



Huntsville, Alabama

308 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/14/2023

File ID: TMP-3314

Department: Finance Committee

Subject:

Type of Action: Approval/Action

Resolution authorizing expenditures for payment.

Resolution No.

Finance Information:

Account Number: N/A

City Cost Amount: \$ 51,046,228.65

Total Cost: \$ 51,046,228.65

Special Circumstances:

Grant Funded: \$ N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address: N/A

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

Additional Comments:

Total Expenditures: \$51,046,228.65

RESOLUTION NO. 23 - _____

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

\$51,046,228.65

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 14th day of September, 2023.

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

APPROVED this the 14th day of September, 2023.

Mayor of the City of
Huntsville, Alabama

Finance Committee Chairman

FROM 8/12/23 through 8/25/23

CITY COUNCIL MEETING

09/14/23

FUND ACCOUNT	FUND NAME	AMOUNT
1000	GENERAL FUND	\$ 9,309,217.51
1005	HEALTH & LIFE BENEFITS	\$ (676,266.31)
1010	GENERAL RESTRICTED DONATIONS	\$ 6,944.79
2000	PUBLIC TRANSIT	\$ 270,241.32
2001	PUBLIC TRANSIT STATION GRANT	\$ -
2100	COMMUNITY DEV BLOCK GRANT	\$ 49,281.73
2101	COMMUNITY DEV COVID	\$ 50,996.27
2200	COMMUNITY DEV HOUSING	\$ 129,846.69
2201	COMMUNITY DEV ARP	\$ -
2300	OTHER GRANTS	\$ -
2500	OTHER GRANTS	\$ 1,123,682.80
3000	6.5 MILL DEBT PROPERTY TAX	\$ 2,604,664.96
3010	6.5 MILL SCHOOL PROPERTY TAX	\$ 7,898,893.84
3020	1990 CAPITAL IMPROVEMENTS	\$ 3,893,569.44
3030	1990 SCHOOL SUPPORT	\$ 2,810,833.33
3040	LODGING & LIQUOR TAXES	\$ 1,181,534.90
3050	1% LODGING TAX 2003	\$ 6,870.00
3060	1% LODGING TAX 2013	\$ -
3080	2014 CAPITAL IMPROVEMENTS	\$ 2,229,716.68
3202	TIF 2	\$ 1,076,293.18
3203	TIF 3A	\$ -
3204	TIF 4	\$ -
3205	TIF 5	\$ 525,009.20
3206	TIF 6	\$ -
3207	TIF 7	\$ -
3300	4 & 5 CENT STATE GASOLINE TAX	\$ -
3310	7 CENT STATE GASOLINE TAX	\$ 357,047.92
3400	FEDERAL COURT ASSET FORFEITURE	\$ -
3420	CIRCUIT COURT ASSET FORFEITURE	\$ -

3430	STAC SEIZURE-CIR COURT	\$	21,711.50
3435	STAC SEIZURE-FED COURT	\$	-
3510	COURT VICTIM RESTITUTION	\$	-
3520	COURT \$2 REVENUE	\$	-
3560	CEMETERY PERPETUAL CARE	\$	-
3700	CUMMINGS RESEARCH PARK	\$	398.50
3900	EMERGENCY MANAGEMENT AGENCY	\$	30,094.50
3910	ALABAMA CONSTITUTION VILLAGE	\$	56,842.46
3930	BURRITT MEMORIAL COMMITTEE	\$	44,045.08
3950	PBA - DEBT SERVICE	\$	-
4010	2020E TIF WARRANTS	\$	3,295.94
4011	PBA AMPHITHEATER	\$	-
4012	JHP DRAINAGE PROJECT BORROW	\$	-
4013	2023A PARKS & REC BORROW	\$	2,501,568.41
4014	VBC - CAPITAL PROJECTS	\$	-
4015	PBA - NEW CITY HALL	\$	80,627.22
4016	2022 VBC DEBT BORROW	\$	761,614.62
4017	2023 FUTURE PROJECT BORROW	\$	-
4018	2023B APOLLO BORROW	\$	8,018,334.21
4019	2023D SCHOOL BORROW	\$	2,892.17
5000	DEBT SERVICE	\$	-
6000	WATER POLLUTION CONTROL	\$	4,530,174.57
6010	WPC CMOM RESERVE	\$	284,055.94
6020	WPC R&R RESERVE	\$	133,904.31
6030	WPC ECONOMIC DEVELOPMENT	\$	25,858.44
6040	WPC 2005 ECONOMIC DEVELOPMENT	\$	55,191.13
6050	2023C WPC SEWER BORROW	\$	1,104,679.57
6200	SANITATION	\$	558,201.51
6500	PBA - AMPHITHEATER	\$	3.37
7000	POST-RETIREMENT BENEFITS TRUST	\$	(15,643.05)
7100	EMPLOYEE FLEXIBLE BENEFIT PLAN	\$	-

