	Total Paid by Vendor			00101	0// 0/0000	20,504.4
GULF STATES DISTRIBUTORS	1000-41-41305-515340-00000000-	1451551-IN	G43 HOLSTERS FOR STOCK	90184	9/19/2023	1,782.0
	1000-41-41303-515340-00000000-	0207519-IN	SIM RIFLES/AMMO	90384	9/26/2023	2,392.0
HILL LAWNMOWER & CHAINSAW CO	Total Paid by Vendor	400050	DI ANIVET DO MONED DEL TOMATOC DEDATE ATEMO	00400	0.40.(2022	4,174.0
HILL LAWNMOWER & CHAINSAW CO	1000-51-00000-515340-00000000-	196056	BLANKET PO/MOWER BELTS/MISC REPAIR ITEMS	90189	9/19/2023	86.4
	1000-51-00000-515340-00000000-	193334	BLANKET PO/MOWER BELTS/MISC REPAIR ITEMS	90189	9/19/2023	939.9
	1000-52-52400-515340-00000000-	196361	SUPPLIES FOR HAYS NATURE PRESERVE (BLANKET)	90389	9/26/2023	309.0 1,335.4
HILLS PET NUTRITION	Total Paid by Vendor	246487971	BLANKET-DOG AND CAT FOOD	90190	9/19/2023	226.7
HILLS PET NUTRITION	1000-50-00000-515160-00000000- 1000-50-00000-515160-00000000-	246551549	BLANKET-DOG AND CAT FOOD BLANKET-DOG AND CAT FOOD	90190	9/19/2023	30.3
		240331349	BLANKET-DOG AND CAT FOOD	90190	9/19/2023	257.0
HOLSTON GASES INC	Total Paid by Vendor 1000-42-42100-515340-00000000-	381383	OXYGEN/PROPANE TANK REFILLS BLANKET	90191	9/19/2023	115.3
HOLSTON GASES INC	Total Paid by Vendor	301303	OATGEN/PROPAINE TAINK REFILES BLANKET	90191	9/19/2023	115.3
HOME DEPOT USA INC	1000-14-14310-515310-00000000-	764881041	GENERAL SERVICES JANITORIAL SUPPLIES FOR STOCK	90192	9/19/2023	2,925.7
HONE DEPOT OSA INC	1000-14-14310-515310-00000000-	764881058	GENERAL SERVICES JANITORIAL SUPPLIES FOR STOCK	90192	9/19/2023	981.7
	1000-14-14310-313310-00000000-	764881108	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	90192	9/19/2023	198.9
	1000-53-53100-515310-00000000-	764881090	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	90192	9/19/2023	220.9
	1000-53-53100-515310-00000000-	764881116	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	90192	9/19/2023	246.7
	1000-33-33200-313010-00000000-	764881066	GENERAL SERVICES JANITORIAL SUPPLIES FOR STOCK	90192	9/19/2023	307.6
	1000-14-14310-313310-00000000-	764631404	MONTHLY JANITORIAL	90192	9/19/2023	116.2
	1000-42-42200-515310-00000000-	764631370	CREDIT MEMO FOR INVOICE 764631370	90192	9/19/2023	-307.6
	1000-14-14310-313310-00000000-	765616420	JANITORIAL SUPPLIES / NETTA S. 256-427-7803	90192		61.0
	1000-43-00000-515340-00000000-	761507136	JANITORIAL SUPPLIES / NETTA S. 256-427-7803 JANITORIAL SUPPLIES FOR MAINTENANCE	90192	9/19/2023 9/26/2023	330.1
	1000-55-55400-515340-00000000-	764631388	CREDIT MEMO FOR INVOICE 761507136	90390	9/26/2023	-330.1
	1000-55-55400-515340-00000000-	766808893	320 FOUNTAIN CIR 2ND FLR/TERESA/256-427-5304	90390	9/26/2023	152.6
	1000-71-71100-515340-00000000-		320 FOUNTAIN CIR 2ND FLR/TERESA/256-427-5304	90390		29.8
	1000-71-71100-515340-00000000-	766808901 766808885	JANITORIAL SUPPLIES FOR MAINTENANCE	90390	9/26/2023	29.8
		/00808883	JAINTTORIAL SUPPLIES FOR MAINTENANCE	90390	9/26/2023	5,144.1
HON GROUP	Total Paid by Vendor 1000-41-41100-515340-00000000-	2111782	REPLACEMENT DESK	90193	0/10/2022	1,379.5
HON GROUP	1000-41-41100-515340-00000000-	2111/82	CID REPLACEMENT CHAIRS	90193	9/19/2023 9/19/2023	6,988.8
	1000-41-41100-313340-00000000-	2073031	CID VELPACEMENT CHATICO	20123	3/13/2023	0,988.8

	1000-41-41203-515340-00000000-	2075033	SGT HYTER/W PREC REPLACEMENT CHAIR	90193	9/19/2023	285.60
	1000-41-41203-515340-00000000-	2075650	SOUTH PRECINCT REPLACEMENT CHAIRS	90193	9/19/2023	3,998.40
	Total Paid by Vendor					12,652.35
HUNTSVILLE TRACTOR & EQUIPMENT INC	1000-15-15100-513030-00000000-	RO06264	COM TX 091223/R006264	90001662	9/19/2023	40.45
	1000-15-15100-513030-00000000-	RO06282	COM TX 091223/RO06282	90001662	9/19/2023	147.29
	1000-15-15100-513030-00000000-	RO06282	COM TX 091223/RO06282	90001662	9/19/2023	562.50
	1000-15-15100-513030-00000000-	RO06282	COM TX 091223/RO06282	90001662	9/19/2023	19.69
	1000-15-15100-513030-00000000-	RO06282	COM TX 091223/RO06282	90001662	9/19/2023	90.00
	1000-15-15100-513030-00000000-	RO06285	COM TX 091923/RO06285	90001723	9/26/2023	16.18
	1000-15-15100-513030-00000000-	RO06285	COM TX 091923/RO06285	90001723	9/26/2023	812.50
	1000-15-15100-513030-00000000-	RO06285	COM TX 091923/RO06285	90001723	9/26/2023	28.44
	Total Paid by Vendor					1,717.05
HUNTSVILLE UTILITIES	1000-53-53200-515700-PK1051XX-	2210103669460823	POP 07/21/23-08/23/23 UTILITY USAGE FOR GARAGE D	90197	9/19/2023	537.91
	1000-53-53200-515700-PK1051XX-	2210103669480823	POP 07/21/23-08/23/23 UTILITY USAGE FOR GARAGE D	90197	9/19/2023	57.68
	1000-53-53200-515700-PK1051XX-	2210103669440823	POP 07/21/23-08/23/23UTILITY USAGE FOR GARAGE D	90197	9/19/2023	153.18
	1000-75-75300-515340-00000000-	ATC-ELEC-OLD GURLEY	WOOD POLE	90396	9/26/2023	317.00
	1000-53-00000-515700-PK1065XX-	2210104287720923	POP 08/12/23-09/14/23 UTILITY USAGE FOR GARAGES	90395	9/26/2023	415.16
	Total Paid by Vendor					1,480.93
IDEXX DISTRIBUTION INC	1000-50-00000-515160-00000000-	3135042830	ANIMAL MEDICAL DRUGS	90199	9/19/2023	469.50
	1000-50-00000-515160-00000000-	3135480780	ANIMAL MEDICAL DRUGS	90199	9/19/2023	469.50
	Total Paid by Vendor					939.00
IL STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	325378	Payroll Run 1 - Warrant 230917	90311	9/21/2023	225.00
	Total Paid by Vendor					225.00
ILENE S SHOEMAKER	1000-12-12200-515370-00000000-	231-120	POP: 08/24/23 CITY COUNCIL MEETINGS FY 2023	90257	9/19/2023	2,175.00
	Total Paid by Vendor					2,175.00
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-52-52600-515340-00000000-	62153	SUPPLIES FOR NORTH MAINT (BLANKET)	90200	9/19/2023	177.54
	1000-52-52200-515340-00000000-	61793	SUPPLIES FOR SPECIAL EVENTS (BLANKET)	90200	9/19/2023	178.17
	1000-52-52400-515340-00000000-	61777	SUPPLIES FOR HAYS (BLANKET)	90200	9/19/2023	209.15
	1000-52-52400-515340-00000000-	61858	SUPPLIES FOR HAYS (BLANKET)	90200	9/19/2023	378.42
	1000-52-52600-515340-00000000-	61850	SUPPLIES FOR NORTH MAINT (BLANKET)	90200	9/19/2023	96.78
	1000-55-55400-515340-00000000-	62454	FY23 PWS ALL MATERIAL "B" BLANKET	90200	9/19/2023	47.38
	1000-55-55400-515340-00000000-	62546	FY23 PWS ALL MATERIAL "B" BLANKET	90200	9/19/2023	79.93
	1000-55-55400-515340-00000000-	62540	FY23 PWS ALL MATERIAL "B" BLANKET	90200	9/19/2023	405.02
	1000-55-55400-515340-00000000-	62519	FY23 PWS ALL MATERIAL "B" BLANKET	90200	9/19/2023	53.13
	1000-55-55400-515340-00000000-	62506	FY23 PWS ALL MATERIAL "B" BLANKET	90200	9/19/2023	300.33
	1000-55-55400-515340-00000000-	62497	FY23 PWS ALL MATERIAL "B" BLANKET	90200	9/19/2023	432.50
	1000-55-55400-515340-00000000-	62479	FY23 PWS ALL MATERIAL "B" BLANKET	90200	9/19/2023	12.86
	1000-55-55400-515340-00000000-	62477	FY23 PWS ALL MATERIAL "B" BLANKET	90200	9/19/2023	15.43
	1000-55-55400-515340-00000000-	62471	FY23 PWS ALL MATERIAL "B" BLANKET	90200	9/19/2023	158.27
	1000-55-55400-515340-00000000-	62509	FY23 PWS ALL MATERIAL "B" BLANKET	90200	9/19/2023	129.96
	1000-52-52700-515340-00000000-	62567	SUPPLIES FOR SOUTH MAINT (BLANKET)	90200	9/19/2023	20.76
	1000-52-52400-515340-00000000-	62068	SUPPLIES FOR HAYS (BLANKET)	90200	9/19/2023	241.44
	1000-55-55400-515340-00000000-	62505	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	90200	9/19/2023	38.40
	1000-55-55400-515340-00000000-	62484	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	90200	9/19/2023	17.44
	1000-55-55400-515340-00000000-	62520	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	90200	9/19/2023	84.26
	1000-55-55400-515340-00000000-	62452	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	90200	9/19/2023	30.26
	1000-75-75300-515340-00000000-	62561	ITEMS FOR STOCK-JACE	90200	9/19/2023	1,268.52
	1000-52-52600-515340-00000000-	62648	SUPPLIES FOR NORTH MAINT (BLANKET)	90399	9/26/2023	162.96
	1000-52-52200-515340-00000000-	62683	SUPPLIES FOR SPECIAL EVENTS (BLANKET)	90399	9/26/2023	542.81
	1000-55-55400-515340-00000000-	62559	FY23 PWS ALL MATERIAL "B" BLANKET	90399	9/26/2023	148.10
	1000-55-55400-515340-00000000-	62661	FY23 PWS ALL MATERIAL "B" BLANKET	90399	9/26/2023	135.24
	1000-55-55400-515340-00000000-	62513	FY23 PWS ALL MATERIAL "B" BLANKET	90399	9/26/2023	6.1
	1000-55-55400-515340-00000000-	62703	FY23 PWS ALL MATERIAL "B" BLANKET	90399	9/26/2023	87.4
	1000-55-55400-515340-00000000-	62681	FY23 PWS ALL MATERIAL "B" BLANKET	90399	9/26/2023	125.30
	1000-55-55400-515340-00000000-	62707	FY23 PWS ALL MATERIAL "B" BLANKET	90399	9/26/2023	149.8
	1000-55-55400-515340-00000000-	62720	FY23 PWS ALL MATERIAL "B" BLANKET	90399	9/26/2023	47.8
	1000-55-55400-515340-00000000-	62733	FY23 PWS ALL MATERIAL "B" BLANKET	90399	9/26/2023	69.5
	1000-55-55400-515340-00000000-	62656	FY23 PWS ALL MATERIAL "B" BLANKET	90399	9/26/2023	973.19
	1000-55-55400-515340-00000000-	62560	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	90399	9/26/2023	33.0
	1000-55-55400-515340-00000000-	62655	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	90399	9/26/2023	99.14
	1000-55-55400-515340-00000000-	62704	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	90399	9/26/2023	186.49
	1000-55-55400-515340-00000000-	62708	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	90399	9/26/2023	81.00

		lean			0.000.000	
	1000-55-55400-515340-00000000-	62044	FY23 PWS ALL MATERIAL "B" BLANKET	90399	9/26/2023	40.95
	1000-55-55400-515340-00000000- 1000-55-55400-515340-00000000-	62060 62079	FY23 PWS ALL MATERIAL "B" BLANKET FY23 PWS ALL MATERIAL "B" BLANKET	90399 90399	9/26/2023	27.32 101.48
	1000-55-55400-515340-00000000-	62079	FY23 PWS ALL MATERIAL B BLANKET	90399	9/26/2023 9/26/2023	35.38
	1000-55-55400-515340-00000000-	62201	FY23 PWS ALL MATERIAL B BLANKET	90399		145.56
	1000-55-55400-515340-00000000-	62360		90399	9/26/2023 9/26/2023	125.08
	1000-55-55400-515340-00000000-	62354	FY23 PWS ALL MATERIAL "B" BLANKET FY23 PWS ALL MATERIAL "B" BLANKET	90399	9/26/2023	1,362.42
	1000-55-55400-515340-00000000-	62323	FY23 PWS ALL MATERIAL B BLANKET	90399	9/26/2023	59.02
	1000-55-55400-515340-00000000-	62259	FY23 PWS ALL MATERIAL B BLANKET	90399	9/26/2023	27.64
	1000-55-55400-515340-00000000-	62375	FY23 PWS ALL MATERIAL B BLANKET	90399	9/26/2023	22.14
	1000-55-55400-515340-00000000-	62839	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	90399	9/26/2023	115.53
	1000-55-55400-515340-00000000-	62812	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	90399	9/26/2023	11.88
	1000-55-55400-515340-00000000-	62808	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	90399	9/26/2023	342.00
	1000-55-55400-515340-00000000-	62776	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	90399	9/26/2023	307.64
	1000-55-55400-515340-00000000-	62765	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	90399	9/26/2023	31.92
	1000-55-55400-515340-00000000-	62748	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	90399	9/26/2023	62.88
	1000-55-55400-515340-00000000-	62714	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	90399	9/26/2023	42.92
	1000-55-55400-515340-00000000-	62610	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	90399	9/26/2023	57.00
	1000-55-55400-515340-00000000-	62492	FY23 PWS MAINT/CONST BID ITEMS-BLANKET FY23 PWS MAINT/CONST BID ITEMS-BLANKET	90399	9/26/2023	17.44
	1000-55-55400-515340-00000000-	62371	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	90399	9/26/2023	27.00
	1000-55-55400-515340-00000000-	62371	FY23 PWS MAINT/CONST BID ITEMS-BLANKET FY23 PWS MAINT/CONST BID ITEMS-BLANKET	90399	9/26/2023	137.50
	1000-55-55400-515340-00000000-	62279	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	90399		9.50
	1000-55-55400-515340-00000000-	62279	FY23 PWS MAINT/CONST BID ITEMS-BLANKET FY23 PWS MAINT/CONST BID ITEMS-BLANKET	90399	9/26/2023 9/26/2023	9.50 78.46
	1000-55-55400-515340-00000000-	62231	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	90399	9/26/2023	51.24
	1000-55-55400-515340-00000000-	62042	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	90399	9/26/2023	34.30
	Total Paid by Vendor	02042	FY23 PWS MAINT/CONST BID TIEMS-BLANKET	90399	9/26/2023	10,498.19
INSIGHT GLOBAL LLC	1000-17-17100-515370-00000000-	11003626248	POP 09/10/23- 09/16/23 TEMPS ITS INSIGHT GLOBAL IT	90400	9/26/2023	11,971.05
	1000-17-17100-515370-00000000-	11003626234	POP 09/03/23- 09/09/23 TEMPS ITS INSIGHT GLOBAL IT	90400	9/26/2023	8,095.20
	1000-17-17100-515370-00000000-	11003626228	POP 08/27/23- 09/02/23 TEMPS ITS INSIGHT GLOBAL IT	90400	9/26/2023	8,852.00
	1000-71-71100-515370-00000000-	11003626247	POP 09/10/23-09/16/23 TEMP EMPLOYEE-ISAIAH MAGWOOD	90400	9/26/2023	973.50
	1000-71-71100-515370-00000000-	11003626231	POP 09/03/23-09/09/23 TEMP EMPLOYEE-ISAIAH MAGWOOD	90400	9/26/2023	841.50
	Total Paid by Vendor					30,733.25
INSIGHT PUBLIC SECTOR	1000-17-17400-520200-00000000-	1101092178	INSIGHT - QUOTE ON TABS FOR SHOWERS CENTER	90401	9/26/2023	1,038.04
	1000-41-41100-515340-00000000-	1101090073	REPLACEMENT PROJECTOR BULB	90401	9/26/2023	62.66
	Total Paid by Vendor					1,100.70
PVIDEO CORPORATION	1000-17-17100-515250-00000000-	IN136338	POP 08/29/23-08/28/24 AV FUSION FIXED CAMERA SW	90403	9/26/2023	150.00
	1000-00-00000-140200-00000000-	IN136338	POP 08/29/23-08/28/24 AV FUSION FIXED CAMERA SW	90403	9/26/2023	1,650.00
	Total Paid by Vendor					1,800.00
JAKE MARSHALL SERVICE INC	1000-14-14300-513010-00000000-	HUNTSVILLE-469593	2023 BLANKET PO HONEYWELL & ACCESS CONTROL REPAIR	90001726	9/26/2023	376.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-469591	2023 BLANKET PO HONEYWELL & ACCESS CONTROL REPAIR	90001726	9/26/2023	376.00
	Total Paid by Vendor					752.00
JAMES MONAGHAN	1000-14-14300-513010-00000000-	5303	2023 BLANKET PO REPAIRS BY WORK ORDERS	90001735	9/26/2023	4,165.00
	1000-14-14300-513010-00000000-	5305	2023 BLANKET PO REPAIRS BY WORK ORDERS	90001735	9/26/2023	1,780.00
	1000-14-14300-513010-00000000-	5304	2023 BLANKET PO REPAIRS BY WORK ORDERS	90001735	9/26/2023	1,445.00
	Total Paid by Vendor					7,390.00
JAMES R HALL	1000-15-15100-513030-00000000-	62378	COM TX 091123/62378	90247	9/19/2023	250.00
	1000-15-15100-513030-00000000-	62378	COM TX 091123/62378	90247	9/19/2023	89.40
	1000-15-15100-513030-00000000-	62557	COM TX 091123/62557	90247	9/19/2023	250.00
	1000-15-15100-513030-00000000-	62557	COM TX 091123/62557	90247	9/19/2023	89.40
	1000-15-15100-513030-00000000-	62559	COM TX 091123/62559	90247	9/19/2023	250.00
	1000-15-15100-513030-00000000-	62559	COM TX 091123/62559	90247	9/19/2023	89.40
	1000-15-15100-513030-00000000-	62560	COM TX 091123/62560	90247	9/19/2023	250.00
	1000-15-15100-513030-00000000-	62560	COM TX 091123/62560	90247	9/19/2023	89.40
	1000-15-15100-513030-00000000-	62561	COM TX 091123/62561	90247	9/19/2023	250.00
	1000-15-15100-513030-00000000-	62561	COM TX 091123/62561	90247	9/19/2023	89.40
	1000-15-15100-513030-00000000-	62562	COM TX 091123/62562	90247	9/19/2023	250.00
	1000-15-15100-513030-00000000-	62562	COM TX 091123/62562	90247	9/19/2023	89.40
	1000-15-15100-513030-00000000-	62686-08/21/23	COM TX 091123/62686	90247	9/19/2023	250.00
	1000-15-15100-513030-00000000-	62686-08/21/23	COM TX 091123/62686	90247	9/19/2023	57.60
	1000-15-15100-513030-00000000-	62377	COM TX 091423/62377	90447	9/26/2023	250.00
	1000-15-15100-513030-00000000-	62377	COM TX 091423/62377	90447	9/26/2023	89.40

1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000-	62484	COM TX 091423/62484	90447 9/26/2023	50.00
1000-15-15100-513030-00000000-	62556	COM TX 091423/62556	90447 9/26/2023	250.00
1000 15 15100 513030 00000000	62556	COM TX 091423/62556	90447 9/26/2023	89.40 250.00
1000-15-15100-513030-00000000-	62558	COM TX 091423/62558	90447 9/26/2023	250.00 89.40
1000-15-15100-513030-00000000-	62558	COM TX 091423/62558	90447 9/26/2023 90447 9/26/2023	4.50
1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000-	62640 62640	COM TX 091423/62640 COM TX 091423/62640	90447 9/26/2023 90447 9/26/2023	50.00
1000-15-15100-513030-0000000-	62642	COM TX 091423/62642	90447 9/26/2023	50.00
1000-15-15100-513030-00000000-	62647	COM TX 091423/62647	90447 9/26/2023	350.00
1000-15-15100-513030-00000000-	62647	COM TX 091423/62647	90447 9/26/2023	20.40
1000-15-15100-513030-00000000-	62648	COM TX 091423/62648	90447 9/26/2023	350.00
1000-15-15100-513030-00000000-	62648	COM TX 091423/62648	90447 9/26/2023	49.80
1000-15-15100-513030-00000000-	62649	COM TX 091423/62649	90447 9/26/2023	350.00
1000-15-15100-513030-00000000-	62649	COM TX 091423/62649	90447 9/26/2023	29.40
1000-15-15100-513030-00000000-	62651	COM TX 091423/62651	90447 9/26/2023	50.00
1000-15-15100-513030-00000000-	62689	COM TX 091423/62689	90447 9/26/2023	250.00
1000-15-15100-513030-00000000-	62723	COM TX 091423/62723	90447 9/26/2023	50.00
1000-15-15100-513030-00000000-	62730	COM TX 091423/62730	90447 9/26/2023	50.00
1000-15-15100-513030-00000000-	62730	COM TX 091423/62730	90447 9/26/2023	47.10
1000-15-15100-513030-00000000-	62731	COM TX 091423/62731	90447 9/26/2023	50.00
1000-15-15100-513030-00000000-	62734	COM TX 091423/62734	90447 9/26/2023	50.00
1000-15-15100-513030-00000000-	62734	COM TX 091423/62734	90447 9/26/2023	9.30
1000-15-15100-513030-00000000-	62735	COM TX 091423/62735	90447 9/26/2023	50.00
1000-15-15100-513030-00000000-	62735	COM TX 091423/62735	90447 9/26/2023	9.30
1000-15-15100-513030-00000000-	62736	COM TX 091423/62736	90447 9/26/2023	50.00
1000-15-15100-513030-00000000-	62736	COM TX 091423/62736	90447 9/26/2023	4.50
1000-15-15100-513030-00000000-	62772	COM TX 091423/62772	90447 9/26/2023	50.00
1000-15-15100-513030-00000000-	62772	COM TX 091423/62772	90447 9/26/2023	7.80
1000-15-15100-513030-00000000-	62776	COM TX 091423/62776	90447 9/26/2023	50.00
1000-15-15100-513030-00000000-	62776	COM TX 091423/62776	90447 9/26/2023	29.40
1000-15-15100-513030-00000000-	63502	COM TX 091423/63502	90447 9/26/2023	50.00
1000-15-15100-513030-00000000-	63502	COM TX 091423/63502	90447 9/26/2023	93.90
1000-15-15100-513030-00000000-	63506	COM TX 091423/63506	90447 9/26/2023	50.00
1000-15-15100-513030-00000000-	63506	COM TX 091423/63506	90447 9/26/2023	10.20
1000-15-15100-513030-00000000-	63507	COM TX 091423/63507	90447 9/26/2023	85.00
1000-15-15100-513030-00000000-	63507	COM TX 091423/63507	90447 9/26/2023	4.50
1000-15-15100-513030-00000000-	63512	COM TX 091423/63512	90447 9/26/2023	50.00
1000-15-15100-513030-00000000-	63512	COM TX 091423/63512	90447 9/26/2023	43.80
1000-15-15100-513030-00000000-	63517	COM TX 091423/63517	90447 9/26/2023	85.00
1000-15-15100-513030-00000000-	63518	COM TX 091423/63518	90447 9/26/2023	350.00
1000-15-15100-513030-00000000-	63518	COM TX 091423/63518	90447 9/26/2023	19.20
1000-15-15100-513030-00000000-	63519	COM TX 091423/63519	90447 9/26/2023	50.00
1000-15-15100-513030-00000000-	63524	COM TX 091423/63524	90447 9/26/2023	85.00
1000-15-15100-513030-00000000-	63526	COM TX 091423/63526	90447 9/26/2023	50.00
1000-15-15100-513030-00000000-	63551	COM TX 091423/63551	90447 9/26/2023	50.00
1000-15-15100-513030-00000000-	63562	COM TX 091423/63562	90447 9/26/2023 90447 9/26/2023	50.00
1000-15-15100-513030-00000000-	63562	COM TX 091423/63562	30117 3720/2023	42.00
1000-15-15100-513030-00000000-	63563	COM TX 091423/63563	90447 9/26/2023	50.00
1000-15-15100-513030-00000000-	63563	COM TX 091423/63563	90447 9/26/2023	4.50
1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000-	63566 63567	COM TX 091423/63566	90447 9/26/2023 90447 9/26/2023	50.00 85.00
1000-15-15100-513030-00000000-		COM TX 091423/63567		4.50
1000-15-15100-513030-00000000-	63567 63571	COM TX 091423/63567		85.00
1000-15-15100-513030-00000000-	63571	COM TX 091423/63571 COM TX 091423/63571	90447 9/26/2023 90447 9/26/2023	4.50
1000-15-15100-513030-00000000-	63572	COM TX 091423/63571 COM TX 091423/63572	90447 9/26/2023	50.00
1000-15-15100-513030-00000000-	63572	COM TX 091423/63572	90447 9/26/2023	4.50
1000-15-15100-513030-00000000-	63576	COM TX 091423/63576	90447 9/26/2023	85.00
1000-15-15100-513030-00000000-	63579	COM TX 091423/63579	90447 9/26/2023	50.00
1000-15-15100-513030-00000000-	63582	COM TX 091423/63582	90447 9/26/2023	50.00
1000-15-15100-513030-00000000-	63582	COM TX 091423/63582	90447 9/26/2023	4.50
1000-15-15100-513030-00000000-	63585	COM TX 091423/63585	90447 9/26/2023	50.00
1000-15-15100-513030-00000000-	63585	COM TX 091423/63585	90447 9/26/2023	9.30

	1000-15-15100-513030-00000000-	63586	COM TX 091423/63586	90447	9/26/2023	50.0
	1000-15-15100-513030-00000000-	63586	COM TX 091423/63586	90447	9/26/2023	4.5
	1000-15-15100-513030-00000000-	63592	COM TX 091423/63592	90447	9/26/2023	50.0
	1000-15-15100-513030-00000000-	63592	COM TX 091423/63592	90447	9/26/2023	4.5
	1000-15-15100-513030-00000000-	63599	COM TX 091423/63599	90447	9/26/2023	50.0
	1000-15-15100-513030-00000000-	63599	COM TX 091423/63599	90447	9/26/2023	31.8
	1000-15-15100-513030-00000000-	63603	COM TX 091423/63603	90447	9/26/2023	50.0
	1000-15-15100-513030-00000000-	63603	COM TX 091423/63603	90447	9/26/2023	4.5
	1000-15-15100-513030-00000000-	63604	COM TX 091423/63604	90447	9/26/2023	50.0
	1000-15-15100-513030-00000000-	63604	COM TX 091423/63604	90447	9/26/2023	4.5
	1000-15-15100-513030-00000000-	63605	COM TX 091423/63605	90447	9/26/2023	50.0
	1000-15-15100-513030-00000000-	63607	COM TX 091423/63607	90447	9/26/2023	50.0
	1000-15-15100-513030-00000000-	63607	COM TX 091423/63607	90447	9/26/2023	22.5
	1000-15-15100-513030-00000000-	62776A	COM TX 091423/62776A	90447	9/26/2023	50.0
	1000-15-15100-513030-00000000-	62650-08/22/23	COM TX 091423/62650	90447	9/26/2023	82.2 54.8
	1000-15-15100-513030-00000000-	62710-08/24/23	COM TX 091423/62710	90447	9/26/2023	
	1000-15-15100-513030-00000000-	63591-08/30/23	COM TX 091423/63591	90447	9/26/2023	371.6
	1000-15-15100-513030-00000000-	63950-08/22/23	COM TX 091423/63950	90447	9/26/2023	61.1
	1000-41-41100-515340-00000000-	62838	TOW FEES FROM OLD CONTRACT	90447	9/26/2023	35.0
	1000-41-41100-515340-00000000-	62812A	TOWING FEES	90447	9/26/2023	50.0
	1000-41-41100-515340-00000000-	62876	TOWING FEES	90447	9/26/2023	50.0
	1000-41-41100-515340-00000000-	63590	TOWING FEES TOWING FEES	90447	9/26/2023	50.0 50.0
	1000-41-41100-515340-00000000-	63648	TOWING FEES	90447	9/26/2023	
JERRY DATE TURE AND IRRICATION, INC.	Total Paid by Vendor	465500	MONTHS FOUTDWENT FOR DADIG A FIFE DC. CROPTS	00204	0/40/2022	8,556.10
JERRY PATE TURF AND IRRIGATION, INC.	1000-52-52300-515340-00000000-	465500	MOWING EQUIPMENT FOR PARKS & FIELDS - SPORTS	90204	9/19/2023	99.2 99.2
IONES LAKE MANAGEMENT	Total Paid by Vendor	YAB / 22 220C2	DOD OO (4 F (22 DOND MATNITENANCE	00400	0/26/2022	
JUNES LAKE MANAGEMENT	1000-52-52100-515370-00000000-	INV-23-22963	POP 09/15/23 POND MAINTENANCE	90408	9/26/2023	484.0
VENUADELL OF LUNETCHE	Total Paid by Vendor	0620700054	AC TRAINING FOR FUETT CERVICES	00277	0/40/2022	484.00
KENWORTH OF HUNTSVILLE	1000-15-15100-515790-00000000-	0630788851	AC TRAINING FOR FLEET SERVICES	90277	9/19/2023	600.0
WIMLEY LIODAL AND ACCOCUATED THE	Total Paid by Vendor	240204000 0022	DOD TUDU 00/21/22 MTC W/DCI CO DOCT VICKOFF TO DICC	00001664	0/10/2022	
KIMLEY-HORN AND ASSOCIATES, INC	1000-74-74100-515370-00000000-	249394000-0823	POP THRU 08/31/23 MTG W/RCLCO POST KICKOFF TO DISC	90001664	9/19/2023	8,750.0 8,750.0
IAIOLOGY OF HUNTSIGHT	Total Paid by Vendor	0406407500022	POD 00/03/23 40/04/23 FOD WOW CVC COU	00207	0/40/2022	
KNOLOGY OF HUNTSVILLE	1000-17-17100-515070-00000000-	0196197590923	POP 09/02/23-10/01/23 FOR WOW SVC COH	90297	9/19/2023	5.0
KDONICC INC	Total Paid by Vendor	12124205	DOD 00/27/22 10/26/22 HOCTING CW/CVC COLUMDC/CAN	00200	0/10/2022	5.00
KRONOS INC	1000-00-00000-140200-00000000-	12134295	POP 09/27/23-10/26/23 HOSTING SW SVC COH/WPC/SAN	90208	9/19/2023	4,210.9
L CAROLINE MCGEHEE BRANDON	Total Paid by Vendor 1000-16-16100-515370-00000000-	HEADING OFFICED 0022	HEARING OFFICER SVC FOR FORMAL DISCIPLINARY	90209	0/10/2022	
L CAROLINE MCGEREE BRANDON		HEARING OFFICER 0923	MEAKING OFFICER SVC FOR FORMAL DISCIPLINARY	90209	9/19/2023	1,750.0
LANDSCAPE ASSOCIATES INC	Total Paid by Vendor	HM 24560	DOD, CEDT MIDCITY MONTHLY MAINTENANCE (PLANVET)	90210	9/19/2023	1,750.00
LANDSCAPE ASSOCIATES INC	1000-52-52100-515370-00000000-	ПМ 24500	POP: SEPT - MIDCITY MONTHLY MAINTENANCE (BLANKET)	90210	9/19/2023	4,158.0 4,158.0
LANIER FORD SHAVER & PAYNE PC	Total Paid by Vendor 1000-18-00000-515372-00000000-	177001	POP THRU 08/31/23 - OUTSIDE LEGAL SERVICES	90001666	9/19/2023	20.0
LANIER FORD SHAVER & PATNE PC						
	1000-18-00000-515372-00000000-	177000	POP THRU 08/31/23 - OUTSIDE LEGAL SERVICES	90001666	9/19/2023	8,325.0
	1000-18-00000-515372-00000000- 1000-18-00000-515372-00000000-	176999	POP THRU 08/31/23 - OUTSIDE LEGAL SERVICES POP THRU 08/31/23 - OUTSIDE LEGAL SERVICES	90001666	9/19/2023	1,980.0 850.0
		176998		90001666	9/19/2023	
	1000-18-00000-515372-00000000-	176997	POP THRU 08/31/23 - OUTSIDE LEGAL SERVICES	90001666	9/19/2023	4,275.0
	1000-18-00000-515372-00000000- 1000-18-00000-515372-00000000-	176996 176995	POP THRU 08/31/23 - OUTSIDE LEGAL SERVICES POP THRU 08/31/23 - OUTSIDE LEGAL SERVICES	90001666 90001666	9/19/2023 9/19/2023	6,750.0 1,950.0
	1000-18-00000-515372-00000000-	176994	BLANKET - OUTSIDE LEGAL SERVICES	90001666	9/19/2023	3,320.0
	1000-18-00000-515372-00000000-	176993	POP THRU 08/31/23 - OUTSIDE LEGAL SERVICES	90001666	9/19/2023	11,025.0
	1000-18-00000-515372-00000000-	176992	POP THRU 08/31/23 - OUTSIDE LEGAL SERVICES	90001666	9/19/2023	1,585.6
	1000-18-00000-515372-00000000-	176958	POP THRU 08/31/23 - OUTSIDE LEGAL SERVICES	90001666	9/19/2023	50.0
	1000-18-00000-515372-000000000-	176957	POP THRU 08/31/23 - OUTSIDE LEGAL SERVICES	90001666	9/19/2023	1,050.0
LEE COMPANY	Total Paid by Vendor	LEE 72120C	2022 DI ANIVET DO DI LIMBING DEDATOS	00211	0/10/2022	41,180.6
LEE COMPANY	1000-14-14300-513010-00000000-	LEE-721206	2023 BLANKET PO PLUMBING REPAIRS	90211	9/19/2023	3,978.4
	1000-14-14300-513010-00000000-	LEE-704524	2023 BLANKET PO PLUMBING REPAIRS	90211	9/19/2023	481.4
	1000-14-14300-513010-00000000-	LEE-723840	POP 09/11/23 PLUMBING REPAIRS	90409	9/26/2023	3,861.0
	1000-14-14300-513010-00000000-	LEE-731187	POP 09/14/23 PLUMBING REPAIRS	90409	9/26/2023	345.2
	1000-14-14300-513010-00000000-	LEE-731186	POP 09/14/23 PLUMBING REPAIRS	90409	9/26/2023	1,044.5
	1000-14-14300-513010-000000000-	LEE-723841	POP 09/11/23 PLUMBING REPAIRS	90409	9/26/2023	754.0
I TALCOLAL MATTOMAL LIFE	Total Paid by Vendor	072004022 0/06/2022	DDE 0/06/22 VOLUNTARY ADOR MACHE ANCE PREASURE	00004730	0/26/2022	10,464.78
LINCOLN NATIONAL LIFE	1000-00-00000-210230-00000000-	873001032 8/06/2023	PPE 8/06/23 VOLUNTARY AD&D INSURANCE PREMIUMS	90001728	9/26/2023	1,602.7
	1000-00-00000-210230-00000000-	873001032 8/20/2023	PPE 8/20/23 VOLUNTARY AD&D INSURANCE PREMIUMS	90001728	9/26/2023	1,608.7

	1000 00 00000 240220 0000000	072004 022 0 (02 (2022	DDE 0/03/23 VOLUNTADY ADOD VAIGUDANCE DDEAVUNG	00004730	0/26/2022	4 624 75
	1000-00-00000-210230-00000000-	873001032 9/03/2023	PPE 9/03/23 VOLUNTARY AD&D INSURANCE PREMIUMS	90001728	9/26/2023	1,621.75
	1000-00-00000-210230-00000000-	873001032 9/17/2023	PPE 9/17/23 VOLUNTARY AD&D INSURANCE PREMIUMS	90001728	9/26/2023	1,621.75
	1000-00-00000-210230-00000000-	860053256 8/06/2023	PPE 8/06/23 VOLUNTARY TERM LIFE INS PREMIUMS	90001728	9/26/2023	20,701.05
	1000-00-00000-210230-00000000-	860053256 8/20/2023	PPE 8/20/23 VOLUNTARY TERM LIFE INS PREMIUMS	90001728	9/26/2023	20,768.57
	1000-00-00000-210230-00000000-	860053256 9/03/2023	PPE 9/03/23 VOLUNTARY TERM LIFE INS PREMIUMS	90001728	9/26/2023	20,812.64
	1000-00-00000-210230-00000000-	860053256 9/17/2023	PPE 9/17/23 VOLUNTARY TERM LIFE INS PREMIUMS	90001728	9/26/2023	20,870.16
	Total Paid by Vendor					89,607.49
LISA WARNER	1000-50-00000-515162-00000000-	104756	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	90194	9/19/2023	60.00
	1000-50-00000-515162-00000000-	104750	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	90194	9/19/2023	10.00
	1000-50-00000-515162-00000000-	104859	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	90391	9/26/2023	60.00
	1000-50-00000-515163-00000000-	104853	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	90391	9/26/2023	55.00
	1000-50-00000-515163-00000000-	104852	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	90391	9/26/2023	55.00
	1000-50-00000-515163-00000000-	104819	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	90391	9/26/2023	55.00
	1000-50-00000-515163-00000000-	104758	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	90391	9/26/2023	100.00
	1000-50-00000-515163-00000000-	104753	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	90391	9/26/2023	45.00
	1000-50-00000-515163-00000000-	104752	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	90391	9/26/2023	95.00
	1000-50-00000-515163-00000000-	104749	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	90391	9/26/2023	55.00
	1000-50-00000-515163-00000000-	104858	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	90391	9/26/2023	55.00
	Total Paid by Vendor					645.00
LONE WOLF TRAILER CO INC	1000-42-42100-515340-00000000-	53291	POLARIS TRAILER SPECIAL OPS	90214	9/19/2023	4,885.00
	Total Paid by Vendor					4,885.00
M & H FIRE AND SAFETY EQUIPMENT INC	1000-42-42100-515340-00000000-	41911231	BLANKET P.O. FOR EXTINGUISHER REFILL	90001668	9/19/2023	199.65
	1000-42-42100-515340-00000000-	105623	ABC #20 NEW	90001729	9/26/2023	104.95
	Total Paid by Vendor					304.60
MADISON COUNTY AUTO PARTS INC	1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	688.48
	1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	2.44
	1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	150.53
	1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	35.86
	1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	10.53
	1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	11.94
	1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	20.14
	1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	232.50
	1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	83.55
	1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	6.32
	1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723 NAPA TRX DATE 090723	90218	9/19/2023	4.30
		250322				4.30
	1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723 NAPA TRX DATE 090723	90218 90218	9/19/2023	3.16
					9/19/2023	
	1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	6.57
	1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	6.32
	1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	4.30
	1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	137.45
	1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	126.15
	1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	21.77
	1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	33.69
	1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	14.36
	1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	7.32
	1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	473.44
	1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	35.44
	1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	353.94
	1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	3.49
	1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	31.99
	1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	22.67
	1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	97.81
	1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	330.19
	1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	202.12
	1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	87.20
	1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	215.42
	1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	127.90
	1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	58.15
	1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	215.42
	1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	57.05
	1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	17.47