TOTAL	\$	51,046,228.65
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Vendor Expense Report

08/12/2023 through 08/25/2023

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Check Date	Amount
1000	A-1 GLASS & AUTO LLC	1000-15-15100-513030-00000000-	1004450	COM TX 080823/1004450	89086	8/15/2023	175.00
		1000-15-15100-513030-00000000-	1004450	COM TX 080823/1004450	89086	8/15/2023	150.00
		1000-15-15100-513030-00000000-	1004450	COM TX 080823/1004450	89086	8/15/2023	150.00
		Total Paid by Vendor					475.00
	ADOLPH KIEFER & ASSOCIATES LLC	1000-30-30100-515670-00000000-	INV001344204	SWIMSUIT UNIFORMS FOR AQUATICS	89194	8/15/2023	63.50
		1000-30-30100-515670-00000000-	INV001346563	SWIMSUIT UNIFORMS FOR AQUATICS	89562	8/24/2023	222.25
		1000-30-30100-515670-00000000-	INV001345083	SWIMSUIT UNIFORMS FOR AQUATICS	89562	8/24/2023	441.00
		Total Paid by Vendor					726.75
	AIR SYSTEMS INC	1000-42-42100-515340-00000000-	258488	POP 3/22/23 CONFINED SPACE AIR CART REPAIR	89089	8/15/2023	373.59
		Total Paid by Vendor					373.59
	AIRGAS SOUTH INC	1000-15-15100-515340-00000000-	9140552797	WELDING SUPPLIES	89090	8/15/2023	208.50
		Total Paid by Vendor					208.50
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	321941	Payroll Run 1 - Warrant 230820	89645	8/24/2023	23,170.41
		Total Paid by Vendor					23,170.41
	ALABAMA DEPARTMENT OF REVENUE	1000-00-00000-210180-00000000-	321943	Payroll Run 1 - Warrant 230820	89646	8/24/2023	774.02
		1000-14-14100-515700-00000000-	UT TAX DUE 8/21/23	UTILITY TAX DUE 8/21/23	89459	8/23/2023	10,924.74
		1000-53-00000-515700-PK1065XX-	UT TAX DUE 8/21/23	UTILITY TAX DUE 8/21/23	89459	8/23/2023	12.05
		1000-53-53200-515700-PK1010XX-	UT TAX DUE 8/21/23	UTILITY TAX DUE 8/21/23	89459	8/23/2023	0.30
		1000-53-53200-515700-PK1020XX-	UT TAX DUE 8/21/23	UTILITY TAX DUE 8/21/23	89459	8/23/2023	121.91
		1000-53-53200-515700-PK1040XX-	UT TAX DUE 8/21/23	UTILITY TAX DUE 8/21/23	89459	8/23/2023	62.80
		1000-53-53200-515700-PK1051XX-	UT TAX DUE 8/21/23	UTILITY TAX DUE 8/21/23	89459	8/23/2023	44.14
		1000-53-53200-515700-PK1055XX-	UT TAX DUE 8/21/23	UTILITY TAX DUE 8/21/23	89459	8/23/2023	3.65
		1000-53-53200-515700-PK1057XX-	UT TAX DUE 8/21/23	UTILITY TAX DUE 8/21/23	89459	8/23/2023	2.89
		1000-53-53200-515700-PK1060XX-	UT TAX DUE 8/21/23	UTILITY TAX DUE 8/21/23	89459	8/23/2023	78.52
		Total Paid by Vendor					12,025.02
	ALABAMA FIRE COLLEGE AND PERSONNEL	1000-42-42100-515050-00000000-	92158	BOOKS FOR ACADEMY	89469	8/24/2023	267.50
		1000-42-42100-515050-00000000-	92159	TRAINING BOOKS	89469	8/24/2023	226.00
		Total Paid by Vendor					493.50
	ALABAMA FLAG & BANNER	1000-42-42100-513040-00000000-	339731	REPAIR AND REINFORCE FLAG HEM	90001445	8/23/2023	125.00
		1000-14-14300-513010-00000000-	339744	2023 BLANKET PO MATERIAL PURCHASES	90001445	8/23/2023	590.00
		1000-14-14300-513010-00000000-	339672	2023 BLANKET PO MATERIAL PURCHASES	90001445	8/23/2023	65.00
		Total Paid by Vendor					780.00
	ALABAMA LINE LOCATION CENTER INC.	1000-75-75100-515370-00000000-	0723098	POP 063023-073123 MONTHLY PARTICIPATION	89092	8/15/2023	2,418.60
		Total Paid by Vendor					2,418.60
	ALERT-ALL CORPORATION	1000-42-42100-515520-00000000-	223070306	CHILDRENS PROMOTIONAL ITEMS	89093	8/15/2023	3,022.50
		Total Paid by Vendor					3,022.50
	ALL SHARPE INC	1000-15-15100-513030-00000000-	50302	COM TX 080823/50302	89094	8/15/2023	120.00
		1000-15-15100-513030-00000000-	50303	COM TX 080823/50303	89094	8/15/2023	120.00
		1000-15-15100-513030-00000000-	50304	COM TX 080823/50304	89094	8/15/2023	120.00
		1000-15-15100-513030-00000000-	50305	COM TX 080823/50305	89094	8/15/2023	40.00
		1000-15-15100-513030-00000000-	50308	COM TX 081123/50308	89470	8/24/2023	80.00
		1000-15-15100-513030-00000000-	50309	COM TX 081123/50309	89470	8/24/2023	120.00
		1000-15-15100-513030-00000000-	50310	COM TX 081123/50310	89470	8/24/2023	120.00
		1000-15-15100-513030-00000000-	50311	COM TX 081123/50311	89470	8/24/2023	100.00
		Total Paid by Vendor					820.00
	ALLGAS INC	1000-55-55400-514010-00000000-	3567318	FY23 PROPANE BLANKET	89095	8/15/2023	64.24
		1000-55-55400-514010-00000000-	3568600	FY23 PROPANE BLANKET	89095	8/15/2023	82.32
		1000-52-52900-515340-00000000-	3585938	PROPANE REFILL FOR GREEN TEAM (BLANKET PO)	89471	8/24/2023	18.35
		1000-55-55400-514010-00000000-	3586081	FY23 PROPANE BLANKET	89471	8/24/2023	62.62
		1000-55-55400-514010-00000000-	3589719	FY23 PROPANE BLANKET	89471	8/24/2023	80.16
		Total Paid by Vendor					307.69
	ALLIED SUPPLY CO INC	1000-42-42100-515340-00000000-	397918	METAL PIPE FOR ST.1 TABLE LEGS	89096	8/15/2023	964.84
		Total Paid by Vendor					964.84
	AMANDA ELLIOTT	1000-16-16100-515340-00000000-	#882	HUMAN RESOURCES HIRING POSTERS	89098	8/15/2023	175.00
		1000-52-52900-515010-00000000-	880	GREEN TEAM GRAPHICS-MERRIMACK VILLAGE CLEAN UP	89472	8/24/2023	225.00
		Total Paid by Vendor					400.00
	AMAZON CAPITAL SERVICES INC	1000-41-41305-515340-00000000-	1NXN-GLNN-HV7P	FIRING RANGE SUPPLIES	90001380	8/15/2023	17.99