1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218 9/19/2023	17.47
1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218 9/19/2023	8.13
1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218 9/19/2023	11.00
1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218 9/19/2023	7.32
1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218 9/19/2023	14.36
1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218 9/19/2023	9.06
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1000-15-15100-513030-00000000-	250698	NAPA TRX DATE 091823	90218	9/19/2023	128.53
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1000-15-15100-520500-00000000-	250764	12K TWO POST LIFT	90218	9/19/2023	12,643.49
1000-15-15100-515610-00000000-	250765	JACK FOR FLEET SERVICES	90218	9/19/2023	376.73
1000-55-55400-514010-00000000-	250573	FY23 VARIOUS FLUIDS, AUTOMOTIVE-PWS BLANKET	90410	9/26/2023	840.98
1000-55-55400-514010-00000000-	674938	FY23 VARIOUS FLUIDS, AUTOMOTIVE-PWS BLANKET	90410	9/26/2023	338.58
1000-55-55400-515340-00000000-	250732	FUEL TANK FOR TRUCK 022543	90410	9/26/2023	2,209.68
1000-15-15100-515340-00000000-	250962	TIRE REPAIR SUPPLIES FOR MIKE ROSE	90410	9/26/2023	943.40
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1000-15-15100-513030-00000000-	250876	NAPA TRX DATE 092123	90410 9/26/202	
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1000-15-15100-513030-00000000-	250876	NAPA TRX DATE 092123	90410 9/26/202	
1000-15-15100-513030-00000000-	250876	NAPA TRX DATE 092123	90410 9/26/202	
1000-15-15100-513030-00000000-	250876	NAPA TRX DATE 092123	90410 9/26/202	
1000-15-15100-513030-00000000-	250876	NAPA TRX DATE 092123	90410 9/26/202	
1000-15-15100-513030-00000000-	250876	NAPA TRX DATE 092123	90410 9/26/202	
1000-15-15100-513030-00000000-	250876	NAPA TRX DATE 092123	90410 9/26/202	3 71.2

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1000-15-15100-513030-00000000-	250935 250935	NAPA TRX DATE 092223	90410 9/26/2023 90410 9/26/2023	8.1
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1000-15-15100-513030-00000000-	250935	NAPA TRX DATE 092223	90410 9/26/2023	44.0
1000-15-15100-513030-00000000-	250935	NAPA TRX DATE 092223	90410 9/26/2023	44.0
1000-15-15100-513030-00000000-	250935	NAPA TRX DATE 092223	90410 9/26/2023	44.0
1000-15-15100-513030-00000000-	250935	NAPA TRX DATE 092223	90410 9/26/2023	44.0
1000-15-15100-513030-00000000-	250935	NAPA TRX DATE 092223	90410 9/26/2023	44.0
1000-15-15100-513030-00000000-	250935	NAPA TRX DATE 092223	90410 9/26/2023	44.0

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	1000-15-15100-513030-00000000-	250935	NAPA TRX DATE 092223	90410	9/26/2023	44.04
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	Total Paid by Vendor			00018	0 / 1 0 / 0 0 0 0	112,351.57
MADISON COUNTY CIRCUIT COURT	1000-00-00000-231401-00000000-	AUGUST 2023 PAYMENT	PAYMENT FOR AUGUST 2023	90215	9/19/2023	329.07
	Total Paid by Vendor					329.07
MADISON COUNTY COMMISSION	1000-00-00000-231403-00000000-	AUGUST 2023	AUGUST 2023 MONTHLY REPORT	90313	9/21/2023	999.00
	1000-00-00000-231403-00000000-	AUGUST 2023 PAYMENT	PAYMENT FOR AUGUST 2023	90216	9/19/2023	134.35
	Total Paid by Vendor					1,133.35
MAPLES LAW FIRM, PC	1000-18-00000-515372-00000000-	116784	POP: 08/04/23-08/29/23 OUTSIDE LEGAL SERVICES	90219	9/19/2023	2,493.75
	1000-18-00000-515372-00000000-	116785	POP: 08/03/23-08/24/23 OUTSIDE LEGAL SERVICES	90219	9/19/2023	393.75
	1000-18-00000-515372-00000000-	116786	POP: 08/22/23 OUTSIDE LEGAL SERVICES	90219	9/19/2023	98.75
	Total Paid by Vendor					2,986.25
MARK B HASTINGS	1000-43-00000-515370-00000000-	4066 1ST SESSION	INST- 091323 CLASS# 4066, 1ST SESSION	90387	9/26/2023	100.00
	Total Paid by Vendor					100.00
MARLOW WHITE UNIFORMS INC	1000-41-41100-515670-00000000-	INV1021152	HONOR GUARD UNIFORMS	90220	9/19/2023	4,085.40
	Total Paid by Vendor					4,085.40
MARSH USA, INC	1000-19-00000-515220-00000000-	2406729	POP: 10/01/23-09/30/24POLICY PER 10/01/23-09/30/24	90202	9/19/2023	350.00
	1000-00-00000-140200-00000000-	2406104	POP: 10/15/23-10/15/24 RENWAL OF CRIME POLICY	90202	9/19/2023	5,765.00
	1000-19-00000-515220-00000000-	2418325	POLYGRAPH BOND FOR RICHARD HARRIS	90202	9/19/2023	100.00
	Total Paid by Vendor					6,215.00
MCGRIFF TIRE CO INC	1000-00-00000-140101-00000000-	4660057563	TIRES	90001669	9/19/2023	2,948.04
	1000-00-00000-140101-00000000-	4660057275	TIRES	90001669	9/19/2023	655.12
	1000-00-00000-140101-00000000-	4660056944	TIRES	90001669	9/19/2023	1,801.58
	Total Paid by Vendor					5,404.74
MCHUTCHISON INC	1000-52-52200-515340-00000000-	MSI0218327	PLUGS FOR FALL BASKETS (SOLE SOURCE)	90412	9/26/2023	509.14
	1000-52-52200-515340-00000000-	MSI0218610	PLUGS FOR FALL BASKETS (SOLE SOURCE)	90412	9/26/2023	599.58
	1000-52-52200-515340-00000000-	MSI0218879	PLUGS FOR FALL BASKETS (SOLE SOURCE)	90412	9/26/2023	457.59
	Total Paid by Vendor					1,566.31
MCKESSON MEDICAL SURGICAL GOVERNMENT	1000-42-42100-515340-00000000-	21092082	CPR TRAINING MANNEQUINNS	90221	9/19/2023	193.01
	1000-42-42100-515340-00000000-	21114466	CPR TRAINING MANNEQUINNS	90413	9/26/2023	1,748.80
	Total Paid by Vendor					1,941.81
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	325366	Payroll Run 1 - Warrant 230917	90318	9/21/2023	7,636.00
	Total Paid by Vendor					7,636.00
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	325379	Payroll Run 1 - Warrant 230917	90319	9/21/2023	1,128.27
	Total Paid by Vendor					1,128.27
MID-SOUTH WATER LLC	1000-14-14300-513010-00000000-	9989	POP: 08/01/23-08/31/23 CHILLER WATER TREATMENT	90414	9/26/2023	789.00
	1000-14-14300-513010-00000000-	10177	POP: 09/01/23-09/31/23 CHILLER WATER TREATMENT	90414	9/26/2023	789.00
	Total Paid by Vendor					1,578.00
MILITARY AND POLICE TARGETS, INC.	1000-41-41305-515340-00000000-	MP10030	FIRING RANGE TARGET BACKERS	90223	9/19/2023	1,675.20
	1000-41-41305-515340-00000000-	MP10047	BACKERS & TARGETS FOR FIRING RANGE	90415	9/26/2023	6,133.50
	Total Paid by Vendor					7,808.70
MODEL ENVIRONMENT LLC	1000-52-52100-515370-00000000-	INV038	POP: 09/02/23-09/19/23 HOMELESS CAMP CLEANUP SERV	90224	9/19/2023	2,000.00
	Total Paid by Vendor					2,000.00
MOTOROLA SOLUTIONS	1000-42-42100-515340-00000000-	8281689233	APX6000	90225	9/19/2023	135.65
	1000-42-42100-515340-00000000-	8281690426	APX6000	90225	9/19/2023	157.18
	1000-42-42100-520500-00000000-	8281688752	APX 8000XE RADIOS FOR NEW TRUCKS	90225	9/19/2023	24,636.36
	1000-42-42100-520500-00000000-	8281689979	APX 8000XE RADIOS FOR NEW TRUCKS	90225	9/19/2023	551.37
	1000-41-41100-515340-00000000-	1187107522	RADIOS	90417	9/26/2023	42,212.79
	1000-41-41100-515340-00000000-	1187107524	NEW RECRUIT RADIOS	90417	9/26/2023	48,400.40
	1000-41-41100-515340-00000000-	1187107526	RADIO CLIPS/CHARGERS	90417	9/26/2023	3,965.28
	1000-42-42100-515340-00000000-	8230425138	POP: 05/01/23-04/30/2028 APX6000LIFLASHPORT	90418	9/26/2023	16,857.48
	Total Paid by Vendor					136,916.51
MSC INDUSTRIAL SUPPLY CO INC	1000-42-42200-515130-00000000-	77377417	MEDICAL GLOVES	90421	9/26/2023	762.80
	Total Paid by Vendor					762.80
MUNICIPAL EMERGENCY SERVICES	1000-42-42100-513040-00000000-	IN1915473	HURST TOOL REPAIR BLANKET	90222	9/19/2023	430.00
	Total Paid by Vendor					430.00
NAPS INC	1000-16-16100-515370-00000000-	6303	NAPS-OUTSIDE PROFESSIONAL SERVICES-BLANKET PO	90227	9/19/2023	1,775.00
	Total Paid by Vendor					1,775.00
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	325372	Payroll Run 1 - Warrant 230917	90303	9/20/2023	95,408.01

	Total Paid by Vendor					95,408.0
NEXAIR LLC	1000-75-75200-515340-00000000-	0011257777	CYLINDER MAINTENANCE ***BLANKET PO***	90228	9/19/2023	69.9
	1000-15-15100-515340-00000000-	0011322351	TORCH HOSE FOR FLEET SERVICE TRUCK	90228	9/19/2023	137.0
	Total Paid by Vendor					206.9
NORTH AMERICA FIRE EQUIPMENT CO INC	1000-42-42100-515340-00000000-	1229301	AIRBAGS FOR RESCUE TRUCKS AND L11	90226	9/19/2023	20,397.7
	1000-42-42100-515340-00000000-	1229302	AIRBAGS FOR HEAVY RESCUE 5	90226	9/19/2023	20,343.2
	1000-42-42100-515340-00000000-	1230151	EXTRICATION GLOVES FOR PREVENTION	90226	9/19/2023	190.5
	1000-42-42100-515340-00000000-	1230797	AIRBAGS FOR RESCUE TRUCKS AND L11	90422	9/26/2023	4,176.2
	1000-42-42100-515340-00000000-	1230798	AIRBAGS FOR HEAVY RESCUE 5	90422	9/26/2023	835.2
	Total Paid by Vendor					45,943.0
NYS CHILD SUPPORT PROCESSING (SDU)	1000-00-00000-210180-00000000-	325364	Payroll Run 1 - Warrant 230917	90320	9/21/2023	11.5
	Total Paid by Vendor					11.5
OCCUPATIONAL HEALTH GROUP	1000-16-16300-515370-00000000-	221930	POP: 07/27/23-07/31/23MRODRUGSCNSHLTHCNTR	90231	9/19/2023	148.5
	1000-16-16300-515370-00000000-	222186	POP: 07/29/23-08/31/23 MRODRUGSCNSHLTHCNTR	90231	9/19/2023	3,038.0
	1000-16-16300-515370-00000000-	223512	POP: 08/15/23-08/25/23 MRODRUGSCNSHLTHCNTR	90231	9/19/2023	247.5
	Total Paid by Vendor					3,434.0
OFFICE FURNITURE OUTLET INC	1000-15-15100-515340-00000000-	300132	OFFICE CHAIR FOR MATT GARDNER	90425	9/26/2023	376.2
	1000-15-15100-515340-00000000-	300134	OFFICE FURNITURE FLEET SERVICES	90425	9/26/2023	2,362.0
	Total Paid by Vendor					2,738.2
PASSPORT LABS INC	1000-53-53100-515044-00000000-	INV-1039248	POP: JUNE MOBILE PAY PARKING TRANSACTION FEE	90232	9/19/2023	1,352.0
	Total Paid by Vendor					1,352.0
PATRICIA ANN FULMER	1000-52-52900-515520-00000000-	SEPTEMBER 9 #2	YOGA FOR HAYS	90298	9/19/2023	50.0
	1000-52-52900-515520-00000000-	SEPTEMBER 2 #1	YOGA FOR HAYS	90298	9/19/2023	50.0
	1000-52-52900-515520-00000000-	SEPTEMBER 16 #3	YOGA FOR HAYS	90488	9/26/2023	50.0
	Total Paid by Vendor					150.0
PEARSON EDUCATION INC	1000-42-42100-515050-00000000-	22772769	EMT WORKBOOKS	90233	9/19/2023	2,181.7
	Total Paid by Vendor					2,181.7
PERFORMANCE TIRE & SERVICE CENTER LLC	1000-00-00000-140101-00000000-	102641	TIRES	90234	9/19/2023	1,867.4
	1000-00-00000-140101-00000000-	102457	TIRES	90234	9/19/2023	3,025.6
	Total Paid by Vendor					4,893.0
PINNACLE NETWORX LLC	1000-17-17400-520200-00000000-	17877	PINNACLE SCANNERS	90426	9/26/2023	1,328.6
	Total Paid by Vendor					1,328.6
PIVOTAL OPTICS INC.	1000-17-17300-520200-00000000-	000859	QUOTE PIVOTAL FOR GENE UHL	90428	8 9/26/2023	29,717.3
	Total Paid by Vendor					29,717.3
PJH CLEANING, INC.	1000-14-14310-515370-00000000-	091423-223	2023 BLANKET PO PARKS & REC. JANITORIAL SERVICES	90001738	9/26/2023	161,165.0
,	1000-14-14310-515370-00000000-	091423-223-A	2023 BLANKET PO PARKS & REC. JANITORIAL SERVICES	90001738	9/26/2023	1,345.2
	Total Paid by Vendor					162,510.2
POLICE SERVICE DOGS	1000-41-41250-515340-00000000-	20230267	NEW K9 SERVICE DOG	90236	9/19/2023	12,000.0
	Total Paid by Vendor					12,000.0
PORTER ROOFING CONTRACTORS INC	1000-14-14300-513010-00000000-	18235	2023 BLANKET PO ROOFING REPAIRS	90429	9/26/2023	305.1
	1000-14-14300-513010-00000000-	18313	2023 BLANKET PO ROOFING REPAIRS	90429	9/26/2023	568.2
	1000-14-14300-513010-00000000-	18315	2023 BLANKET PO ROOFING REPAIRS	90429	9/26/2023	298.5
	Total Paid by Vendor					1,172.0
PPG PITTSBURGH PAINTS	1000-52-52600-513010-00000000-	922804154528	ATHLETIC MARKING PAINT FOR FIELDS - NORTH (CROSS)	90427	9/26/2023	3,745.0
	Total Paid by Vendor					3,745.0
PREMISE HEALTH SYSTEMS INC	1000-16-16300-518010-00000000-	222889	POP: 08/01/23-08/31/23 MED STAFF, SUPPLIES, MEDS	90001739	9/26/2023	88,042.0
	1000-16-16300-518020-00000000-	222889	POP: 08/01/23-08/31/23 MED STAFF, SUPPLIES, MEDS	90001739	9/26/2023	23,206.3
	Total Paid by Vendor				2727222	111,248.4
PRO ELECTRIC INC	1000-14-14300-513010-00000000-	W71628	POP: 08/17/23-08/25/23 LIGHTING REPAIRS BALLFIELD	90001740	9/26/2023	898.5
	1000-14-14300-513010-00000000-	W71629	POP: 08/25/23-08/31/23 LIGHTING REPAIRS BALLFIELD	90001740	9/26/2023	810.0
	1000-14-14300-513010-00000000-	W91131	POP: 05/09/23 STREET LIGHT REPAIRS	90001740	9/26/2023	8,616.4
	1000-14-14300-513010-00000000-	W91134	POP: 08/24/23-09/06/23 STREET LIGHT REPAIRS	90001740	9/26/2023	1,614.9
	1000-14-14300-513010-00000000-	W91135	POP: 09/01/23-09/06/23 STREET LIGHT REPAIRS	90001740	9/26/2023	1,501.3
	1000-14-14300-513010-00000000-	W91136	POP: 08/22/23-08/24/23 STREET LIGHT REPAIRS	90001740	9/26/2023	1,894.2
	1000-14-14300-513010-00000000-	W91137	POP: W91137 STREET LIGHT REPAIRS	90001740	9/26/2023	132.5
	1000-43-00000-515340-00000000-	W43394	POP: 08/29/23 DRUG LAB ELECTRICAL / NEW SYSTEM	90001740	9/26/2023	888.3
	1000-14-14300-513010-00000000-	W43393	POP: 09/01/23 ELECTRICAL REPAIRS	90001740	9/26/2023	1,125.7
	1000-14-14300-513010-00000000-	W43396	POP: 09/08/23 ELECTRICAL REPAIRS	90001740	9/26/2023	1,123.
	1000-14-14300-513010-00000000-	W43398	POP: 09/11/23 ELECTRICAL REPAIRS	90001740	9/26/2023	254.7
	1000-14-14300-513010-00000000-	W71630	POP: 09/07/23-09/09/23 -LIGHTING REPAIRS BALLFIELD	90001740	9/26/2023	1,815.9
	1000-14-14300-513010-00000000-	W91141	POP: 09/07/23-09/09/23 -LIGHTING REPAIRS BALLFIELD POP: 09/07/23-09/15/23 STREET LIGHT REPAIRS	90001740	9/26/2023	265.0
	1000-14-14300-513010-00000000-	W91141 W91142	POP: 09/07/23-09/15/23 STREET LIGHT REPAIRS POP: 09/07/23-09/15/23 STREET LIGHT REPAIRS	90001740	9/26/2023	858.7
	1000-14-14300-313010-00000000-	MARTITAS	FOR US/U1/25"US/13/23 STREET LIGHT REPAIRS	30001740	3/20/2023	050./

	1000-14-14300-513010-00000000-	W81490	POP: 08/07/23-08/19/23 LIGHTING REPAIRS BALLFIELD	90001740	9/26/2023	301.13
	Total Paid by Vendor					21,090.30
PRO-AIR SERVICES INC	1000-14-14300-513010-00000000-	101111	POP: 08/09/23-08/23/23 HVAC REPAIRS	90237	9/19/2023	1,345.49
	1000-14-14300-513010-00000000-	101113	POP: 08/25/23 HVAC SERVICES	90237	9/19/2023	237.08
	1000-14-14300-513010-00000000-	101114	POP: 08/25/23 HVAC SERVICES	90237	9/19/2023	116.00
	1000-14-14300-513010-00000000-	101115	POP: 08/25/23 HVAC SERVICES	90237	9/19/2023	144.00
	1000-14-14300-513010-00000000-	101116	POP: 08/24/23 HVAC SERVICES	90237	9/19/2023	480.00
	1000-14-14300-513010-00000000-	101117	POP: 08/25/23 HVAC SERVICES	90237	9/19/2023	144.00
	1000-14-14300-513010-00000000-	101121	POP: 09/06/23 HVAC SERVICES	90237	9/19/2023	216.00
	1000-14-14300-513010-00000000-	101112	POP: 08/17/23-08/21/23 HVAC SERVICES	90431	9/26/2023	667.10
	1000-14-14300-513010-00000000-	101120	POP: 09/06/23 HVAC SERVICES	90431	9/26/2023	1,578.77
	Total Paid by Vendor					4,928.44
QUALITY GLASS CO	1000-14-14300-513010-00000000-	50112	2023 BLANKET PO - GLASS REPAIRS & MATERIALS	90432	9/26/2023	557.00
	1000-14-14300-513010-00000000-	50113	POP: 09/24/23 GLASS REPAIRS & MATERIALS	90432	9/26/2023	1,838.80
	1000-14-14300-513010-00000000-	50114	POP: 09/24/23 GLASS REPAIRS & MATERIALS	90432	9/26/2023	1,409.20
	1000-14-14300-513010-00000000-	50115	POP: 09/24/23 GLASS REPAIRS & MATERIALS	90432	9/26/2023	557.00
	1000-14-14300-513010-00000000-	50116	POP: 09/24/23 GLASS REPAIRS & MATERIALS	90432	9/26/2023	462.50
	1000-14-14300-513010-00000000-	50117	POP: 09/24/23 GLASS REPAIRS & MATERIALS	90432	9/26/2023	919.70
	1000-14-14300-513010-00000000-	50118	POP: 09/24/23 GLASS REPAIRS & MATERIALS	90432	9/26/2023	557.00
	Total Paid by Vendor					6,301.20
R FATHERS MAD INC	1000-00-00000-610999-00000000-	DISTRICT 1 COUNCIL	APPRORIATIONS FOR FINANCIAL SUP ORD 23-641	90238	9/19/2023	2,500.00
	Total Paid by Vendor					2,500.00
RED RIVER SPECIALTIES INC	1000-52-52300-513010-00000000-	825565	DEFOAMER CHEMICAL FOR IRRIGATION (RICKY)	90239	9/19/2023	322.08
	1000-52-52300-513010-00000000-	825980	GROWTH REGULATOR CHEMICAL FOR SPORTS (CRAIG)	90239	9/19/2023	796.50
	1000-52-52200-513010-00000000-	826208	CHEMICALS FOR DOWNTOWN - SPECIAL EVENTS (KEVIN)	90435	9/26/2023	747.00
	1000-52-52200-513010-00000000-	826211	CHEMICALS FOR DOWNTOWN - SPECIAL EVENTS (KEVIN)	90435	9/26/2023	1,657.30
	1000-52-52200-513010-00000000-	826568	CHEMICALS FOR DOWNTOWN - SPEICAL EVENTS (KEVIN)	90435	9/26/2023	690.00
	1000-52-52300-513010-00000000-	826759	TRIAD CHEMICAL FOR PARKS - SPORTS (CRAIG)	90435	9/26/2023	2,005.50
	1000-52-52700-513010-00000000-	826868	PRE-EMERGENT CHEMICAL FOR FALL - SOUTH (RIDDLE)	90435	9/26/2023	6,976.00
	1000-51-00000-515340-00000000-	826948	ROUND UP FOR CEMETERY DEPT.	90435	9/26/2023	249.00
	Total Paid by Vendor					13,443.38
REFUND PAYMENTS	1000-12-00000-410100-00000000-	60371 REFUND	REFUND #60371 REFUND OF BUSINESS LIC PRIV. TAX	90242	9/19/2023	1,877.82
	1000-30-30251-422127-00000000-	106744	CANCELLED EVENT FOR PERSONAL REASONS	90240	9/19/2023	200.00
	1000-30-30251-422127-00000000-	97749	CHANGE OF VENUE	90241	9/19/2023	200.00
	1000-00-00000-220450-00000000-	99923	REF OF PERF BOND FOR SIDEWALK	90244	9/19/2023	56,000.00
	1000-00-00000-220450-00000000-	RECEIPT# 73236	REFUND OF PERF BOND FOR PLANTATION PARK PHASE 5	90243	9/19/2023	71,379.00
	1000-53-53200-515700-PK1020XX-	33365	ATTENDANT DID NOT SHOW UP	90436	9/26/2023	250.00
	1000-00-00000-220450-00000000-	REF REC# 71064	PARTIAL REFUND OF PERF BOND #71064 PEBBLE CREEK 8	90439	9/26/2023	267,399.00
	1000-00-00000-220450-00000000-	REF REC# 75075	REFUND OF PERF BOND # 75075 PEBBLE CREEK PHASE 8	90438	9/26/2023	37,301.00
	1000-00-00000-220450-00000000-	RECEIPT# 100151	REFUND OF PERF BOND FOR CREEKSIDE PHASE 1 IMPROVEM	90440	9/26/2023	402,364.20
	1000-00-00000-220450-00000000-	RECEIPT# 98341	REFUND PERF BOND FOR ENCORE MIDCITY ST LIGHT	90437	9/26/2023	60,000.00
	Total Paid by Vendor					896,971.02
REGIONS BANK	1000-19-00000-515040-00000000-	23080002852	POP: 08/01/23-08/31/23 BANK FEES W/REGIONS BANK	90245	9/19/2023	1,250.85
	1000-00-00000-200006-00000000-	9/23 PMT-8/23 TRX	PCARD SEPTEMBER PAYMENT FOR AUGUST TRX	90489	9/27/2023	143,550.9
	1000-00-00000-200006-00000000-	9/23 PMT-8/23 TRX	PCARD SEPTEMBER PAYMENT FOR AUGUST TRX	90489	9/27/2023	805.15
	Total Paid by Vendor					145,606.91
REIMBURSEMENT PAYMENTS	1000-41-41100-515520-00000000-	09212023		90444	9/26/2023	10,000.00
	Total Paid by Vendor					10,000.00
RETIREMENT SYSTEMS OF ALABAMA	1000-00-00000-210160-00000000-	325367	Payroll Run 1 - Warrant 230917	90305	9/21/2023	1,192,809.15
	Total Paid by Vendor					1,192,809.15
ROCKET CITY RENTAL LLC	1000-55-55300-513050-00000000-	50473-1	POP: 08/15/23-08/24/23 EQUIP RENT FOR S. MAINT	90448	9/26/2023	2,480.03
	Total Paid by Vendor					2,480.03
ROGERS GROUP INC	1000-52-52100-513010-00000000-	386422-94-1	POP: 09/01/23-09/30/23-HANDRL RPR-RUSSELL & RISEN	90449	9/26/2023	4,822.06
	1000-52-52300-513010-00000000-	386422-99-1	POP: 09/01/23-09/30/23-METRO KIWANIS BRDG RAIL RPR	90449	9/26/2023	4,492.67
	Total Paid by Vendor					9,314.73
RUSSELL CLINICS, LLC	1000-41-41250-515160-00000000-	403526	POLICE K9 VET CHARGES-BLANKET PO	90251	9/19/2023	127.49
•	1000-41-41250-515160-00000000-	403528	POLICE K9 VET CHARGES-BLANKET PO	90251	9/19/2023	184.30
	1000-41-41250-515160-00000000-	403529	POLICE K9 VET CHARGES-BLANKET PO	90251	9/19/2023	127.50
	1000-41-41250-515160-00000000-	403530	POLICE K9 VET CHARGES-BLANKET PO	90251	9/19/2023	127.49
	1000-41-41250-515160-00000000-	403532	POLICE K9 VET CHARGES-BLANKET PO	90251	9/19/2023	127.50
	1000-41-41250-515160-00000000-	403534	POLICE K9 VET CHARGES-BLANKET PO	90251	9/19/2023	127.49
	1000-41-41250-515160-00000000-	403533	POLICE K9 VET CHARGES-BLANKET PO	90251	9/19/2023	127.50

	1000-41-41250-515160-00000000-	403535	POLICE K9 VET CHARGES-BLANKET PO	90251	9/19/2023	127.
	1000-41-41250-515160-00000000-	403832	POLICE K9 VET CHARGES-BLANKET PO	90251	9/19/2023	527.
	1000-41-41250-515160-00000000-	403930	POLICE K9 VET CHARGES-BLANKET PO	90251	9/19/2023	927.0
	1000-41-41250-515160-00000000-	402090-2	POP: 06/14/23 POLICE K9 VET CHARGES-BLANKET PO	90450	9/26/2023	1,061.
	Total Paid by Vendor					3,592.5
RYAN THOMAS HUGHES	1000-41-41303-515340-00000000-	508	POLICE VEHICLE WINDOW TINT- BLANKET PO	90132	9/19/2023	825.0
	Total Paid by Vendor					825.0
YDIN DECAL	1000-53-53200-515340-00000000-	PS-INV112156	PARKING HANGTAGS	90252	9/19/2023	842.9
	1000-53-53200-515340-00000000-	PS-INV112226	MONTHLY PARKING STICKERS	90252	9/19/2023	634.0
	Total Paid by Vendor					1,477.5
& S FIRESTONE INC	1000-15-15100-513030-00000000-	4230004590	COM TX 090823/4230004590	90001647	9/19/2023	75.0
	1000-15-15100-513030-00000000-	4230004590	COM TX 090823/4230004590	90001647	9/19/2023	80.0
	1000-00-00000-140101-00000000-	4230004820	TIRES	90001647	9/19/2023	725.
	1000-00-00000-140101-00000000-	4230004041	TIRES	90001647	9/19/2023	2,524.
	1000-15-15100-513030-00000000-	4230000320	COM TX 091823/4230000320	90001700	9/26/2023	143.
	1000-15-15100-513030-00000000-	4230003413	COM TX 091823/4230003413	90001700	9/26/2023	75.
	1000-15-15100-513030-00000000-	4230003413	COM TX 091823/4230003413	90001700	9/26/2023	100.
	1000-15-15100-513030-00000000-	4230004263	COM TX 091823/4230004263	90001700	9/26/2023	98.
	1000-15-15100-513030-00000000-	4230004263	COM TX 091823/4230004263	90001700	9/26/2023	75.
	1000-15-15100-513030-00000000-	4230004263	COM TX 091823/4230004263	90001700	9/26/2023	10.
	1000-15-15100-513030-00000000-	4230004263	COM TX 091823/4230004263	90001700	9/26/2023	3.
	1000-15-15100-513030-00000000-	4230004264	COM TX 091823/4230004264	90001700	9/26/2023	75
	1000-15-15100-513030-00000000-	4230004264	COM TX 091823/4230004264	90001700	9/26/2023	45
	1000-15-15100-513030-00000000-	4230004439	COM TX 091823/4230004201	90001700	9/26/2023	75
	1000-15-15100-513030-00000000-	4230004439	COM TX 091823/4230004439	90001700	9/26/2023	35
	1000-15-15100-513030-00000000-	4230004439	COM TX 091823/4230004439 COM TX 091823/4230004645	90001700	9/26/2023	75
						35
	1000-15-15100-513030-00000000-	4230004645	COM TX 091823/4230004645	90001700	9/26/2023	
	1000-15-15100-513030-00000000-	4230004645	COM TX 091823/4230004645	90001700	9/26/2023	236
	1000-15-15100-513030-00000000-	4230004833	COM TX 091823/4230004833	90001700	9/26/2023	75
	1000-15-15100-513030-00000000-	4230004833	COM TX 091823/4230004833	90001700	9/26/2023	20
	1000-15-15100-513030-00000000-	4230004833	COM TX 091823/4230004833	90001700	9/26/2023	69
	1000-15-15100-513030-00000000-	4230004833	COM TX 091823/4230004833	90001700	9/26/2023	3
	1000-15-15100-513030-00000000-	4230004865	COM TX 091823/4230004865	90001700	9/26/2023	75
	1000-15-15100-513030-00000000-	4230004865	COM TX 091823/4230004865	90001700	9/26/2023	50
	1000-15-15100-513030-00000000-	4230004870	COM TX 091823/4230004870	90001700	9/26/2023	1,647
	1000-15-15100-513030-00000000-	4230004870	COM TX 091823/4230004870	90001700	9/26/2023	75
	1000-15-15100-513030-00000000-	4230004870	COM TX 091823/4230004870	90001700	9/26/2023	100
	1000-15-15100-513030-00000000-	4230004870	COM TX 091823/4230004870	90001700	9/26/2023	60
	1000-15-15100-513030-00000000-	4230004871	COM TX 091823/4230004871	90001700	9/26/2023	75
	1000-15-15100-513030-00000000-	4230004871	COM TX 091823/4230004871	90001700	9/26/2023	40
	1000-15-15100-513030-00000000-	4230004914	COM TX 091823/4230004914	90001700	9/26/2023	75
	1000-15-15100-513030-00000000-	4230004914	COM TX 091823/4230004914	90001700	9/26/2023	56
	1000-15-15100-513030-00000000-	4230004932	COM TX 091823/4230004932	90001700	9/26/2023	33
	1000-15-15100-513030-00000000-	4230004953	COM TX 091823/4230004953	90001700	9/26/2023	187
	1000-15-15100-513030-00000000-	4230004972	COM TX 091823/4230004972	90001700	9/26/2023	706
	1000-15-15100-513030-00000000-	4230004972	COM TX 091823/4230004972	90001700	9/26/2023	309
	1000-15-15100-513030-00000000-	4230005049	COM TX 091923/4230005049	90001700	9/26/2023	75
	1000-15-15100-513030-00000000-	4230005049	COM TX 091923/4230005049	90001700	9/26/2023	25
	1000-15-15100-513030-00000000-	4230005049	COM TX 091923/4230005049	90001700	9/26/2023	85
	1000-15-15100-513030-00000000-	4230005049	COM TX 091923/4230005049	90001700	9/26/2023	3
	1000-15-15100-513030-00000000-	4230005050	COM TX 091923/4230005050	90001700	9/26/2023	300
	1000-15-15100-513030-00000000-	4230005050	COM TX 091923/4230005050	90001700	9/26/2023	100
	1000-15-15100-513030-00000000-	4230005050	COM TX 091923/4230005050	90001700	9/26/2023	12
	1000-15-15100-513030-00000000-	4230005100	COM TX 091923/4230005100	90001700	9/26/2023	76
	1000-15-15100-513030-00000000-	4230005101	COM TX 091923/4230005101	90001700	9/26/2023	75
	1000-15-15100-513030-00000000-	4230005101	COM TX 091923/4230005101	90001700	9/26/2023	25
	1000-15-15100-513030-00000000-	4230005101	COM TX 091923/4230005101 COM TX 091923/4230005102	90001700	9/26/2023	75
	1000-15-15100-513030-00000000-	4230005102	COM TX 091923/4230005102 COM TX 091923/4230005102	90001700	9/26/2023	38
	1000-15-15100-513030-00000000-	4230005102	COM TX 091923/4230005102 COM TX 091923/4230005102	90001700	9/26/2023	6
	Total Paid by Vendor	4230003102	CON 1V 031352/4520003105	30001700	3/20/2023	9,039.
FETY KLEEN SYSTEMS INC	1000-15-15100-515340-00000000-	92679565	CLEANERS/SOLVENTS/DISPOSAL (BLANKET)	90451	9/26/2023	9,039. 877
TELL REPER SISTEMS TIME	Total Paid by Vendor	220/3303	CELANIERO JOUEVERY I O JUST COME (DEMINE I)	30431	2/20/2023	877.

SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	127369	2023 BLANKET PO -ELECTRICAL ITEMS	90001678	9/19/2023	337.0
	1000-14-14300-513010-00000000-	127370	2023 BLANKET PO -ELECTRICAL ITEMS	90001678	9/19/2023	881.2
	1000-14-14300-513010-00000000-	127347	2023 BLANKET PO -ELECTRICAL ITEMS	90001745	9/26/2023	13.0
	1000-14-14300-513010-00000000-	127392	2023 BLANKET PO -ELECTRICAL ITEMS	90001745	9/26/2023	237.
	1000-14-14300-513010-00000000-	127393	2023 BLANKET PO -ELECTRICAL ITEMS	90001745	9/26/2023	237.
	1000-14-14300-513010-00000000-	127415	2023 BLANKET PO -ELECTRICAL ITEMS	90001745	9/26/2023	237.
	1000-14-14300-513010-00000000-	127418	2023 BLANKET PO -ELECTRICAL ITEMS	90001745	9/26/2023	120.
	1000-14-14300-513010-00000000-	127442	2023 BLANKET PO -ELECTRICAL ITEMS	90001745	9/26/2023	165.
	1000-14-14300-513010-00000000-	127444	2023 BLANKET PO -ELECTRICAL ITEMS	90001745	9/26/2023	30.
	1000-14-14300-513010-00000000-	127435	2023 BLANKET PO -ELECTRICAL ITEMS	90001745	9/26/2023	29.
	1000-14-14300-513010-00000000-	127454	2023 BLANKET PO -ELECTRICAL ITEMS	90001745	9/26/2023	4.
	1000-14-14300-513010-00000000-	127461	2023 BLANKET PO -ELECTRICAL ITEMS	90001745	9/26/2023	297.
	1000-14-14300-513010-00000000-	127474	2023 BLANKET PO -ELECTRICAL ITEMS	90001745	9/26/2023	99.
	1000-14-14300-513010-00000000-	127487	2023 BLANKET PO -ELECTRICAL ITEMS	90001745	9/26/2023	708.
	Total Paid by Vendor					3,397.9
AN S SUDER	1000-74-74100-515370-00000000-	10624	UPDATE DRAGT OF MIXED-USE DISTRICTS THRU AUG 31S	90255	9/19/2023	8,337.
	Total Paid by Vendor					8,337.
RVICEWEAR APPAREL	1000-55-55100-515670-00000000-	0000402	UNIFORMS-PWS MAINT/CONST (3RD PARTY)	90001679	9/19/2023	4,996.
	1000-14-14200-515670-00000000-	0000403	UNIFORMS-GENERAL SERVICES (3RD PARTY) - PRJCTS	90001679	9/19/2023	154.
	1000-55-55100-515670-00000000-	0052718470	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001679	9/19/2023	70.
	1000-55-55100-515670-00000000-	0052793827	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001679	9/19/2023	187.
	1000-50-00000-515670-00000000-	0052763897	UNIFORMS-ANIMAL SERVICES (BLANKET)	90001679	9/19/2023	55.
	1000-70-70200-515670-00000000-	0052850481	UNIFORMS-COMMUNITY DEVELOPMENT(BLANKET)	90001679	9/19/2023	114.
	1000-70-70200-515670-00000000-	0052859878	UNIFORMS-COMMUNITY DEVELOPMENT(BLANKET)	90001679	9/19/2023	110
	1000-71-71300-515670-00000000-	0052850210	UNIFORMS- ENGINEERING (BLANKET)	90001679	9/19/2023	146
	1000-71-71300-515670-00000000-	0052850211	UNIFORMS- ENGINEERING (BLANKET)	90001679	9/19/2023	125
	1000-14-14320-515670-00000000-	0052699955	UNIFORMS-GENERAL SERVICES (BLANKET)	90001679	9/19/2023	246
	1000-14-14300-515670-00000000-	0052718472	UNIFORMS-GENERAL SERVICES (BLANKET)	90001679	9/19/2023	35
	1000-14-14300-515670-00000000-	0052784063	UNIFORMS-GENERAL SERVICES (BLANKET)	90001679	9/19/2023	146
	1000-14-14-300-515670-00000000-	0052814405	UNIFORMS- PARKING (BLANKET)	90001679	9/19/2023	47
	1000-33-33400-313070-00000000-	0052804770	UNIFORMS-PARKING (BEANKET)	90001679	9/19/2023	62.
	1000-30-30100-515340-00000000-	0052823630	UNIFORMS-PARKS & RECREATION (BLANKET)	90001679	9/19/2023	1.
	1000-30-30100-515570-00000000-					24.
		0052823630	UNIFORMS-PARKS & RECREATION (BLANKET)	90001679	9/19/2023	24.
	1000-30-30100-515670-00000000-	0052823631	UNIFORMS-PARKS & RECREATION (BLANKET)	90001679	9/19/2023	80
	1000-30-30100-515670-00000000-	0052850179	UNIFORMS-PARKS & RECREATION (BLANKET)	90001679	9/19/2023	
	1000-55-55100-515670-00000000-	0052823629	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001679	9/19/2023	70.
	1000-55-55100-515670-00000000-	0052814403	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001679	9/19/2023	70
	1000-75-75300-515670-00000000-	0052491071	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90001679	9/19/2023	37.
	1000-71-71300-515670-00000000-	0052814404	UNIFORMS- ENGINEERING (BLANKET)	90001746	9/26/2023	44.
	Total Paid by Vendor	St. 4 514 57 (SS. 4 57)			011010000	6,855.
IARA HENLEY	1000-19-00000-515190-00000000-	CLAIM FY23-178	SETTLEMENT OF CLAIM FY23-178	90256	9/19/2023	2,527.
	Total Paid by Vendor					2,527.
NATTUCK PAINTING	1000-14-14300-513010-00000000-	6980	POP: 09/20/23 - PAINTING SERVICES	90456	9/26/2023	722.
	Total Paid by Vendor					722.
HI INTERNATIONAL CORP	1000-41-41110-515340-00000000-	B15678593	POP: 08/11/22-07/26/23 NAMACC ADOBE THOMPSON	90457	9/26/2023	1,104.
	Total Paid by Vendor					1,104.
TEONE LANDSCAPE SUPPLY HOLDING LLC	1000-52-52300-513013-00000000-	133446759-001	LM IRRIGATION (BLANKET)	90258	9/19/2023	170.
	1000-52-52300-513013-00000000-	133678578-001	LM IRRIGATION (BLANKET)	90258	9/19/2023	170.
	1000-52-52300-513013-00000000-	133680422-001	LM IRRIGATION (BLANKET)	90258	9/19/2023	389
	1000-52-52300-513013-00000000-	133770094-001	LM IRRIGATION (BLANKET)	90258	9/19/2023	1,074
	1000-52-52300-513013-00000000-	133623860-001	LM IRRIGATION - NONBID ITEMS (BLANKET)	90258	9/19/2023	150
	1000-52-52300-513013-00000000-	134372664-001	LM IRRIGATION - NONBID ITEMS (BLANKET)	90258	9/19/2023	325
	1000-52-52300-513013-00000000-	134146937-001	LM IRRIGATION - NONBID ITEMS (BLANKET)	90258	9/19/2023	390
	1000-52-52300-513010-00000000-	134273991-001	SHADE SEED FOR PARKS - SPORTS(ERNESTO)	90258	9/19/2023	235
	1000-52-52200-513010-000000000-	134406605-001	POST EMERGENT CHEMICAL FOR DOWNTOWN - SPE (KEVIN)	90258	9/19/2023	657.
	1000-52-52300-513013-00000000-	134390850-001	LM IRRIGATION - NONBID ITEMS (BLANKET)	90258	9/19/2023	68
	1000-52-52300-513013-00000000-	134157442-001	LM IRRIGATION (BLANKET)	90258	9/19/2023	142
	1000-52-52300-513013-00000000-	133949453-001	LM IRRIGATION (BLANKET)	90258	9/19/2023	411
	1000-55-55400-515340-00000000-	134646170-001	POISON FOR SEED STOCK ROOM	90458	9/26/2023	234.
	1000-51-00000-515340-00000000-	134791811-001	BLANKET PO/NURSERY MATERIALS/MAPLE HILL	90458	9/26/2023	768.
	Total Paid by Vendor					5,189.
MALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	325374	Payroll Run 1 - Warrant 230917	90314	9/21/2023	791.