	1000-30-30200-515340-00000000-	1DVP-KV3H-H17T	2411 9TH AVE, 2ND FL, DEBRA HATLEY, 2565648026	90001380	8/15/2023	242.70
	1000-41-41201-515340-00000000-	1YX3-9M16-VNMJ	N PRECINCT SUPPLIES	90001380	8/15/2023	299.98
	1000-42-42100-515340-00000000-	1M7G-FPR6-9M4L	TRACKER FOR ADMIN	90001380	8/15/2023	79.88
	1000-42-42100-515340-00000000-	13LY-9611-4NP7	VERIDESK	90001380	8/15/2023	361.25
	1000-52-52900-515520-00000000-	1PKY-JLRV-MNNG	SERVING SCOOPS FOR GT/SPECIAL EVENTS	90001380	8/15/2023	60.89
	1000-52-52300-515340-00000000-	1HF6-93HM-R7HG	PARTS FOR SPRAYER (SPORTS)	90001380	8/15/2023	226.05
	1000-52-52900-515520-00000000-	1XVC-1NGM-HMNJ	CRAFT ITEMS FOR HAYS NATURE PRESERVE	90001380	8/15/2023	97.86
	1000-18-00000-515340-00000000-	1MT6-QJWP-W491	PUBLICATION 308 FOUNTAIN CIR. 6TH FLR J. COX	90001380	8/15/2023	7.99
	1000-42-42200-515310-00000000-	1K7P-1NKT-1CV4	DISPOSABLE PLASTIC CUPS	90001380	8/15/2023	77.99
	1000-42-42100-515340-00000000-	14L3-1CPP-F7XR	SECURITY SCREWS FOR NEW TRUCKS	90001380	8/15/2023	47.84
	1000-42-42100-515340-00000000-	13LY-9611-J9PV	SPRAY NOZZLES,BOTTLES,TOILET PAPER HOLDERS	90001380	8/15/2023	120.99
	1000-42-42100-515340-00000000-	1L31-TQVC-RWHV	STATION FLOOR TAPE	90001380	8/15/2023	127.00
	1000-53-53100-520500-00000000-	1PDR-NXM3-T96J	BRITTNI RIVES 500B CHURCH ST 2ND FLR 256-427-6827	90001380	8/15/2023	1,259.99
	1000-14-14300-515340-00000000-	1LQ7-1HFN-WYFQ	GENERAL SERVICES CONTROLS GROUP	90001380	8/15/2023	43.16
	1000-55-55400-515340-00000000-	1LHV-X6MD-FFPX	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90001380	8/15/2023	2,849.50
	1000-42-42200-515130-00000000-	1Y9J-FF9V-R73T	TOILET PAPER ROLL EXTENSIONS	90001446	8/23/2023	189.60
	1000-41-41110-515340-00000000-	1XP7-CFJQ-4LLC	NAMACC TRAINING MATERIALS	90001446	8/23/2023	199.41
	1000-00-00000-140110-00000000-	1LXD-CD39-W7L6	OFFICE SUPPLIES-JOSHUA FOWLER-256-427-5254	90001446	8/23/2023	147.96
	1000-41-41305-515430-00000000-	1JT9-TN3C-RLGD	RECRUITMENT SUPPLIES	90001446	8/23/2023	174.43
	1000-41-41100-515340-00000000-	14JH-GJK3-VC71	CID SUPPLIES	90001446	8/23/2023	29.92
	1000-41-41305-515430-00000000-	14JH-GJK3-TXWY	RECRUITMENT SUPPLIES	90001446	8/23/2023	19.98
	1000-42-42100-515340-00000000-	193D-FRFF-HJPF	CREDIT MEMO FOR INV 1KXR-1FT4-MHRP	90001446	8/23/2023	-39.99
	1000-42-42100-515340-00000000-	1K3M-7P1J-36XD	WATER RESCUE OPERATOR CLASS	90001446	8/23/2023	93.96
	1000-50-00000-515340-00000000-	1P9C-JF9X-RXGW	TINA MASIELLO 4950 TRIANA BLVD 35805 256 650 4782	90001446	8/23/2023	61.59
	1000-41-41305-515340-00000000-	1V4R-4RT4-WMTN	ACADEMY FRAME	90001446	8/23/2023	59.52
	1000-41-41100-515670-00000000-	1XQP-RCWH-34HY	ACADEMY SUPPLIES	90001446	8/23/2023	269.70
	1000-50-00000-515340-00000000-	11FX-DGP6-WF9H	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90001446	8/23/2023	65.97
	1000-00-00000-140110-00000000-	176G-6WWF-LGHN	OFFICE SUPPLIES-JOSHUA FOWLER-256-427-5254	90001446	8/23/2023	19.20
	1000-52-52900-515340-00000000-	1MHF-XTXH-G3RY	GREEN TEAM TABLE COVERS - BEAUTIFICATION BOARD	90001446	8/23/2023	33.98
	1000-53-53400-520500-00000000-	193D-FRFF-RHNR	BRITTNI RIVES 500B CHURCH ST 2ND FL 2564276827	90001446	8/23/2023	39.98
	1000-52-52300-515340-00000000-	1VKV-PK17-JFH7	FIRE HOSE RAMPS FOR JHP - CROSS COUNTRY	90001446	8/23/2023	768.63
	1000-42-42100-515340-00000000-	17VM-7DXM-CRJD	HM15 IT EQUIPMENT	90001446	8/23/2023	77.14
	1000-71-71100-515340-00000000-	1X7G-YNJG-PY34	WADERS FOR BRIDGE INSPECTORS	90001446	8/23/2023	107.98
	1000-41-41100-515340-00000000-	1Q4V-3XGR-GXDL	ADMIN SUPPLIES	90001446	8/23/2023	49.96
	Total Paid by Vendor					8,289.98
AMERICAN RED CROSS & ITS CONSTITUENT CHAPTERS	1000-30-30100-515790-00000000-	22615682	AMERICAN RED CROSS TRAINING FOR DEPT. (BLANKET)	89590	8/24/2023	216.00
	Total Paid by Vendor					216.00
AMERICAN SOCIETY OF CIVIL ENGINEERS	1000-71-71100-515340-00000000-	ASCE DUES 22-23	POP: 22-23-ASCE LOCAL DUES	89479	8/24/2023	30.00
	Total Paid by Vendor					30.00
ANDERS POOL CO INC	1000-30-30600-515340-00000000-	62141	BLANKET POOL CHEMICALS ON BID	90001381	8/15/2023	5,670.00
	1000-14-14300-513010-00000000-	62281	POP 8/1/23-8/9/23 POOL REPAIRS AND SUPPLIES	90001381	8/15/2023	802.41
	1000-14-14300-513010-00000000-	62179	POP 7/20/23-8/2/23 POOL REPAIRS AND SUPPLIES	90001381	8/15/2023	1,655.00
	1000-30-30600-515340-00000000-	60577	BLANKET FOR POOL CHEMICALS ON BID	90001447	8/23/2023	4,212.00
	Total Paid by Vendor					12,339.41
ANIMAL CARE CLINIC & HOSPITAL	1000-50-00000-515163-00000000-	698411	BLANKET P.O. LOW INCOME, RABIES, SPAY, NEUTER	89474	8/24/2023	88.84
	Total Paid by Vendor					88.84
ANIMAL HEALTH CARE CENTER	1000-50-00000-515162-00000000-	161259	BLANKET PO RABIES/SPAY/NEUTER/LOW INCOME	89475	8/24/2023	10.00
	Total Paid by Vendor					10.00
APOLLO ANIMAL HOSPITAL PC	1000-50-00000-515163-00000000-	282052	POP 071023-073123LOW INCOME AND SPAY/NEUTER/RABIES	89101	8/15/2023	600.00
	Total Paid by Vendor					600.00
APPLE BUS COMPANY	1000-30-30200-515340-00000000-	355267	POP 070323-SUM CAMP FIELD TRIPS-MARK RUSSELL & FE	89102	8/15/2023	309.80
	1000-30-30200-515340-00000000-	355263	POP 070523-SUM CAMP FIELD TRIPS-MARK RUSSELL & FE	89102	8/15/2023	309.80
	1000-30-30200-515340-00000000-	355770	POP 071223-SUM CAMP FIELD TRIPS-MARK RUSSELL & FE	89102	8/15/2023	309.80
	1000-30-30200-515340-00000000-	355763	POP 071423-SUM CAMP FIELD TRIPS-MARK RUSSELL & FE	89102	8/15/2023	309.80
	1000-30-30200-515340-00000000-	356971	POP 071923-SUM CAMP FIELD TRIPS-MARK RUSSELL & FE	89102	8/15/2023	309.80
	1000-30-30200-515340-00000000-	356970	POP 072123-SUM CAMP FIELD TRIPS-MARK RUSSELL & FE	89102	8/15/2023	309.80
	1000-30-30200-515340-00000000-	357887	POP 072623-SUM CAMP FIELD TRIPS-MARK RUSSELL & FE	89102	8/15/2023	309.80
	1000-30-30200-515340-00000000-	357899	POP 8/8/23 MARK RUSSELL & FERN BELL FIELD TRIP	89102	8/15/2023	309.80
	1000-30-30200-515340-00000000-	11914656	POP 10/7/2022 FIELD TRIPS FOR MARK RUSSE	89476	8/24/2023	309.80
	1000-30-30200-515340-00000000-	11914659	POP 10/3/22 BUS TRANS FIELD TRIPS FOR MARK RUSSE	89476	8/24/2023	309.80
	Total Paid by Vendor					3,098.00
ARSENAL CHIROPRACTIC INC	1000-42-42100-515340-00000000-	2096	MATTRESS FOR ST. 1 CAPTAIN	89154	8/15/2023	427.00