	Total Paid by Vendor					791.7
SNAP-ON INDUSTRIAL DIVISION	1000-15-15100-515610-00000000-	ARV/58614774	SNAP-ON DRYER FILTERS	90259	9/19/2023	391.9
	1000-15-15100-515610-00000000-	ARV/58714469	SNAP-ON TOOL FOR CURTIS BROOKS	90259	9/19/2023	133.3
	1000-15-15100-515610-00000000-	ARV/58754983	TOOLS FOR BILL SIMPSON	90459	9/26/2023	726.2
	Total Paid by Vendor					1,251.4
SON MEDIA GROUP	1000-19-00000-515010-00000000-	5538	POP: 09/20/23-09/26/ 23SPEAKIN' OUT NEWS	90462	9/26/2023	526.0
	1000-19-00000-515010-00000000-	5539	POP: 09/20/23-09/26/ 23SPEAKIN' OUT NEWS	90462	9/26/2023	83.5
	1000-19-00000-515010-00000000-	5540	POP: 09/20/23-09/26/ 23SPEAKIN' OUT NEWS	90462	9/26/2023	290.5
	1000-19-00000-515010-00000000-	5541	POP: 09/20/23-09/26/ 23SPEAKIN' OUT NEWS	90462	9/26/2023	206.6
	Total Paid by Vendor					1,106.7
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	1000-15-15100-513030-00000000-	29846	COM TX 090823/29846	90001681	9/19/2023	5.2
	1000-15-15100-513030-00000000-	29846	COM TX 090823/29846	90001681	9/19/2023	3.6
	1000-15-15100-513030-00000000-	29846	COM TX 090823/29846	90001681	9/19/2023	180.0
	1000-15-15100-513030-00000000-	29863	COM TX 091423/29863	90001748	9/26/2023	45.0
	1000-15-15100-513030-00000000-	29863	COM TX 091423/29863	90001748	9/26/2023	315.0
	1000-15-15100-513030-00000000-	29854	COM TX 091823/29854	90001748	9/26/2023	135.0
	1000-15-15100-513030-00000000-	29854	COM TX 091823/29854	90001748	9/26/2023	32.9
	1000-15-15100-513030-00000000-	29870	COM TX 091823/29870	90001748	9/26/2023	108.3
	1000-15-15100-513030-00000000-	29870	COM TX 091823/29870	90001748	9/26/2023	172.0
	1000-15-15100-513030-00000000-	29870	COM TX 091823/29870	90001748	9/26/2023	495.0
	1000-15-15100-513030-00000000-	29873	COM TX 091823/29873	90001748	9/26/2023	42.0
	1000-15-15100-513030-00000000-	29873	COM TX 091823/29873	90001748	9/26/2023	681.3
	1000-15-15100-513030-00000000-	29873	COM TX 091823/29873	90001748	9/26/2023	247.5
	1000-15-15100-513030-00000000-	29873	COM TX 091823/29873	90001748	9/26/2023	10.0
	Total Paid by Vendor					2,472.9
SOUTHERN LIGHTING AND TRAFFIC	1000-75-75300-515340-00000000-	47028	MONITOR BOARDS	90001682	9/19/2023	580.0
	1000-75-75300-515340-00000000-	47053	EASYLINK RADIO REPLACEMENTS	90001682	9/19/2023	371.2
	Total Paid by Vendor					951.2
SOUTHERN TIRE MART LLC	1000-00-00000-140101-00000000-	2240012037	TIRES	90260	9/19/2023	3,063.1
	Total Paid by Vendor					3,063.1
SOUTHLAND PRINTING CO INC	1000-53-53100-520500-00000000-	517558	ROLLS OF PAPER FOR PAY STATIONS	90261	9/19/2023	663.4
	Total Paid by Vendor					663.4
SPARTAN RECOVERIES LLC	1000-19-00000-515190-00000000-	CLAIM FY23-085	SETTLEMENT OF CLAIM FY23-085	90461	9/26/2023	2,954.7
	Total Paid by Vendor					2,954.7
SPHERION STAFFING LLC	1000-52-52100-515370-00000000-	RL3015759	POP: 08/28/23-09/03/23 TEMP TIME 4TH QUARTER	90262	9/19/2023	2,571.5
	1000-52-52100-515370-00000000-	RL3016045	POP: 08/28/23-09/03/23 TEMP TIME 4TH QUARTER	90262	9/19/2023	815.8
	1000-52-52100-515370-00000000-	RL3016107	POP: 08/28/23-09/03/23 TEMP TIME 4TH QUARTER	90262	9/19/2023	999.2
	1000-52-52100-515370-00000000-	RL3016160	POP: 08/28/23-09/03/23 TEMP TIME 4TH QUARTER	90262	9/19/2023	4,068.7
	1000-52-52100-515370-00000000-	RL3016307	POP: 08/28/23-09/03/23 TEMP TIME 4TH QUARTER	90262	9/19/2023	169.4
	1000-52-52100-515370-00000000-	RL3017197	POP: 08/28/23-09/03/23 TEMP TIME 4TH QUARTER	90262	9/19/2023	2,873.8
	1000-52-52100-515370-00000000-	RL3017198	POP: 08/28/23-09/03/23 TEMP TIME 4TH QUARTER	90262	9/19/2023	5,890.8
	1000-50-00000-515370-00000000-	RL3019478	POP: 09/04/23-09/10/23 WAGES FOR TEMP EMPLOYEES	90262	9/19/2023	1,837.8
	1000-16-16300-515370-00000000-	RL3021114	POP: 09/04/23-09/10/23 WAGES FOR TEMP EMPLOYEES	90262	9/19/2023	412.8
	1000-16-16100-515370-00000000-	RL3020041	POP: 09/04/23-09/10/23 WAGES FOR TEMP EMPLOYEES	90262	9/19/2023	550.4
	1000-52-52100-515370-00000000-	RL3019479	POP: 09/04/23-09/10/23 TEMP TIME 4TH QUARTER	90262	9/19/2023	2,941.9
	1000-52-52100-515370-00000000-	RL3019480	POP: 09/04/23-09/10/23 TEMP TIME 4TH QUARTER	90262	9/19/2023	4,694.2
	1000-52-52100-515370-00000000-	RL3019798	POP: 09/04/23-09/10/23 TEMP TIME 4TH QUARTER	90262	9/19/2023	3,974.4
	1000-52-52100-515370-00000000-	RL3019911	POP: 09/04/23-09/10/23 TEMP TIME 4TH QUARTER	90262	9/19/2023	1,558.3
	1000-52-52100-515370-00000000-	RL3020387	POP: 09/04/23-09/10/23 TEMP TIME 4TH QUARTER	90262	9/19/2023	1,212.4
	1000-52-52100-515370-00000000-	RL3020765	POP: 09/04/23-09/10/23 TEMP TIME 4TH QUARTER	90262	9/19/2023	349.4
	1000-52-52100-515370-00000000-	RL3021908	POP: 09/04/23-09/10/23 TEMP TIME 4TH QUARTER	90463	9/26/2023	172.9
	1000-50-00000-515370-00000000-	RL3026338	POP: 09/11/23-09/17/23 WAGES FOR TEMP EMPLOYEES	90463	9/26/2023	1,881.5
	1000-16-16100-515370-00000000-	RL3024073	POP: 09/11/23-09/17-23SPHERION TEMPORARY EMPLOYEES	90463	9/26/2023	688.0
	1000-16-16300-515370-00000000-	RL3025128	POP: 09/11/23-09/17-23SPHERION TEMPORARY EMPLOYEES	90463	9/26/2023	412.8
	1000-52-52100-515370-00000000-	RL3026339	POP: 09/11/23-09/17/23 TEMP TIME 4TH QUARTER	90463	9/26/2023	3,011.8
	1000-52-52100-515370-00000000-	RL3026340	POP: 09/11/23-09/17/23 TEMP TIME 4TH QUARTER	90463	9/26/2023	6,332.8
	1000-52-52100-515370-00000000-	RL3026461	POP: 09/11/23-09/17/23 TEMP TIME 4TH QUARTER	90463	9/26/2023	3,639.0
	1000-52-52100-515370-00000000-	RL3026488	POP: 09/11/23-09/17/23 TEMP TIME 4TH QUARTER	90463	9/26/2023	2,583.8
	1000-52-52100-515370-00000000-	RL3026667	POP: 09/11/23-09/17/23 TEMP TIME 4TH QUARTER	90463	9/26/2023	945.1
	1000-52-52100-515370-00000000-	RL3026837	POP: 09/11/23-09/17/23 TEMP TIME 4TH QUARTER	90463	9/26/2023	1,013.2
	1000-52-52100-515370-00000000-	RL3026840	POP: 09/11/23-09/17/23 TEMP TIME 4TH QUARTER	90463	9/26/2023	314.4
	Total Paid by Vendor					55,917.1

SQUARE PROPERTIES 200 LLC	1000-14-14300-515460-00000000-	SQUARE 08/31/2020	POP: FY 2020 GIS200 WESTSIDE 2020 RECONCILIATION	90263	9/19/2023	418.9
TANADD & ACCOCUATES THE	Total Paid by Vendor	040000	THE LIMIT OF POLICE COT PROVED TO STATE		0.446.72222	418.9
STANARD & ASSOCIATES INC	1000-41-41100-515370-00000000-	SA000055510	2ND HALF OF POLICE SGT PROMO PROCESS	90265	9/19/2023	5,910.6
	Total Paid by Vendor					5,910.63
STAPLES INC	1000-18-00000-515340-00000000-	3547221539	308 FOUNTAIN CIR. 6TH FLR. J. COX 2564275034	90001683	9/19/2023	77.7
	1000-13-13100-515340-00000000-	3547221535	SUPPLIES/SHOUSTON/308FOUNTAINCIR/4THFL/4275284	90001683	9/19/2023	101.3
	1000-16-16100-515340-00000000-	3547221538	D.ANIELLE THOMPSON 308 FOUNTAIN CIR 256-427-5241	90001683	9/19/2023	241.6
	1000-30-30100-515340-00000000-	3547221531	2411 9TH AVE. SW. KEVIN R., 256-564-8026	90001683	9/19/2023	175.9
	1000-30-30100-515340-00000000-	3547221536	2411 9TH AVE. SW, DEAN NOBLITT, 256-564-8026	90001683	9/19/2023	29.7
	1000-30-30100-515340-00000000-	3547701930	2411 9TH AVE. SW. KEVIN R., 256-564-8026	90001683	9/19/2023	6.5
	1000-52-52100-515340-00000000-	3547701932	E NORTON 3242 LEEMAN FERRY 256-427-5405	90001683	9/19/2023	40.6
	1000-52-52100-515340-00000000-	3547701936	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90001683	9/19/2023	17.9
	1000-52-52400-515340-00000000-	3547701936	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90001683	9/19/2023	87.7
	1000-52-52400-515340-00000000-	3547701938	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90001683	9/19/2023	41.5
	1000-52-52400-515340-00000000-	3547701939	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90001683	9/19/2023	41.1
	1000-30-30100-515340-00000000-	3547701940	2411 9TH AVE, 2ND FL, KAREN LANG, 256.564.8026	90001683	9/19/2023	238.1
	1000-30-30100-515340-00000000-	3547701941	2411 9TH AVE, 2ND FL, KAREN LANG, 256.564.8026	90001683	9/19/2023	4.3
	1000-50-00000-515340-00000000-	3547701934	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90001749	9/26/2023	80.7
	1000-14-14100-515340-00000000-	3547701943	615 WASHINGTON ST 35801 256-427-5663 D STOREY	90001749	9/26/2023	230.1
	1000-41-41100-515340-00000000-	3547701944	704 FIBER STREET NW - DILLON MORGAN 256-427-7174	90001749	9/26/2023	48.0
	1000-55-55400-515340-00000000-	3547701942	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90001749	9/26/2023	333.5
	1000-50-00000-515340-00000000-	3547701933	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90001749	9/26/2023	43.8
	1000-42-42100-515340-00000000-	3548171208	OFC SUPPLIES LAVADA MASON 2219 HALL AVE 883-3979	90001749	9/26/2023	29.7
	1000-52-52100-515340-00000000-	3548171209	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90001749	9/26/2023	29.9
	1000-13-13100-515340-00000000-	3548171212	SUPPLIES/SHOUSTON/308FOUNTAINCIR/4THFL/4275284	90001749	9/26/2023	269.9
	1000-42-42100-515340-00000000-	3548171213	OFFICE SUPPLIES LAVADA MASON 2219HALLAVE 883-3979	90001749	9/26/2023	136.9
	1000-15-15100-515340-00000000-	3548171214	MARK DAVIS 2739 JOHNSON RD 256-883-3696	90001749	9/26/2023	138.5
	1000-13-13100-313340-00000000-	3548171215	615 WASHINGTON ST. 35801 256-427-5660 D STOREY	90001749	9/26/2023	33.0
	1000-14-14100-515340-00000000-	3548171215	615 WASHINGTON ST. 35801 256-427-5660 D STOREY			49.5
				90001749	9/26/2023	70.3
	1000-14-14310-515340-00000000-	3548171215	615 WASHINGTON ST. 35801 256-427-5660 D STOREY	90001749	9/26/2023	
	1000-14-14100-515340-00000000-	3548171216	615 WASHINGTON ST. 35801 256-427-5660 D STOREY	90001749	9/26/2023	65.34 149.0
	1000-15-15100-515340-00000000-	3548171219	MARK DAVIS 2739 JOHNSON RD 256-883-3696	90001749	9/26/2023	
	1000-50-00000-515340-00000000-	3548171220	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90001749	9/26/2023	83.7
	Total Paid by Vendor	1000010 00000		00000	011010000	2,897.09
STATE AND LOCAL GOVERNMENT BENEFITS	1000-16-16100-515340-00000000-	1292243-586362	JURISDICTIONAL MEMBER DUES FOR GOVERN ENTITIES	90253	9/19/2023	200.0
ASSOCIATION	Total Paid by Vendor					200.00
STATE OF MICHIGAN FAMILY INDEPENDENCE	1000-00-00000-210180-00000000-	325383	Payroll Run 1 - Warrant 230917	90321	9/21/2023	39.4
	Total Paid by Vendor					39.46
STATE SYSTEMS INC	1000-14-14300-515370-00000000-	147948246	POP: 09/01/23-09/30/23FIRE & SEC. SYSTEMS SERVICES	90001684	9/19/2023	10,642.50
	1000-41-41305-515340-00000000-	147949505	FIRING RANGE STROBE LIGHT	90001750	9/26/2023	228.50
	1000-14-14300-513010-00000000-	147949796	POP 8/16/23 BLANKET PO FA UPGRADES & REPAIRS	90001750	9/26/2023	317.50
	Total Paid by Vendor					11,188.50
STEPHANIE LOVE	1000-30-30200-515340-00000000-	S.LOVE-083123	BLANKET-DANCE INSTRUCTOR-SPECIAL POPS.	90267	9/19/2023	100.0
	Total Paid by Vendor					100.00
STRICKLAND COMPANIES	1000-55-55100-515340-00000000-	HU959754-00	COPY PAPER FOR MAINTENANCE	90268	9/19/2023	177.8
	1000-12-12500-515340-00000000-	HU960250-00	PAPER FOR STOCK	90268	9/19/2023	198.9
	1000-12-12500-515340-00000000-	HU960541-00	PAPER FOR STOCK	90268	9/19/2023	310.04
	1000-00-00000-140110-00000000-	HU960639-00	OFFICE SUPPLIES-JOSHUA FOWLER-256-427-5254	90268	9/19/2023	3,779.7
	1000-12-12500-515340-00000000-	HU960685-00	PAPER FOR STOCK	90268	9/19/2023	1,460.9
	1000-12-12500-515340-00000000-	HU960689-00	PAPER FOR STOCK	90268	9/19/2023	420.2
	1000-41-41305-515340-00000000-	HU960795-00	5365 TRIANA BLVD SW - C. DARDEN 256-746-4400	90268	9/19/2023	444.70
	1000-12-12500-515340-00000000-	HU961122-00	PAPER FOR STOCK	90268	9/19/2023	87.0
	Total Paid by Vendor	IIOSUTIEE UU	THE EXTORESTOCK	30200	3/13/2023	6,879.5
STRYKER SALES CORPORATION	1000-52-52100-515790-00000000-	9204641603	2ND AED FOR LM - ADMIN	90465	9/26/2023	140.8
THE SALES COM CIVITON	Total Paid by Vendor	320 IOT1003	END NED FOR ENT ADDITE	50703	21 201 2023	140.80
& V CLEANING SERVICES, LLC	1000-14-14310-515370-00000000-	008	POP: SEPT 2023ENERAL SERVICES -JANITORIAL SERVICES	90001751	9/26/2023	102.153.8
A V CLEANING SERVICES, LLC		008	PUP. SEPT ZUZSENEKAL SEKVICES -JANITUKIAL SEKVICES	90001/51	9/20/2023	102,153.8
FACTICA TRAINING COLUTIONS 11.0	Total Paid by Vendor	TN E41207	CARET VECT POLICIES	00001605	0/10/2022	
FACTICA TRAINING SOLUTIONS, LLC	1000-41-41100-515340-00000000-	IN-541387	CADET VEST POUCHES	90001685	9/19/2023	4,480.60
FECUNICAL AND COTENTIFIC CONTROL TO THE CONTROL THE CONTROL TO THE CONTROL THE CONTROL TO THE CONTROL TO THE CONTROL TO THE CONTROL TO THE CO	Total Paid by Vendor	22.4=000	DD WO #450204 DD JEEEDEW TOWN	20000	0/46/2222	4,480.60
TECHNICAL AND SCIENTIFIC APPLICATIONS INC	1000-17-17400-520200-00000000-	23-17902	PD-WO#169304 PD-JEFFREY TOWRY	90278	9/19/2023	643.08
	Total Paid by Vendor				0.000	643.08
TELEDYNE ADVANCED POLLUTION	1000-73-73200-520500-00000000-	S020623031	POP: OZONE CALIBRATOR-EPA REQUIRED	90468	9/26/2023	14,791.40

INSTRUMENTATION INC	Total Paid by Vendor					14,791.4
TENNESSEE CHILD SUPPORT ENFORCEMENT SYST	TEM 1000-00-00000-210180-00000000-	325370	Payroll Run 1 - Warrant 230917	90322	9/21/2023	688.6
	Total Paid by Vendor					688.6
TENNESSEE VALLEY FENCE INC	1000-15-15100-513030-00000000-	C-20938	COM TX 091823/C-20938	90001752	9/26/2023	1,365.0
	1000-15-15100-513030-00000000-	C-20938	COM TX 091823/C-20938	90001752	9/26/2023	180.0
	1000-14-14300-513010-000000000-	R-25412	2023 BLANKET PO GATE REPAIRS	90001752	9/26/2023	446.2
	1000-14-14300-513010-00000000-	R-25414	2023 BLANKET PO GATE REPAIRS	90001752	9/26/2023	877.6
	Total Paid by Vendor					2,868.88
THE LIOCE GROUP INC	1000-41-41100-515340-00000000-	IN448555	704 FIBER STREET NW - DILLON MORGAN 256-427-7174	90469	9/26/2023	228.5
	1000-30-30100-515340-00000000-	IN446382	PRINTER INK-PAT JONES	90469	9/26/2023	335.7
	1000-41-41100-515340-00000000-	IN448583	2820 HOLMES AVENUE NW - T. DUNCAN 256-427-7279	90469	9/26/2023	273.8
	1000-14-14100-515340-00000000-	IN448835	TONER FOR GENERAL SERVICES	90469	9/26/2023	474.8
	1000-41-41100-515340-00000000-	IN448845	704 FIBER STREET NW - DILLON MORGAN 256-427-7174	90469	9/26/2023	801.5
	1000-15-15100-515340-00000000-	IN448864	COPIER TONER FOR ANTHONY CAIN	90469	9/26/2023	450.4
	1000-55-55100-515340-00000000-	IN449357	PRINTER INK FOR J. SMITH PRINTER/Y. COLLIER	90469	9/26/2023	74.5
	1000-55-55300-515340-00000000-	IN448834	PRINTER INK FOR S. STANFIELD/Y.COLLIER	90469	9/26/2023	58.5
	Total Paid by Vendor					2,698.1
THE ROBERTS GROUP INC	1000-52-52400-515340-00000000-	1533363	POP: 08/01/23-08/31/23 WATER & WATER COOLER RENTAL	90271	9/19/2023	6.7
	1000-52-52100-515340-00000000-	1534413	POP: 08/01/23-08/31/23WATER & WATER COOLER RENTAL	90271	9/19/2023	10.5
	1000-52-52100-515340-00000000-	1534412	POP: 08/01/23-08/31/23 WATER COOLER SYSTEM	90271	9/19/2023	34.9
	1000-52-52100-515340-00000000-	1552310	POP: 08/01/23-08/31/23 WATER COOLER SYSTEM	90271	9/19/2023	34.9
	1000-52-52600-515340-00000000-	1552935	POP: 08/01/23-08/31/23 WATER COOLER SYSTEM	90271	9/19/2023	34.9
	1000-52-52600-515340-00000000-	1532328	POP: 04/01/23-04/30/23 WATER COOLER SYSTEM	90271	9/19/2023	34.9
	Total Paid by Vendor					157.10
THOMPSON TRACTOR COMPANY INC	1000-52-52100-520500-00000000-	SPI01345130	ECONOLINE DECK OVER TILT TRAILER (NORTH)	90470	9/26/2023	10,653.5
	Total Paid by Vendor					10,653.50
THRIVE OUTDOOR INC	1000-51-00000-515370-00000000-	78630	POP: 09/15/23-10/15/23 SERVICES/MAPLE HILL	90001686	9/19/2023	23,240.0
	Total Paid by Vendor					23,240.00
TIMOTHY A WILLIS	1000-43-00000-515370-00000000-	4065 1ST SESSION	INST FOR ADD CLASS ON 09/11/23	90471	9/26/2023	105.0
	1000-43-00000-515370-00000000-	4065 2ND SESSION	INST FOR ADD CLASS ON 09/18/23	90471	9/26/2023	105.0
TIMOTHIN PENEDLY	Total Paid by Vendor	12051	COM TV 004022/42054	00220	0/26/2022	210.00
TIMOTHY BEVERLY	1000-15-15100-513030-00000000-	43954	COM TX 091823/43954	90338	9/26/2023	100.0
W/ 202 22222 W/2	Total Paid by Vendor		DUDE NAMED	00000	0//0/0000	100.00
TK R&R SPORTS INC	1000-41-41250-515340-00000000-	R&R SPORTS 09/14/23	CNRT JACKETS	90273	9/19/2023	906.0
TOM JEEEDENG CYCH AND DANNED	Total Paid by Vendor	44103	TOM JEFFDEVC CYCNIC 2202 B CMFM BIOLOV 25C000CC77	00.472	0/25/2022	906.00
TOM JEFFREYS SIGN AND BANNER	1000-11-00000-515340-00000000-		TOM JEFFREYS SIGNS,3303-B SMEM.PKWY, 2568806677	90472 90472	9/26/2023	90.0
	1000-52-52900-515520-00000000- 1000-15-15100-513030-00000000-	44142 44178	SIGNAGE FOR HAYS & GREEN TEAM EVENTS (BLANKET) COM TX 091923/44178		9/26/2023	
	Total Paid by Vendor	44178	COM 1X 091923/44178	90472	9/26/2023	60.0 250.0 0
TOP SURFACE LLC	•	544	POP: 09/01/23-09/30/23 OFFICERS & VETERANS MEMORIA	90001753	9/26/2023	625.0
TOP SURFACE LLC	1000-14-14300-513010-00000000- Total Paid by Vendor	344	POP. 09/01/23-09/30/23 OFFICERS & VETERANS MEMORIA	90001733	9/20/2023	625.0
TRI COUNTY SHOES INCORPORATED	1000-30-30100-515670-00000000-	758-1-109340	BLANKET-PARKS AND REC. FOOTWEAR FY23	90001677	9/19/2023	139.0
TRI COUNTY SHOES INCORPORATED	1000-30-30100-515670-00000000-	758-1-109340	BLANKET-PARKS AND REC. FOOTWEAR FY23	90001677	9/19/2023	139.0
	1000-52-52100-515670-00000000-	758-1-109372	BOOTS - LANDSCAPE MANAGMENT (BLANKET)	90001677	9/19/2023	119.9
	1000-30-30100-515670-00000000-	758-1-109942	BLANKET-PARKS AND REC. FOOTWEAR FY23	90001677	9/19/2023	131.9
	1000-30-30100-515670-00000000-	758-1-109384	BLANKET-PARKS AND REC. FOOTWEAR FY23	90001677	9/19/2023	150.0
	1000-14-14300-515670-00000000-	758-1-109359	SAFETY SHOES-GENERAL SERVICES (BLANKET)	90001077	9/26/2023	150.0
	Total Paid by Vendor	730-1-109239	SALETT SHOES-GENERAL SERVICES (BEANKET)	30001743	3/20/2023	829.98
TURFGRASS OF TENNESSEE LLC	1000-52-52300-513010-00000000-	34612	ZOYSIA & BERMUDA SOD FOR PARKS - SPORTS (CRAIG)	90280	9/19/2023	774.0
TORFGRASS OF TENNESSEE ELC	Total Paid by Vendor	34012	2013IA & BERMODA SOD FOR PARKS = SPORTS (CRAIG)	90200	9/19/2023	774.0
UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	325368	Payroll Run 1 - Warrant 230917	90323	9/21/2023	67.2
ONITED WAT OF PIADISON COUNTY	Total Paid by Vendor	323300	rayion kun 1 - Wanani 250917	90323	3/21/2023	67.2
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	325381	Payroll Run 1 - Warrant 230917	90312	9/21/2023	278.1
OS DEL TREM OF THE TREMOUNT	Total Paid by Vendor	323301	TOTAL TOTAL COURT	50512	3/21/2023	278.13
US DEPARTMENT OF THE TREASURY	1000-00-00000-515042-00000000-	EIN 63-6001296	TAX PERIOD SEPTEMBER 30, 2020 (FORM 8038-CP)	90402	9/26/2023	165.0
OS DEL TREM OF THE TREMOUNT	1000-00-00000-3130-42-00000000-	325365	Payroll Run 1 - Warrant 230917	90302	9/20/2023	890,643.3
	1000-00-00000-210120-00000000-	325365	Payroll Run 1 - Warrant 230917	90302	9/20/2023	503,301.1
	Total Paid by Vendor	323303	TOTAL TOTAL CONTRACTOR OF THE	30302	3/20/2023	1,394,109.5
USPCA REGION 22	1000-41-41250-515790-00000000-	2023 TRIALS	EXPLOSIVE DETECTION CERTIFICATION FEES FOR K9	90283	9/19/2023	150.0
USI CA REGION 22	Total Paid by Vendor	ZUZJ INIALJ	EN LOSIVE DETECTION CENTIFICATION LEST ON NO	30203	2/12/2023	150.0
UTILICOM SUPPLY ASSOCIATES LLC	1000-75-75300-515340-00000000-	304823	QUAZITE BOXES-STOCK FOR JACE	90001687	9/19/2023	967.5
OTTEROOT SOLIE I MODOCIATED ELC	Total Paid by Vendor	30 1023	Qui LETTE DUILED DI DONTI ON SINCE	50001007	21 121 5053	967.50

VETTED SECURITY SOLUTIONS LLC	1000-41-41110-520500-000000000-	23503	LPR HARDWARE/SOFTWARE-SOLE SOURCE	90285	9/19/2023	183,500.62
AJICH ANT COLUTIONS LLC	Total Paid by Vendor	F2704 DI	NAMACC LIDDIC COLE COLIDCE	00476	0/26/2022	183,500.62
VIGILANT SOLUTIONS LLC	1000-41-41110-520500-00000000-	53704 RI	NAMACC LPR'S - SOLE SOURCE	90476	9/26/2023	40,000.0
	1000-41-41110-520500-00000000-	53714 RI	LICENSE PLATE READER- SOLE SOURCE	90476	9/26/2023	12,710.00
	Total Paid by Vendor	0.005.101			0.104.10000	52,710.00
VISION SERVICE PLAN	1000-00-00000-210150-00000000-	818854404	ACCT #30015389/3429037 SEPTEMBER 2023	90001757	9/26/2023	23,050.69
TTAL DECORDS HOLDTNICS H.S.	Total Paid by Vendor	250524511014	DOD 07/04/24 00/24/24 2022 CECUDE DECT TRANSCETOR	00206	0 (40 (2022	23,050.69
VITAL RECORDS HOLDINGS LLC	1000-12-12200-515375-00000000-	3696345HSV1	POP: 07/01/31-08/31/31 2023 SECURE DEST TRANS STOR	90286	9/19/2023	2,007.78
	Total Paid by Vendor	E. 100010		00001990	0 /0.5 /0.00	2,007.78
VULCAN MATERIALS CO	1000-52-52600-513010-00000000-	51408918	DENSE GRADED BASE FOR NORTH LOT - NORTH (SCRUBBY)	90001758	9/26/2023	306.51
	Total Paid by Vendor	20000000			011010000	306.51
WAAY TV	1000-41-41305-515430-00000000-	2823090001	RECRUITMENT CAMPAIGN	90287	9/19/2023	2,000.00
	1000-41-41305-515430-00000000-	2823090002	RECRUITMENT CAMPAIGN	90287	9/19/2023	3,000.00
	Total Paid by Vendor					5,000.00
NAGEWORKS	1000-00-00000-210250-00000000-	325363	Payroll Run 1 - Warrant 230917	90300	9/20/2023	4,081.55
	1000-00-00000-210260-00000000-	325363	Payroll Run 1 - Warrant 230917	90300	9/20/2023	22,609.16
	Total Paid by Vendor					26,690.71
WH THOMAS OIL CO INC	1000-00-00000-140101-00000000-	507225	OIL	90001689	9/19/2023	1,580.00
	1000-00-00000-140101-00000000-	506541	OIL	90001689	9/19/2023	2,638.90
	1000-00-00000-140101-00000000-	496117	OIL	90001689	9/19/2023	11,320.70
	1000-52-52200-515340-00000000-	509364	DEF FLUID FOR EQUIPMENT - SPECIAL EVENTS	90001760	9/26/2023	118.50
	1000-51-00000-514010-00000000-	509233	FOR CEMETERY DEPARTMENT	90001760	9/26/2023	54.69
	Total Paid by Vendor					15,712.79
WHOLESALE COMMERCIAL LAUNDRY EQUIPMENT SE	1000-50-00000-515370-00000000-	38783	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90481	9/26/2023	830.68
LLC	1000-14-14300-513010-00000000-	39000	2023 BLANKET PO LAUNDRY REPAIRS	90481	9/26/2023	377.34
	Total Paid by Vendor					1,208.02
WILMER & LEE PA	1000-18-00000-515372-00000000-	225537452	BLANKET - OUTSIDE LEGAL SERVICES	90291	9/19/2023	135.00
	1000-18-00000-515372-00000000-	225537455	BLANKET - OUTSIDE LEGAL SERVICES	90291	9/19/2023	847.50
	Total Paid by Vendor					982.50
WINSUPPLY HUNTSVILLE AL CO.	1000-14-14300-513010-00000000-	055349 01	2023 BLANKET - PLUMBING SUPPLIES	90294	9/19/2023	31.24
	1000-14-14300-513010-00000000-	055359 01	2023 BLANKET - PLUMBING SUPPLIES	90294	9/19/2023	1,370.00
	1000-14-14300-513010-00000000-	055381 01	2023 BLANKET - PLUMBING SUPPLIES	90294	9/19/2023	127.91
	1000-14-14300-513010-00000000-	055481 01	2023 BLANKET - PLUMBING SUPPLIES	90294	9/19/2023	174.55
	1000-14-14300-513010-00000000-	055491 01	2023 BLANKET - PLUMBING SUPPLIES	90294	9/19/2023	58.13
	1000-14-14300-513010-00000000-	055505 01	2023 BLANKET - PLUMBING SUPPLIES	90294	9/19/2023	69.86
	1000-14-14300-513010-00000000-	055512 01	2023 BLANKET - PLUMBING SUPPLIES	90294	9/19/2023	76.97
	1000-14-14300-513010-00000000-	055534 01	2023 BLANKET - PLUMBING SUPPLIES	90294	9/19/2023	75.22
	1000-14-14300-513010-00000000-	055561 01	2023 BLANKET - PLUMBING SUPPLIES	90294	9/19/2023	51.34
	1000-14-14300-515610-00000000-	055561 01	2023 BLANKET - PLUMBING SUPPLIES	90294	9/19/2023	16.40
	1000-14-14300-513010-00000000-	055587 01	2023 BLANKET - PLUMBING SUPPLIES	90294	9/19/2023	10.50
	1000-14-14300-513010-00000000-	055637 01	2023 BLANKET - PLUMBING SUPPLIES	90294	9/19/2023	162.62
	1000-14-14300-513010-00000000-	055685 01	2023 BLANKET - PLUMBING SUPPLIES	90294	9/19/2023	14.32
	1000-14-14300-513010-00000000-	055691 01	2023 BLANKET - PLUMBING SUPPLIES	90294	9/19/2023	108.67
	1000-14-14300-513010-00000000-	055757 01	2023 BLANKET - PLUMBING SUPPLIES	90294	9/19/2023	128.61
	1000-14-14300-513010-00000000-	054189 01	2023 BLANKET - PLUMBING SUPPLIES	90485	9/26/2023	144.14
	1000-14-14300-513010-00000000-	055789 01	2023 BLANKET - PLUMBING SUPPLIES	90485	9/26/2023	46.02
	1000-14-14300-513010-00000000-	055881 01	2023 BLANKET - PLUMBING SUPPLIES	90485	9/26/2023	5.77
	1000-14-14300-513010-00000000-	055882 01	2023 BLANKET - PLUMBING SUPPLIES	90485	9/26/2023	75.39
	1000-14-14300-513010-00000000-	055510 01	2023 BLANKET - PLUMBING SUPPLIES	90485	9/26/2023	298.68
	1000-14-14300-513010-00000000-	055947 01	2023 BLANKET - PLUMBING SUPPLIES	90485	9/26/2023	198.31
	1000-14-14300-513010-00000000-	055991 01	2023 BLANKET - PLUMBING SUPPLIES	90485	9/26/2023	51.52
	1000-14-14300-513010-00000000-	055992 01	2023 BLANKET - PLUMBING SUPPLIES	90485	9/26/2023	13.95
	Total Paid by Vendor					3,310.12
VITTICHEN SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S103907432.001	2023 BLANKET PO - HVAC SUPPLIES	90001690	9/19/2023	2,413.32
	1000-14-14300-515610-00000000-	S103910393.001	2023 BLANKET PO - HVAC SUPPLIES	90001691	9/19/2023	22.75
	1000-14-14300-513010-00000000-	S103910395.001	2023 BLANKET PO - HVAC SUPPLIES	90001692	9/19/2023	15.34
	1000-14-14300-513010-00000000-	S103912832.001	2023 BLANKET PO - HVAC SUPPLIES	90001693	9/19/2023	43.9
	1000-14-14300-513010-00000000-	S103913866.001	2023 BLANKET PO - HVAC SUPPLIES	90001694	9/19/2023	27.8
	1000-14-14300-513010-00000000-	S103922435.001	2023 BLANKET PO - HVAC SUPPLIES	90001761	9/26/2023	58.23
	1000-14-14300-513010-00000000-	S103922440.001	2023 BLANKET PO - HVAC SUPPLIES	90001761	9/26/2023	48.66
	Total Paid by Vendor					2,630.06
WL HALSEY GROCERY CO	1000-30-30100-515340-00000000-	110238	BOOTCAMP WATER AND SNACKS - NEIGHBORHOOD SERVICES	90185	9/19/2023	328.08

		1000 20 20200 515240 00000000	107000	CHOWERS CENTER AFTER SCHOOL SNACKS	90386	0/26/2022	202.0
		1000-30-30200-515340-00000000-	107908	SHOWERS CENTER AFTER SCHOOL SNACKS		9/26/2023	293.6
		1000-51-00000-515340-00000000-	110795	BLANKET PURCHASE ORDER/NON-BID ITEMS	90386	9/26/2023	67.5 689.2
	WOODY ANDERSON FORD INC	Total Paid by Vendor	18918433	COM TX 091423/18918433	90486	9/26/2023	3,181.3
	WOOD! ANDERSON FORD INC	1000-15-15100-513030-00000000-					3,181.3
		1000-15-15100-513030-00000000-	18918433	COM TX 091423/18918433	90486	9/26/2023	
		1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000-	18918433	COM TX 091423/18918433	90486	9/26/2023	667.
			18918433	COM TX 091423/18918433	90486	9/26/2023	456.
		1000-15-15100-513030-00000000-	18918433	COM TX 091423/18918433	90486	9/26/2023	332.
		1000-15-15100-513030-00000000-	16476431	COM TX 091823/16476431	90487	9/26/2023	2,245.
		1000-15-15100-513030-00000000-	16476431	COM TX 091823/16476431	90487	9/26/2023	4,162.
		1000-15-15100-513030-00000000-	16479376	COM TX 091823/16479376	90487	9/26/2023	28.
		1000-15-15100-513030-00000000-	16479376	COM TX 091823/16479376	90487	9/26/2023	37.
		1000-15-15100-513030-00000000-	18918428	COM TX 091823/18918428	90487	9/26/2023	1,421
		1000-15-15100-513030-00000000-	18918428	COM TX 091823/18918428	90487	9/26/2023	150.
		1000-15-15100-513030-00000000-	18918428	COM TX 091823/18918428	90487	9/26/2023	120.
		1000-15-15100-513030-00000000-	18918428	COM TX 091823/18918428	90487	9/26/2023	201
		1000-15-15100-513030-00000000-	18918428	COM TX 091823/18918428	90487	9/26/2023	147.
		Total Paid by Vendor					13,301.
	Total by Fund 1000						6,369,393.3
	BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-517010-00000000-	HEALTH CLMS 9/11-15	POP: 9/11/23-9/15/23 HEALTH CLAIMS	90001648	9/19/2023	605,357.
		1005-00-00000-517010-00000000-	HEALTH CLMS 9/11-15	POP: 9/11/23-9/15/23 HEALTH CLAIMS	90001648	9/19/2023	1,826
		1005-00-00000-517015-00000000-	HEALTH CLMS 9/11-15	POP: 9/11/23-9/15/23 HEALTH CLAIMS	90001648	9/19/2023	172,639.
		1005-00-00000-517015-00000000-	HEALTH CLMS 9/11-15	POP: 9/11/23-9/15/23 HEALTH CLAIMS	90001648	9/19/2023	698
		1005-00-00000-517025-00000000-	HEALTH CLMS 9/11-15	POP: 9/11/23-9/15/23 HEALTH CLAIMS	90001648	9/19/2023	2,289
		1005-00-00000-517015-00000000-	HEALTH CLMS 9/11-15	POP: 9/11/23-9/15/23 HEALTH CLAIMS	90001648	9/19/2023	-36,429
		1005-00-00000-517010-00000000-	HEALTH CLMS 9/11-15	POP: 9/11/23-9/15/23 HEALTH CLAIMS	90001648	9/19/2023	-50,429
		1005-00-00000-517010-00000000-	HEALTH CLMS 9/11-15	POP: 9/11/23-9/15/23 HEALTH CLAIMS	90001648	9/19/2023	342
		1005-00-00000-517020-00000000-	HEALTH CLMS 9/11-15	POP: 9/11/23-9/15/23 HEALTH CLAIMS POP: 9/11/23-9/15/23 HEALTH CLAIMS	90001648	9/19/2023	-4,901
		1005-00-00000-517010-00000000-	HEALTH CLMS 9/18-22	POP: 9/18-239/22/23 HEALTH CLAIMS	90001701	9/26/2023	433,338.
		1005-00-00000-517010-00000000-	HEALTH CLMS 9/18-22	POP: 9/18-239/22/23 HEALTH CLAIMS	90001701	9/26/2023	1,762
		1005-00-00000-517015-00000000-	HEALTH CLMS 9/18-22	POP: 9/18-239/22/23 HEALTH CLAIMS	90001701	9/26/2023	202,883
		1005-00-00000-517025-00000000-	HEALTH CLMS 9/18-22	POP: 9/18-239/22/23 HEALTH CLAIMS	90001701	9/26/2023	838
		Total Paid by Vendor					1,380,697.
	LINCOLN NATIONAL LIFE	1005-00-00000-517060-00000000-	860053255/56 8/1/23	PREM 8/1/23 GROUP LIFE & LONG TERM DISABILITY INS	90001728	9/26/2023	25,124
		1005-00-00000-517060-00000000-	860053255/56 9/1/23	PREM 9/1/23 GROUP LIFE & LONG TERM DISABILITY INS	90001728	9/26/2023	25,160
		Total Paid by Vendor					50,285.
	WAGEWORKS	1005-00-00000-517020-00000000-	INV5680746	SEPT 2023 FSA MONTHLY ADMINISTRATION FEE	90001759	9/26/2023	1,425
		Total Paid by Vendor					1,425.
	Total by Fund 1005						1,432,407.
	BLUEWOOD PRODUCTION LLC	1010-10-00000-515522-00000000-	IN23-0280	POP 09/17/23-PRODUCTION SERVICES-JAZZ IN THE PARK	90001702	9/26/2023	5,800.
		1010-10-00000-515522-00000000-	IN23-0281	POP 09/24/23-PRODUCTION SERVICES-JAZZ IN THE PARK	90001702	9/26/2023	5,800
		Total Paid by Vendor		. ,		., .,	11,600.
	COLORADO TIME SYSTEMS LLC	1010-30-30403-515520-00000000-	2006914-IN	REPLACEMENT STARTER MICROPHONES FOR SWIM MEETS	90351	9/26/2023	120
	COLONADO TINE STOTENO LEC	Total Paid by Vendor	2000317-114	NEI ENGENERY STARTER PROROFFICINES FOR SWIM PIEETS	50551	3/20/2023	120.
	FLINT RIVER ANIMAL HOSPITAL	1010-50-00000-515520-00000000-	296777	BLANKET PO LOW INCOME, SPAY/NEUTER/RABIES	90371	9/26/2023	1,394
	I LIVE RIVER ANIPIAL HOSPITAL		290///	DEMINET FO LOW INCOME, SPAT/NEUTER/KADIES	903/1	3/20/2023	
	LILINITCHTLLE DECTALIDANT FOLUDATENT	Total Paid by Vendor	22504	DEDLACE OF DICE MACHINE IN THE CONCECCION CTAND	00100	0/10/2022	1,394.
	HUNTSVILLE RESTAURANT EQUIPMENT	1010-30-00000-513010-000000000-	32584	REPLACE OLD ICE MACHINE IN THE CONCESSION STAND-M	90196	9/19/2023	4,962
		Total Paid by Vendor			2000	01101000	4,962.
	NOELETTE CAROL LEADER-HUTTON	1010-10-00000-515522-00000000-	2023-27	POP 09/10/23 JAZZ PERFROMANCE FEE	90229	9/19/2023	1,500
		Total Paid by Vendor					1,500.
STACIA	STACIA WRIGHT	1010-10-00000-515522-00000000-	185	POP 09/03/23 STAGE MANAGEMENT SERVICES	90264	9/19/2023	246
		1010-10-00000-515522-00000000-	186	POP 09/10/23 STAGE MANAGEMENT SERVICES	90264	9/19/2023	120
							366.
		Total Paid by Vendor					
	SWEET GAP INC		257	POP: 09/10/23 JAZZ PERF FEE	90467	9/26/2023	900
	SWEET GAP INC	Total Paid by Vendor	257	POP: 09/10/23 JAZZ PERF FEE	90467	9/26/2023	
	SWEET GAP INC Total by Fund 1010	Total Paid by Vendor 1010-10-00000-515522-00000000-	257	POP: 09/10/23 JAZZ PERF FEE	90467	9/26/2023	900.
		Total Paid by Vendor 1010-10-00000-515522-00000000- Total Paid by Vendor	257 50361	POP: 09/10/23 JAZZ PERF FEE COM TX 091823/50361	90467		900. 20,843.
	Total by Fund 1010	Total Paid by Vendor 1010-10-00000-515522-00000000- Total Paid by Vendor 2000-54-54160-513030-PT503050-				9/26/2023	900.1 20,843.1 120.
	Total by Fund 1010 ALL SHARPE INC	Total Paid by Vendor 1010-10-00000-515522-00000000- Total Paid by Vendor 2000-54-54160-513030-PT503050- Total Paid by Vendor	50361	COM TX 091823/50361	90329	9/26/2023	900.0 20,843.1 120. 120.0
	Total by Fund 1010	Total Paid by Vendor 1010-10-00000-515522-00000000- Total Paid by Vendor 2000-54-54160-513030-PT503050- Total Paid by Vendor 2000-54-54M11-522000-PT119020-					900. 900.0 20,843.2 120.0 120.0 58,625.
)	Total by Fund 1010 ALL SHARPE INC	Total Paid by Vendor 1010-10-00000-515522-00000000- Total Paid by Vendor 2000-54-54160-513030-PT503050- Total Paid by Vendor	50361	COM TX 091823/50361	90329	9/26/2023	900.0 20,843.2 120.0 120.0