	Total Paid by Vendor					427.00
ASPLUNDH TREE EXPERT LLC	1000-52-52100-515370-00000000-	70Y10623	POP 072323-072923 TREE PRUNING SERVICES	89104	8/15/2023	2,647.00
	1000-52-52100-515370-00000000-	70X29023	POP 072323-072923 TREE PRUNING SERVICES	89104	8/15/2023	6,280.40
	1000-52-52100-515370-00000000-	70X28923	POP 072323-072923 TREE PRUNING SERVICES	89104	8/15/2023	5,391.75
	1000-52-52100-515370-00000000-	70I49023	POP 071623-072223 TREE PRUNING SERVICES	89104	8/15/2023	4,530.00
	1000-52-52100-515370-00000000-	70I48923	POP 071623-072223 TREE PRUNING SERVICES	89104	8/15/2023	5,682.11
	1000-52-52100-515370-00000000-	70I48823	POP 071623-072223 TREE PRUNING SERVICES	89104	8/15/2023	3,466.60
	1000-52-52100-515370-00000000-	69R62623	POP 070923-071523 TREE PRUNING SERVICES	89104	8/15/2023	5,727.96
	1000-52-52100-515370-00000000-	69Q59523	POP 070923-071523 TREE PRUNING SERVICES	89104	8/15/2023	6,933.20
	1000-52-52100-515370-00000000-	69Q59423	POP 070923-071523 TREE PRUNING SERVICES	89104	8/15/2023	3,838.15
	1000-52-52100-515370-00000000-	69J14123	POP 070123-070823 TREE PRUNING SERVICES	89104	8/15/2023	1,421.86
	1000-52-52100-515370-00000000-	69G78023	POP 070123-070823 TREE PRUNING SERVICES	89104	8/15/2023	3,499.26
	1000-52-52100-515370-00000000-	69G77923	POP 7/1/23-7/8/23 TREE PRUNING SERVICES	89104	8/15/2023	5,527.78
	Total Paid by Vendor					54,946.07
ATLANTECH RESELLERS INC	1000-17-17300-520200-00000000-	574700	QUOTE 51939 IT-NETWORK	89126	8/15/2023	504.18
	Total Paid by Vendor					504.18
ATTORNEY GENERAL OF TEXAS	1000-00-00000-210180-00000000-	321954	Payroll Run 1 - Warrant 230820	89647	8/24/2023	133.85
	Total Paid by Vendor					133.85
AUBURN UNIVERSITY	1000-13-13100-515790-00000000-	V0006984	POP: 10/ 18-10/20/23 CRE TRAINING LARISSA PARTLOW	89107	8/15/2023	380.00
	1000-13-13100-515790-00000000-	V0007036	POP10/18/23-10/20/23 AU GOV & ECON DEVEL CRE	89480	8/24/2023	1,140.00
	Total Paid by Vendor					1,520.00
AVO COMMUNICATIONS	1000-10-10300-515020-00000000-	23109	POP 09/03/23 -09/24/23 AUDIO DJ SERVICES	89481	8/24/2023	1,200.00
	Total Paid by Vendor					1,200.00
A-Z OFFICE RESOURCE INC	1000-00-00000-140110-00000000-	5610114-0	OFFICE SUPPLIES-JOSHUA FOWLER-256-427-5254	90001378	8/15/2023	204.85
	1000-00-00000-140110-00000000-	5608741-1	OFFICE SUPPLIES-JOSHUA FOWLER-256-427-5254	90001378	8/15/2023	79.04
	1000-00-00000-140110-00000000-	5610500-0	OFFICE SUPPLIES-JOSHUA FOWLER-256-427-5254	90001378	8/15/2023	408.12
	1000-41-41204-515340-00000000-	5610652-0	2820 HOLMES AVENUE NW-TRACEY DUNCAN 256-427-7279	90001378	8/15/2023	248.71
	1000-74-74300-515340-00000000-	5611611-0	FMARTIN 320 FOUNTAIN CIR HUNTSVILLE, A 35801	90001378	8/15/2023	182.34
	1000-41-41100-515340-00000000-	5612037-0	704 FIBER ST. NW / JEFF TOWRY 256-427-7174	90001378	8/15/2023	229.94
	1000-00-00000-140110-00000000-	5610820-0	OFFICE SUPPLIES-JOSHUA FOWLER-256-427-5254	90001378	8/15/2023	559.12
	1000-41-41100-515340-00000000-	5613729-0	704 FIBER ST. NW / JEFFREY TOWRY 256-427-7174	90001442	8/23/2023	155.09
	1000-00-00000-140110-00000000-	5608740-1	OFFICE SUPPLIES-JOSHUA FOWLER-256-427-5254	90001442	8/23/2023	63.08
	1000-41-41110-515340-00000000-	5607670-0	704 FIBER STREET NW-ZAC GOSHERT 256-427-7034	90001442	8/23/2023	30.04
	1000-41-41100-515340-00000000-	5613304-0	T DOYLE/815 WHEELER AVE/256-427-7130	90001442	8/23/2023	152.93
	1000-41-41204-515340-00000000-	5610652-1	2820 HOLMES AVENUE NW-TRACEY DUNCAN 256-427-7279	90001442	8/23/2023	26.50
	Total Paid by Vendor					2,339.76
BADGEPASS INC	1000-16-16100-515340-00000000-	INV107051	PRINT RIBBON FOR EMPLOYEE BADGES	89108	8/15/2023	712.60
	Total Paid by Vendor					712.60
BAGBY ELEVATOR COMPANY INC	1000-53-53200-513010-PK1020XX-	SCHED000000304281	POP 080123-083123- REG SVC-ELVTR	89109	8/15/2023	832.00
	1000-53-53200-513010-PK1020XX-	SCHED000000302823	POP 070123-073123- REG SVC-ELVTR	89109	8/15/2023	832.00
	1000-53-53200-513010-PK1040XX-	SCHED000000302821	POP 070123-073123- REG SVC-ELVTR	89109	8/15/2023	520.00
	1000-53-53200-513010-PK1030XX-	SCHED000000302822	POP 080123-083123- REG SVC-ELVTR	89109	8/15/2023	820.00
	1000-53-53200-513010-PK1030XX-	SCHED000000304280	POP 080123-083123- REG SVC-ELVTR	89109	8/15/2023	820.00
	1000-53-53200-513010-PK1040XX-	SCHED000000304279	POP 080123-083123- REG SVC-ELVTR	89109	8/15/2023	520.00
	Total Paid by Vendor					4,344.00
BAILEY COVE LLC	1000-14-14300-515460-00000000-	092023	POP 09/01/23-09/30/23 LEASE SOUTH PRECINCT	89482	8/24/2023	13,934.48
	Total Paid by Vendor					13,934.48
BAKER DISTRIBUTING CO	1000-30-30100-515340-00000000-	EC54950	REPLACE ICE MACHINE PARKS & REC ADMIN	89110	8/15/2023	2,209.68
	Total Paid by Vendor					2,209.68
BEACON ATHLETICS LLC	1000-52-52300-515340-00000000-	0575988-IN	EQUIPMENT FOR SOUTH BALLFIELDS (BJ)	89115	8/15/2023	109.00
	1000-52-52300-515340-00000000-	0576267-IN	STREAMLINER REFURBISH KIT - SPORTS (BJ)	89115	8/15/2023	258.00
	Total Paid by Vendor					367.00
BELLSOUTH TELECOMMUNICATIONS LLC	1000-17-17100-515070-00000000-	256 881-4708 0823	POP 08/02/23 - 09/01/23 MONTHLY SERVICE	89106	8/15/2023	55.70
	Total Paid by Vendor					55.70
BLAIR AND SONS INC	1000-52-52100-515340-00000000-	93415	LOCK & KEY SERVICES FOR LM DEPT (BLANKET)	89118	8/15/2023	33.50
	1000-53-53200-515340-00000000-	93361	BLANKET PO, KEYS AND LOCKS FOR PARKING FACILITIES	89118	8/15/2023	95.00
	Total Paid by Vendor					128.50
BONNIE J MACIORSKI	1000-43-00000-515370-00000000-	4066 1ST SESSION	INST FOR 1HR CLASS ON 08/14/23	89485	8/24/2023	100.00
	Total Paid by Vendor					100.00
BOUND TREE MEDICAL LLC	1000-42-42100-515050-00000000-	85024519	SOUND SIMULATOR FOR STETHOSCOPE TRAINING	89121	8/15/2023	244.38
	Total Paid by Vendor					244.38
BRADFORD SUPPLY INC	1000-42-42100-515340-00000000-	INV12567	VOLTAGE DETECTORS	89486	8/24/2023	358.75