DIESEL LAPTOPS LLC	2000-54-5416M-513010-PT504990-	INV60571	POP 09/30/23-09/30/24 ROUTE DIANOSTIC SOFTWARE	90359	9/26/2023	1,345.0
	Total Paid by Vendor					1,345.00
DUTCH OIL COMPANY INC	2000-54-54D10-514010-PT504010-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	1,195.7
	2000-54-54M10-514010-PT504010-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	2,058.6
	2000-54-54D10-514010-PT504010-	CFN-26395	FUELING TRANS DATED 090923	90001654	9/19/2023	456.4
	2000-54-54M10-514010-PT504010-	CFN-26395	FUELING TRANS DATED 090923	90001654	9/19/2023	1,350.6
	2000-54-54160-514010-PT504010-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	46.7
	2000-54-54D10-514010-PT504010-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	961.3
	2000-54-54M10-514010-PT504010-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	2,118.9
	2000-54-54D10-514010-PT504010-	CFN-26427	FUELING TRANS DATED 091223	90001654	9/19/2023	1,161.8
	2000-54-54M10-514010-PT504010-	CFN-26427	FUELING TRANS DATED 091223	90001654	9/19/2023	2,013.8
	2000-54-54160-514010-PT504010-	CFN-26442	FUELING TRANS DATED 091323	90001654	9/19/2023	37.3
	2000-54-54D10-514010-PT504010-	CFN-26442	FUELING TRANS DATED 091323	90001654	9/19/2023	1,111.5
	2000-54-54M10-514010-PT504010-	CFN-26442	FUELING TRANS DATED 091323	90001654	9/19/2023	2,309.5
	2000-54-54M41-515340-PT504990-	INV-201873	DIESEL EXAUST FLUID (BLANKET PO)	90001713	9/26/2023	629.8
	2000-54-54D10-514010-PT504010-	CFN-26459	FUELING TRANS DATED 091423	90001713	9/26/2023	1,039.1
	2000-54-54M10-514010-PT504010-	CFN-26459	FUELING TRANS DATED 091423	90001713	9/26/2023	2,216.3
	2000-54-54D10-514010-PT504010-	CFN-26478	FUELING TRANS DATED 091523	90001713	9/26/2023	933.9
	2000-54-54M10-514010-PT504010-	CFN-26478	FUELING TRANS DATED 091523	90001713	9/26/2023	2,182.4
	2000-54-54D10-514010-PT504010-	CFN-26646	FUELING TRANS DATED 091623	90001713	9/26/2023	468.0
	2000-54-54M10-514010-PT504010-	CFN-26646	FUELING TRANS DATED 091623	90001713	9/26/2023	1,262.3
	Total Paid by Vendor					23,554.68
HOME DEPOT USA INC	2000-54-54M10-515340-PT504990-	764631396	DAVID ANDERSON 500B CHURCH ST 2D FLOOR 429-5206	90192	9/19/2023	150.8
	2000-54-54M10-515340-PT504990-	764881074	DAVID ANDERSON 500B CHURCH ST 2D FLOOR 429-5206	90192	9/19/2023	79.5
	2000-54-54D41-515340-PT504990-	764881082	DAVID ANDERSON 500B CHURCH ST 2D FLOOR 429-5206	90192	9/19/2023	14.8
	2000-54-54M41-515340-PT504990-	764881082	DAVID ANDERSON 500B CHURCH ST 2D FLOOR 429-5206	90192	9/19/2023	14.8
	Total Paid by Vendor					260.1
JAMES R HALL	2000-54-54D41-513030-PT503050-	62637	COM TX 091423/62637	90447	9/26/2023	85.0
	2000-54-54D41-513030-PT503050-	62637	COM TX 091423/62637	90447	9/26/2023	4.5
	2000-54-54D41-513030-PT503050-	62777	COM TX 091423/62777	90447	9/26/2023	85.0
	2000-54-54D41-513030-PT503050-	63594	COM TX 091423/63594	90447	9/26/2023	85.0
	2000-54-54D41-513030-PT503050-	63594	COM TX 091423/63594	90447	9/26/2023	4.5
	Total Paid by Vendor					264.00
KENWORTH OF HUNTSVILLE	2000-54-54M41-513030-PT503050-	0640647846	COM TX 091823/0640647846	90473	9/26/2023	65.6
	2000-54-54M41-513030-PT503050-	0640647846	COM TX 091823/0640647846	90473	9/26/2023	2,127.5
	2000-54-54M41-513030-PT503050-	0640647846	COM TX 091823/0640647846	90473	9/26/2023	280.3
	Total Paid by Vendor					2,473.44
MADISON COUNTY AUTO PARTS INC	2000-54-54160-515340-PT504990-	250519	SUPPLIES FOR PUBLIC TRANSIT (BLANKET)	90218	9/19/2023	291.9
	2000-54-54D41-513030-PT503050-	250322	NAPA TRX DATE 090723	90218	9/19/2023	6.3
	2000-54-54D41-513030-PT503050-	250322	NAPA TRX DATE 090723	90218	9/19/2023	3.6
	2000-54-54M41-513030-PT503050-	250322	NAPA TRX DATE 090723	90218	9/19/2023	17.1
	2000-54-54M41-513030-PT503050-	250322	NAPA TRX DATE 090723	90218	9/19/2023	91.0
	2000-54-54M41-513030-PT503050-	250322	NAPA TRX DATE 090723	90218	9/19/2023	35.4
	2000-54-54M41-513030-PT503050-	250322	NAPA TRX DATE 090723	90218	9/19/2023	155.3
	2000-54-54M41-513030-PT503050-	250322	NAPA TRX DATE 090723	90218	9/19/2023	11.3
	2000-54-54M41-513030-PT503050-	250322	NAPA TRX DATE 090723	90218	9/19/2023	533.3
	2000-54-54M41-513030-PT503050-	250322	NAPA TRX DATE 090723	90218	9/19/2023	68.0
	2000-54-54M41-513030-PT503050-	250322	NAPA TRX DATE 090723	90218	9/19/2023	102.0
	2000-54-54M41-513030-PT503050-	250322	NAPA TRX DATE 090723	90218	9/19/2023	51.8
	2000-54-54M41-513030-PT503050-	250322	NAPA TRX DATE 090723	90218	9/19/2023	42.6
	2000-54-54M41-513030-PT503050-	250322	NAPA TRX DATE 090723	90218	9/19/2023	120.8
	2000-54-54M41-513030-PT503050-	250385	NAPA TRX DATE 090823	90218	9/19/2023	53.7
	2000-54-54M41-513030-PT503050-	250385	NAPA TRX DATE 090823	90218	9/19/2023	11.3
	2000-54-54M41-513030-PT503050-	250385	NAPA TRY DATE 000023	90218	9/19/2023	85.0
	2000-54-54M41-513030-PT503050-	250385	NAPA TRX DATE 090823	90218	9/19/2023	18.5
	2000-54-54M41-513030-PT503050-	250385	NAPA TRX DATE 090823	90218	9/19/2023	39.0
	2000-54-54M41-513030-PT503050-	250385	NAPA TRX DATE 090823	90218	9/19/2023	37.8
	2000-54-54M41-513030-PT503050-	250385	NAPA TRX DATE 090823	90218	9/19/2023	155.3
	2000-54-54M41-513030-PT503050-	250385	NAPA TRX DATE 090823	90218	9/19/2023	9.2
	2000-54-54M41-513030-PT503050-	250385	NAPA TRX DATE 090823	90218	9/19/2023	119.8
	2000-54-54M41-513030-PT503050- 2000-54-54M41-513030-PT503050-	250385 250385	NAPA TRX DATE 090823 NAPA TRX DATE 090823	90218 90218	9/19/2023	51.8 11.3
					9/19/2023	

2000 F4 F4M44 F42020 PTF020F0	250205	NADA TOV DATE 000022	00240	0/40/2022	20.00
2000-54-54M41-513030-PT503050-	250385	NAPA TRY DATE 000022	90218	9/19/2023	39.08
2000-54-54M41-513030-PT503050- 2000-54-54M41-513030-PT503050-	250385 250385	NAPA TRX DATE 090823 NAPA TRX DATE 090823	90218	9/19/2023 9/19/2023	72.47 78.48
2000-54-54M41-513030-P1503050-	250385	NAPA TRX DATE 090823	90218	9/19/2023	78.46
2000-54-54D41-513030-PT503050-	250385	NAPA TRX DATE 090823	90218	9/19/2023	3.60
2000-54-54M41-513030-PT503050-	250363	NAPA TRX DATE 090623	90218	9/19/2023	1,233.08
2000-54-54M41-513030-PT503050-	250407	NAPA TRX DATE 091123	90218	9/19/2023	414.28
2000-54-54M41-513030-PT503050-	250407	NAPA TRX DATE 091123	90218	9/19/2023	7.52
2000-54-54D41-513030-PT503050-	250407	NAPA TRX DATE 091123	90218	9/19/2023	68.51
2000-54-54D41-513030-PT503050-	250407	NAPA TRX DATE 091123	90218	9/19/2023	43.95
2000-54-54D41-513030-PT503050-	250407	NAPA TRX DATE 091123	90218	9/19/2023	38.79
2000-54-54160-513030-PT503050-	250472	NAPA TRX DATE 091123 NAPA TRX DATE 091223	90218	9/19/2023	66.06
2000-54-54160-513030-PT503050-	250472	NAPA TRX DATE 091223	90218	9/19/2023	9.35
2000-54-54160-513030-PT503050-	250472	NAPA TRX DATE 091223	90218	9/19/2023	38.79
2000-54-54160-513030-PT503050-	250472	NAPA TRX DATE 091223	90218	9/19/2023	4,356,32
2000-54-54160-513030-PT503050-	250472	NAPA TRX DATE 091223	90218	9/19/2023	55.18
2000-54-54M41-513030-PT503050-	250472	NAPA TRX DATE 091223	90218	9/19/2023	105.96
2000-54-54M41-513030-PT503050-	250472	NAPA TRX DATE 091223	90218	9/19/2023	26.49
2000-54-54M41-513030-PT503050-	250534	NAPA TRX DATE 091323	90218	9/19/2023	86.51
2000-54-54M41-513030-PT503050-	250534	NAPA TRX DATE 091323	90218	9/19/2023	10.82
2000-54-54M41-513030-PT503050-	250534	NAPA TRX DATE 091323	90218	9/19/2023	6.93
2000-54-54M41-513030-PT503050-	250534	NAPA TRX DATE 091323	90218	9/19/2023	12.29
2000-54-54M41-513030-PT503050-	250534	NAPA TRX DATE 091323	90218	9/19/2023	452.50
2000-54-54M41-513030-PT503050-	250534	NAPA TRX DATE 091323	90218	9/19/2023	613.72
2000-54-54M41-513030-PT503050-	250534	NAPA TRX DATE 091323	90218	9/19/2023	101.39
2000-54-54M41-513030-PT503050-	250534	NAPA TRX DATE 091323	90218	9/19/2023	33.72
2000-54-54D41-513030-PT503050-	250534	NAPA TRX DATE 091323	90218	9/19/2023	3.16
2000-54-54D41-513030-PT503050-	250534	NAPA TRX DATE 091323	90218	9/19/2023	3.60
2000-54-54M41-513030-PT503050-	250534	NAPA TRX DATE 091323	90218	9/19/2023	1,029.05
2000-54-54160-513030-PT503050-	250592	NAPA TRX DATE 091423	90218	9/19/2023	65.16
2000-54-54D41-513030-PT503050-	250592	NAPA TRX DATE 091423	90218	9/19/2023	3.16
2000-54-54D41-513030-PT503050-	250592	NAPA TRX DATE 091423	90218	9/19/2023	33.40
2000-54-54D41-513030-PT503050-	250592	NAPA TRX DATE 091423	90218	9/19/2023	3.60
2000-54-54M41-513030-PT503050-	250627	NAPA TRX DATE 091523	90218	9/19/2023	94.49
2000-54-54M41-513030-PT503050-	250627	NAPA TRX DATE 091523	90218	9/19/2023	58.17
2000-54-54D41-513030-PT503050-	250698	NAPA TRX DATE 091823	90218	9/19/2023	253.04
2000-54-54D41-513030-PT503050-	250698	NAPA TRX DATE 091823	90218	9/19/2023	7.80
2000-54-54M41-513030-PT503050-	250698	NAPA TRX DATE 091823	90218	9/19/2023	19.16
2000-54-54M41-513030-PT503050-	250698	NAPA TRX DATE 091823	90218	9/19/2023	22.66
2000-54-54160-515340-PT504990-	250850	SUPPLIES FOR PUBLIC TRANSIT (BLANKET)	90410	9/26/2023	1,746.16
2000-54-54160-513030-PT503050-	250769	NAPA TRX DATE 091923	90410	9/26/2023	53.48
2000-54-54M41-513030-PT503050-	250769	NAPA TRX DATE 091923	90410	9/26/2023	18.56
2000-54-54M41-513030-PT503050-	250769	NAPA TRX DATE 091923	90410	9/26/2023	37.81
2000-54-54M41-513030-PT503050-	250769	NAPA TRX DATE 091923	90410	9/26/2023	39.08
2000-54-54M41-513030-PT503050-	250769	NAPA TRX DATE 091923	90410	9/26/2023	11.35
2000-54-54M41-513030-PT503050-	250769	NAPA TRX DATE 091923	90410	9/26/2023	85.03
2000-54-54M41-513030-PT503050-	250769	NAPA TRX DATE 091923	90410	9/26/2023	82.90
2000-54-54M41-513030-PT503050-	250769	NAPA TRX DATE 091923	90410	9/26/2023	51.84
2000-54-54M41-513030-PT503050-	250769	NAPA TRX DATE 091923	90410	9/26/2023	119.85
2000-54-54D41-513030-PT503050-	250769	NAPA TRX DATE 091923	90410	9/26/2023	3.60
2000-54-54D41-513030-PT503050-	250769	NAPA TRX DATE 091923	90410	9/26/2023	14.66
2000-54-54D41-513030-PT503050-	250769	NAPA TRX DATE 091923	90410	9/26/2023	3.16
2000-54-54160-513030-PT503050-	250769	NAPA TRX DATE 091923	90410	9/26/2023	43.66
2000-54-54D41-513030-PT503050-	250769	NAPA TRX DATE 091923	90410	9/26/2023	1.85
2000-54-54D41-513030-PT503050-	250769	NAPA TRX DATE 091923	90410	9/26/2023	11.45
2000-54-54D41-513030-PT503050-	250769	NAPA TRX DATE 091923	90410	9/26/2023	20.99
2000-54-54D41-513030-PT503050-	250769	NAPA TRX DATE 091923	90410	9/26/2023	11.95
2000-54-54D41-513030-PT503050-	250769	NAPA TRX DATE 091923	90410	9/26/2023	17.26
2000-54-54D41-513030-PT503050-	250814	NAPA TRX DATE 092023	90410	9/26/2023	3.60
2000-54-54D41-513030-PT503050-	250814	NAPA TRX DATE 092023	90410	9/26/2023	88.60
2000-54-54D41-513030-PT503050-	250814	NAPA TRY DATE 092023	90410	9/26/2023	99.91
2000-54-54D41-513030-PT503050-	250814	NAPA TRX DATE 092023	90410	9/26/2023	32.94

TITLE THE PERSON OF SERVICE INC	2000-54-54D10-515580-PT504020-	13555	COM TX 091423/13555	90460	9/26/2023	30.3
SOUTHERN ELEVATOR SERVICE INC	2000-54-54D10-515580-PT504020-	13555	COM TX 091423/13555	90460	9/26/2023	347.1
SERVICEWEAR APPAREL	2000-54-54M10-515670-PT502130- Total Paid by Vendor	0052793828	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90001679	9/19/2023	180.7 180.7
CED VICE ALL ADDADES	Total Paid by Vendor	0052702020	LINITEORNAC DUDI VO TO ANCIT (DI ANIVETT	00004 570	0/40/2022	4,394.8
	2000-54-54D10-515580-PT504020-	4230004925	COM TX 091123/4230004925	90001647	9/19/2023	6.0
	2000-54-54D10-515580-PT504020-	4230004925	COM TX 091123/4230004925	90001647	9/19/2023	55.0
	2000-54-54D10-515580-PT504020-	4230004925	COM TX 091123/4230004925	90001647	9/19/2023	334.4
	2000-54-54D10-515580-PT504020-	4230004924	COM TX 091123/4230004924	90001647	9/19/2023	3.0
	2000-54-54D10-515580-PT504020-	4230004924	COM TX 091123/4230004924	90001647	9/19/2023	27.5
	2000-54-54D10-515580-PT504020-	4230004924	COM TX 091123/4230004924	90001647	9/19/2023	167.2
	2000-54-54M10-515580-PT504020-	4230004923	COM TX 091123/4230004923	90001647	9/19/2023	110.0
	2000-54-54M10-515580-PT504020-	4230004923	COM TX 091123/4230004923	90001647	9/19/2023	8.0
	2000-54-54M10-515580-PT504020-	4230004923	COM TX 091123/4230004923	90001647	9/19/2023	30.0
	2000-54-54M10-515580-PT504020-	4230004923	COM TX 091123/4230004922	90001647	9/19/2023	630.4
	2000-54-54D10-515580-PT504020-	4230004922	COM TX 091123/4230004922 COM TX 091123/4230004922	90001647	9/19/2023	24.0
	2000-54-54D10-515580-P1504020- 2000-54-54D10-515580-PT504020-	4230004922	COM TX 091123/4230004922 COM TX 091123/4230004922	90001647	9/19/2023	90.0
	2000-54-54D10-515580-PT504020- 2000-54-54D10-515580-PT504020-	4230004922 4230004922	COM TX 091123/4230004922 COM TX 091123/4230004922	90001647 90001647	9/19/2023 9/19/2023	1,891.2 70.0
	2000-54-54D10-515580-PT504020-	4230004921	COM TX 091123/4230004921	90001647	9/19/2023	3.0
	2000-54-54D10-515580-PT504020-	4230004921	COM TX 091123/4230004921	90001647	9/19/2023	27.5
	2000-54-54D10-515580-PT504020-	4230004921	COM TX 091123/4230004921	90001647	9/19/2023	167.2
	2000-54-54D10-515580-PT504020-	4230004920	COM TX 091123/4230004920	90001647	9/19/2023	110.0
	2000-54-54D10-515580-PT504020-	4230004920	COM TX 091123/4230004920	90001647	9/19/2023	3.0
	2000-54-54D10-515580-PT504020-	4230004920	COM TX 091123/4230004920	90001647	9/19/2023	27.5
	2000-54-54D10-515580-PT504020-	4230004920	COM TX 091123/4230004920	90001647	9/19/2023	167.2
	2000-54-54D10-515580-PT504020-	4230004919	COM TX 091123/4230004919	90001647	9/19/2023	70.0
	2000-54-54D10-515580-PT504020-	4230004919	COM TX 091123/4230004919	90001647	9/19/2023	3.0
	2000-54-54D10-515580-PT504020-	4230004919	COM TX 091123/4230004919	90001647	9/19/2023	167.2
	2000-54-54D10-515580-PT504020-	4230004919	COM TX 091123/4230004919	90001647	9/19/2023	27.5
	2000-54-54M10-515580-PT504020-	4230004918	COM TX 091123/4230004918	90001647	9/19/2023	110.0
J & J I INLI TONE THE	2000-54-54M10-515580-PT504020-	4230004933	COM TX 091123/4230004453	90001647	9/19/2023	35.0
S & S FIRESTONE INC	2000-54-54D10-515580-PT504020-	4230004433	COM TX 091123/4230004433	90001647	9/19/2023	30.0
	Total Paid by Vendor	230933	INTER TO DATE 032223	20410	2/20/2023	16,032.5
	2000-54-54D41-513030-PT503050- 2000-54-54D41-513030-PT503050-	250935	NAPA TRX DATE 092223 NAPA TRX DATE 092223	90410	9/26/2023	4.2
	2000-54-54D41-513030-PT503050- 2000-54-54D41-513030-PT503050-	250935 250935	NAPA TRX DATE 092223	90410	9/26/2023	3.6
	2000-54-54D41-513030-PT503050- 2000-54-54D41-513030-PT503050-	250935 250935	NAPA TRX DATE 092223 NAPA TRX DATE 092223	90410 90410	9/26/2023 9/26/2023	7.4 14.6
	2000-54-54D41-513030-PT503050-	250935	NAPA TRX DATE 092223	90410	9/26/2023	3.6
	2000-54-54D41-513030-PT503050-	250935	NAPA TRX DATE 092223	90410	9/26/2023	30.7
	2000-54-54D41-513030-PT503050-	250935	NAPA TRX DATE 092223	90410	9/26/2023	3.6
	2000-54-54D41-513030-PT503050-	250935	NAPA TRX DATE 092223	90410	9/26/2023	2.2
	2000-54-54D41-513030-PT503050-	250935	NAPA TRX DATE 092223	90410	9/26/2023	516.4
	2000-54-54D41-513030-PT503050-	250935	NAPA TRX DATE 092223	90410	9/26/2023	13.7
	2000-54-54D41-513030-PT503050-	250935	NAPA TRX DATE 092223	90410	9/26/2023	123.7
	2000-54-54D41-513030-PT503050-	250935	NAPA TRX DATE 092223	90410	9/26/2023	171.0
	2000-54-54D41-513030-PT503050-	250935	NAPA TRX DATE 092223	90410	9/26/2023	50.1
	2000-54-54M41-513030-PT503050-	250935	NAPA TRX DATE 092223	90410	9/26/2023	5.0
	2000-54-54M41-513030-PT503050-	250935	NAPA TRX DATE 092223	90410	9/26/2023	51.8
	2000-54-54M41-513030-PT503050-	250935	NAPA TRX DATE 092223	90410	9/26/2023	119.8
	2000-54-54M41-513030-PT503050- 2000-54-54M41-513030-PT503050-	250876	NAPA TRX DATE 092123 NAPA TRX DATE 092223	90410	9/26/2023	82.9
	2000-54-54D41-513030-PT503050- 2000-54-54M41-513030-PT503050-	250876 250876	NAPA TRY DATE 002123	90410 90410	9/26/2023 9/26/2023	126.5 10.1
	2000-54-54M41-513030-PT503050-	250876	NAPA TRY DATE 002123	90410	9/26/2023	51.1
	2000-54-54M41-513030-PT503050-	250876	NAPA TRY DATE 092123	90410	9/26/2023	37.8
	2000-54-54M41-513030-PT503050-	250876	NAPA TRY DATE 092123	90410	9/26/2023	39.0
	2000-54-54M41-513030-PT503050-	250876	NAPA TRX DATE 092123	90410	9/26/2023	18.5
	2000-54-54M41-513030-PT503050-	250876	NAPA TRX DATE 092123	90410	9/26/2023	85.0
	2000-54-54M41-513030-PT503050-	250876	NAPA TRX DATE 092123	90410	9/26/2023	11.3
	2000-54-54M41-513030-PT503050-	250876	NAPA TRX DATE 092123	90410	9/26/2023	91.0
	2000-34-34541-313030-11303030-	250814	NAPA TRX DATE 092023	90410	9/20/2023	49.1
	2000-54-54D41-513030-PT503050-	20014	NADA TRY DATE 002022	90410	9/26/2023	40.1

		2000-54-54D10-515580-PT504020-	13555	COM TX 091423/13555	90460	9/26/2023	87.26
		2000-54-54D10-515580-PT504020-	13555	COM TX 091423/13555	90460	9/26/2023	323.56
		2000-54-54D10-515580-PT504020-	13555	COM TX 091423/13555	90460	9/26/2023	133.96
		2000-54-54D10-515580-PT504020-	13555	COM TX 091423/13555	90460	9/26/2023	150.00
		2000-54-54D10-515580-PT504020-	13555	COM TX 091423/13555	90460	9/26/2023	407.72
		2000-54-54D10-515580-PT504020-	13555	COM TX 091423/13555	90460	9/26/2023	150.00
		2000-54-54D10-515580-PT504020-	13555	COM TX 091423/13555	90460	9/26/2023	125.00
		2000-54-54D10-515580-PT504020-	13555	COM TX 091423/13555	90460	9/26/2023	775.31
		2000-54-54D10-515580-PT504020-	13555	COM TX 091423/13555	90460	9/26/2023	5.36
		2000-54-54D10-515580-PT504020-	13555	COM TX 091423/13555	90460	9/26/2023	227.40
		2000-54-54D10-515580-PT504020-	13555	COM TX 091423/13555	90460	9/26/2023	1,134.98
		2000-54-54D10-515580-PT504020-	13555	COM TX 091423/13555	90460	9/26/2023	186.36
		2000-54-54D10-515580-PT504020-	13555	COM TX 091423/13555	90460	9/26/2023	193.56
		2000-54-54D10-515580-PT504020-	13555	COM TX 091423/13555	90460	9/26/2023	78.97
		2000-54-54D10-515580-PT504020-	13555	COM TX 091423/13555	90460	9/26/2023	36.01
		2000-54-54D10-515580-PT504020-	13555	COM TX 091423/13555	90460	9/26/2023	474.82
		2000-54-54D10-515580-PT504020-	13555	COM TX 091423/13555	90460	9/26/2023	407.98
		2000-54-54D10-515580-PT504020-	13555	COM TX 091423/13555	90460	9/26/2023	167.96
		Total Paid by Vendor					5,443.69
	VBT MOTORS LLC	2000-54-54A11-520100-PT114110-	16429	TRUCK FOR PUBLIC TRANSIT MAINTENANCE	90477	9/26/2023	65,999.77
		Total Paid by Vendor					65,999.77
	WOODY ANDERSON FORD INC	2000-54-54D41-513030-PT503050-	16478839	COM TX 091823/16478839	90487	9/26/2023	1,062.50
		2000-54-54D41-513030-PT503050-	16478839	COM TX 091823/16478839	90487	9/26/2023	656.80
		Total Paid by Vendor					1,719.30
	Total by Fund 2000						180,602.78
2001	CONSOLIDATED CONSTRUCTION	2001-54-62000-522000-CONSTRUC-	881	#11, POP: THRU 08/31/23-CONST CONTRACT- TRANSIT	90001650	9/19/2023	2,298,309.27
		Total Paid by Vendor					2,298,309.27
	FUQUA & PARTNERS ARCHITECTS PC	2001-54-62000-522000-EDPROFSV-	L-17-06721	POP: THRU 08/31/23-ARCHITECTURAL SERVICES- NEW TR	90375	9/26/2023	42,405.66
		2001-54-62000-522000-EDPROFSV-	L-17-06721 REIMB EX	POP: THRU 08/31/23-REIMBURSABLE EXPENSES	90375	9/26/2023	3.42
		Total Paid by Vendor					42,409.08
	Total by Fund 2001						2,340,718.35
2100	MEADOW HILLS INITIATIVE INC	2100-70-70100-515520-PN200010-00007	REQ11UDAG23	8/1-8/30/23 NEIGHBORHOOD CENTER UTILITIES	90001733	9/26/2023	164.08
		Total Paid by Vendor					164.08
	Total by Fund 2100						164.08
2101	DIOCESE OF BIRMINGHAM IN ALABAMA	2101-70-70100-515370-00000000-00157	REQ8ADMINERAP2A	8/1-8/31/2023 OPS REQUEST #8 ERAP2A	90001653	9/19/2023	25,497.83
		Total Paid by Vendor					25,497.83
	Total by Fund 2101		22.2121		00001711	0.10.4.10.000	25,497.83
2200	FAMILY SERVICES CENTER INC	2200-70-00000-515520-C0020220-	23-240/4	POP 9/1/23 DRAW REQUEST#4 IDIS#1296	90001714	9/26/2023	47,955.00
	T. 1. 1 . 1 . 2000	Total Paid by Vendor					47,955.00
2500	Total by Fund 2200	2500-00-00000-515700-SLFRF009-	LIT TAY DUE 0/20/22	LITTLITY TAY DUE 0/20/22	00200	0/20/2022	47,955.00
2500	ALABAMA DEPARTMENT OF REVENUE		UT TAX DUE 9/20/23	UTILITY TAX DUE 9/20/23	90299	9/20/2023	56.98
	ALADAMA CDACE COVENCE EVILIBLE COMMISSION	Total Paid by Vendor	ADDA AUG 22	DOD 00/04/22 00/24/22 ADDA DETAILIDGEMENT DEC 22 E0	00202	0/40/2022	56.98
	ALABAMA SPACE SCIENCE EXHIBIT COMMISSION	2500-00-00000-515520-SLFRF006-	ARPA AUG 23	POP: 08/01/23-08/31/23 ARPA REIMURSEMENT RES 22-59	90282	9/19/2023	67,538.38
	BURRITT MUSEUM ASSOCIATION	Total Paid by Vendor	00/04/22 00/24/22	DOD 00/04/22 00/24/22 FOR ADDA DETAIDUDGEMENT 22 FO	00242	0/26/2022	67,538.38
	BURRITT MUSEUM ASSOCIATION	2500-00-00000-515520-SLFRF010-	08/01/23 - 08/31/23	POP 08/01/23-08/31/23 FOR ARPA REIMBURSEMENT 22-59	90343	9/26/2023	84,186.90 84,186.90
	HUNTSVILLE MADISON COUNTY BOTANICAL GARDENS	Total Paid by Vendor	ARPA 083123	POP THRU 08/31/23 FOR ARPA REIMBURSEMENT RES 22-59	90195	9/19/2023	21,153.38
	INC	Total Paid by Vendor	ARPA 083123	POP THRU 08/31/23 FOR ARPA REIMBURSEMENT RES 22-39	90195	9/19/2023	21,153.38
	SCHOEL ENGINEERING COMPANY INC	2500-14-00000-523035-00000000-	528739	POP: 07/01/23 - 07/31/23-ENGINEERING SVCS	90254	0/10/2022	800.00
	SCHOEL ENGINEERING COMPANY INC		528739	POP: 07/01/23 - 07/31/23-ENGINEERING SVCS	90254	9/19/2023	800.00
	THE HUNTSVILLE MUSEUM OF ART	Total Paid by Vendor 2500-00-00000-515520-SLFRF008-	APRA 080123	POP THRU 08/01/23-08/31/23 REIMBURSEMENT RES 22-59	90001661	9/19/2023	5,007.24
	THE HONTSVILLE MOSEON OF ART	Total Paid by Vendor	AFIXA 000123	FOF THRO 00/01/23-00/31/23 REINBORSENENT RES 22-35	90001001	3/13/2023	5,007.24
	Total by Fund 2500	Total Fald by Velidol					178,742.88
3020	ALABAMA CONCRETE INC	3020-55-00000-516010-00000000-	134481	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001641	9/19/2023	189.00
3020	ALADAMA CONCRETE INC	3020-55-00000-516010-00000000-	134390	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001641	9/19/2023	458.50
		3020-55-00000-516010-00000000-	134389	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001641	9/19/2023	819.00
		3020-55-00000-516010-00000000-	133803	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001641	9/19/2023	8.00
		3020-55-00000-516010-00000000-	134391	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001641	9/19/2023	131.00
		3020-55-00000-516010-00000000-	134305	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001641	9/19/2023	441.00
		3020-55-00000-516010-00000000-	133305	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001641	9/19/2023	189.00
		3020-55-00000-516010-00000000-	134749	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001641	9/19/2023	567.00
		3020-55-00000-516010-00000000-	134747	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001641	9/19/2023	378.00
		3323 33 33000 310010 00000000	13 17 17	THE CONTRACT DEPRINE PRINTED FOR THE PRINTED F	30001071	21 121 2023	570.00

	3020-55-00000-516010-000000000-	134664	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001641	9/19/2023	917.00
	3020-55-00000-516010-000000000-	134663	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001641	9/19/2023	567.00
	3020-55-00000-516010-00000000-	134582	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001641	9/19/2023	393.00
	3020-55-00000-516010-00000000-	134306	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001641	9/19/2023	252.00
	3020-55-00000-516040-00000000-	134748	FY23 CONCRETE PICK UP- PWS CONSTRUCTION (BLANKET)	90001697	9/26/2023	393.00
	3020-55-00000-516040-00000000-	134304	FY23 CONCRETE PICK UP- PWS CONSTRUCTION (BLANKET)	90001697	9/26/2023	137.00
	3020-55-00000-516040-00000000-	134220	FY23 CONCRETE PICK UP- PWS CONSTRUCTION (BLANKET)	90001697	9/26/2023	252.00
	3020-55-00000-516010-00000000-	134665	FY23 CONCRETE BLANKET-MAINTENANCE(DELIVERY)	90001697	9/26/2023	3,268.00
	3020-75-00000-529000-00000000-	135156	CONCRETE FOR PROJECT	90001697	9/26/2023	846.00
	3020-55-00000-516010-00000000-	135154	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001697	9/26/2023	393.00
	3020-55-00000-516010-00000000-	135152	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001697	9/26/2023	126.00
	3020-55-00000-516010-00000000-	135064	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001697	9/26/2023	655.00
	3020-55-00000-516010-00000000-	135062	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001697	9/26/2023	393.00
	3020-55-00000-516010-00000000-	135061	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001697	9/26/2023	252.00
	3020-55-00000-516010-00000000-	134825	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001697	9/26/2023	1,102.50
	3020-55-00000-516010-00000000-	134824	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001697	9/26/2023	589.50
	Total Paid by Vendor				7/-0/-000	13,716.50
ALABAMA FLAG & BANNER	3020-14-00000-523000-PR8405XX-	339864	2023 BLANKET PO MATERIAL PURCHASES	90001642	9/19/2023	559.00
715 157 1 77 1 5 to de 57 title t	Total Paid by Vendor	353001	ESES DE WILL TO THIS END TO TOTAL DES	30001012	3/13/2023	559.00
C SPIRE BUSINESS	3020-75-00000-529001-00000000-	C017232801	QUOTE AAAQ139715 TRAFFIC ENGINEERING	90344	9/26/2023	3,964.04
	3020-14-00000-523021-00000000-	C017232301	ADDITIONAL SWITCH FOR JOE DAVIS STADIUM RENOVATIO	90344	9/26/2023	1,459.52
	Total Paid by Vendor	0017230333	ABBITION & ONLY OF TORY OF BATTER OF THE TOWN TO	30311	3/20/2023	5,423.56
COWIN EQUIPMENT CO INC	3020-15-00000-520101-00000000-	ESA008694 1A	EXCAVATOR FOR PWS	90166	9/19/2023	72,636.90
	Total Paid by Vendor				-77	72,636.90
DUNLAP CONTRACTING INC	3020-14-00000-521003-00000000-	7356	POP: 07/04/23-09/05/23-JHP DECORATIVE FENCING-PH 3	90001712	9/26/2023	18,212.00
DONEAL CONTINUE INC	3020-14-00000-521021-00000000-	APPL #1 JC PARK	#1, POP: THRU 09/30/23-CONSTRUCTION SVCS- JAMES C	90001712	9/26/2023	62,548.95
	Total Paid by Vendor	74 1 2 7 1 30 1 744	"1) 1011 Hillio 03/30/25 collo Hidelion 0100 3/11/25 c	30001712	3/20/2023	80,760.95
EDKO LLC	3020-55-00000-516040-00000000-	367246	2ND SPRAY FOR BLUE LINE DITCHES FY23	90364	9/26/2023	22,000.00
ESING EEG	Total Paid by Vendor	30,210	END OF THE POST DESCRIPTION OF THE POST OF	30501	3/20/2023	22,000.00
GTEC LLC	3020-14-00000-521021-00000000-	1810	POP THRU 08/31/23 - PROF SVC FOR CRAWFORD PARK	90001660	9/19/2023	3,598.50
0.50 550	Total Paid by Vendor	1010	Tot Time object to the foreign and the control of t	30001000	3/13/2023	3,598,50
HARDIMAN REMEDIATION SERVICES INC	3020-14-00000-523037-00000000-	2929	ASBESTOS REMOVAL-K-9 RENOVATION SPORTS COMMISSION	90187	9/19/2023	3,800.00
THE THE PERSON DESCRIBED INC	Total Paid by Vendor	2525	ASSESTED NETRONE IN STREETS WITTON STORES CONTRIBUTION	30107	3/13/2023	3,800.00
HYDE ENGINEERING INC	3020-14-00000-521010-00000000-	23254.10	ELECTRICAL ENGINEERING SERVICES- HAYS FARM PARK	90198	9/19/2023	500.00
THE ENGINEERING INC	Total Paid by Vendor	2323 1.10	ELECTRICAL ENGINEERING SERVICES TIATS FARCTFARK	50150	3/13/2023	500.00
INDUSTRIAL CONTRACTOR SUPPLY LLC	3020-55-00000-516010-00000000-	62499	CONCRETE CAR STOPS FOR MAINTENANCE	90200	9/19/2023	1,050.00
INDUSTRIAL CONTINUETOR SOLITET EEC	Total Paid by Vendor	02 133	CONCRETE CAR STOLS FOR PLANTED AND CO.	30200	3/13/2023	1,050.00
J C CHEEK CONTRACTORS INC	3020-55-00000-516020-00000000-	AL-5241A	BALANCE DUE ON GREEN ST STRIPING	90406	9/26/2023	515.64
J C CHEEK CONTINCTORS INC	3020-55-00000-516020-00000000-	AL-5242A	BALANCE DUE ON PAVING SEGERS RD	90406	9/26/2023	331.39
	Total Paid by Vendor	AL SE IEA	BADARCE DOE ON FAVIRG SECENS NO	50 100	3/20/2023	847.03
J W KENNEDY	3020-14-00000-521021-00000000-	2545	POP THRU 08/31/2 ADMIN SERVICES-CRAWFORD PK	90407	9/26/2023	900.00
J W KENNEDT	Total Paid by Vendor	2515	TOT TITLE BOTTLE SERVICES CIAWFORD TR	50107	3/20/2023	900.00
JAMES MONAGHAN	3020-14-00000-513010-PR8610XX-	5298	HUMPHREY RODGERS HOUSE REPAIRS 171216	90001671	9/19/2023	17,900.00
JANES HONAGITAN	Total Paid by Vendor	3230	HOPIFFIKET KODGEKS HOUSE KEPAIKS 1/1210	90001071	3/13/2023	17,900.00
LUMOS HOLDINGS US ACQUISITION CO	3020-30-00000-513010-00000000-	80116846	JOHNSON LEGACY CENTER EQUIPMENT	90212	9/19/2023	13,167.00
ESTIOS TIGEDINGS OF ACQUISITION CO	Total Paid by Vendor	00110010	SOUNDON EEGACT CENTER EQUITMENT	50212	3/13/2023	13,167.00
MOBILE COMMUNICATIONS AMERICA INC	3020-15-00000-520100-00000000-	762005661-1	EQUIPMENT FOR EQ#022559 FIRE	90001670	9/19/2023	7,312.00
PROBLE COMPONICATIONS AFFERICATIVE	3020-15-00000-520100-00000000-	762005754-1	EQUIPMENT FOR EQ#022559 FIRE	90001670	9/19/2023	3,180.00
	3020-15-00000-520100-00000000-	762006213-1	EQUIPMENT FOR #022589 2023 CHEVROLET SILVERADO	90001670	9/19/2023	1,910.00
	3020-15-00000-520100-00000000-	762006215-1	LABOR INSTALL FOR EQUIPMENT ON #022589	90001670	9/19/2023	690.00
	Total Paid by Vendor	702000210-1	EADOR INSTALL FOR EQUIPMENT ON #022303	30001070	3/13/2023	13.092.00
OSBORN CONCRETE CUTTING	3020-55-00000-516040-00000000-	19857	POP 9/20/23 CONCRETE CUTTING FOR PWS (BLANKET)	90001736	9/26/2023	787.50
OSBORIA CONCRETE COTTING	Total Paid by Vendor	19037	FOF 3/20/23 CONCRETE COTTING FOR FW3 (BEANKET)	90001730	5/20/2023	787.50
PEACE COMMUNICATIONS HUNTSVILLE LLC	3020-75-00000-529001-00000000-	6132	RADIO FOR SIGNAL COMMUNICATIONS	90001673	9/19/2023	583.00
LACE COMPONICATIONS HONTSVILLE LLC	Total Paid by Vendor	0132	IMPTO LOW STORME CONTRIONSCALLTONS	50001073	2) 12) 2023	583.00
PJH CLEANING, INC.	3020-14-00000-523037-00000000-	091423-223-B	SPORTS COMMISSION DEEP CLEAN	90235	9/19/2023	822.28
1 511 CLENIVING, INC.	Total Paid by Vendor	U5172J-22J-B	SI ONTO COMPILISSION DELF CELAN	30233	2) 12) 2023	822.28
PRO ELECTRIC INC	3020-14-00000-513010-PR8610XX-	W43352	POP: 05/24/23-09/13/23 SHURNEY LEGACY CENTER MURAL	90001740	9/26/2023	6,727.50
I NO ELECTRIC INC	3020-14-00000-513010-PR8610XX-	W43388	POP: 03/24/23-09/13/23 SHORNET LEGACT CENTER HORAL POP: 08/29/23ELECTRICAL REPAIRS	90001740	9/26/2023	6,712.75
	3020-14-00000-513010-FR8010XX-	W43375	POP: 07/23/23-09/13/23 ELECTRICAL REPAIRS	90001740	9/26/2023	3,413.99
	Total Paid by Vendor	VV-13373	I OI . 07/23/23-03/13/23 ELECTRICAL REPAIRS	50001770	3/20/2023	16,854.24
PRO-AIR SERVICES INC	3020-14-00000-523037-00000000-	101035	POP: 08/04/23-08/09/23 UNITS/DEMO CEILING-K9 RENO	90237	9/19/2023	5,460.12
I NO PLIN SERVICES INC	2020 14-00000-323037-00000000"	101033	I OI . 00/0 1/25-00/05/25 UNITS/DEFIO CETEING-KS KENO	30237	2/ 12/ 2023	J,700.12

	3020-14-00000-513010-PR8610XX-	101119	POP: 08/16/23-08/21/23 WO#170233A REPLACE AC	90237	9/19/2023	6,392.4
	Total Paid by Vendor					11,852.52
RIVER VALLEY CONCRETE PUMPING LLC	3020-55-00000-516040-00000000-	6556	POP: 09/12/23 PWS- CONCRETE LINE PUMPING	90446	9/26/2023	572.3
	Total Paid by Vendor					572.33
ROGERS GROUP INC	3020-55-00000-516020-00000000-	382121-22-1	POP: 07/01/23-07/31/23-SWANCOTT,STRINGFIELD	90248	9/19/2023	1,139,582.8
	3020-55-00000-516010-00000000-	0203002302	FY23 ASPHALT BLANKET-MAINTENANCE	90248	9/19/2023	1,724.9
	3020-55-00000-516010-00000000-	0209000636	FY23 ASPHALT BLANKET-MAINTENANCE	90248	9/19/2023	682.5
	3020-55-00000-516020-00000000-	382121-19-1	POP: 06/01/23-06/30/23-MARSHEUTZ BASE FAILUR	90449	9/26/2023	127,724.2
	3020-55-00000-516010-00000000-	386422-75-1	POP: 09/01/23-09/30/23-7504 CLUBFIELD DR DRAIN PRJ	90449	9/26/2023	35,641.0
	3020-55-00000-516010-00000000-	0203002315	FY23 ASPHALT BLANKET-MAINTENANCE	90449	9/26/2023	1,551.8
	3020-00-00000-220400-00000000-	38121-22-2RET	22713-SWANCOTT, STRINGFIELD-FINAL RET	90449	9/26/2023	59,978.0
	3020-00-00000-220400-00000000-	APPL #9 RESURFACE	21965-RESURFACING OF RESIDENTIAL STREETS-FINAL RET	90449	9/26/2023	133,525.3
	3020-55-00000-516020-00000000-	382121-21-1	POP: 08/01/23-08/31/23-JEFFERSON & HOLMES RESURFAC	90449	9/26/2023	83,224.4
	3020-55-00000-516020-00000000-	382121-25-1	POP: 08/01/23-08/31/23-BIBB GARRETT ASPHALT PATCH	90449	9/26/2023	10,871.6
	3020-00-00000-220400-00000000-	386422-11-2RET	22713-CRAWFORD PARK IMPROVEMENTS-FINAL RET	90449	9/26/2023	2,979.9
	3020-00-00000-220400-00000000-	382121-9-3RET	21858-JOE DAVIS STADIUM PARKING-FINAL RET	90449	9/26/2023	89,153.4
	Total Paid by Vendor					1,686,640.4
SCHOEL ENGINEERING COMPANY INC	3020-14-00000-521003-00000000-	528788	POP: 07/01/23-07/31/23-ENGINEERING SVCS- DON MIN	90254	9/19/2023	1,110.0
	Total Paid by Vendor					1,110.0
SCOTT LIGHTING SUPPLY CO	3020-14-00000-513010-PR8610XX-	127486	MISC. LOC. SNOWFLAKES 60"	90001745	9/26/2023	13,756.9
	Total Paid by Vendor					13,756.99
SITEONE LANDSCAPE SUPPLY HOLDING LLC	3020-55-00000-516010-00000000-	134218073-001	PLANTS FOR BARCODY ROAD	90258	9/19/2023	800.0
	3020-55-00000-516010-00000000-	134500270-001	RYEGRASS SEED FOR MAINTENANCE STOCK	90258	9/19/2023	866.9
	3020-55-00000-516010-00000000-	134220852-001	PLANTS FOR BARCODY ROAD	90458	9/26/2023	152.4
	3020-55-00000-516010-00000000-	134760322-001	PWS IRRIGATION BLANKET FOR FY23	90458	9/26/2023	389.6
	Total Paid by Vendor					2,209.0
SJ&L GENERAL CONTRACTOR LLC	3020-55-00000-516010-00000000-	9352	FY23 MAINTENANCE BLANKET	90001680	9/19/2023	194.3
	3020-55-00000-516010-00000000-	9417	FY23 MAINTENANCE BLANKET	90001680	9/19/2023	281.4
	3020-55-00000-516010-00000000-	9428	FY23 MAINTENANCE BLANKET	90001680	9/19/2023	525.2
	3020-55-00000-516010-00000000-	9434	FY23 MAINTENANCE BLANKET	90001680	9/19/2023	165.7
	3020-55-00000-516010-00000000-	9445	FY23 MAINTENANCE BLANKET	90001747	9/26/2023	395.2
	3020-55-00000-516010-00000000-	9458	FY23 MAINTENANCE BLANKET	90001747	9/26/2023	86.4
	3020-55-00000-516010-00000000-	9488	FY23 MAINTENANCE BLANKET	90001747	9/26/2023	1,118.6
	3020-55-00000-516020-00000000-	APPL #10 RESUR PH 1	#10,POP: 07/01/23-07/31/23-RESURF RESIDENTIAL ST	90001747	9/26/2023	435,297.8
	Total Paid by Vendor					438,064.92
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	3020-15-00000-520100-00000000-	29882	REFURB & REMOUNT BED BODY ON EQ# 022588	90001748	9/26/2023	2,648.9
	Total Paid by Vendor					2,648.90
THOMPSON TRACTOR COMPANY INC	3020-15-00000-520100-00000000-	SPI01341976	HPD WEDGE TRAILER FOR PUBLIC SAFETY PHASE 2	90470	9/26/2023	20,409.0
	Total Paid by Vendor					20,409.00
TOP SURFACE LLC	3020-14-00000-523000-PR8405XX-	543	POP: 09/01/23-09/30/23 FALLEN OFFICERS & VETERANS	90001753	9/26/2023	600.0
	Total Paid by Vendor					600.00
TURFGRASS OF TENNESSEE LLC	3020-14-00000-523021-00000000-	34327	SE JDS FOR EROSION CONTROL - JOE DAVIS STADIUM	90280	9/19/2023	2,624.4
	3020-55-00000-516010-00000000-	34545	SOD FOR BARCODY ROAD	90280	9/19/2023	585.0
	Total Paid by Vendor					3,209.40
UTILICOM SUPPLY ASSOCIATES LLC	3020-75-00000-529000-00000000-	304822	QUAZITE BOXES FOR PROJECTS	90001687	9/19/2023	580.5
	3020-75-00000-529000-00000000-	305078	QUAZITE BOX FOR PROJECT	90001756	9/26/2023	985.5
	3020-75-00000-529000-00000000-	305079	CLUSTER ASSEMBLIES FOR PROJECT	90001756	9/26/2023	40.5
	Total Paid by Vendor					1,606.50
VULCAN MATERIALS CO	3020-55-00000-516010-00000000-	51408939	FY23 ROCK BLANKETMAINTENANCE	90001688	9/19/2023	420.8
	3020-55-00000-516010-00000000-	51408941	FY23 ROCK BLANKETMAINTENANCE	90001688	9/19/2023	163.1
	3020-55-00000-516010-00000000-	51412606	FY23 ROCK BLANKETMAINTENANCE	90001758	9/26/2023	172.5
	3020-55-00000-516040-00000000-	51408940	FY23 UPDATED ROCK/STONE PWS CONSTRUCTION- BLANKET	90001758	9/26/2023	7,174.4
	3020-55-00000-516040-00000000-	51412605	FY23 UPDATED ROCK/STONE PWS CONSTRUCTION- BLANKET	90001758	9/26/2023	546.4
	3020-55-00000-516010-00000000-	51412604	FY23 ROCK BLANKETMAINTENANCE	90001758	9/26/2023	2,000.6
	Total Paid by Vendor			2000	0//0/000-	10,478.0
WINSUPPLY HUNTSVILLE AL CO.	3020-14-00000-513010-PR8610XX-	055460 01	FIRE STATION 1 LOCHINVAR SWA200N H2O HEATER	90294	9/19/2023	17,150.0
	3020-14-00000-513010-PR8610XX-	055773 01	FIRE STATION 1 LOCHINVAR SWA200N H2O HEATER	90485	9/26/2023	17,150.0
	Total Paid by Vendor					34,300.0
WOODY ANDERSON FORD INC	3020-15-00000-520100-00000000-	C90417	F450 FOR LANDSCAPE	90296	9/19/2023	67,681.1
	3020-15-00000-520100-00000000-	C90416	F450 FOR LANDSCAPE	90296	9/19/2023	64,519.1
	3020-15-00000-520100-00000000-	A80081	SUV'S FOR HPD	90296	9/19/2023	55,666.5
	3020-15-00000-520100-00000000-	A80575	SUV'S FOR HPD	90296	9/19/2023	55,666.5

Sept 1-00000-2-10000000000000000000000000000							
MAINTAIN							55,666.51
Septiment Sept		3020-15-00000-520100-00000000-	A81063	SUV'S FOR HPD	90296	9/19/2023	55,666.51
Sept-1-000000-2010-00000000-0-1-1-2000000000		3020-15-00000-520100-00000000-	A81280	SUV'S FOR HPD	90296	9/19/2023	55,666.51
SECURITY CONTINUENCE		3020-15-00000-520100-00000000-	B11758	SUV'S FOR HPD	90296	9/19/2023	55,666.51
2021-5-00005-20000-00000000-0-A000000-A000000-0-A000000		3020-15-00000-520100-00000000-		SUV'S FOR HPD			55,666.51
2001-5-00000-5-0000-5-00000-00000-0000-0		3020-15-00000-520100-00000000-	B12005	SUV'S FOR HPD	90296	9/19/2023	55,666.51
Sept. Sept							
Section Sect							
2001-15-0000-25-2010-00000000-0-0-2010-0-0000000-0-0-2010-0-000000-0-0-2010-0-000000-0-0-2010-0-000000-0-0-2010-0-000000-0-0-2010-0-000000-0-0-2010-0-000000-0-0-2010-0-000000-0-0-2010-0-000000-0-0-2010-0-000000-0-0-2010-0-000000-0-0-2010-0-000000-0-0-0-							
1001-15-00010-20010-0000000-0							
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Total by Fund 3020 1500016-500016-0000006-0000006-0000006-0000006-000000							
Total by Fund 3020 305-14 00000 5-2214-5-00000000-1 1622 CTIVIL END DESIGN SERVICES - JAP MEET MONT BUILDIN 90005 9/19/2023 5,696.0							
Total by Fund 3029			C90415	F250 FOR LANDSCAPE	90486	9/26/2023	
M PHILIPS PROBRESHING LCC 3003-14-00000-2200-6-0000000-10000000-1000000000-100000000		Total Paid by Vendor					
School	Total by Fund 3020						3,453,746.26
SODIE REGINEERING COMPAY INC 1000-12027-0000000- 1000-1002-000000- 1000-1002-0000000- 1000-1002-0000000- 1000-1002-000000- 1000-1002-000000- 1000-1002-000000- 1000-1002-000000- 1000-1002-000000- 1000-1002-000000- 1000-1002-000000- 1000-1002-000000- 1000-1002-000000- 1000-1002-000000- 1000-1002-0000000- 1000-1002-000000- 1000-1002-000000- 1000-1002-000000- 1000-1002-000000- 1000-1002-000000- 1000-1002-000000- 1000-1002-000000- 1000-1002-000000- 1000-1002-000000- 1000-1002-00000- 1000-1002-000000- 1000-1002-000000- 1000-1002-000000- 1000-1002-000000- 1000-1002-000000- 1000-1002-0000000- 1000-1002-000000- 1000-1002-000000- 1000-1002-000000- 1000-1002-000000- 1000-1002-000000- 1000-1002-000000- 1000-1002-000000- 1000-1002-000000- 1000-1002-000000- 1000-1002-000000- 1000-1002-000000- 1000-1002-000000- 1000-1002-0000000- 1000-1002-0000000- 1000-1002-0000000- 1000-1002-00000000- 1000-1002-00000000- 1000-1002-00000000- 1000-1002	JM PHILLIPS ENGINEERING LLC	3050-14-00000-523045-00000000-	1622	CIVIL ENG DESIGN SERVICES - JHP MEET MGMT BUILDIN	90205	9/19/2023	6,569.00
Total by Fund 3050		Total Paid by Vendor					6,569.00
Total by Fund 3050 HUNTSVILLE MADISON CUNITY CONVENTION 3064-09-0000-610022-00000000- 10-00000-610022-00000000- 10-00000-610022-00000000- 10-00000-610022-00000000- 10-00000-610022-00000000- 10-00000-610022-00000000- 10-00000-610022-0000000- 10-00000-610022-0000000- 10-00000-610022-0000000- 10-00000-610022-0000000- 10-00000-610022-0000000- 10-00000-610022-0000000- 10-00000-610022-0000000- 10-00000-610022-0000000- 10-00000-610022-0000000- 10-00000-610022-0000000- 10-00000-610022-000000- 10-00000-610022-0000000- 10-00000-610022-00000-10000-61002-000000- 10-00000-610022-000000-10000-61002-00000-10000-61	SCHOEL ENGINEERING COMPANY INC	3050-14-00000-521027-00000000-	528747	POP: 07/01/23 - 07/31/23-ENGINEERING SVCS-JHP TEN	90254	9/19/2023	47,120.00
Total by Fund 3050							47,120.00
HUNTSYLLE MADISON COUNTY CONVENTION 3000-000000-010022-00000000-010000000-01000000-01000000-01000000	Total by Fund 3050						
15,000,000,000,000,000,000,000,000,000,0		3060-00-00000-610022-00000000-	LODGING TAX - MI II TI	GRIDIRON MEN'S CONFERENCE	90188	9/19/2023	
STACE STAC							
MAIN ST AL LAB COMPERNEE 90188 9/19/2023 1,500.00							
15,000,000 10,002 10,000 10,002 10,000							
396-00-00000-610022-00000000- LODGING TAX - MULT! GREATER TIX VALLEY CHAMPIONSHIP 90.188 9/19/2023 5,000.00							
AGE							
Total Priest Fand 3060							
Total Pis Fund 3660 AL CONSTITUTION VILLAGE HUNTSYILLE HISTORIC DEPOT TOTAL PIS BY Window ALABAMA DEPARTMENT OF TRANSPORTATION TOTAL PIS BY Window ALABAMA EDUCATIONIAL TELEVISION POLINDATION ALITH. TOTAL PIS BY Window ALITH SECURITY & TRAINING BORN 1-00000-530000-BUDGET01- TOTAL PIS BY Window BAMA ELITE SECURITY & TRAINING							6,000.00
10.2853.30 1.000.0		3060-00-00000-610022-00000000-	LODGING TAX - MULTI	STS DOMESTIC SHOWCASE	90188	9/19/2023	
AL CONSTITUTION VILLAGE HUNTSVILLE HISTORIC DEPOT ALABAMA DEPARTMENT OF TRANSPORTATION 2000-71-00000-52-0007-00000000- Total Paid by Vendor ALABAMA EDUCATIONIA, TELEVISION POUNDATION ALTH- TOTAL Paid by Vendor ALABAMA EDUCATIONIA, TELEVISION POUNDATION AUTH- TOTAL Paid by Vendor 3000-71-00000-530000-BUDGET01- Total Paid by Vendor 3000-71-00000-530000-BUDGET01- 20209018 POP. 09/01/23-09/02/23-HSV MUSIC MONTH SECURITY 90149 91/26/2023 27.50 Total Paid by Vendor 3000-71-00000-530000-BUDGET01- 214-276 POP: THRU 08/25/23-HPD ACCESS ROAD 90336 9/26/2023 27.50 Total Paid by Vendor 8000-71-00000-530000-BUDGET01- 102-2039 BLUEWOOD PRODUCTION LLC 3000-71-00000-530000-BUDGET01- 102-2039 POP: 09/20/23-09/30/25-PRODUCTION USAGE 903506 9/26/2023 9/26		Total Paid by Vendor					182,583.33
AJABAMA DEPARTMENT OF TRANSPORTATION 3080-71-000005-24007-00000000-5-24007-00000000-5-24007-00000000-5-24007-0000000-5-24007-0000000-5-24007-000000-5-24007-000000-0-24007-0000000-0-24007-000000-0-24007-000000-0-24007-000000-0-24007-000000-0-24007-000000-0-24007-000000-0-24007-000000-0-24007-000000-0-24007-000000-0-24007-000000-0-24007-000000-0-24007-000000-0-24007-000000-0-24007-000000-0-24007-000000-0-24007-000000-0-24007-0000000-0-24007-000000-0-24007-0000000-0-24007-000000-0-24007-0000000-0-24007-000000-0-24007-000000-0-24007-000000-0-24007-000000-0-24007-000000-0-24007-000000-0-24007-000000-0-24007-000000-0-24007-000000-0-24007-000000-0-24007-000000-0-24007-000000-0-24007-000000-0-24007-000000-0-24007-000000-0-24007-000000-0-24007-00000000-0-24007-000000-0-24007-000000-0-24007-000000-0-24007-000000-0	Total by Fund 3060						182,583.33
ALBAMA DEPARTMENT OF TRANSPORTATION 308-71-0000-524007-0000000000000000000000000000000000	AL CONSTITUTION VILLAGE HUNTSVILLE HISTORIC	3080-71-00000-530000-BUDGET01-	1	WHISTLESTOP @ MIDCITY	90362	9/26/2023	7,000.00
ALABAMA DEPARTMENT OF TRANSPORTATION 3080-71-00000-524007-000000000- 117073	DEPOT	Total Paid by Vendor					7,000.00
AJABAMA EDUCATIONAL TELEVISION FOUNDATION 3069-71-00000-530000-BUIGET01- 117073 HUNTSVILLE MUSIC MONTH 2023 90.25 9/26/2023 1,000.01 AUTH-	ALABAMA DEPARTMENT OF TRANSPORTATION	3080-71-00000-524007-00000000-	STPAA-STPHV-8525(600	FINAL SETTLEMENT PRJ #STPAA-STPHV-8525(600)	90328	9/26/2023	213,942.02
ALABAMA EDUCATIONAL TELEVISION FOUNDATION 2006-71-00000-52000-8UDGET01- 117073 HUNTSVILLE MUSIC MONTH 2023 9326 9/26/2023 1,000.0						., .,	
AUTH. BAMA ELITE SECURITY & TRAINING 3080-71-00000-530000-BUDGET01- 20230901B POP: 09/01/23-09/02/23-HSV MUSIC MONTH SECURITY 90149 9/19/2023 275.0 BARGE DESIGN SOLUTIONS INC 3080-71-00000-524000-BUDGET01- 214276 POP: THRU 08/25/23-HPD ACCESS ROAD 90336 9/26/2023 22,525. BLUEWOOD PRODUCTION LIC 3080-71-00000-530000-BUDGET01- IN23-0239 HSV MUSIC MONTH KICK OFF EVENT 9001649 9/19/2023 5,4440. Total Paid by Vendor 1012-2024 HSV MUSIC MONTH KICK OFF EVENT 9001649 9/19/2023 5,4440. Total Paid by Vendor 1012-2024 HSV MUSIC MONTH KICK OFF EVENT 9001649 9/19/2023 5,4450. Total Paid by Vendor 1012-2024 HSV MUSIC MONTH KICK OFF EVENT 9001649 9/19/2023 5,4450. Total Paid by Vendor 1012-2024 HSV MUSIC MONTH KICK OFF EVENT 9001649 9/19/2023 5,486. Total Paid by Vendor 1012-2024 HSV MUSIC MONTH KICK OFF EVENT 9001649 9/19/2023 5,486. Total Paid by Vendor 90000-530000-BUDGET01- 1028-020 POP: 08/25/23-09/04/23-PROJ ROOTS LAND SURVEYING 90356 9/26/2023 4,361.6 Total Paid by Vendor 90000-530000-BUDGET01- 109/20/23-09/30/25 POP: 09/20/23-09/30/25-PRODUCTION USAGE 90358 9/26/2023 6,000.0 DOWNTOWN HUNTSVILLE INC 3080-71-00000-530000-BUDGET01- 14-4462 TINSEL TREE SPONSOR/WOMEN IN MUSIC 90361 9/26/2023 1,500. EVANS & EVANS LAWYERS LLC 3080-71-00000-530000-BUDGET01- 14-4462 TINSEL TREE SPONSOR/WOMEN IN MUSIC 90361 9/26/2023 7.56. Total Paid by Vendor 9572 GREENBR PRWY PH V TRCT 3A 90366 9/26/2023 7.56. Total Paid by Vendor 9572 GREENBR PRWY PH V TRCT 3A 90366 9/26/2023 7.56. GARVER LLC 3080-71-00000-524068-00000000- 9573 MONROG ROAD TRCT 20 & 21 90366 9/26/2023 7.56. GARVER LLC 3080-71-00000-524000-0000000- 17057100-17 POP: THRU 09/711/23-WINCHESTER RD ADDTNL LANES LAN 9001657 9/19/2023 8.50,000.0 GOODWYN MILL CAWOOD LLC 3080-71-00000-530000-0000000- 2000846-1 POP: POP: THRU 09/11/23-ON CALL CONSTRUCTION ADMINISTR 90001718 9/26/2023 8.50,000.0 GOODWYN MILL CAWOOD LLC 3080-71-00000-530000-00000000- 426090 POP: 09/01/23-08/31/23-HU ACCESS RD AT DITTO CMT 90379 9/26/2023 8.50,000.0 GOODWYN MILL CAWOOD LLC 3080-71-0000-5	ALABAMA EDUCATIONAL TELEVISION FOUNDATION		117073	HUNTSVILLE MUSIC MONTH 2023	90326	9/26/2023	
## BAMA ELITE SECURITY & TRAINING 3080-71-00000-530000-BUDGET01- 20230901B POP: 09/01/23-09/02/23-HSV MUSIC MONTH SECURITY 90149 9/19/2023 275.00000-5240000-5240000-BUDGET01- 214276 POP: THRU 08/25/23-HPD ACCESS ROAD 90336 9/26/2023 22.525.50000-5240000-5240000-5240000-BUDGET01- 1N23-0239 HSV MUSIC MONTH KICK OFF EVENT 90001649 9/19/2023 5,345.0000-524000-520000-BUDGET01- 1N23-0239 HSV MUSIC MONTH-BIG SPRING PARK EVENT (22-0350) 90001702 9/26/2023 5,345.0000-524000-520000-BUDGET01- 1N23-0284 HSV MUSIC MONTH-BIG SPRING PARK EVENT (22-0350) 90001702 9/26/2023 5,345.0000-524000-520000-BUDGET01- 28020 POP: 08/25/23-09/04/23-PROJ ROOTS LAND SURVEYING 90356 9/26/2023 4,361.40000-524000-5240000-5240000-BUDGET01- 09/20/23-09/30/25 POP: 09/20/23-09/30/25-PRODUCTION USAGE 90358 9/26/2023 4,361.40000-524000-524000-BUDGET01- 09/20/23-09/30/25 POP: 09/20/23-09/30/25-PRODUCTION USAGE 90358 9/26/2023 6,000.000000000000- 4,0000-5240000-5240000-5240000-5240000-5240000-5240000-5240000-5240000-5240000-5240000-5240000-5240000-5240000-5240000-5240000-5240000-5240000-5240000000000			11,0,5	THOMAS TELE THOSE THOMAS EVEN	30320	3/20/2023	
Total Paid by Vendor 214276 POP: THRU 08/25/23-HPD ACCESS ROAD 90336 9/26/2023 22,525.7			20220001P	DOD: 00/01/22 00/02/22 HCV MUSTC MONTH SECURITY	00140	0/10/2022	
BARGE DESIGN SOLUTIONS INC 3080-71-00000-524000-BUGGET01- 214276 POP: THRU 08/25/23-HPD ACCESS ROAD 90336 9/26/2023 22,525.7	DAMA ELITE SECORITI & TRAINING		20230901B	POP. 09/01/25-09/02/25-HSV PIOSIC PIONTH SECORT I	90149	9/19/2023	
Total Paid by Vendor 10x3-0239	PARCE DECICAL COLLITTONIC TAIC		21.4276	DOD. TUDU 00/25/22 UDD ACCESS DOAD	00000	0/26/2022	
BLUEWOOD PRODUCTION LLC 3080-71-00000-530000-BUDGET01- 1N23-0239 H5V MUSIC MONTH KICK OFF EVENT 90001649 9/19/2023 5,345.0	BARGE DESIGN SOLUTIONS INC		2142/6	POP: THRU U8/25/23-HPD ACCESS ROAD	90336	9/26/2023	
3080-71-00000-530000-BUDGET01- IN23-0284 HSV MUSIC MONTH-BIG SPRING PARK EVENT Q23-0350 90001702 9/26/2023 5,345.0 Total Paid by Vendor 9/26/203 9/26/2023 4,361.6 Total Paid by Vendor 9/26/203 9/26/203 4,361.6 DIAMOND PLAY INC 3080-71-00000-50000-BUDGET01- 09/20/23-09/30/25 POP: 09/20/23-09/30/25-PRODUCTION USAGE 90358 9/26/2023 6,000.0 DOWNTOWN HUNTSVILLE INC 3080-71-00000-530000-BUDGET01- 14-4462 TINSEL TREE SPONSOR/WOMEN IN MUSIC 90361 9/26/2023 1,500.0 EVANS & EVANS LAWYERS LLC 3080-71-00000-524043-00000000- 9572 GREENBR PKWY PH V TRCT 3A 90366 9/26/2023 75.0 EVANS & EVANS LAWYERS LLC 3080-71-00000-524068-00000000- 9573 MONROE ROAD TRCT 20 & 21 90366 9/26/2023 75.0 FOXTROT CO LLC 3080-71-00000-530000-BUDGET01- 3012 DAWN OSBORNE BAND ROCKET CITY FAIR 09/20/23 90374 9/26/2023 75.0 GARVER LLC 3080-71-00000-530000-00000000- 2300846-1 POP: THRU 07/31/23-WINCHESTER RD ADDTINL LANES LAN 9001657 9/19/2023 8/25/00.0 GEO SOLUTIONS LLC 3080-71-00000-530000-00000000- 2300846-1 POP: THRU 05/12/23-ON CALL CONSTRUCTION ADMINISTR 90001718 9/26/2023 67.50.0 GEO SOLUTIONS LLC 3080-71-00000-530000-00000000- 42609 POP: 08/01/23-08/31/23-HU ACCESS RD AT DITTO CMT 90379 9/26/2023 192.767.5 GEO SOLUTIONS LLC 3080-71-00000-530000-90000000- 42609 POP: 08/01/23-08/31/23-HU ACCESS RD AT DITTO CMT 90379 9/26/2023 192.767.5 GOODWYN MILL CAWOOD LLC 3080-71-00000-524000-PR8114XX- EHUN21000115 POP: 04/29/23-05/30/23-N. BYPASS COORIDOR STUDY 90001658 9/19/2023 4,75.0.0							
Total Paid by Vendor 28020 POP: 08/25/23-09/04/23-PROJ ROOTS LAND SURVEYING 90356 9/26/2023 4,361.6	BLUEWOOD PRODUCTION LLC						4,440.00
CROY ENGINEERING LLC 3080-71-00000-530000-BUDGET01- 28020 POP: 08/25/23-09/04/23-PROJ ROOTS LAND SURVEYING 90356 9/26/2023 4,361.6		3080-71-00000-530000-BUDGET01-	IN23-0284	HSV MUSIC MONTH-BIG SPRING PARK EVENT Q23-0350	90001702	9/26/2023	5,345.00
Total Paid by Vendor 09/20/23-09/30/25 POP: 09/20/23-009/30/25-PRODUCTION USAGE 90358 9/26/2023 6,000.0		Total Paid by Vendor					9,785.00
DIAMOND PLAY INC 3080-71-00000-530000-BUDGET01- 09/20/23-09/30/25 POP: 09/20/23-009/30/25-PRODUCTION USAGE 90358 9/26/2023 6,000.0	CROY ENGINEERING LLC	3080-71-00000-530000-BUDGET01-	28020	POP: 08/25/23-09/04/23-PROJ ROOTS LAND SURVEYING	90356	9/26/2023	4,361.60
DIAMOND PLAY INC 3080-71-00000-530000-BUDGET01- 09/20/23-09/30/25 POP: 09/20/23-009/30/25-PRODUCTION USAGE 90358 9/26/2023 6,000.0		Total Paid by Vendor					4,361.60
Total Paid by Vendor 14-4462 TINSEL TREE SPONSOR/WOMEN IN MUSIC 90361 9/26/2023 1,500.0	DIAMOND PLAY INC		09/20/23-09/30/25	POP: 09/20/23-009/30/25-PRODUCTION USAGE	90358	9/26/2023	6,000.00
DOWNTOWN HUNTSVILLE INC 3080-71-00000-530000-BUDGET01- 14-4462 TINSEL TREE SPONSOR/WOMEN IN MUSIC 90361 9/26/2023 1,500.0			,,,,	,	11130	-,,	
Total Paid by Vendor 9572 GREENBR PKWY PH V TRCT 3A 90366 9/26/2023 25.0	DOWNTOWN HUNTSVILLE INC		14-4462	TINSEL TREE SPONSOR/WOMEN IN MUSIC	90361	9/26/2023	
EVANS & EVANS LAWYERS LLC 3080-71-00000-524043-000000000- 9572 GREENBR PKWY PH V TRCT 3A 90366 9/26/2023 75.0 Total Paid by Vendor FOXTROT CO LLC 3080-71-00000-530000-BUGGET01- 70tal Paid by Vendor GARVER LLC 3080-71-00000-530000-BUGGET01- 3080-71-00000-530000-BUGGET01- 70tal Paid by Vendor GARVER LLC 3080-71-00000-530000-00000000- 2300846-1 POP: THRU 07/31/23-WINCHESTER RD ADDTNL LANES LAN 90001657 9/19/2023 42,767.5 3080-71-00000-530000-00000000- 2300846-1 POP: THRU 08/11/23-ON CALL CONSTRUCTION ADMINISTR 90001718 9/26/2023 82,500.0 Total Paid by Vendor 100000-530000-00000000- 2300846-2 POP: THRU 08/11/23-ON CALL CONSTRUCTION ADMINISTR 90001718 9/26/2023 67,500.0 Total Paid by Vendor 10000-530000-00000000- 42609 POP: 08/01/23-08/31/23-HU ACCESS RD AT DITTO CMT 90379 9/26/2023 810.0 GOODWYN MILL CAWOOD LLC 3080-71-00000-524000-PR8114XX- EHUN21000115 POP: 04/29/23-05/30/23-N. BYPASS COORDOR STUDY 90001658 9/19/2023 4,750.0	DOWNTOWN HONTSVILLE INC		17-7102	THOSE THEE OF ONDORY WOMEN IN MOSE	50301	21 201 2023	
3080-71-00000-524068-00000000- 9573 MONROE ROAD TRCT 20 & 21 90366 9/26/2023 75.00	FLANC O FLANC LAVAD/FDC LLC		0.572	CDEENIND DIGHTY DILLY TOCT 24	00255	0/26/2022	
Total Paid by Vendor 3080-71-00000-530000-BUDGET01- 3012 DAWN OSBORNE BAND ROCKET CITY FAIR 09/20/23 90374 9/26/2023 75.0.0	EVANS & EVANS LAWYERS LLC						
FOXTROT CO LLC 3080-71-00000-530000-BUDGET01- Total Paid by Vendor 3080-71-00000-524022-000000000- 17057100-17 POP: THRU 07/31/23-WINCHESTER RD ADDTNL LANES LAN 9001158 9/19/2023 42,767.5. 3080-71-00000-530000-00000000- 2300846-1 POP: THRU 08/11/23-ON CALL CONSTRUCTION ADMINISTR 90001718 9/26/2023 82,500. 3080-71-00000-530000-00000000- 2300846-2 POP: THRU 08/11/23-ON CALL CONSTRUCTION ADMINISTR 90001718 9/26/2023 67,500. Total Paid by Vendor 3080-71-00000-5300000000000- 42609 POP: 08/01/23-08/31/23-HU ACCESS RD AT DITTO CMT 90379 9/26/2023 81.00. Total Paid by Vendor Total Paid by Vendor 8000WYN MILL CAWOOD LLC 3080-71-00000-524000-PR8114XX- EHUN21000115 POP: 04/29/23-05/30/23-N. BYPASS COORIDOR STUDY 9001658 9/19/2023 4,750.00.			95/3	MONROE ROAD TRCT 20 & 21	90366	9/26/2023	
Total Paid by Vendor							100.00
GARVER LLC 3080-71-00000-524022-000000000- 17057100-17 POP: THRU 07/31/23-WINCHESTER RD ADDTNL LANES LAN 9001657 9/19/2023 42,767.5 3080-71-00000-530000-00000000- 2300846-1 POP: THRU 05/12/23-ON CALL CONSTRUCTION ADMINISTR 90001718 9/26/2023 82,500.0 3080-71-00000-530000-00000000- 2300846-2 POP: THRU 08/11/23-ON CALL CONSTRUCTION ADMINISTR 90001718 9/26/2023 67,500.0 Total Paid by Vendor 192,767.5 3080-71-00000-530009-00000000- 42609 POP: 08/01/23-08/31/23-HU ACCESS RD AT DITTO CMT 90379 9/26/203 810.0 Total Paid by Vendor 9/19/2009-540009-540000-54000-754000-0540000-7540000000000	FOXTROT CO LLC		3012	DAWN OSBORNE BAND ROCKET CITY FAIR 09/20/23	90374	9/26/2023	750.00
3080-71-00000-530000-00000000- 2300846-1 POP: THRU 05/12/23-ON CALL CONSTRUCTION ADMINISTR 90001718 9/26/2023 82,500.0 3080-71-00000-530000-00000000- 2300846-2 POP: THRU 08/11/23-ON CALL CONSTRUCTION ADMINISTR 90001718 9/26/2023 67,500.0 100000000000000000000000000000000							750.00
3080-71-00000-530000-000000000- 2300846-2 POP: THRU 08/11/23-ON CALL CONSTRUCTION ADMINISTR 90001718 9/26/2023 67,500.00 192,767.5 192	GARVER LLC	3080-71-00000-524022-00000000-	17057100-17	POP: THRU 07/31/23-WINCHESTER RD ADDTNL LANES LAN	90001657	9/19/2023	42,767.50
3080-71-00000-530000-00000000- 2300846-2 POP: THRU 08/11/23-ON CALL CONSTRUCTION ADMINISTR 90001718 9/26/2023 67,500.00 192,767.5 192,		3080-71-00000-530000-00000000-	2300846-1	POP: THRU 05/12/23-ON CALL CONSTRUCTION ADMINISTR	90001718	9/26/2023	82,500.00
Total Paid by Vendor 192,767.5 192,767.5 192,767.5		3080-71-00000-530000-00000000-	2300846-2	POP: THRU 08/11/23-ON CALL CONSTRUCTION ADMINISTR	90001718		67,500.00
GEO SOLUTIONS LLC 3080-71-00000-530009-000000000- 42609 POP: 08/01/23-08/31/23-HU ACCESS RD AT DITTO CMT 90379 9/26/2023 810.0 Total Paid by Vendor 810.0 GOODWYN MILL CAWOOD LLC 3080-71-00000-524000-PR8114XX- EHUN2100115 POP: 04/29/23-05/30/23-N. BYPASS COORIDOR STUDY 9001658 9/19/2023 4,750.0							192,767.50
Total Paid by Vendor 810.0 GOODWYN MILL CAWOOD LLC 3080-71-00000-524000-PR8114XX- EHUN21000115 POP: 04/29/23-05/30/23-N. BYPASS COORIDOR STUDY 90001658 9/19/2023 4,750.0	GEO SOLUTIONS LLC		42609	POP: 08/01/23-08/31/23-HU ACCESS RD AT DITTO CMT	90379	9/26/2023	810.00
GOODWYN MILL CAWOOD LLC 3080-71-00000-524000-PR8114XX- EHUN21000115 POP: 04/29/23-05/30/23-N. BYPASS COORIDOR STUDY 90001658 9/19/2023 4,750.0			12005		303.3	3,20,2023	810.00
	GOODWAN WILL CAMOOD ITC		FHIIN21000115	POP: 04/29/23-05/30/23-N RYPASS COORTING STUDY	90001659	9/19/2023	
rotal ratu by vention 4,750.0	GOODWIN PILL CAWOOD LLC		L1101421000113	1 01 . 0 1/23/23-03/30/23-14. DTFM33 COORDON 310D1	30001030	2/12/2023	
		Total Paid by Vendor					4,750.00

HUNTSVILLE GLOW, LLC	3080-71-00000-530000-BUDGET01-	09/15/23	WIMW RENTAL: 09/15/23,09/18/23, 09/21/23, 09/24/23	90392	9/26/2023	1,476.0
	Total Paid by Vendor					1,476.00
HUNTSVILLE MADISON COUNTY CONVENTION	3080-71-00000-530000-BUDGET01-	97850	SPONSORSHIP MUSIC CITIES CONVENTION	90388	9/26/2023	5,000.0
	3080-71-00000-530000-BUDGET01-	97854	10/20/23-SPONSOR MUSIC CITIES CONV SPACE & ROCKET	90388	9/26/2023	6,500.0
	3080-71-00000-530000-BUDGET01-	97868	10/18/23-10/20/23 SPONSOR MUSIC CITIES CONVENTION	90388	9/26/2023	5,000.0
	3080-71-00000-530000-BUDGET01-	97874	10/18/23-10/20/23-SPONSOR MUSIC CITIES CONVENTION	90388	9/26/2023	4,500.0
	Total Paid by Vendor				0.10.4.10.000	21,000.00
HUNTSVILLE MASTER CHORALE	3080-71-00000-530000-BUDGET01-	HMC2324-002	VETERANS SALUTE CONCERT SUPPORT	90393	9/26/2023	1,500.00
	Total Paid by Vendor	22.242			0.10.4.10.000	1,500.00
HUNTSVILLE SPORTS COMMISSION	3080-71-00000-530000-BUDGET01-	23-2100	AL A&M MARCHING BAND SPONSORSHIP	90394	9/26/2023	1,500.0
HUNTSVILLE UTILITIES	Total Paid by Vendor	ATC FLEC CTOVELIOLICE	MUDAL AT CTOVELIOUSE ATC	00207	0/26/2022	1,500.00
HUNISVILLE UTILITIES	3080-71-00000-530000-BUDGET01-	ATC ELEC-STOVEHOUSE	MURAL AT STOVEHOUSE ATC	90397	9/26/2023	37,045.0
IVAN DANTE PRIDE JR	Total Paid by Vendor	67890	HSV MUSIC MONTH-DANTE PRIDE PERFORMANCE	90405	0/26/2022	37,045.00
IVAN DANTE PRIDE JR	3080-71-00000-530000-BUDGET01-	67890	HSV MUSIC MONTH-DANTE PRIDE PERFORMANCE	90405	9/26/2023	1,500.0
JORDAN LAMONT LANDERS	Total Paid by Vendor 3080-71-00000-530000-BUDGET01-	1	HSV LAUNCH PARTY EVENT	90206	9/19/2023	1,500.0 0 2,250.0
JURDAN LAMONT LANDERS		1	HSV LAUNCH PARTT EVENT	90206	9/19/2023	2,250.0
LAUREN GOWINS	Total Paid by Vendor	1808	POP: 08/16/23-08/16/23-HSV MUSIC MONTH WEB HOST SV	90150	9/19/2023	2,250.00
LAUREN GOWINS	3080-71-00000-530000-BUDGET01- Total Paid by Vendor	1808	POP: 08/10/23-08/10/23-RSV MUSIC MONTH WEB ROST SV	90150	9/19/2023	240.00
LED ORANGE LLC		2023.07.080	DOD: 00/01/22 CTACE LCT. DDO1 MADDING COLD CDADY	00001667	0/10/2022	
LLD ONAINGE LLC	3080-71-00000-530000-BUDGET01- 3080-71-00000-530000-BUDGET01-	2023.07.080	POP: 09/01/23-STAGE LGT, PROJ MAPPING, COLD SPARK POP: 09/02/23-STAGE LGT, PROJ MAPPING, COLD SPARKS	90001667 90001667	9/19/2023 9/19/2023	3,500.00 3,500.00
	3080-71-00000-530000-BDDGET01-	2023.07.081	POP: 09/02/23-STAGE LGT, PROJ MAPPING, COLD SPARKS POP: 09/03/23-STAGE LGT, PROJECTION MAPPING	90001667	9/19/2023	2,500.0
	3080-71-00000-530000-BDDGET01-	2023.07.082	JAZZ IN THE PARK SPOTLIGHT FOR 3 REMAINING CONCERT	90001667	9/19/2023	600.0
	3080-71-00000-530000-BUDGET01-	2023.07.084	STAGE LIGHTING & PROJECTION MAPPING 09/17/23	90001727	9/26/2023	2,500.0
	3080-71-00000-330000-BDDGET01-	2023.07.085	09/24/23 STAGE LIGHTING AND PROJ MAPPING	90001727	9/26/2023	2,500.00
	Total Paid by Vendor	2023.07.063	09/24/25 STAGE LIGHTING AND PROJ MAPPING	90001727	9/20/2023	15,100.00
MEREDITH JOHNSON	3080-71-00000-530000-BUDGET01-	1	COMMON MAN/FULL BANK-LAUNCHPAD PAYOUT	90163	9/19/2023	1,500.00
MEREDITH JOHNSON	3080-71-00000-330000-B0DGET01-	4	MUSIC AMBASSADOR PROGRAM-PILOT	90353	9/26/2023	1,000.00
	Total Paid by Vendor	т	MOSIC AMBASSADOR PROGRAM-FILOT	90333	3/20/2023	2,500.00
MILLER & MILLER INC	3080-71-00000-521000-PR7508XX-	APPL #7 JEFFERSON ST	#7, POP: 11/01/22-07/31/23-JEFFERSON STREETSCAPE	90001734	9/26/2023	652,275.77
PHELEK & PHELEK INC	Total Paid by Vendor	ALLE #7 SELLENSON ST	#7, TOT: II/OI/22 07/31/23 SET ENSON STREETSON E	30001731	3/20/2023	652,275.77
MR ROOTER PLUMBING	3080-71-00000-530000-BUDGET01-	451711	PUMPING-COBB RD (BLANKET)	90420	9/26/2023	138.8
THE ROOT ENT EURIDATE	3080-71-00000-530000-BUDGET01-	451715	PUMPING-COBB RD (BLANKET)	90420	9/26/2023	1,041.07
	3080-71-00000-530000-BUDGET01-	451724	PUMPING-COBB RD (BLANKET)	90420	9/26/2023	138.8
	Total Paid by Vendor	131721	TOTAL ING CODE NO (BENNET)	30 120	3/20/2023	1,318.69
NIVENS & ASSOCIATES	3080-71-00000-530000-BUDGET01-	1532-MD	APPRAISAL REPORT 3208 MEMORIAL PRKWY SOUTH	90423	9/26/2023	1,500.00
1172110 0.71000011120	Total Paid by Vendor	1552 1 15	ATTO LEGIC TICL SERVICE TO THE FOREST TO THE	30 123	5/20/2025	1,500.00
NORFOLK SOUTHERN RAILWAY COMPANY	3080-71-00000-527000-00000000-	489805	STORM WATER PIPE LICENSE FEES	90230	9/19/2023	623.74
HOLD DEN DOOTHELD TO BE WITH COLUMN	Total Paid by Vendor	105005	OTORT WITERTAL ELECTION TELES	30230	3/ 13/ 2023	623.74
REV CONSTRUCTION INC	3080-00-00000-220400-00000000-	S95 HSV 10-A RET	2328-PROVIDENCE SS EXTENSION-FINAL RET	90001744	9/26/2023	7,599.55
	3080-00-00000-220400-00000000-	S95 HSV 10 RETAINAGE	2328-TIF 6 SEWER IMPR W HSV-FINAL RET	90001744	9/26/2023	7,857.33
	3080-00-00000-220400-00000000-	S95 HSV 9 RETAINAGE	2328-PROVIDENCE SS EXTENSION-FINAL RET	90001744	9/26/2023	13,247.9
	Total Paid by Vendor				-,,	28,704.80
ROBERT DENNIS KEIM	3080-71-00000-530000-BUDGET01-	090123-HSVMUSIC	OPENING WKND PHOTO HSV MUSIC MONTH BIG SPRING PARK	90360	9/26/2023	1,000.0
	Total Paid by Vendor					1,000.00
ROGERS GROUP INC	3080-00-00000-220400-00000000-	386422-32-2RET	2224-2929 HAMPTON COVE WAY DRAINAGE-FINAL RET	90248	9/19/2023	3,690.9
	3080-00-00000-220400-00000000-	38642229-2RET	2224 - 2615 GALAHAD DRAINAGE - FINAL RET	90248	9/19/2023	6,173,6
	3080-00-00000-220400-00000000-	386422-40-2RET	2224 - MTN GAP DRAINAGE	90248	9/19/2023	2,648.3
	3080-00-00000-220400-00000000-	386422-35-2RET	2327 - PULASKI PIKE @ MONROE INTER - FINAL RET	90248	9/19/2023	17,302.5
	3080-71-00000-524027-00000000-	386422-89-1	POP: 08/01/23-8/31/23-ADA RAMPS AT METRONOME	90248	9/19/2023	24,707.13
	3080-71-00000-530000-BUDGET01-	386422-44-1	POP: 08/01/23-08/31/23-LIBERTY HILL IMPROVEMENTS	90248	9/19/2023	220,822.9
	3080-71-00000-524027-00000000-	386422-88-1	POP: 08/01/23-08/31/23-SIDEWALK AT METRONOME	90248	9/19/2023	19,212.9
	3080-71-00000-524008-00000000-	334919-128-1	POP: 07/01/23-07/31/23-BALCH ROAD TURN LANE	90449	9/26/2023	126,267.9
	3080-71-00000-524009-00000000-	386422-2-1	POP: 08/01/23-08/31/23-THE FOUNDRY IMPROVEMENTS	90449	9/26/2023	627,843.9
	3080-71-00000-524008-00000000-	334919-137-1	POP: 09/01/23-09/30/23-BOJANGLES TURN LANE	90449	9/26/2023	229,180.9
	3080-71-00000-524000-BUDGET01-	386422-49-1	POP: 09/01/23-09/30/23-PRJ VISION GUNTERS WAY LTG	90449	9/26/2023	377,910.4
	3080-71-00000-530000-BUDGET01-	386422-50-1	POP: 07/01/23-07/31/23-ODYSSEY DRIVE	90449	9/26/2023	197,918.8
	3080-71-00000-524008-00000000-	386422-53-1	POP: 08/01/23-08/31/23-MAT OVERLAY DUPREE WORTHEY	90449	9/26/2023	82,897.4
	3080-71-00000-527001-00000000-	386422-73-1	POP: 09/01/23-09/30/23-STOVEHOUSE PAVE/STORM DRAIN	90449	9/26/2023	130,825.3
	3080-00-00000-220400-00000000-	386422-89-2RET	2327-ADA RAMPS @ METRONOME-FINAL RET	90449	9/26/2023	1,300.3
	3080-00-00000-220400-00000000-	386422-88-2RET	2327-SIDEWALK @ METRONOME-FINAL RET	90449	9/26/2023	1,011.20
	3080-00-00000-220400-00000000-	APPL #6 LIBERTY HILL	21962-LIBERTY HILL RELO-FINAL RET	90449	9/26/2023	27,457.94

		Total Paid by Vendor					2,097,
RY#	AN FELTON	3080-71-00000-530000-BUDGET01-	1699	HSV MUSIC MONTH R& B VIBES LIVE-WOMEN IN MUSIC	90433	9/26/2023	
		Total Paid by Vendor					1,
SCF	HOEL ENGINEERING COMPANY INC	3080-71-00000-530000-BUDGET01-	528871	POP: 07/01/23-07/31/23-PROF SERVICES FOR CARM	90254	9/19/2023	- 1
001	TODE ENGINEERING COT II / III III	Total Paid by Vendor	525071	101107702/25 07702/25 11101 021111025 1011 011111	30231	3/13/2023	3,
S18	&L GENERAL CONTRACTOR LLC	3080-71-00000-530009-00000000-	APPL #5 HU ACCESS	#5, POP: 08/01/23-08/31/23-HU ACCS RD @ DITTO LNDG	90001747	9/26/2023	307
3300	IL GENERAL CONTRACTOR LLC	Total Paid by Vendor	APPL #3 NO ACCESS	#3, POP. 00/01/25-00/31/25-HO ACCS RD @ D1110 LNDG	90001747	9/20/2023	307,
CTI	EPHANIE BERGARA	3080-71-00000-530000-BUDGET01-	092023	CAREER EDUCATION WORKSHOP	90464	9/26/2023	307,
SIE	IPHANIE BERGARA		092023	CAREER EDUCATION WORKSHOP	90464	9/26/2023	
		Total Paid by Vendor					1,
TAR	RA MELLO	3080-71-00000-530000-BUDGET01-	091923	SPECIAL RECOGNITION GUITARS	90337	9/26/2023	
		Total Paid by Vendor					1,
THE	E ARTS COUNCIL INC	3080-71-00000-530000-BUDGET01-	CITP092023	CONCERT IN THE PARK SPONSORSHIP 2ND & FINAL PMT	90001699	9/26/2023	
		3080-71-00000-530000-BUDGET01-	CITP091323	CONCERT IN THE PARK SPONSORSHIP-TALENT DEPOSIT	90001699	9/26/2023	
		3080-71-00000-530000-BUDGET01-	MM091923	WOMEN IN MUSIC EVENT SPONSORSHIP	90001699	9/26/2023	
		Total Paid by Vendor					16
THE	E HUNTSVILLE MUSEUM OF ART	3080-71-00000-530000-BUDGET01-	SEPT 19 2023	ROOM RENTAL LORETTA PSENCER HALL 10/19/23	90001722	9/26/2023	
		Total Paid by Vendor					3
LINP	ITED STATES GEOLOGICAL SURVEY	3080-71-00000-516041-00000000-	91102066	POP: 10/01/22-09/30/23-JOINT FUNDING AGREEMENT	90475	9/26/2023	2
0141	TIED STATES GEOLOGICAE SORVET	Total Paid by Vendor	31102000	TOT. 10/01/22 03/30/23 30141 TONDING AGREEMENT	30 17 3	3/20/2023	27
LIDI	BAN DESIGN ASSOCIATES LTD	3080-71-00000-530000-BUDGET01-	62302	POP: 05/27/23-06/30/23-MILL CREEK DESIGN MASTER	90001755	9/26/2023	1
UKE	DAM DESIGN ASSOCIATES FID	3080-71-00000-530000-BUDGET01- 3080-71-00000-530000-BUDGET01-	62302		90001755		
			02300	POP: 05/27/23-06/30/23-HSV MILL CREEK EXPENSES	90001733	9/26/2023	4.0
1.05		Total Paid by Vendor	222 42 42 41			0.004.000	16
VEN	NUE GROUP INC	3080-71-00000-530000-BUDGET01-	2262-65-65-7140	LOVE JONES WIM STAGE LIGHTING	90001724	9/26/2023	
		3080-71-00000-530000-BUDGET01-	2262-65-65-7239	WOMEN IN MUSICA FINALE SOUND SOURCE PRODUCTION	90001724	9/26/2023	
		Total Paid by Vendor					4
VUL	LCAN MATERIALS CO	3080-71-00000-530000-BUDGET01-	51408945	PULASKI PIKE GRAVITY SEWER IMPROVEMENTS (BLANKET)	90001688	9/19/2023	
		Total Paid by Vendor					3
WII	LMER & LEE PA	3080-71-00000-524008-00000000-	225536052	LEEMAN FERRY ROW ISSUES	90291	9/19/2023	
		3080-71-00000-524000-PR8114XX-	RES 17-219	N. BYPASS PRJ #ST-045-000-015-TRCT 60	90292	9/19/2023	1
		3080-71-00000-521000-BUDGET01-	RES 20-873A	MEEK GREENWAY PRJ #71-19-WP01 TRCT 1 & 3	90293	9/19/2023	
		3080-71-00000-524022-00000000-	RES 15-459 TRCT 40	WIND RD DEMO PRJ #STPHV-DE-8556(601) TRCT 40	90483	9/26/2023	1
		3080-71-00000-524022-00000000-	RES 15-459 TRCT 76	WINCH RD DEMO PRJ #STPHV-DE-8556(601) TRCT 76	90484	9/26/2023	
			RES 13-439 TRC1 70	WINCH RD DEPIO PRO #31PHV-DE-6330(601) TRC1 76	90404	9/20/2023	
		Total Paid by Vendor					34
	tal by Fund 3080		1401150		00001700	0.10.4.10.000	3,752
BRA	ADLEY ARANT BOULT CUMMINGS, LLP	3205-13-00000-605000-000000000-	1681152	07/07/23-08/02/23 - OUTSIDE LEGAL SERVICES	90001703	9/26/2023	
		Total Paid by Vendor					6
	tal by Fund 3205						6
ATH	HENS UTILITIES	3310-71-00000-515550-000000000-	136-56300-00-0823	POP 07/24/23-08/21/23 TRAFFIC LIGHTS BLANKET	90001646	9/19/2023	
		3310-71-00000-515550-00000000-				-,,	
		3310-71-00000-313330-00000000-	136-34530-00-0823	POP 07/26/23-08/24/23 TRAFFIC LIGHTS BLANKET	90001646	9/19/2023	
		3310-71-00000-515550-00000000-	136-34530-00-0823 136-16900-00-0823	POP 07/26/23-08/24/23 TRAFFIC LIGHTS BLANKET POP 07/26/23-08/24/23 TRAFFIC LIGHTS BLANKET	90001646 90001646		
				POP 07/26/23-08/24/23 TRAFFIC LIGHTS BLANKET		9/19/2023	
		3310-71-00000-515550-00000000- 3310-71-00000-515550-00000000-	136-16900-00-0823 136-16800-00-0823	POP 07/26/23-08/24/23 TRAFFIC LIGHTS BLANKET POP 07/26/23-08/24/23 TRAFFIC LIGHTS BLANKET	90001646 90001646	9/19/2023 9/19/2023 9/19/2023	
		3310-71-00000-515550-00000000- 3310-71-00000-515550-00000000- 3310-71-00000-515550-00000000-	136-16900-00-0823 136-16800-00-0823 146-51155-00-0823	POP 07/26/23-08/24/23 TRAFFIC LIGHTS BLANKET POP 07/26/23-08/24/23 TRAFFIC LIGHTS BLANKET POP 07/27/23-08/28/23TRAFFIC LIGHTS BLANKET	90001646 90001646 90001646	9/19/2023 9/19/2023 9/19/2023 9/19/2023	
		3310-71-00000-515550-00000000- 3310-71-00000-515550-00000000- 3310-71-00000-515550-00000000- 3310-71-00000-515550-00000000-	136-16900-00-0823 136-16800-00-0823 146-51155-00-0823 146-43510-00-0823	POP 07/26/23-08/24/23 TRAFFIC LIGHTS BLANKET POP 07/26/23-08/24/23 TRAFFIC LIGHTS BLANKET POP 07/27/23-08/28/23TRAFFIC LIGHTS BLANKET POP 07/25/23-08/24/23 TRAFFIC LIGHTS BLANKET	90001646 90001646 90001646 90001646	9/19/2023 9/19/2023 9/19/2023 9/19/2023 9/19/2023	
		3310-71-00000-515550-00000000- 3310-71-00000-515550-00000000- 3310-71-00000-515550-00000000- 3310-71-00000-515550-00000000- 3310-71-00000-515550-00000000-	136-16900-00-0823 136-16800-00-0823 146-51155-00-0823 146-43510-00-0823 136-65650-00-0823	POP 07/26/23-08/24/23 TRAFFIC LIGHTS BLANKET POP 07/26/23-08/24/23 TRAFFIC LIGHTS BLANKET POP 07/27/23-08/28/23TRAFFIC LIGHTS BLANKET POP 07/25/23-08/24/23 TRAFFIC LIGHTS BLANKET POP 07/25/23-08/24/23 TRAFFIC LIGHTS BLANKET	90001646 90001646 90001646 90001646 90001646	9/19/2023 9/19/2023 9/19/2023 9/19/2023 9/19/2023 9/19/2023	
		3310-71-00000-515550-00000000- 3310-71-00000-515550-00000000- 3310-71-00000-515550-00000000- 3310-71-00000-515550-00000000- 3310-71-00000-515550-00000000- 3310-71-00000-515550-00000000-	136-16900-00-0823 136-16800-00-0823 146-51155-00-0823 146-43510-00-0823	POP 07/26/23-08/24/23 TRAFFIC LIGHTS BLANKET POP 07/26/23-08/24/23 TRAFFIC LIGHTS BLANKET POP 07/27/23-08/28/23TRAFFIC LIGHTS BLANKET POP 07/25/23-08/24/23 TRAFFIC LIGHTS BLANKET	90001646 90001646 90001646 90001646	9/19/2023 9/19/2023 9/19/2023 9/19/2023 9/19/2023	
		3310-71-00000-515550-00000000- 3310-71-00000-515550-00000000- 3310-71-00000-515550-00000000- 3310-71-00000-515550-00000000- 3310-71-00000-515550-00000000- Total Paid by Vendor	136-16900-00-0823 136-16800-00-0823 146-51155-00-0823 146-43510-00-0823 136-65650-00-0823 146-51150-00-0723	POP 07/26/23-08/24/23 TRAFFIC LIGHTS BLANKET POP 07/26/23-08/24/23 TRAFFIC LIGHTS BLANKET POP 07/27/23-08/28/23TRAFFIC LIGHTS BLANKET POP 07/25/23-08/22/23 TRAFFIC LIGHTS BLANKET POP 07/23/23-08/22/23 TRAFFIC LIGHTS BLANKET POP 06/26/23-07/27/23 TRAFFIC LIGHTS BLANKET	90001646 90001646 90001646 90001646 90001646	9/19/2023 9/19/2023 9/19/2023 9/19/2023 9/19/2023 9/19/2023 9/19/2023	7
HUN	INTSVILLE UTILITIES	3310-71-00000-515550-00000000- 3310-71-00000-515550-00000000- 3310-71-00000-515550-00000000- 3310-71-00000-515550-00000000- 3310-71-00000-515550-00000000- Total Paid by Vendor 3310-71-00000-515550-00000000-	136-16900-00-0823 136-16800-00-0823 146-51155-00-0823 146-43510-00-0823 136-65650-00-0823	POP 07/26/23-08/24/23 TRAFFIC LIGHTS BLANKET POP 07/26/23-08/24/23 TRAFFIC LIGHTS BLANKET POP 07/27/23-08/28/23TRAFFIC LIGHTS BLANKET POP 07/25/23-08/24/23 TRAFFIC LIGHTS BLANKET POP 07/25/23-08/24/23 TRAFFIC LIGHTS BLANKET	90001646 90001646 90001646 90001646 90001646	9/19/2023 9/19/2023 9/19/2023 9/19/2023 9/19/2023 9/19/2023	3!
		3310-71-00000-515550-00000000- 3310-71-00000-515550-00000000- 3310-71-00000-515550-00000000- 3310-71-00000-515550-00000000- 3310-71-00000-515550-00000000- Total Paid by Vendor	136-16900-00-0823 136-16800-00-0823 146-51155-00-0823 146-43510-00-0823 136-65650-00-0823 146-51150-00-0723	POP 07/26/23-08/24/23 TRAFFIC LIGHTS BLANKET POP 07/26/23-08/24/23 TRAFFIC LIGHTS BLANKET POP 07/27/23-08/28/23TRAFFIC LIGHTS BLANKET POP 07/25/23-08/22/23 TRAFFIC LIGHTS BLANKET POP 07/23/23-08/22/23 TRAFFIC LIGHTS BLANKET POP 06/26/23-07/27/23 TRAFFIC LIGHTS BLANKET	90001646 90001646 90001646 90001646 90001646	9/19/2023 9/19/2023 9/19/2023 9/19/2023 9/19/2023 9/19/2023 9/19/2023	35 353
	INTSVILLE UTILITIES tal by Fund 3310	3310-71-00000-515550-00000000- 3310-71-00000-515550-00000000- 3310-71-00000-515550-00000000- 3310-71-00000-515550-00000000- 3310-71-00000-515550-00000000- Total Paid by Vendor 3310-71-00000-515550-00000000-	136-16900-00-0823 136-16800-00-0823 146-51155-00-0823 146-43510-00-0823 136-65650-00-0823 146-51150-00-0723	POP 07/26/23-08/24/23 TRAFFIC LIGHTS BLANKET POP 07/26/23-08/24/23 TRAFFIC LIGHTS BLANKET POP 07/27/23-08/28/23TRAFFIC LIGHTS BLANKET POP 07/25/23-08/22/23 TRAFFIC LIGHTS BLANKET POP 07/23/23-08/22/23 TRAFFIC LIGHTS BLANKET POP 06/26/23-07/27/23 TRAFFIC LIGHTS BLANKET	90001646 90001646 90001646 90001646 90001646 90001646	9/19/2023 9/19/2023 9/19/2023 9/19/2023 9/19/2023 9/19/2023 9/19/2023 9/19/2023	35 353
Tot		3310-71-00000-515550-00000000- 3310-71-00000-515550-00000000- 3310-71-00000-515550-00000000- 3310-71-00000-515550-00000000- 3310-71-00000-515550-00000000- Total Paid by Vendor 3310-71-00000-515550-00000000-	136-16900-00-0823 136-16800-00-0823 146-51155-00-0823 146-43510-00-0823 136-65650-00-0823 146-51150-00-0723	POP 07/26/23-08/24/23 TRAFFIC LIGHTS BLANKET POP 07/26/23-08/24/23 TRAFFIC LIGHTS BLANKET POP 07/27/23-08/28/23TRAFFIC LIGHTS BLANKET POP 07/25/23-08/22/23 TRAFFIC LIGHTS BLANKET POP 07/23/23-08/22/23 TRAFFIC LIGHTS BLANKET POP 06/26/23-07/27/23 TRAFFIC LIGHTS BLANKET	90001646 90001646 90001646 90001646 90001646	9/19/2023 9/19/2023 9/19/2023 9/19/2023 9/19/2023 9/19/2023 9/19/2023	35 353
Tot	tal by Fund 3310	3310-71-00000-515550-00000000- 3310-71-00000-515550-00000000- 3310-71-00000-515550-00000000- 3310-71-00000-515550-00000000- 3310-71-00000-515550-00000000- 71-00000-515550-00000000- 71-00000-51550-00000000- 71-00000-515550	136-16900-00-0823 136-16800-00-0823 146-51155-00-0823 146-43510-00-0823 136-65650-00-0823 146-51150-00-0723	POP 07/26/23-08/24/23 TRAFFIC LIGHTS BLANKET POP 07/26/23-08/24/23 TRAFFIC LIGHTS BLANKET POP 07/27/23-08/28/23TRAFFIC LIGHTS BLANKET POP 07/25/23-08/24/23 TRAFFIC LIGHTS BLANKET POP 07/23/23-08/24/23 TRAFFIC LIGHTS BLANKET POP 07/23/23-08/22/23 TRAFFIC LIGHTS BLANKET POP 06/26/23-07/27/23 TRAFFIC LIGHTS POP 07/08/23-08/28/23STREET LIGHTS/TRAFFIC LIGHTS	90001646 90001646 90001646 90001646 90001646 90001646	9/19/2023 9/19/2023 9/19/2023 9/19/2023 9/19/2023 9/19/2023 9/19/2023 9/19/2023	35 353
Tot	tal by Fund 3310	3310-71-00000-515550-00000000- 3310-71-00000-515550-00000000- 3310-71-00000-515550-00000000- 3310-71-00000-515550-00000000- 3310-71-00000-515550-00000000- 71-00000-515550-00000000- Total Paid by Vendor 3310-71-00000-515550-00000000- Total Paid by Vendor 3430-41-00000-515550-00000000-	136-16900-00-0823 136-16800-00-0823 146-51155-00-0823 146-43510-00-0823 136-65650-00-0823 146-51150-00-0723	POP 07/26/23-08/24/23 TRAFFIC LIGHTS BLANKET POP 07/26/23-08/24/23 TRAFFIC LIGHTS BLANKET POP 07/27/23-08/28/23TRAFFIC LIGHTS BLANKET POP 07/25/23-08/24/23 TRAFFIC LIGHTS BLANKET POP 07/23/23-08/24/23 TRAFFIC LIGHTS BLANKET POP 07/23/23-08/22/23 TRAFFIC LIGHTS BLANKET POP 06/26/23-07/27/23 TRAFFIC LIGHTS POP 07/08/23-08/28/23STREET LIGHTS/TRAFFIC LIGHTS	90001646 90001646 90001646 90001646 90001646 90001646	9/19/2023 9/19/2023 9/19/2023 9/19/2023 9/19/2023 9/19/2023 9/19/2023 9/19/2023	353 353 361
Tot	tal by Fund 3310 IDGESTONE AMERICA'S INC.	3310-71-00000-515550-00000000- 3310-71-00000-515550-00000000- 3310-71-00000-515550-00000000- 3310-71-00000-515550-00000000- 3310-71-00000-515550-00000000- 3310-71-00000-515550-00000000- Total Paid by Vendor 3310-71-00000-51550-00000000- Total Paid by Vendor 3430-41-00000-515520-000000000- Total Paid by Vendor	136-16900-00-0823 136-16800-00-0823 146-51155-00-0823 146-43510-00-0823 136-65650-00-0823 146-51150-00-0723 3110100101650923	POP 07/26/23-08/24/23 TRAFFIC LIGHTS BLANKET POP 07/26/23-08/24/23 TRAFFIC LIGHTS BLANKET POP 07/27/23-08/28/23 TRAFFIC LIGHTS BLANKET POP 07/25/23-08/24/23 TRAFFIC LIGHTS BLANKET POP 07/25/23-08/24/23 TRAFFIC LIGHTS BLANKET POP 06/26/23-07/27/23 TRAFFIC LIGHTS BLANKET POP 06/26/23-07/27/23 TRAFFIC LIGHTS POP 07/08/23-08/28/23STREET LIGHTS/TRAFFIC LIGHTS POP 07/08/23-08/28/23STREET LIGHTS/TRAFFIC LIGHTS	90001646 90001646 90001646 90001646 90001646 9001646 90197	9/19/2023 9/19/2023 9/19/2023 9/19/2023 9/19/2023 9/19/2023 9/19/2023 9/19/2023	353 361
Tot BRI	Ital by Fund 3310 IDGESTONE AMERICA'S INC. IDY LAINE CAMPBELL	3310-71-00000-515550-00000000- 3310-71-00000-515550-00000000- 3310-71-00000-515550-00000000- 3310-71-00000-515550-00000000- 3310-71-00000-515550-00000000- 70tal Paid by Vendor 3310-71-00000-515550-00000000- Total Paid by Vendor 3430-41-00000-51550-00000000- Total Paid by Vendor 3430-41-00000-51550-00000000- Total Paid by Vendor 3430-41-00000-51550-00000000- Total Paid by Vendor	136-16900-00-0823 136-16800-00-0823 146-51155-00-0823 146-43510-00-0823 136-65650-00-0823 146-51150-00-0723 3110100101650923 248856	POP 07/26/23-08/24/23 TRAFFIC LIGHTS BLANKET POP 07/26/23-08/24/23 TRAFFIC LIGHTS BLANKET POP 07/25/23-08/28/23TRAFFIC LIGHTS BLANKET POP 07/25/23-08/24/23 TRAFFIC LIGHTS BLANKET POP 07/23/23-08/24/23 TRAFFIC LIGHTS BLANKET POP 06/26/23-07/27/23 TRAFFIC LIGHTS BLANKET POP 06/26/23-07/27/23 TRAFFIC LIGHTS POP 07/08/23-08/28/23STREET LIGHTS/TRAFFIC LIGHTS POP 07/08/23-09/14/23 -STAC VEHICLE REPAIR STAC VEHICLE BUMPERS	90001646 90001646 90001646 90001646 90001646 90001646 90197	9/19/2023 9/19/2023 9/19/2023 9/19/2023 9/19/2023 9/19/2023 9/19/2023 9/19/2023 9/26/2023	353 361
BRI	tal by Fund 3310 IDGESTONE AMERICA'S INC.	3310-71-00000-515550-00000000- 3310-71-00000-515550-00000000- 3310-71-00000-515550-00000000- 3310-71-00000-515550-00000000- 3310-71-00000-515550-00000000- Total Paid by Vendor 3310-71-00000-515550-00000000- Total Paid by Vendor 3430-41-00000-515550-00000000- Total Paid by Vendor 3430-41-00000-515520-00000000-	136-16900-00-0823 136-16800-00-0823 146-51155-00-0823 146-43510-00-0823 136-65650-00-0823 146-51150-00-0723 3110100101650923 248856 000005	POP 07/26/23-08/24/23 TRAFFIC LIGHTS BLANKET POP 07/26/23-08/24/23 TRAFFIC LIGHTS BLANKET POP 07/27/23-08/28/23 TRAFFIC LIGHTS BLANKET POP 07/25/23-08/24/23 TRAFFIC LIGHTS BLANKET POP 07/25/23-08/24/23 TRAFFIC LIGHTS BLANKET POP 06/26/23-07/27/23 TRAFFIC LIGHTS BLANKET POP 06/26/23-07/27/23 TRAFFIC LIGHTS POP 07/08/23-08/28/23STREET LIGHTS/TRAFFIC LIGHTS POP 07/08/23-09/14/23 -STAC VEHICLE REPAIR STAC VEHICLE BUMPERS STAC VEHICLE REPAIR & MTNC BLANKET PO	90001646 90001646 90001646 90001646 90001646 90017646 90197 90341 90001705	9/19/2023 9/19/2023 9/19/2023 9/19/2023 9/19/2023 9/19/2023 9/19/2023 9/19/2023 9/26/2023 9/19/2023	35 353 361
Tot BRI	Ital by Fund 3310 IDGESTONE AMERICA'S INC. IDY LAINE CAMPBELL	3310-71-00000-515550-00000000- 3310-71-00000-515550-00000000- 3310-71-00000-515550-00000000- 3310-71-00000-515550-00000000- 3310-71-00000-515550-00000000- 3310-71-00000-515550-00000000- Total Paid by Vendor 3310-71-00000-515550-00000000- Total Paid by Vendor 3430-41-00000-515520-00000000- Total Paid by Vendor 3430-41-00000-515520-00000000- Total Paid by Vendor 3430-41-00000-515520-00000000- 3430-41-00000-515520-00000000- 3430-41-00000-515520-00000000-	136-16900-00-0823 136-16800-00-0823 146-51155-00-0823 146-43510-00-0823 136-65650-00-0823 146-51150-00-0723 3110100101650923 248856	POP 07/26/23-08/24/23 TRAFFIC LIGHTS BLANKET POP 07/26/23-08/24/23 TRAFFIC LIGHTS BLANKET POP 07/25/23-08/28/23TRAFFIC LIGHTS BLANKET POP 07/25/23-08/24/23 TRAFFIC LIGHTS BLANKET POP 07/23/23-08/24/23 TRAFFIC LIGHTS BLANKET POP 06/26/23-07/27/23 TRAFFIC LIGHTS BLANKET POP 06/26/23-07/27/23 TRAFFIC LIGHTS POP 07/08/23-08/28/23STREET LIGHTS/TRAFFIC LIGHTS POP 07/08/23-09/14/23 -STAC VEHICLE REPAIR STAC VEHICLE BUMPERS	90001646 90001646 90001646 90001646 90001646 90001646 90197	9/19/2023 9/19/2023 9/19/2023 9/19/2023 9/19/2023 9/19/2023 9/19/2023 9/19/2023 9/26/2023	353 361
Tot BRI COL EXP	Ital by Fund 3310 IDGESTONE AMERICA'S INC. DY LAINE CAMPBELL PRESS OIL CHANGE	3310-71-00000-515550-00000000- 3310-71-00000-515550-00000000- 3310-71-00000-515550-00000000- 3310-71-00000-515550-00000000- 3310-71-00000-515550-00000000- 7otal Paid by Vendor 3310-71-00000-515550-00000000- Total Paid by Vendor 3430-41-00000-515520-00000000- Total Paid by Vendor 3430-41-00000-515520-00000000- Total Paid by Vendor 3430-41-00000-515520-00000000- Total Paid by Vendor 3430-41-00000-515520-00000000- Total Paid by Vendor 3430-41-00000-515520-00000000- Total Paid by Vendor	136-16900-00-0823 136-16800-00-0823 146-51155-00-0823 146-43510-00-0823 136-65650-00-0823 146-51150-00-0723 3110100101650923 248856 000005 00019-384442 00010-141193	POP 07/26/23-08/24/23 TRAFFIC LIGHTS BLANKET POP 07/26/23-08/24/23 TRAFFIC LIGHTS BLANKET POP 07/25/23-08/28/23/37RAFFIC LIGHTS BLANKET POP 07/25/23-08/24/23 TRAFFIC LIGHTS BLANKET POP 07/23/23-08/24/23 TRAFFIC LIGHTS BLANKET POP 06/26/23-07/27/23 TRAFFIC LIGHTS BLANKET POP 06/26/23-07/27/23 TRAFFIC LIGHTS POP 07/08/23-08/28/23STREET LIGHTS/TRAFFIC LIGHTS POP 09/13/23-09/14/23 -STAC VEHICLE REPAIR STAC VEHICLE BUMPERS STAC VEHICLE REPAIR & MTNC BLANKET PO STAC VEHICLE REPAIR & MTNC BLANKET PO	90001646 90001646 90001646 90001646 90001646 90001646 90197 90197 90341 90001705 90175 90368	9/19/2023 9/19/2023 9/19/2023 9/19/2023 9/19/2023 9/19/2023 9/19/2023 9/26/2023 9/26/2023 9/26/2023	353 361
Tot BRII COL EXP	Ital by Fund 3310 IDGESTONE AMERICA'S INC. IDY LAINE CAMPBELL	3310-71-00000-515550-00000000- 3310-71-00000-515550-00000000- 3310-71-00000-515550-00000000- 3310-71-00000-515550-00000000- 3310-71-00000-515550-00000000- 70tal Paid by Vendor 3310-71-00000-515550-00000000- Total Paid by Vendor 3430-41-00000-515520-00000000-	136-16900-00-0823 136-16800-00-0823 146-51155-00-0823 146-43510-00-0823 136-65650-00-0823 146-51150-00-0723 3110100101650923 248856 000005	POP 07/26/23-08/24/23 TRAFFIC LIGHTS BLANKET POP 07/26/23-08/24/23 TRAFFIC LIGHTS BLANKET POP 07/27/23-08/28/23 TRAFFIC LIGHTS BLANKET POP 07/25/23-08/24/23 TRAFFIC LIGHTS BLANKET POP 07/25/23-08/24/23 TRAFFIC LIGHTS BLANKET POP 06/26/23-07/27/23 TRAFFIC LIGHTS BLANKET POP 06/26/23-07/27/23 TRAFFIC LIGHTS POP 07/08/23-08/28/23STREET LIGHTS/TRAFFIC LIGHTS POP 07/08/23-09/14/23 -STAC VEHICLE REPAIR STAC VEHICLE BUMPERS STAC VEHICLE REPAIR & MTNC BLANKET PO	90001646 90001646 90001646 90001646 90001646 90017646 90197 90341 90001705	9/19/2023 9/19/2023 9/19/2023 9/19/2023 9/19/2023 9/19/2023 9/19/2023 9/19/2023 9/26/2023 9/19/2023	35 353 361
Tot BRII COL EXP	Ital by Fund 3310 IDGESTONE AMERICA'S INC. IDY LAINE CAMPBELL PRESS OIL CHANGE EET FUELING	3310-71-00000-515550-00000000- 3310-71-00000-515550-00000000- 3310-71-00000-515550-00000000- 3310-71-00000-515550-00000000- 3310-71-00000-515550-00000000- 3310-71-00000-515550-00000000- Total Paid by Vendor 3310-71-00000-51550-00000000- Total Paid by Vendor 3430-41-00000-515520-00000000- Total Paid by Vendor	136-16900-00-0823 136-16800-00-0823 146-51155-00-0823 146-43510-00-0823 136-65650-00-0823 146-51150-00-0723 3110100101650923 248856 000005 00019-384442 00010-141193	POP 07/26/23-08/24/23 TRAFFIC LIGHTS BLANKET POP 07/26/23-08/24/23 TRAFFIC LIGHTS BLANKET POP 07/27/23-08/28/23TRAFFIC LIGHTS BLANKET POP 07/27/23-08/28/23TRAFFIC LIGHTS BLANKET POP 07/23/23-08/24/23 TRAFFIC LIGHTS BLANKET POP 06/26/23-07/27/23 TRAFFIC LIGHTS BLANKET POP 06/26/23-07/27/23 TRAFFIC LIGHTS BLANKET POP 09/08/23-08/28/23STREET LIGHTS/TRAFFIC LIGHTS POP 09/13/23-09/14/23 -STAC VEHICLE REPAIR STAC VEHICLE BUMPERS STAC VEHICLE REPAIR & MTNC BLANKET PO STAC VEHICLE REPAIR & MTNC BLANKET PO POP: 08/26/23-09/25/23 STAC MONTHLY FUEL CHARGES	90001646 90001646 90001646 90001646 90001646 90001646 90197 90341 90001705 90175 90368	9/19/2023 9/19/2023 9/19/2023 9/19/2023 9/19/2023 9/19/2023 9/19/2023 9/19/2023 9/26/2023 9/26/2023 9/26/2023	35 353 361
Tot BRII COE EXP	Ital by Fund 3310 IDGESTONE AMERICA'S INC. DY LAINE CAMPBELL PRESS OIL CHANGE	3310-71-00000-515550-00000000- 3310-71-00000-515550-00000000- 3310-71-00000-515550-00000000- 3310-71-00000-515550-00000000- 3310-71-00000-515550-00000000- 70tal Paid by Vendor 3310-71-00000-515550-00000000- Total Paid by Vendor 3430-41-00000-515520-00000000-	136-16900-00-0823 136-16800-00-0823 146-51155-00-0823 146-43510-00-0823 136-65650-00-0823 146-51150-00-0723 3110100101650923 248856 000005 00019-384442 00010-141193	POP 07/26/23-08/24/23 TRAFFIC LIGHTS BLANKET POP 07/26/23-08/24/23 TRAFFIC LIGHTS BLANKET POP 07/25/23-08/28/23/37RAFFIC LIGHTS BLANKET POP 07/25/23-08/24/23 TRAFFIC LIGHTS BLANKET POP 07/23/23-08/24/23 TRAFFIC LIGHTS BLANKET POP 06/26/23-07/27/23 TRAFFIC LIGHTS BLANKET POP 06/26/23-07/27/23 TRAFFIC LIGHTS POP 07/08/23-08/28/23STREET LIGHTS/TRAFFIC LIGHTS POP 09/13/23-09/14/23 -STAC VEHICLE REPAIR STAC VEHICLE BUMPERS STAC VEHICLE REPAIR & MTNC BLANKET PO STAC VEHICLE REPAIR & MTNC BLANKET PO	90001646 90001646 90001646 90001646 90001646 90001646 90197 90197 90341 90001705 90175 90368	9/19/2023 9/19/2023 9/19/2023 9/19/2023 9/19/2023 9/19/2023 9/19/2023 9/26/2023 9/26/2023 9/26/2023	35 353 361
Tot BRII COE EXP	Ital by Fund 3310 IDGESTONE AMERICA'S INC. IDY LAINE CAMPBELL PRESS OIL CHANGE EET FUELING	3310-71-00000-515550-00000000- 3310-71-00000-515550-00000000- 3310-71-00000-515550-00000000- 3310-71-00000-515550-00000000- 3310-71-00000-515550-00000000- 3310-71-00000-515550-00000000- Total Paid by Vendor 3310-71-00000-51550-00000000- Total Paid by Vendor 3430-41-00000-515520-00000000- Total Paid by Vendor	136-16900-00-0823 136-16800-00-0823 146-51155-00-0823 146-43510-00-0823 136-65650-00-0823 146-51150-00-0723 3110100101650923 248856 000005 00019-384442 00010-141193	POP 07/26/23-08/24/23 TRAFFIC LIGHTS BLANKET POP 07/26/23-08/24/23 TRAFFIC LIGHTS BLANKET POP 07/27/23-08/28/23TRAFFIC LIGHTS BLANKET POP 07/27/23-08/28/23TRAFFIC LIGHTS BLANKET POP 07/23/23-08/24/23 TRAFFIC LIGHTS BLANKET POP 06/26/23-07/27/23 TRAFFIC LIGHTS BLANKET POP 06/26/23-07/27/23 TRAFFIC LIGHTS BLANKET POP 09/08/23-08/28/23STREET LIGHTS/TRAFFIC LIGHTS POP 09/13/23-09/14/23 -STAC VEHICLE REPAIR STAC VEHICLE BUMPERS STAC VEHICLE REPAIR & MTNC BLANKET PO STAC VEHICLE REPAIR & MTNC BLANKET PO POP: 08/26/23-09/25/23 STAC MONTHLY FUEL CHARGES	90001646 90001646 90001646 90001646 90001646 90001646 90197 90341 90001705 90175 90368	9/19/2023 9/19/2023 9/19/2023 9/19/2023 9/19/2023 9/19/2023 9/19/2023 9/19/2023 9/26/2023 9/26/2023 9/26/2023	35 353 361
Tot BRII COL EXP	Ital by Fund 3310 IDGESTONE AMERICA'S INC. IDY LAINE CAMPBELL PRESS OIL CHANGE EET FUELING	3310-71-00000-515550-00000000- 3310-71-00000-515550-00000000- 3310-71-00000-515550-00000000- 3310-71-00000-515550-00000000- 3310-71-00000-515550-00000000- 3310-71-00000-515550-00000000- Total Paid by Vendor 3310-71-00000-515550-00000000- Total Paid by Vendor 3430-41-00000-515520-00000000- Total Paid by Vendor 3430-41-00005-515520-00000000- Total Paid by Vendor	136-16900-00-0823 136-16800-00-0823 146-51155-00-0823 146-43510-00-0823 136-65650-00-0823 146-51150-00-0723 3110100101650923 248856 000005 00019-384442 00010-141193	POP 07/26/23-08/24/23 TRAFFIC LIGHTS BLANKET POP 07/26/23-08/24/23 TRAFFIC LIGHTS BLANKET POP 07/27/23-08/28/23TRAFFIC LIGHTS BLANKET POP 07/27/23-08/28/23TRAFFIC LIGHTS BLANKET POP 07/23/23-08/24/23 TRAFFIC LIGHTS BLANKET POP 06/26/23-07/27/23 TRAFFIC LIGHTS BLANKET POP 06/26/23-07/27/23 TRAFFIC LIGHTS BLANKET POP 09/08/23-08/28/23STREET LIGHTS/TRAFFIC LIGHTS POP 09/13/23-09/14/23 -STAC VEHICLE REPAIR STAC VEHICLE BUMPERS STAC VEHICLE REPAIR & MTNC BLANKET PO STAC VEHICLE REPAIR & MTNC BLANKET PO POP: 08/26/23-09/25/23 STAC MONTHLY FUEL CHARGES	90001646 90001646 90001646 90001646 90001646 90001646 90197 90341 90001705 90175 90368	9/19/2023 9/19/2023 9/19/2023 9/19/2023 9/19/2023 9/19/2023 9/19/2023 9/19/2023 9/26/2023 9/26/2023 9/26/2023	7 35 353 361

		3430-41-00000-515520-00000000-	2023 CHARLESTON SC	2023 NARCOTICS ENF & TRAFFICKING INVESTIGATIONS	90443	9/26/2023	218.52
		Total Paid by Vendor	2025 CHARLESTON SC	2023 NARCOTICS ENF & TRAITICRING INVESTIGATIONS	30443	3/20/2023	531.17
	STAPLES INC	3430-41-00000-515520-00000000-	3548171218	STAC UNIT SUPPLIES	90001749	9/26/2023	1,148.91
	5774 225 1770	Total Paid by Vendor	55 1017 1210	51710 5111 5511 555	300017 13	3/20/2023	1,148.91
	VIGILANT SOLUTIONS LLC	3430-41-00000-515520-00000000-	53774 RI	STAC UNIT LPR-SOLE SOURCE	90476	9/26/2023	27,367.00
		Total Paid by Vendor				.,,	27,367.00
	Total by Fund 3430	Total Falla by Foliation					33,244.13
700	ALABAMA LAWN MASTERS INC	3700-71-00000-515370-00000000-	4121	CUMMINGS RESEARCH PARK ANNUALS (BLANKET)	90136	9/19/2023	398.50
		3700-71-00000-515370-00000000-	5798	CUMMINGS RESEARCH PARK ANNUALS (BLANKET)	90136	9/19/2023	18,420.00
		Total Paid by Vendor				1,11,111	18,818.50
	ROGERS GROUP INC	3700-71-00000-516010-00000000-	386422-39-1	POP: 08/01/23-08/31/23-EXPLORER BLVD TURN LANE	90248	9/19/2023	43,867.47
		3700-00-00000-220400-00000000-	386422-39-2RET	2224-EXPLORER BLVD TURN LANE-FINAL RET	90449	9/26/2023	2,308.81
		Total Paid by Vendor					46,176,28
	RSM DESIGN	3700-71-00000-515370-00000000-	24799	POP: THRU 08/26/23-CUMMINGS RESEARCH PARK DESIGN	90249	9/19/2023	3,700.00
		Total Paid by Vendor					3,700.00
	Total by Fund 3700						68,694.78
00	DUTCH OIL COMPANY INC	3900-44-00000-514010-00000000-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	19.22
		3900-44-00000-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	36.09
		Total Paid by Vendor	0.11 22 122			1,11,111	55.31
	SAFEWARE INC	3900-44-00000-515520-00000000-00161	30133148	GAS FOR HUNTSVILLE FIRE	90452	9/26/2023	914.07
		Total Paid by Vendor				-,,	914.07
	Total by Fund 3900						969.38
10	ALABAMA DEPARTMENT OF REVENUE	3910-93-00000-515700-00000000-	UT TAX DUE 9/20/23	UTILITY TAX DUE 9/20/23	90299	9/20/2023	246.89
		Total Paid by Vendor	01 11 11 2 2 2 1, 21, 22			1/-1/-111	246.89
	Total by Fund 3910						246.89
30	ALABAMA DEPARTMENT OF REVENUE	3930-91-00000-515700-00000000-	UT TAX DUE 9/20/23	UTILITY TAX DUE 9/20/23	90299	9/20/2023	154.49
		Total Paid by Vendor	01 11 11 2 2 2 1, 2 1, 2			.,,	154.49
	HUNTSVILLE UTILITIES	3930-91-00000-515700-00000000-	2210102462020923	POP 08/05/23-09/07/23 UTILITY BILL	90197	9/19/2023	272.50
		3930-91-00000-515700-00000000-	2210100580960923	POP 08/04/23-09/07/23 UTILITY BILL	90197	9/19/2023	300.72
		3930-91-00000-515700-00000000-	2210100672910923	POP 08/05/23-09/07/23 UTILITY BILL	90197	9/19/2023	2,570.46
		3930-91-00000-515700-00000000-	2110101351300823	POP 07/31/23-08/30/23 UTILITY BILL	90197	9/19/2023	1,646.22
		3930-91-00000-515700-00000000-	2110100219240923	POP 08/04/23-09/07/23 UTILITY BILL	90197	9/19/2023	12.83
		3930-91-00000-515700-00000000-	2110100219670923	POP 08/04/23-09/07/23 UTILITY BILL	90197	9/19/2023	21.91
		3930-91-00000-515700-00000000-	2110100220010923	POP 08/05/23-09/07/23 UTILITY BILL	90197	9/19/2023	2,899.01
		Total Paid by Vendor	2110100220010323	1 01 00/00/20 00/01/20 0112111 0122	30137	3/13/2023	7,723.65
	Total by Fund 3930						7,878.14
0	THE BANK OF NEW YORK MELLON	3950-00-00000-140200-00000000-	2017PBA DEBT 10/1/23	2017PBA DEBT DUE 10/1/23	90301	9/20/2023	1,615,000.00
-		3950-00-00000-140200-00000000-	2017PBA DEBT 10/1/23	2017PBA DEBT DUE 10/1/23	90301	9/20/2023	976,250.00
		Total Paid by Vendor	20171 571 5251 10/1/25	2017 87 828 7 802 10/1/25	30301	3/20/2023	2,591,250.00
	Total by Fund 3950						2,591,250.00
LO	CORE & MAIN LP	4010-71-00000-526001-00000000-	S865824	TIF7 SEWER IMPROVEMENTS	90354	9/26/2023	3,102.34
		Total Paid by Vendor				1/20/2020	3,102.34
	EVANS & EVANS LAWYERS LLC	4010-71-00000-524003-00000000-	9571	GREENBR PKWY PH IV TRCT 4	90366	9/26/2023	50.00
	EVAILS & EVAILS EAVITERS LEC	Total Paid by Vendor	5571	OKEENDKTKWTTTTV TKCT T	50500	3/20/2023	50.00
	ROGERS GROUP INC	4010-00-00000-220400-00000000-	386422-33-2RET	2224-TMMAL SUBSTATION-FINAL RET	90449	9/26/2023	7,546.73
	ROGERS GROOF INC	Total Paid by Vendor	300 122 33 EKE1	ZZZ I TRIPIAC SOBSTATION I INAC ICI	50115	3/20/2023	7,546.73
	Total by Fund 4010	7 Can 1 and 57 7 and 61					10,699.07
12	TURFGRASS OF TENNESSEE LLC	4012-14-00000-527003-00000000-	34326	SOD - REPLACING PO 20232674 FOR INV 34326	90280	9/19/2023	9,525.60
	TOTAL CLOSED OF TERMILESCEL LEG	Total Paid by Vendor	3 1320	555 N.C. & 62110 TO 2025207 TT OK 1117 5 1520	50200	3/13/2023	9,525.60
	Total by Fund 4012	Total Fala by Velicor					9,525.60
13	BUILDING & EARTH SCIENCES INC	4013-14-00000-523023-PHASE003-	112119	POP: THRU 08/31/23-ENG SVCS-SANDRA MO	90151	9/19/2023	4,341.25
.5	DOLDING & PARTIT SCIENCES INC	Total Paid by Vendor	112113	TOT. THICO OUTSITES ENG SVCS SANDICATIO	50151	3/13/2023	4,341.25
	DUNLAP CONTRACTING INC	4013-14-00000-521015-PHASE002-	ADDL #10 THE CHME SO	#10, THRU 08/31/23-CONSTRUCTION SERVICES- JHP CHA	90001712	9/26/2023	311,809.00
	DONDAY CONTRACTING INC	Total Paid by Vendor	AFFE #10 JHF CHINF 30	#10, TIIKO 00/31/23-CONSTRUCTION SERVICES- SHE CHA	90001712	3/20/2023	311,809.00
	GARBER CONSTRUCTION CO INC	4013-14-00000-523040-00000000-	APPL #3 ACHATIC DU 4	#3, POP: THRU 08/31/23-CONSTRUCTION SVCS- HSV AQU	90001717	9/26/2023	245,719.40
	GANDER CONSTRUCTION CO INC	Total Paid by Vendor	AFFE #3 AQUATIC PH 4	#3, 1 of . 11110 00/31/23-CONSTRUCTION 3VC3" H3V AQU	50001/1/	3/20/2023	245,719.40
	HYDE ENGINEERING INC	4013-14-00000-521016-00000000-	23254.12	ELECTRICAL ENGINEERING SERVICES-JHP KIDS SPACE	90398	9/26/2023	1,300.00
	THE ENGINEERING INC	Total Paid by Vendor	23237.12	ELECTRICAL LINGUINLERING SERVICES-JITP RIDS SPACE	20220	2/20/2023	1,300.00
	LEE COMPANY	·	LEE-704523	POP: 8/9-21 URGENT LEAK REPAIRS - SANDRA MOON PH 2	90211	9/19/2023	11,025.36
	LEE COMPANY	4013-14-00000-523023-PHASE002- Total Paid by Vendor	LEE-/U4523	FOR. 0/3-21 UKGENT LEAK KEPAIKS - SANDKA MUUN PH 2	90211	9/19/2023	11,025.36 11,025.36
	MILLER & MILLER INC	4013-14-00000-521016-00000000-	APPL #8 JHP PH 2	#8. POP: 08/01/23-08/31/23-DUG HILL RD SEWER	90001734	9/26/2023	868,574.38
	PILLER & PILLER INC	Total Paid by Vendor	MEEL #8 JUL AU Z	#0, FOF. 00/01/25"00/51/25"DUG FILL KD SEWEK	90001/34	3/20/2023	868,574.38
		Total Palu by Velidor					000,574.38

	NOLA VAN PEURSEM ARCHITECTS PC	4013-14-00000-522018-00000000-	22253.04	POP: 05/26/23-09/01/23-ARCHITECTURAL SVCS- FIRE S	90424	9/26/2023	116,915
		Total Paid by Vendor					116,915.
	PEARCE CONSTRUCTION CO INC	4013-14-00000-522018-00000000-	APPL #9 FIRE STAT#20	#9, THRU 08/31/23-CONSTRUCTION SERVICES-FIRE STA	90001737	9/26/2023	134,670.
		Total Paid by Vendor					134,670.
	SCHOEL ENGINEERING COMPANY INC	4013-14-00000-521016-00000000-	528784	POP: 07/01/23-07/31/23-PERMIT-INSP SVCS	90254	9/19/2023	800
		4013-14-00000-521016-00000000-	528787	POP: 07/01/23-07/31/23-ENGINEERING SVCS-JHP	90254	9/19/2023	2,190
		Total Paid by Vendor					2,990.
	SUNBELT RENTALS INC	4013-14-00000-521022-00000000-	129908892-0009	POP: 04/07/23-05/04/23 FOR ICEPLEX PARKING LOT	90466	9/26/2023	591
		4013-14-00000-521022-00000000-	129908892-0010	POP: 05/05/23-06/01/23 ICEPLEX PARKING LOT	90466	9/26/2023	591
		Total Paid by Vendor	123300032 0010	1 01 1 05/05/25 00/01/25 1021 223 171104110 201	30 100	3/20/2023	1,183.
	TERRACON CONSULTANTS INC	4013-14-00000-522017-PHASE002-	TJ97117	POP: THRU 08/26/23-ENGINEERING SERVICES-PUBLIC SA	90269	9/19/2023	3,733
	TERRACON CONSOLITANTS INC	Total Paid by Vendor	1557117	TOT. THIRD OUT ENGINEERING SERVICES TO BEIC SA	30203	3/13/2023	3,733.
	TTL INC	4013-14-00000-522018-00000000-	2129189	POP: 08/01/23-08/31/23-ENGINEERING SVCS-FIRE ST	90279	9/19/2023	3,249
	TILING	Total Paid by Vendor	2129109	POP. 00/01/25-00/31/25-ENGINEERING SVC5-FIRE ST	90279	9/19/2023	3,249
	LIC DANCORD ACCET MANAGEMENT INC	·	12000021	DOD: 00/01/22 00/21/22 2022 CONCT FUND DEC 22 250	00201	0/10/2022	
	US BANCORP ASSET MANAGEMENT INC	4013-00-00000-515370-00000000-	13889031	POP: 08/01/23-08/31/23 2022 CONST FUND RES 22-250	90281	9/19/2023	2,687
		Total Paid by Vendor					2,687.
	Total by Fund 4013						1,708,199.
15	GOODWYN MILL CAWOOD LLC	4015-14-00000-522010-00000000-		POP: 08/19/23-09/23/23-REIMBURSABLE EXPENSES	90001659	9/19/2023	140
		4015-14-00000-522010-000000000-	ABHM20000237	POP: 08/19/23-09/23/23-ARCHITECTURAL SVCS- NEW CI	90001658	9/19/2023	65,192
		Total Paid by Vendor					65,333
	TURNER CONSTRUCTION COMPANY	4015-14-00000-522010-000000000-	APPL #21 CITY HALL	#21, POP: THRU 09/20/23-CONSTRUCTION SVCS-NEW CITY	90001754	9/26/2023	3,943,243
		Total Paid by Vendor					3,943,243
	US BANCORP ASSET MANAGEMENT INC	4015-13-00000-515370-00000000-	13889031	POP: 08/01/23-08/31/23 2022 CONST FUND RES 22-250	90281	9/19/2023	1,942
		Total Paid by Vendor					1,942
	Total by Fund 4015						4,010,519
16	PEARCE CONSTRUCTION CO INC	4016-00-00000-523042-00000000-	DRAW #16	#16, POP: THRU 08/31/23-VBC NORTH HALL-PLAYHOUSE	90001737	9/26/2023	109,996
	TENNOE CONSTRUCTION CO INC	Total Paid by Vendor	510111 #10	# 10,1 011 11110 00,021,25 180 110 1111 11110 002	30001737	3/20/2023	109,996
	Total by Fund 4016	Total I ala by Veliabl					109,996
7	W.M. BOEHME INC	4017-14-00000-522020-00000000-	APPL #5 JHP REC CTR	POP: 06/24/23-09/10/23-ARCH SVCS-JOHN HU	90290	9/19/2023	59,773
/	W.M. BOERNE INC		APPL #3 JHP REC CIR	POP. 00/24/25-09/10/25-ARCH SVCS-JOHN HO	90290	9/19/2023	59,773
	T. 1. 1. F 1.4047	Total Paid by Vendor					
	Total by Fund 4017		1000001		00001	0 / 1 0 / 0 0 0 0	59,773
8	US BANCORP ASSET MANAGEMENT INC	4018-00-00000-515370-00000000-	13889031	POP: 08/01/23-08/31/23 2022 CONST FUND RES 22-250	90281	9/19/2023	1,830
		Total Paid by Vendor					1,830
	Total by Fund 4018						1,830
9	US BANCORP ASSET MANAGEMENT INC	4019-00-00000-515370-00000000-	13889031	POP: 08/01/23-08/31/23 2022 CONST FUND RES 22-250	90281	9/19/2023	2,871
		Total Paid by Vendor					2,871
	Total by Fund 4019						2,871
10	A-1 GLASS & AUTO LLC	6000-76-76110-513030-00000000-	1004589	R & M EQ#030693	90325	9/26/2023	1,307
		Total Paid by Vendor					1,307
	ALABAMA DEPARTMENT OF REVENUE	6000-76-76210-515700-00000000-	UT TAX DUE 9/20/23	UTILITY TAX DUE 9/20/23	90299	9/20/2023	312
		6000-76-76220-515700-00000000-	UT TAX DUE 9/20/23	UTILITY TAX DUE 9/20/23	90299	9/20/2023	474
		6000-76-76230-515700-00000000-	UT TAX DUE 9/20/23	UTILITY TAX DUE 9/20/23	90299	9/20/2023	22
		6000-76-76250-515700-00000000-	UT TAX DUE 9/20/23	UTILITY TAX DUE 9/20/23	90299	9/20/2023	1,49
		6000-76-76250-515700-00000000-	UT TAX DUE 9/20/23	UTILITY TAX DUE 9/20/23	90299	9/20/2023	1,12
		6000-76-76260-515700-00000000-	UT TAX DUE 9/20/23	UTILITY TAX DUE 9/20/23	90299	9/20/2023	1,12
		6000-76-76370-515700-00000000-	UT TAX DUE 9/20/23		90299		1,04
			UT TAX DUE 9/20/23	UTILITY TAX DUE 9/20/23	90299	9/20/2023	
	ALL CUADDE TAIC	Total Paid by Vendor	50247	COM TV 004 422 (502 47	00222	0/26/2022	4,695
	ALL SHARPE INC	6000-76-76110-513030-00000000-	50347	COM TX 091423/50347	90329	9/26/2023	12
		6000-76-76110-513030-00000000-	50355	COM TX 091823/50355	90329	9/26/2023	12
		Total Paid by Vendor					240
	AMERICAN WELDING & GAS INC	6000-76-76200-515340-00000000-	09558998	CYLINDER RENTAL FOR MAINTENANCE SHOP (BLANKET)	90141	9/19/2023	36
		6000-76-76200-515340-00000000-	09586180	WELDING SUPPLIES (BLANKET)	90333	9/26/2023	2
		Total Paid by Vendor					389
	APPLIED INDUSTRIAL TECHNOLOGIES	6000-00-00000-140100-00000000-	7027882830	INVENTORY	90147	9/19/2023	79
		Total Paid by Vendor					797
	C SPIRE BUSINESS	6000-76-00000-526000-00000000-	C017635726	CSPIRE WPC ROUTERS	90344	9/26/2023	25,49
		Total Paid by Vendor	201, 033, 23		505.11	3,20,2023	25,499
	CELLCO PARTNERSHIP	6000-76-76100-515070-00000000-	9944165879	POP: 08/11/23 09/10/23 VERIZON SERVICES COH BY ITS	90284	9/19/2023	75
	CELECO PARTNERSHIP	Total Paid by Vendor	3377103073	I OI . 00/11/25 05/10/25 VERIZON SERVICES CON BI 113	50204	2/ 12/ 2023	759
	CINTAS		4167947645	WPC UNIFORMS SEPTEMBER 2023 (BLANKET)	90348	9/26/2023	759
	CINTAS	6000-76-76100-515670-00000000-	4167847645				
		6000-76-76100-515670-00000000- 6000-76-76100-515670-00000000-	4167678024 4167675430	WPC UNIFORMS SEPTEMBER 2023 (BLANKET) WPC UNIFORMS SEPTEMBER 2023 (BLANKET)	90348 90348	9/26/2023 9/26/2023	1,554

	6000-76-76100-515670-00000000-	4167669167	WPC UNIFORMS SEPTEMBER 2023 (BLANKET)	90348	9/26/2023	76.75
	6000-76-76100-515670-00000000-	4167403647	WPC UNIFORMS SEPTEMBER 2023 (BLANKET)	90348	9/26/2023	37.7
	6000-76-76100-515670-00000000-	4167400266	WPC UNIFORMS SEPTEMBER 2023 (BLANKET)	90348	9/26/2023	62.87
	6000-76-76100-515670-00000000-	4168231710	WPC UNIFORMS SEPTEMBER 2023 (BLANKET)	90348	9/26/2023	76.75
	6000-76-76100-515670-00000000-	4168410142	WPC UNIFORMS SEPTEMBER 2023 (BLANKET)	90348	9/26/2023	1,693.8
	6000-76-76100-515670-00000000-	4168411985	WPC UNIFORMS SEPTEMBER 2023 (BLANKET)	90348	9/26/2023	88.3
	6000-76-76100-515670-00000000-	4168525960	WPC UNIFORMS SEPTEMBER 2023 (BLANKET)	90348	9/26/2023	39.86
	6000-76-76100-515670-00000000-	4168099863	WPC UNIFORMS SEPTEMBER 2023 (BLANKET)	90348	9/26/2023	62.83
	6000-76-76100-515670-00000000-	4168108993	WPC UNIFORMS SEPTEMBER 2023 (BLANKET)	90348	9/26/2023	37.7
	Total Paid by Vendor			00101	0//0/0000	3,859.49
CORE & MAIN LP	6000-76-00000-526000-00000000-	T429720	INDIAN CREEK FM EMERGENCY REPAIR	90164	9/19/2023	19,642.24
	6000-76-76300-515340-00000000-	T387430	PIPE PATCH CREW	90354	9/26/2023	2,170.00
	6000-76-76300-515340-00000000-	T387463	PIPE PATCH CREW	90354	9/26/2023	9,840.00
DUTCH ON COMPANY THE	Total Paid by Vendor	7887 20474244	FOR CTATIONARY TANKS (FUEL INC. FACTUATY (RUANIVETY	00004554	0/40/2022	31,652.24
DUTCH OIL COMPANY INC	6000-76-76110-514010-00000000-	INV-201743AA	FOR STATIONARY TANKS/FUELING FACILITY (BLANKET)	90001654	9/19/2023 9/19/2023	6,724.97
	6000-76-76110-514010-00000000-	CFN-26367	FUELING TRANS DATED 090823	90001654		
	6000-76-76110-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	9.58
	6000-76-76110-514010-00000000-	CFN-26442	FUELING TRANS DATED 091323	90001654	9/19/2023	219.16
	6000-76-76110-514010-00000000-	CFN-26442	FUELING TRANS DATED 001423	90001654	9/19/2023	87.98
	6000-76-76110-514010-00000000-	CFN-26459	FUELING TRANS DATED 001523	90001713	9/26/2023	60.03
	6000-76-76110-514010-00000000-	CFN-26478	FUELING TRANS DATED 091523	90001713	9/26/2023	108.34
EDDIE DOCEV CARACE LLC	Total Paid by Vendor	25005	D 0 M F0#031663	00262	0/26/2022	7,402.80
EDDIE POSEY GARAGE LLC	6000-76-76110-513030-00000000-	35995	R & M EQ#021662	90363	9/26/2023	909.07
	6000-76-76110-513030-00000000-	35997	R & M EQ#021796	90363	9/26/2023	1,305.32
ENERGOLY CORROBATION	Total Paid by Vendor	1,2202240	LAD CAMPLES TESTING (DLANISET)	00474	0/40/2022	2,214.39
ENERSOLV CORPORATION	6000-76-76100-515370-00000000-	L2302219	LAB SAMPLES TESTING (BLANKET)	90174	9/19/2023	669.00
FAIL (TO ON IMPAITAL DECOLUDED ACCOUNTED	Total Paid by Vendor	052004	CDDIALC DDANICLI DANDOA CODDECTIVE ACTION	00255	0/26/2022	669.00
ENVIRONMENTAL RESOURCE ASSOCIATES	6000-76-76200-515340-00000000-	053894	SPRING BRANCH DMRQA CORRECTIVE ACTION	90365	9/26/2023	187.74
FOU COVENITIES AND	Total Paid by Vendor	04452654.002	LAD CUIDDLYFC	00272	0/26/2022	187.74
FOX SCIENTIFIC INC	6000-76-76200-515340-00000000-	S1153654.002	LAB SUPPLIES	90373	9/26/2023	170.00
CDAVIDAD ELECTRIC COMPANY	Total Paid by Vendor	0222007027	ADMIN DIDO WATER HEATER	00403	0/40/2022	170.00
GRAYBAR ELECTRIC COMPANY	6000-76-76250-513010-00000000-	9333907027	ADMIN BLDG WATER HEATER	90182	9/19/2023	58.10
	6000-76-76250-513010-00000000-	9333927048	ADMIN BLDG WATER HEATER	90182	9/19/2023	142.50
	6000-76-76250-513040-00000000-	9333946086	SCADA/P1 DIGESTER	90381	9/26/2023	2,387.63
	6000-76-76250-513040-00000000-	9333946083	MCC LIGHTS	90381	9/26/2023	209.10
	Total Paid by Vendor	100000			0 /0 / /0 000	2,797.33
HACH COMPANY	6000-76-76200-515340-00000000-	13735740	LAB SUPPLIES (SOLE SOURCE)	90385	9/26/2023	99.55
	6000-76-76200-515340-00000000-	13741760	LAB SUPPLIES (SOLE SOURCE)	90385	9/26/2023	66.95
	Total Paid by Vendor			20104	011010000	166.50
HARCROS CHEMICALS INC	6000-76-76110-515060-00000000-	870109369	SPLIT LOAD P5 & P6	90186	9/19/2023	9,249.7
	6000-76-76110-515060-00000000-	870109368	SPLIT LOAD P5 & P6	90186	9/19/2023	2,674.7
	Total Paid by Vendor					11,924.42
HOME DEPOT USA INC	6000-00-00000-140100-00000000-	765139217	INVENTORY	90192	9/19/2023	55.73
	Total Paid by Vendor	4.70.400			0/04/0000	55.73
HUNTSVILLE FASTENER & SUPPLY INC	6000-76-76200-513040-00000000-	6172402	FOR MAINTENANCE REPAIRS (BLANKET)	90001720	9/26/2023	328.00
	6000-00-00000-140100-00000000-	6172403	INVENTORY	90001720	9/26/2023	2,070.00
LUNITO ALLE TRACTOR A FOLITRAFAIT TAIC	Total Paid by Vendor	DT24724	MONED DADTO	00004663	0/40/2022	2,398.00
HUNTSVILLE TRACTOR & EQUIPMENT INC	6000-76-76110-513030-00000000-	PT31734	MOWER PARTS	90001662	9/19/2023	895.70
	Total Paid by Vendor			00108	0// 0/0000	895.70
HUNTSVILLE UTILITIES	6000-76-76210-515700-00000000-	3110100100060923	POP 07/07/23-08/31/23 -UTILITIES BLANKET	90197	9/19/2023	18,062.37
	6000-76-76220-515700-00000000	3110100100060923	POP 07/07/23-08/31/23 -UTILITIES BLANKET	90197	9/19/2023	18,502.04
	6000-76-76230-515700-00000000-	3110100100060923	POP 07/07/23-08/31/23 -UTILITIES BLANKET	90197	9/19/2023	10,953.04
	6000-76-76250-515700-00000000	3110100100060923	POP 07/07/23-08/31/23 -UTILITIES BLANKET	90197	9/19/2023	67,304.20
	6000-76-76260-515700-00000000-	3110100100060923	POP 07/07/23-08/31/23 -UTILITIES BLANKET	90197	9/19/2023	48,738.4
	6000-76-76370-515700-00000000-	3110100100060923	POP 07/07/23-08/31/23 -UTILITIES BLANKET	90197	9/19/2023	51,311.04
	6000-76-76380-515700-00000000-	3110100100060923	POP 07/07/23-08/31/23 -UTILITIES BLANKET	90197	9/19/2023	646.82
LIVERA CERVICE THE	Total Paid by Vendor	474042	DI ANIT 4	00004663	0/40/2022	215,517.92
HYDRA SERVICE INC	6000-76-76200-513040-00000000-	171842	PLANT 1	90001663	9/19/2023	56.21
	6000-76-76370-513040-00000000-	171833	BEADLE LN PS REPAIR (SOLE SOURCE)	90001663	9/19/2023	946.57
	6000-76-76220-513040-00000000-	171808	BIG COVE WWTP REPAIR (SOLE SOURCE)	90001663	9/19/2023	6,946.10
TAIDLICTDIAL CONTRACTOR CURRING	Total Paid by Vendor	62670	CAFETY ITEMS DOWED TOOLS (CONST. (DI ANI/	00202	0/26/2022	7,948.88
INDUSTRIAL CONTRACTOR SUPPLY LLC	6000-76-76200-515340-00000000-	62679	SAFETY ITEMS, POWER TOOLS/CONST (BLANKET)	90399	9/26/2023	140.40

	6000-76-76200-515340-00000000-	62583	SAFETY ITEMS, POWER TOOLS/CONST (BLANKET)	90399	9/26/2023	2,906.42
	Total Paid by Vendor					3,046.82
ISCO INDUSTRIES INC	6000-76-00000-526000-00000000-	06058123	INDIAN CREEK FM EMERGENCY REPAIR (SOLE SOURCE)	90201	9/19/2023	4,314.39
	Total Paid by Vendor					4,314.39
KELSEY ELECTRIC MOTOR SERVICE INC	6000-76-76250-513040-00000000-	93642	PLANT 1A WAS TANK	90207	9/19/2023	3,272.7
	Total Paid by Vendor					3,272.71
KENWORTH OF HUNTSVILLE	6000-76-76110-513030-00000000-	0640647827	R & M EQ#030539	90276	9/19/2023	4,649.74
	6000-76-76110-513030-00000000-	0640647996	R & M EQ#030579	90276	9/19/2023	293.00
	Total Paid by Vendor					4,942.74
LIMESTONE COUNTY WATER AND SEWER AUTHORIT		44769-090723	POP 08/07/23-09/07/23-LIFT STATION UTILITIES	90213	9/19/2023	26.00
	Total Paid by Vendor					26.00
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	250385	NAPA TRX DATE 090823	90218	9/19/2023	55.42
	6000-76-76110-513030-00000000-	250385	NAPA TRX DATE 090823	90218	9/19/2023	76.76
	6000-76-76110-513030-00000000-	250385	NAPA TRX DATE 090823	90218	9/19/2023	7.67
	6000-76-76110-513030-00000000-	250407	NAPA TRX DATE 091123	90218	9/19/2023	65.16
	6000-76-76110-513030-00000000-	250472	NAPA TRX DATE 091223	90218	9/19/2023	4.88
	6000-76-76110-513030-00000000-	250472	NAPA TRX DATE 091223	90218	9/19/2023	35.22
	6000-76-76110-513030-00000000-	250618	AUTO PARTS (BLANKET)	90410	9/26/2023	1,728.11
	6000-76-76110-513030-00000000-	250784	AUTO PARTS (BLANKET)	90410	9/26/2023	2,120.38
	6000-76-76110-513030-00000000-	250876	NAPA TRX DATE 092123	90410	9/26/2023	6.32
	6000-76-76110-513030-00000000-	250876	NAPA TRX DATE 092123	90410	9/26/2023	41.90
	6000-76-76110-513030-00000000-	250876	NAPA TRX DATE 092123	90410	9/26/2023	28.01
	6000-76-76110-513030-00000000-	250876	NAPA TRX DATE 092123	90410	9/26/2023	6.99
	6000-76-76110-513030-00000000-	250876	NAPA TRX DATE 092123	90410	9/26/2023	17.24
	6000-76-76110-513030-00000000-	250876	NAPA TRX DATE 092123	90410	9/26/2023	114.08
	6000-76-76110-513030-00000000-	250876	NAPA TRX DATE 092123	90410	9/26/2023	114.08
	6000-76-76110-513030-00000000-	250876	NAPA TRX DATE 092123	90410	9/26/2023	164.79
	Total Paid by Vendor					4,587.01
MADISON COUNTY WATER DEPT	6000-76-76370-515700-00000000-	01093817-00 09/23	POP: 08/08/23-09/08/23 UTILITIES - WATER	90411	9/26/2023	11.72
	Total Paid by Vendor					11.72
MARK JOHNSON CONSTRUCTION LLC	6000-76-00000-526000-00000000-	2786	POP: THRU 8/2/23 CHASE PS FACILITY REPAIRS	90001730	9/26/2023	16,847.52
	6000-76-00000-526000-00000000-	2787	POP: THRU 9/12/23 CHIMNEY CREEK PS - MECH REPAIRS	90001730	9/26/2023	33,315.93
	6000-76-00000-526000-00000000-	2788	POP: THRU 9/10/23 ALDRIDGE CREEK CLARIFIER 1 REHAB	90001730	9/26/2023	62,723.84
	Total Paid by Vendor					112,887.29
MCGRIFF TIRE CO INC	6000-76-76110-513030-00000000-	4660057729	EM R & M EQ# 030711 (OVER 25K GVWR)	90001732	9/26/2023	714.70
	6000-76-76110-513030-00000000-	4660058169	R & M EQ# 030445	90001732	9/26/2023	776.00
	6000-76-76110-513030-00000000-	4660058329	EM R & M EQ#030707	90001732	9/26/2023	1,022.78
	6000-76-76110-513030-00000000-	4660058332	EM R & M EQ#030711 (OVER 25K GVWR)	90001732	9/26/2023	62.80
	6000-76-76110-513030-00000000-	4660058456	R & M EQ# 022053	90001732	9/26/2023	444.64
	Total Paid by Vendor					3,020.92
MORROW WATER TECHNOLOGIES INC	6000-00-00000-140100-00000000-	3025835	MONTE SANO (EONE SOLE SOURCE)	90416	9/26/2023	315.47
	Total Paid by Vendor					315.47
MR ROOTER PLUMBING	6000-76-76300-516030-00000000-	451331	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	90420	9/26/2023	4,575.24
	6000-76-76300-516030-00000000-	451831	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	90420	9/26/2023	86.33
	6000-76-76300-516030-00000000-	451833	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	90420	9/26/2023	86.32
	Total Paid by Vendor					4,747.89
OSBORN CONCRETE CUTTING	6000-76-76300-516030-00000000-	19816	POP: 09/11/23 POINT REPAIR	90001672	9/19/2023	873.59
	6000-76-76200-513040-00000000-	19827	POP: 09/13/23FOR WWTP	90001672	9/19/2023	1,400.00
	6000-76-76300-516030-00000000-	19846	POINT REPAIR (BLANKET)	90001736	9/26/2023	350.00
	6000-76-76300-516030-00000000-	19858	POINT REPAIR (BLANKET)	90001736	9/26/2023	525.00
	6000-76-76300-516030-00000000-	19859	POINT REPAIR (BLANKET)	90001736	9/26/2023	525.00
	Total Paid by Vendor					3,673.59
RED RIVER SPECIALTIES INC	6000-00-00000-140100-00000000-	825871	INVENTORY	90239	9/19/2023	1,668.00
	Total Paid by Vendor					1,668.00
RELIABILITY POINT LLC	6000-76-76200-513040-00000000-	17750	TVI TRACTOR REPAIR (SOLE SOURCE)	90246	9/19/2023	2,412.90
	6000-76-76200-515340-00000000-	17751	TVI CAMERA REPAIR (SOLE SOURCE)	90246	9/19/2023	1,017.55
	6000-76-76200-515340-00000000-	17753	TVI REPAIR (SOLE SOURCE)	90246	9/19/2023	5,839.34
	Total Paid by Vendor					9,269.79
ROGERS GROUP INC	6000-76-76300-516030-00000000-	023002296	POINT REPAIR (BLANKET)	90248	9/19/2023	4,649.40
	Total Paid by Vendor					4,649.40
RUBBER AND GASKET COMPANY OF AMERICA INC	6000-76-76110-513030-00000000-	L54571-001	HOSE REPAIRS (BLANKET)	90250	9/19/2023	106.35
(RGA)	Total Paid by Vendor					106.35

	SANSOM EQUIPMENT COMPANY INC	6000-76-76110-513030-00000000-	P04851	R & M EQ#030609 (SOLE SOURCE)	90454	9/26/2023	1,210.29
		Total Paid by Vendor					1,210.29
	SCOTT LIGHTING SUPPLY CO	6000-76-76110-513010-00000000-	127438	INVENTORY BUILDING	90001745	9/26/2023	690.40
		Total Paid by Vendor					690.40
	T & V CLEANING SERVICES, LLC	6000-76-76100-515370-00000000-	006	POP: SEPT 2023 WPC JANITORIAL SVCS	90001751	9/26/2023	2,059.33
		Total Paid by Vendor					2,059.33
	THE LIOCE GROUP INC	6000-76-76100-515340-00000000-	IN448888	WPC INK CARTRIDGES-QUOTE QT17091	90469	9/26/2023	1,343.08
		Total Paid by Vendor					1,343.08
	THOMPSON TRACTOR COMPANY INC	6000-76-76110-513030-00000000-	SPI01346915	PARTS FOR HEAVY EQUIPMENT (BLANKET)	90272	9/19/2023	631.60
		Total Paid by Vendor					631.60
	TOWN OF TRIANA	6000-76-76260-515700-00000000-	105-082923	POP: 07/28/23-08/29/23 UTILITIES BLANKET	90274	9/19/2023	67.60
		6000-76-76260-515700-00000000-	355-082923	POP: 07/28/23-08/29/23 UTILITIES BLANKET	90274	9/19/2023	135.20
		Total Paid by Vendor				.,,	202.80
	TRACTOR & EQUIPMENT CO	6000-76-76110-513030-00000000-	W38772	R & M EQ#050530 (OFF ROAD)	90275	9/19/2023	2,325.23
	THACTOR & EQUITIENT CO	Total Paid by Vendor	W30772	K & PLEQ#050550 (OTT KOND)	30273	3/13/2023	2,325.23
	UNITED RENTALS NORTH AMERICA INC	6000-76-76300-515340-00000000-	224915436-001	SEWER CONSTRUCTION	90474	9/26/2023	1,292.00
	UNITED RENTALS NORTH AMERICA INC		224913430-001	SEWER CONSTRUCTION	90474	9/20/2023	
		Total Paid by Vendor	E1040001			0 (0.0 (0.000	1,292.00
	VULCAN MATERIALS CO	6000-76-76300-516030-00000000-	51363934	POINT REPAIR (BLANKET)	90001758	9/26/2023	1,587.24
		6000-76-76300-516030-00000000-	51408946	POINT REPAIR (BLANKET)	90001758	9/26/2023	377.90
		6000-76-76300-516030-00000000-	51408947	POINT REPAIR (BLANKET)	90001758	9/26/2023	366.39
		6000-76-76300-516030-00000000-	51408948	POINT REPAIR (BLANKET)	90001758	9/26/2023	941.83
		6000-76-76300-516030-00000000-	51408949	POINT REPAIR (BLANKET)	90001758	9/26/2023	487.92
		6000-76-76300-516030-00000000-	51408950	POINT REPAIR (BLANKET)	90001758	9/26/2023	283.50
		6000-76-76300-516030-00000000-	51412610	POINT REPAIR (BLANKET)	90001758	9/26/2023	1,679.59
		6000-76-76300-516030-00000000-	51412611	POINT REPAIR (BLANKET)	90001758	9/26/2023	1,838.06
		Total Paid by Vendor					7,562.43
	WHITE CAP LP	6000-00-00000-140100-00000000-	50023711031	INVENTORY	90289	9/19/2023	594.00
		6000-00-00000-140100-00000000-	50023647347	INVENTORY	90480	9/26/2023	1,182.60
		Total Paid by Vendor	555255 5		30.00	5,20,2025	1,776.60
	WINSUPPLY HUNTSVILLE AL CO.	6000-00-00000-140100-00000000-	055126 01	INVENTORY	90294	9/19/2023	344.00
		6000-76-76200-515340-00000000-	050208 02	CREDIT FOR WPC INVOICES	90294	9/19/2023	404.06
		6000-76-76200-515340-00000000-	055252 01	PLUMBING SUPPLIES (BLANKET)	90294	9/19/2023	404.06
				,			
		6000-76-76200-515340-00000000-	055508 01	PLUMBING SUPPLIES (BLANKET)	90294	9/19/2023	10.20
		6000-00-00000-140100-00000000-	053264 01	INVENTORY	90294	9/19/2023	1,292.75
		6000-76-76200-515340-00000000-	055684 01	MONTE SANO	90485	9/26/2023	4,770.50
		Total Paid by Vendor					7,225.57
	WOODY ANDERSON FORD INC	6000-76-76110-520100-00000000-	E85091	(6) 2023 FORD F-150 W/OPTIONS - WPC	90487	9/26/2023	33,387.00
		6000-76-76110-520100-00000000-	E85739	(6) 2023 FORD F-150 W/OPTIONS - WPC	90487	9/26/2023	33,387.00
		6000-76-76110-520100-00000000-	E87124	(6) 2023 FORD F-150 W/OPTIONS - WPC	90487	9/26/2023	33,387.00
		6000-76-76110-520100-00000000-	E87129	(6) 2023 FORD F-150 W/OPTIONS - WPC	90487	9/26/2023	33,387.00
		6000-76-76110-520100-00000000-	E87170	(6) 2023 FORD F-150 W/OPTIONS - WPC	90487	9/26/2023	33,387.00
		6000-76-76110-520100-00000000-	E88432	(6) 2023 FORD F-150 W/OPTIONS - WPC	90487	9/26/2023	33,387.00
		6000-76-76110-513030-00000000-	18918020	POP 6/3/23-9/22/23 R & M EQ#021869	90487	9/26/2023	10,648.95
		Total Paid by Vendor		, .,,	30.07	-,,	210,970.95
	Total by Fund 6000	raid by raida					719,378.51
				SEWER CONSTRUCTION	90404	9/26/2023	248.70
	ISCO INDUSTRIES INC	6010-76-00000-526000-0000000-				212012023	
	ISCO INDUSTRIES INC	6010-76-00000-526000-000000000-	06058305	SEWER CONSTRUCTION			240 70
		Total Paid by Vendor			00001720	0/26/2022	248.70
ľ		Total Paid by Vendor 6010-76-00000-526000-00000000-	06058305 2785	POP: 8/01/23-8/20/23 FORREST PS 3 AT HAYS PROPERTY	90001730	9/26/2023	19,618.12
]	MARK JOHNSON CONSTRUCTION LLC	Total Paid by Vendor 6010-76-00000-526000-00000000- Total Paid by Vendor	2785	POP: 8/01/23-8/20/23 FORREST PS 3 AT HAYS PROPERTY			19,618.12 19,618.12
]	MARK JOHNSON CONSTRUCTION LLC	Total Paid by Vendor 6010-76-00000-526000-00000000- Total Paid by Vendor 6010-00-00000-220400-00000000-			90001730 90001731	9/26/2023	19,618.12 19,618.12 427.40
M	ARK JOHNSON CONSTRUCTION LLC	Total Paid by Vendor 6010-76-00000-526000-00000000- Total Paid by Vendor 6010-00-00000-220400-00000000- Total Paid by Vendor	2785 2205	POP: 8/01/23-8/20/23 FORREST PS 3 AT HAYS PROPERTY 23443-715 DUG HILL ROAD SEWER-FINAL RET	90001731	9/26/2023	19,618.12 19,618.12 427.40 427.40
IS M.	ARK JOHNSON CONSTRUCTION LLC	Total Paid by Vendor 6010-76-00000-526000-00000000- Total Paid by Vendor 6010-00-00000-220400-00000000-	2785 2205 451331	POP: 8/01/23-8/20/23 FORREST PS 3 AT HAYS PROPERTY 23443-715 DUG HILL ROAD SEWER-FINAL RET PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	90001731	9/26/2023	19,618.12 19,618.12 427.40 427.40 2,049.76
1	MARK JOHNSON CONSTRUCTION LLC	Total Paid by Vendor 6010-76-00000-526000-00000000- Total Paid by Vendor 6010-00-00000-220400-00000000- Total Paid by Vendor	2785 2205	POP: 8/01/23-8/20/23 FORREST PS 3 AT HAYS PROPERTY 23443-715 DUG HILL ROAD SEWER-FINAL RET	90001731	9/26/2023	19,618.12 19,618.12 427.40 427.40
M	ARK JOHNSON CONSTRUCTION LLC	Total Paid by Vendor 6010-76-00000-526000-00000000- Total Paid by Vendor 6010-00-00000-220400-00000000- Total Paid by Vendor 6010-76-00000-526000-00000000-	2785 2205 451331	POP: 8/01/23-8/20/23 FORREST PS 3 AT HAYS PROPERTY 23443-715 DUG HILL ROAD SEWER-FINAL RET PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	90001731	9/26/2023	19,618.12 19,618.12 427.40 427.40 2,049.76
I:	IARK JOHNSON CONSTRUCTION LLC	Total Paid by Vendor 6010-76-00000-526000-00000000- Total Paid by Vendor 6010-00-00000-220400-0000000- Total Paid by Vendor 6010-76-00000-526000-0000000- 6010-76-00000-526000-00000000-	2785 2205 451331 451831	POP: 8/01/23-8/20/23 FORREST PS 3 AT HAYS PROPERTY 23443-715 DUG HILL ROAD SEWER-FINAL RET PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET) PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	90001731 90420 90420	9/26/2023 9/26/2023 9/26/2023	19,618.12 19,618.12 427.40 427.40 2,049.76 38.67
1	MARK JOHNSON CONSTRUCTION LLC MCCORD CONSTRUCTION MR ROOTER PLUMBING	Total Paid by Vendor 6010-76-00000-526000-00000000- Total Paid by Vendor 6010-00-00000-220400-00000000- Total Paid by Vendor 6010-76-00000-526000-00000000- 6010-76-00000-526000-00000000- 6010-76-00000-526000-00000000- Total Paid by Vendor	2785 2205 451331 451831 451833	POP: 8/01/23-8/20/23 FORREST PS 3 AT HAYS PROPERTY 23443-715 DUG HILL ROAD SEWER-FINAL RET PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET) PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET) PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	90001731 90420 90420 90420	9/26/2023 9/26/2023 9/26/2023 9/26/2023	19,618.12 19,618.12 427.40 427.40 2,049.76 38.67 38.68 2,127.11
I	MARK JOHNSON CONSTRUCTION LLC MCCORD CONSTRUCTION MIR ROOTER PLUMBING	Total Paid by Vendor 6010-76-00000-526000-00000000- Total Paid by Vendor 6010-00-00000-220400-00000000- Total Paid by Vendor 6010-76-00000-526000-00000000- 6010-76-00000-526000-00000000- Total Paid by Vendor 6010-76-00000-526000-00000000-	2785 2205 451331 451831	POP: 8/01/23-8/20/23 FORREST PS 3 AT HAYS PROPERTY 23443-715 DUG HILL ROAD SEWER-FINAL RET PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET) PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	90001731 90420 90420	9/26/2023 9/26/2023 9/26/2023	19,618.12 19,618.12 427.40 427.40 2,049.76 38.67 38.68 2,127.11 273.91
	ISCO INDUSTRIES INC MARK JOHNSON CONSTRUCTION LLC MCCORD CONSTRUCTION MR ROOTER PLUMBING OSBORN CONCRETE CUTTING WEAVER ENVIRONMENTAL SERVICES INC	Total Paid by Vendor 6010-76-00000-526000-00000000- Total Paid by Vendor 6010-00-00000-220400-00000000- Total Paid by Vendor 6010-76-00000-526000-00000000- 6010-76-00000-526000-00000000- Total Paid by Vendor 6010-76-00000-526000-00000000- Total Paid by Vendor 6010-76-00000-526000-00000000- Total Paid by Vendor	2785 2205 451331 451831 451833	POP: 8/01/23-8/20/23 FORREST PS 3 AT HAYS PROPERTY 23443-715 DUG HILL ROAD SEWER-FINAL RET PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET) PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET) PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET) POP: 09/11/23 POINT REPAIR	90001731 90420 90420 90420 90420 90001672	9/26/2023 9/26/2023 9/26/2023 9/26/2023 9/19/2023	19,618.12 19,618.12 427.40 427.40 2,049.76 38.67 38.68 2,127.11 273.91
	MARK JOHNSON CONSTRUCTION LLC MCCORD CONSTRUCTION MR ROOTER PLUMBING	Total Paid by Vendor 6010-76-00000-526000-00000000- Total Paid by Vendor 6010-00-00000-220400-00000000- Total Paid by Vendor 6010-76-00000-526000-00000000- 6010-76-00000-526000-00000000- 6010-76-00000-526000-00000000- Total Paid by Vendor 6010-76-00000-526000-00000000- Total Paid by Vendor 6010-76-00000-526000-00000000- 6010-76-00000-526000-00000000- 6010-76-00000-526000-00000000-	2785 2205 451331 451831 451833	POP: 8/01/23-8/20/23 FORREST PS 3 AT HAYS PROPERTY 23443-715 DUG HILL ROAD SEWER-FINAL RET PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET) PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET) PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	90001731 90420 90420 90420	9/26/2023 9/26/2023 9/26/2023 9/26/2023	19,618.12 19,618.12 427.40 427.40 2,049.76 38.67 38.68 2,127.11 273.91 18,146.28
	MARK JOHNSON CONSTRUCTION LLC MCCORD CONSTRUCTION MR ROOTER PLUMBING OSBORN CONCRETE CUTTING WEAVER ENVIRONMENTAL SERVICES INC	Total Paid by Vendor 6010-76-00000-526000-00000000- Total Paid by Vendor 6010-00-00000-220400-00000000- Total Paid by Vendor 6010-76-00000-526000-00000000- 6010-76-00000-526000-00000000- Total Paid by Vendor	2785 2205 451331 451831 451833 19816 APPL #13 MARK SMITH	POP: 8/01/23-8/20/23 FORREST PS 3 AT HAYS PROPERTY 23443-715 DUG HILL ROAD SEWER-FINAL RET PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET) PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET) PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET) POP: 09/11/23 POINT REPAIR #13, POP: 08/25/23-08/30/23-EMER MANHOLE REHAB	90001731 90420 90420 90420 90420 90001672 90478	9/26/2023 9/26/2023 9/26/2023 9/26/2023 9/19/2023 9/26/2023	19,618.12 19,618.12 427.40 427.40 2,049.76 38.68 2,127.11 273.91 273.91 18,146.28 18,146.28
	MARK JOHNSON CONSTRUCTION LLC MCCORD CONSTRUCTION MR ROOTER PLUMBING OSBORN CONCRETE CUTTING	Total Paid by Vendor 6010-76-00000-526000-00000000- Total Paid by Vendor 6010-00-00000-220400-00000000- Total Paid by Vendor 6010-76-00000-526000-00000000- 6010-76-00000-526000-00000000- 6010-76-00000-526000-00000000- Total Paid by Vendor 6010-76-00000-526000-00000000- Total Paid by Vendor 6010-76-00000-526000-00000000- 6010-76-00000-526000-00000000- 6010-76-00000-526000-00000000-	2785 2205 451331 451831 451833	POP: 8/01/23-8/20/23 FORREST PS 3 AT HAYS PROPERTY 23443-715 DUG HILL ROAD SEWER-FINAL RET PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET) PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET) PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET) POP: 09/11/23 POINT REPAIR	90001731 90420 90420 90420 90420 90001672	9/26/2023 9/26/2023 9/26/2023 9/26/2023 9/19/2023	19,618.12 19,618.12 427.40 427.40 2,049.76 38.67 38.68 2,127.11 273.91 18,146.28

	Total by Fund 6010						59,741.52
6020	HYDRA SERVICE INC	6020-76-00000-526000-00000000-	171795	GOOSE CREEK REPAIR (SOLE SOURCE)	90001663	9/19/2023	11,425.64
		Total Paid by Vendor					11,425.64
	PORTER ROOFING CONTRACTORS INC	6020-76-00000-526000-000000000-	18302	REPAIR SEWER BLDG STORM DAMAGE	90429	9/26/2023	9,580.1
		Total Paid by Vendor					9,580.1
	TETRA TECH INC	6020-76-00000-526000-000000000	52125391	ON CALL ED SVCS FOR SCADA PROJECTS	90270	9/19/2023	13,050.0
		Total Paid by Vendor					13,050.00
	Total by Fund 6020		2010000010		00166	211212222	34,055.79
030	COWIN EQUIPMENT CO INC	6030-71-00000-526000-000000000-	RSA028688 12	OLD 431/BERKLEY SS (BLANKET)	90166	9/19/2023	9,500.0
	MD DOOTED BLUMPING	Total Paid by Vendor	454744	DUMADTALC CORD DD (DLANU(FT)	00420	0/26/2022	9,500.00
	MR ROOTER PLUMBING	6030-71-00000-526000-00000000- 6030-71-00000-526000-00000000-	451711 451715	PUMPING-COBB RD (BLANKET)	90420 90420	9/26/2023 9/26/2023	111.1 833.9
		6030-71-00000-526000-00000000-	451724	PUMPING-COBB RD (BLANKET)	90420		111.1
		Total Paid by Vendor	451724	PUMPING-COBB RD (BLANKET)	90420	9/26/2023	1,056.3
	WILMER & LEE PA	6030-71-00000-526000-00000000-	225538183	POP: 08/21/23-09/15/23 PROJECTS-LEGAL SERVICES	90482	9/26/2023	669.7
	WILITER & LEE FA	Total Paid by Vendor	223336163	FOF: 00/21/25-05/15/25 FROSECTS-LEGAL SERVICES	50402	5/20/2023	669.7
	Total by Fund 6030	Total Full by Velicor					11,226.0
040	OSBORN CONCRETE CUTTING	6040-71-00000-526000-00000000-	19824	POP: 09/12/23 PULI PIKE GRAVITY SEWER IMPROVEMENTS	90001672	9/19/2023	700.0
0 10	OSBORN CONCRETE COTTING	6040-71-00000-526000-00000000-	19832	PULASKI PIKE GRAVITY SEWER IMPROVEMENTS (BLANKET)	90001736	9/26/2023	1,400.0
		Total Paid by Vendor	15052	TOD DIE TITLE GIVITITI DETTER II HOVE IETTO (DE TITLET)	30001730	3/20/2023	2,100.0
	ROGERS GROUP INC	6040-71-00000-526000-00000000-	386422-52-1	POP; 08/01/23-08/31/23-DUPREE WORTHEY PATCHING	90449	9/26/2023	151,460.9
		Total Paid by Vendor	555.22.52	, , , , , , , , , , , , , , , , , , , ,	22.13	-,,	151,460.9
	SAIN ASSOCIATES INC	6040-71-00000-526000-00000000-	52115	POP: 06/25/23-07/29/23-SECURD GATEWAY SWR ENG DESI	90453	9/26/2023	25,638.0
		Total Paid by Vendor				., .,	25,638.0
	UNITED RENTALS NORTH AMERICA INC	6040-71-00000-526000-00000000-	221433927-003	PULASKI PIKE GRAVITY SEWER IMPROVEMENTS (BLANKET	90474	9/26/2023	2,121.0
		6040-71-00000-526000-00000000-	220611519-004	POP: 08/31/23-09/28/23 PULASKI PIKE GRAVITY SEWER	90474	9/26/2023	2,121.0
		6040-71-00000-526000-00000000-	221631689-003	POP: 08/30/23-09/27/23 CHASE CREEK SS EX	90474	9/26/2023	5,428.9
		Total Paid by Vendor					9,670.9
	VULCAN MATERIALS CO	6040-71-00000-526000-00000000-	51408945	PULASKI PIKE GRAVITY SEWER IMPROVEMENTS (BLANKET)	90001688	9/19/2023	5,579.7
		Total Paid by Vendor					5,579.7
	Total by Fund 6040						194,449.50
050	CORE & MAIN LP	6050-76-00000-526000-00000000-	T055634	WESTERN AREA WWTP	90354	9/26/2023	47,875.8
		6050-76-00000-526000-00000000-	T571465	WESTERN AREA WWTP	90354	9/26/2023	48,196.1
		6050-76-00000-526000-00000000-	T5714373	WESTERN AREA WWTP	90354	9/26/2023	44,673.4
		Total Paid by Vendor					140,745.4
	GTEC LLC	6050-76-00000-526000-00000000-	1718	POP THRU 08/31/23 PROJ CONST MATERIAL TESTING SVCS	90001660	9/19/2023	3,707.7
		Total Paid by Vendor					3,707.7
	US BANCORP ASSET MANAGEMENT INC	6050-00-00000-515370-00000000-	13889031	POP: 08/01/23-08/31/23 2022 CONST FUND RES 22-250	90281	9/19/2023	1,933.5
		Total Paid by Vendor					1,933.5
	Total by Fund 6050						146,386.8
200	DUTCH OIL COMPANY INC	6200-55-55200-514010-00000000-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	4,183.9
		6200-55-55200-514010-00000000-	CFN-26395	FUELING TRANS DATED 090923	90001654	9/19/2023	1,013.6
		6200-55-55200-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	3,548.3
		6200-55-55200-514010-00000000-	CFN-26427	FUELING TRANS DATED 091223	90001654	9/19/2023	4,293.6
		6200-55-55200-514010-00000000-	CFN-26442	FUELING TRANS DATED 091323	90001654	9/19/2023	5,043.0
		6200-55-55200-514010-00000000-	CFN-26459	FUELING TRANS DATED 091423	90001713	9/26/2023	3,470.9
		6200-55-55200-514010-00000000-	CFN-26478	FUELING TRANS DATED 091523	90001713	9/26/2023	469.5
		Total Paid by Vendor					22,023.1
	GERSHMAN BRICKNER & BRATTON INC	6200-55-55200-515370-00000000-	P230086-000000000003	POP 08/01/23 -08/31/23 SOLID WASTER RATE STUDY	90001719	9/26/2023	18,329.0
	USINE DEPOSITION AND	Total Paid by Vendor	74404040		00100	011010000	18,329.0
	HOME DEPOT USA INC	6200-55-55200-515340-00000000-	764631362	JANITORAL SUPPLIES FOR PWS SANITATION	90192	9/19/2023	36.6
	JAMES D. HALL	Total Paid by Vendor	63605	COM TV 004 422 (C2C0F	00247	0 (40 (2022	36.6
	JAMES R HALL	6200-55-55200-513030-00000000-	62685	COM TX 091123/62685	90247	9/19/2023	250.0
		6200-55-55200-513030-00000000-	62694	COM TX 091123/62694	90247	9/19/2023	250.0
		6200-55-55200-513030-00000000-	62694	COM TX 091123/62694	90247	9/19/2023	70.8 250.0
		6200-55-55200-513030-00000000-	62695	COM TX 091123/62695	90247	9/19/2023	78.6
		6200-55-55200-513030-00000000- 6200-55-55200-513030-00000000-	62695	COM TX 091123/62695	90247 90247	9/19/2023	78.t 320.8
			63481-08/22/23	COM TX 091123/63481		9/19/2023	
		6200-55-55200-513030-00000000-	63491-08/30/23	COM TX 091123/63491	90247	9/19/2023	274.0 250.0
		6200-55-55200-513030-00000000- 6200-55-55200-513030-00000000-	63492-08/31/23 63493-08/31/23	COM TX 091123/63492 COM TX 091123/63493	90247 90247	9/19/2023 9/19/2023	250.0
		6200-55-55200-513030-00000000-	62686-08/15/23	COM TX 091123/63493 COM TX 091123/62686	90247	9/19/2023	339.4
		0200"33"33200"313030"00000000"	02000"00/13/23	CON 1V 031173/05000	9024/	3/ 13/ 2023	JJ9.41

	Total Paid by Vendor				2,333.
C TRUCK REPAIR	6200-55-55200-513030-00000000-	02034	COM TX 090823/02034	90203 9/19/2023	1,420
	6200-55-55200-513030-00000000-	02034	COM TX 090823/02034	90203 9/19/2023	6,915
	6200-55-55200-513030-00000000-	02034	COM TX 090823/02034	90203 9/19/2023	87
	6200-55-55200-513030-00000000-	02034	COM TX 090823/02034	90203 9/19/2023	85
	Total Paid by Vendor				8,507.
ADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	250322	NAPA TRX DATE 090723	90218 9/19/2023	14
	6200-55-55200-513030-00000000-	250322	NAPA TRX DATE 090723	90218 9/19/2023	92
	6200-55-55200-513030-00000000-	250322	NAPA TRX DATE 090723	90218 9/19/2023	80
	6200-55-55200-513030-00000000-	250322	NAPA TRX DATE 090723	90218 9/19/2023	31
	6200-55-55200-513030-00000000-	250322	NAPA TRX DATE 090723	90218 9/19/2023	25
	6200-55-55200-513030-00000000-	250385	NAPA TRX DATE 090823	90218 9/19/2023	4
	6200-55-55200-513030-00000000-	250385	NAPA TRX DATE 090823	90218 9/19/2023	92
	6200-55-55200-513030-00000000-	250385	NAPA TRX DATE 090823	90218 9/19/2023	218
	6200-55-55200-513030-00000000-	250385	NAPA TRX DATE 090823	90218 9/19/2023	155
	6200-55-55200-513030-00000000-	250385	NAPA TRX DATE 090823	90218 9/19/2023	155
	6200-55-55200-513030-00000000-	250385	NAPA TRX DATE 090823	90218 9/19/2023	1,026
	6200-55-55200-513030-00000000-	250385	NAPA TRX DATE 090823	90218 9/19/2023	4
	6200-55-55200-513030-00000000-	250385	NAPA TRX DATE 090823	90218 9/19/2023	160
	6200-55-55200-513030-00000000-	250385	NAPA TRX DATE 090823	90218 9/19/2023	70
	6200-55-55200-513030-00000000-	250385	NAPA TRX DATE 090823	90218 9/19/2023	73
	6200-55-55200-513030-00000000-	250385	NAPA TRX DATE 090823	90218 9/19/2023	8!
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	Total Paid by Vendor					45,103.00
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			COM TV 004022 (422000 44 F2		0.104.10000	75.00
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						56.00
	6200-55-55200-513030-00000000-	4230004152	COM TX 091823/4230004152	90001700	9/26/2023	56.00 690.00
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	6200-55-55200-513030-00000000- 6200-55-55200-513030-00000000- 6200-55-55200-513030-00000000- 6200-55-55200-513030-00000000- 6200-55-55200-513030-00000000-	4230004152 4230004152 4230004559 4230004559 4230004560	COM TX 091823/4230004152 COM TX 091823/4230004152 COM TX 091823/4230004559 COM TX 091823/4230004559 COM TX 091823/4230004560 COM TX 091823/4230004600 COM TX 091823/4230004600	90001700 90001700 90001700 90001700 90001700 90001700 90001700	9/26/2023 9/26/2023 9/26/2023 9/26/2023 9/26/2023 9/26/2023 9/26/2023	56.00 690.00 75.00 66.00 38.00 75.00
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	6200-55-55200-513030-00000000- 6200-55-55200-513030-000000000- 6200-55-55200-513030-00000000-	4230004152 4230004152 4230004559 4230004559 4230004560 4230004600 4230004600 4230004600 4230004603 4230004605 4230004605 4230004605 4230004605 4230004605 4230004690 4230004690 4230004690 4230004694 4230004695	COM TX 091823/4230004152 COM TX 091823/4230004152 COM TX 091823/4230004559 COM TX 091823/4230004559 COM TX 091823/4230004560 COM TX 091823/4230004600 COM TX 091823/4230004603 COM TX 091823/4230004603 COM TX 091823/4230004605 COM TX 091823/4230004605 COM TX 091823/4230004630 COM TX 091823/4230004631 COM TX 091823/4230004634 COM TX 091823/4230004634 COM TX 091823/4230004634 COM TX 091823/4230004639 COM TX 091823/4230004694 COM TX 091823/4230004694 COM TX 091823/4230004695	9001700 9001700	9/26/2023 9/26/2023	56.0 690.0 75.0 666.0 38.0 75.0 99.0 38.0 28.0 75.0 90.0 66.0 75.0 33.0 33.0 33.0 33.0
	6200-55-55200-513030-00000000- 6200-55-55200-513030-000000000- 6200-55-55200-513030-000000000- 6200-55-55200-513030-00000000-	423004152 423004152 423004559 423004559 423004560 423004600 423004600 423004602 423004603 423004603 423004603 423004603 423004605 423004630 423004630 423004630 423004630 423004630 423004630	COM TX 091823/4230004152 COM TX 091823/4230004152 COM TX 091823/4230004559 COM TX 091823/4230004559 COM TX 091823/4230004560 COM TX 091823/4230004600 COM TX 091823/4230004600 COM TX 091823/4230004600 COM TX 091823/4230004600 COM TX 091823/4230004602 COM TX 091823/4230004602 COM TX 091823/4230004603 COM TX 091823/4230004605 COM TX 091823/4230004630 COM TX 091823/4230004630 COM TX 091823/4230004630 COM TX 091823/4230004631 COM TX 091823/4230004631 COM TX 091823/4230004694 COM TX 091823/4230004694 COM TX 091823/4230004695 COM TX 091823/4230004695 COM TX 091823/4230004695	9001700 9001700	9/26/2023 9/26/2023	56.0(690.01) 75.0(66.0(38.0(75.0() 99.0() 38.0() 75.0() 99.0() 33.0() 75.0() 90.0() 75.0() 33.0() 33.0() 33.0() 33.0() 33.0() 33.0() 28.0()
	6200-55-55200-513030-00000000- 6200-55-55200-513030-000000000- 6200-55-55200-513030-000000000- 6200-55-55200-513030-00000000- 6200-55-55200-5130300-00000000-	4230004152 4230004152 4230004559 4230004559 4230004560 4230004600 4230004600 4230004600 4230004603 4230004603 4230004603 4230004605 4230004630 4230004631 4230004631 4230004631 4230004631 4230004694 4230004694 4230004694	COM TX 091823/4230004152 COM TX 091823/4230004152 COM TX 091823/4230004559 COM TX 091823/4230004559 COM TX 091823/4230004560 COM TX 091823/4230004600 COM TX 091823/4230004603 COM TX 091823/4230004603 COM TX 091823/4230004605 COM TX 091823/4230004605 COM TX 091823/4230004630 COM TX 091823/4230004630 COM TX 091823/4230004631 COM TX 091823/4230004631 COM TX 091823/4230004694 COM TX 091823/4230004694 COM TX 091823/4230004694 COM TX 091823/4230004694 COM TX 091823/42300046969 COM TX 091823/42300046969 COM TX 091823/42300046969 COM TX 091823/42300046966 COM TX 091823/42300046969 COM TX 091823/42300046996 COM TX 091823/42300046966	9001700 9001700	9/26/2023 9/26/2023	56.00 690.00 75.00 66.00 38.00 75.00 99.00 38.00 75.00 99.00 33.00 75.00 90.00 75.00 33.00 33.00 75.00
	6200-55-55200-513030-00000000- 6200-55-55200-513030-000000000- 6200-55-55200-513030-00000000-	4230004152 4230004152 4230004159 4230004559 4230004560 4230004600 4230004600 4230004602 4230004603 4230004605 4230004605 4230004605 4230004605 4230004690 4230004690 4230004691 4230004695 4230004695 4230004695 4230004696 4230004696	COM TX 091823/4230004152 COM TX 091823/4230004152 COM TX 091823/4230004559 COM TX 091823/4230004559 COM TX 091823/4230004560 COM TX 091823/4230004600 COM TX 091823/4230004603 COM TX 091823/4230004603 COM TX 091823/4230004605 COM TX 091823/4230004605 COM TX 091823/4230004630 COM TX 091823/4230004630 COM TX 091823/4230004631 COM TX 091823/4230004631 COM TX 091823/4230004631 COM TX 091823/4230004631 COM TX 091823/4230004634 COM TX 091823/4230004639 COM TX 091823/4230004694 COM TX 091823/4230004695 COM TX 091823/4230004823 COM TX 091823/4230004823	9001700 9001700	9/26/2023 9/26/2023	56.00 690.00 75.00 66.00 38.00 75.00 99.00 38.00 38.00 75.00 99.00 38.00 75.00 90.00 38.00 75.00 33.00 75.00 33.00 75.00 33.00 33.00 33.00 33.00 33.00
	6200-55-55200-513030-00000000- 6200-55-55200-513030-000000000- 6200-55-55200-513030-000000000- 6200-55-55200-513030-00000000- 6200-55-55200-5130300-00000000-	4230004152 4230004152 4230004559 4230004559 4230004560 4230004600 4230004600 4230004600 4230004603 4230004603 4230004603 4230004605 4230004630 4230004631 4230004631 4230004631 4230004631 4230004694 4230004694 4230004694	COM TX 091823/4230004152 COM TX 091823/4230004152 COM TX 091823/4230004559 COM TX 091823/4230004559 COM TX 091823/4230004560 COM TX 091823/4230004600 COM TX 091823/4230004603 COM TX 091823/4230004603 COM TX 091823/4230004605 COM TX 091823/4230004605 COM TX 091823/4230004630 COM TX 091823/4230004630 COM TX 091823/4230004631 COM TX 091823/4230004631 COM TX 091823/4230004694 COM TX 091823/4230004694 COM TX 091823/4230004694 COM TX 091823/4230004694 COM TX 091823/42300046969 COM TX 091823/42300046969 COM TX 091823/42300046969 COM TX 091823/42300046966 COM TX 091823/42300046969 COM TX 091823/42300046996 COM TX 091823/42300046966	9001700 9001700	9/26/2023 9/26/2023	56.00 690.00 75.00 66.00 38.00 75.00 99.00 38.00 75.00 99.00 33.00 75.00 90.00 75.00 33.00 33.00 75.00

	6200-55-55200-513030-00000000-	4230004825	COM TX 091823/4230004825	90001700	9/26/2023	56.0
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	6200-55-55200-513030-00000000-	4230004934	COM TX 091823/4230004934	90001700	9/26/2023	56.0
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	6200-55-55200-513030-00000000-	4230004937	COM TX 091823/4230004937	90001700	9/26/2023	38.
	6200-55-55200-513030-00000000-	4230004937	COM TX 091823/4230004937	90001700	9/26/2023	33.0
	6200-55-55200-513030-00000000-	4230004938	COM TX 091823/4230004938	90001700	9/26/2023	75.0
	6200-55-55200-513030-00000000-	4230004938	COM TX 091823/4230004938	90001700	9/26/2023	33.0
	6200-55-55200-513030-00000000-	4230004951	COM TX 091823/4230004951	90001700	9/26/2023	75.
	6200-55-55200-513030-00000000-	4230004951	COM TX 091823/4230004951	90001700	9/26/2023	38.
	6200-55-55200-513030-00000000-	4230004952	COM TX 091823/4230004952	90001700	9/26/2023	56.0
	6200-55-55200-513030-00000000-	4230005026	COM TX 091823/4230005026	90001700	9/26/2023	75.
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	6200-55-55200-513030-00000000-	4230005062	COM TX 091923/4230005062	90001700	9/26/2023	75.0
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	6200-55-55200-513030-00000000-	4230005084	COM TX 091923/4230005084	90001700	9/26/2023	75.
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	6200-55-55200-513030-00000000-	4230005085	COM TX 091923/4230005085	90001700	9/26/2023	690.0
	6200-55-55200-513030-00000000-	4230005085	COM TX 091923/4230005085	90001700	9/26/2023	56.0
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	6200-55-55200-513030-00000000-	4230005099	COM TX 091923/4230005099	90001700	9/26/2023	84.0
	Total Paid by Vendor	4230003039	CON 1X 051523/4230003055	50001700	3/20/2023	6,553.0
SERVICEWEAR APPAREL	6200-55-55200-515670-00000000-	0052850133	UNIFORMS- PWS SANITATION (BLANKET)	90001679	9/19/2023	36.4
SERVICEWEAR AFFAREE	6200-55-55200-515670-00000000-	0052741953	UNIFORMS- PWS SANITATION (BLANKET)	90001679	9/19/2023	109.
	Total Paid by Vendor	0032741933	ONLI OKINS- FWS SANTATION (BEANKET)	50001075	3/13/2023	145.7
TENNESSEE VALLEY FENCE INC	6200-55-55200-513030-00000000-	R-25298	COM TX 091823/R-25298	90001752	9/26/2023	467.
TENNESSEE VALLET FENCE INC	Total Paid by Vendor	K-23290	CON 1X 051025/K-25250	90001732	3/20/2023	467.
TIMOTHY BEVERLY	6200-55-55200-513030-00000000-	43955	COM TX 091823/43955	90338	9/26/2023	100.
TIPIOTITI BEVEREI	Total Paid by Vendor	43333	CON 1X 051025/43533	90330	3/20/2023	100.0
WH THOMAS OIL CO INC	6200-55-55200-514010-00000000-	509000	HYDRAULIC OIL FOR PWS SANITATION (BLANKET	90001760	9/26/2023	2,421.
WHI THOMAS OIL CO INC		309000	HTDRAULIC OIL FOR PWS SANTTATION (BLANKET	90001700	9/20/2023	2,421.9
WOODY ANDERSON FORD INC	Total Paid by Vendor 6200-55-55200-513030-00000000-	18918265	COM TX 090823/18918265	90295	9/19/2023	756.0
WOOD! ANDERSON FORD INC	6200-55-55200-513030-00000000-	18918265	COM TX 090823/18918265 COM TX 090823/18918265	90295		756. 540.
					9/19/2023	
	6200-55-55200-513030-00000000- 6200-55-55200-513030-00000000-	18918440 18918440	COM TX 090823/18918440 COM TX 090823/18918440	90295 90295	9/19/2023 9/19/2023	336. 240.
			1	90295		
	6200-55-55200-513030-000000000-	18918440	COM TX 090823/18918440	90295	9/19/2023	15.
T-t-l by Frank 6200	Total Paid by Vendor					1,887.0
Total by Fund 6200	7000 16 00000 517010 00000000	LIENTIL CLMC C'11 15	POD: 0/11/22 0/15/22 UEALTH CLAIMC	00001640	0/10/2022	143,462.8
BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-16-00000-517010-00000000-	HEALTH CLMS 9/11-15	POP: 9/11/23-9/15/23 HEALTH CLAIMS	90001648	9/19/2023	42,043.
	7000-16-00000-517015-00000000-	HEALTH CLMS 9/11-15	POP: 9/11/23-9/15/23 HEALTH CLAIMS	90001648	9/19/2023	50,052
	7000-16-00000-517025-00000000-	HEALTH CLMS 9/11-15	POP: 9/11/23-9/15/23 HEALTH CLAIMS	90001648	9/19/2023	140.
	7000-16-00000-517015-00000000-	HEALTH CLMS 9/11-15	POP: 9/11/23-9/15/23 HEALTH CLAIMS	90001648	9/19/2023	-6,565.
	7000-16-00000-517010-00000000-	HEALTH CLMS 9/11-15	POP: 9/11/23-9/15/23 HEALTH CLAIMS	90001648	9/19/2023	9
	7000-16-00000-517020-00000000-	HEALTH CLMS 9/11-15	POP: 9/11/23-9/15/23 HEALTH CLAIMS	90001648	9/19/2023	15,191
	7000-00-00000-425139-00000000-	HEALTH CLMS 9/11-15	POP: 9/11/23-9/15/23 HEALTH CLAIMS	90001648	9/19/2023	-216,336
	7000-16-00000-517010-000000000	HEALTH CLMS 9/18-22	POP: 9/18-239/22/23 HEALTH CLAIMS	90001701	9/26/2023	60,712.
	7000-16-00000-517015-00000000-	HEALTH CLMS 9/18-22	POP: 9/18-239/22/23 HEALTH CLAIMS	90001701	9/26/2023	62,622.8
	7000-16-00000-517025-00000000-	HEALTH CLMS 9/18-22	POP: 9/18-239/22/23 HEALTH CLAIMS	90001701	9/26/2023	84.3
	Total Paid by Vendor					7,955.4

7000

	Total by Fund 7000			7,955.45
Gra	and Total			28,339,637.29

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-00000000-	90461	09/26/2023	092623A	2,954.79	SPARTAN RECOVERIES LLC
	0001-00-00000-110004-00000000-	90345	09/26/2023	092623A	2,544.90	CATHERINE ARZOLA MORALES
	0001-00-00000-110004-00000000-	90256	09/19/2023	091923A	2,527.53	SHARA HENLEY
	0001-00-00000-110004-00000000-					
2 REFUND PAYMENTS	0001-00-00000-110004-00000000-	90443	09/26/2023	092623A	218.52	RUSS OWENS
	0001-00-00000-110004-00000000-	90442	09/26/2023	092623A	159.65	MATTHEW BRANNON
	0001-00-00000-110004-00000000-	90441	09/26/2023	092623A	153.00	JESSE CUNNINGHAM
	0001-00-00000-110004-00000000-	90440	09/26/2023	092623A	402,364.20	DAVIDSON HOMES, LLC
	0001-00-00000-110004-00000000-	90439	09/26/2023	092623A	267,399.00	D.R. HORTON, INC
	0001-00-00000-110004-00000000-	90438	09/26/2023	092623A	37,301.00	D.R HORTON, INC
	0001-00-00000-110004-00000000-	90437	09/26/2023	092623A	60,000.00	COMPASS LIVING AL 2019, LLC
	0001-00-00000-110004-00000000-	90436	09/26/2023	092623A	250.00	HEIDI JONES
	0001-00-00000-110004-00000000-	90244	09/19/2023	091923A	56,000.00	POIEMA DEVELOPING, LLC
	0001-00-00000-110004-00000000-	90243	09/19/2023	091923A	71,379.00	DR. HORTON
	0001-00-00000-110004-00000000-	90242	09/19/2023	091923A	1,877.82	PF SOUTH HUNTSVILLE FITNESS LLC
	0001-00-00000-110004-00000000-	90241	09/19/2023	091923A	200.00	IRA LACY
	0001-00-00000-110004-00000000-	90240	09/19/2023	091923A	200.00	EVERLASTING LOVE CHRISTIAN FELLOWSHIP CHURCH
	0001-00-00000-110004-00000000-					
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-00000000-	90444	09/26/2023	092623A	10,000.00	DEP CHIEF CHARLES BROOKS
	0001-00-00000-110004-00000000-					

PRJ 9/16/23 - 9/29/23

FUND 0001	(Should only be fund "0001")
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Sum of JOURNAL AMOUNT		Column Labels					
Row Labels	DT FUND	09/22/23	Grand Total				
101000	1000	\$4,195,409.75	\$4,195,409.75				
101005	1005	(\$1,212,744.74)	(\$1,212,744.74)				
102000	2000	\$190,313.66	\$190,313.66				
102100	2100	\$52,725.79	\$52,725.79				
102500	2500	\$4,614.07	\$4,614.07				
103900	3900	\$24,068.14	\$24,068.14				
103910	3910	\$43,451.05	\$43,451.05				
103930	3930	\$39,910.72	\$39,910.72				
106000	6000	\$416,956.70	\$416,956.70				
106200	6200	\$327,766.36	\$327,766.36				
110004	IONS	(\$4,082,471.50)	(\$4,082,471.50)				
Grand Total		\$0.00	\$0.00				