	Total Paid by Vendor					358.75
BRADLEY ARANT BOULT CUMMINGS, LLP	1000-18-00000-515372-00000000-	1670740	POP 06/02/23 - 06/29/23 PROFESSIONAL SERVICE	90001386	8/15/2023	887.50
	Total Paid by Vendor					887.50
BROOKS LOCK & KEY	1000-14-14300-513010-00000000-	16805	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	89122	8/15/2023	50.00
	1000-14-14300-513010-00000000-	16850	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	89122	8/15/2023	260.00
	1000-14-14300-513010-00000000-	16888	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	89489	8/24/2023	25.00
	Total Paid by Vendor					335.00
BRUTE FORCE GROUP, LLC	1000-42-42100-515340-00000000-	BF-118554	SANDBAGS FOR TRAINING	89490	8/24/2023	3,753.00
	Total Paid by Vendor					3,753.00
BSN SPORTS LLC	1000-30-30200-515340-00000000-	922255170	BASKETBALL & PICKLEBALL PROGRAM ITEMS MAX LUTHER	89491	8/24/2023	784.58
	1000-30-30200-515340-00000000-	922241458	BASKETBALLS FOR OPTIMIST REC CENTER	89491	8/24/2023	272.14
	1000-30-30200-515520-00000000-	922186175	EQUIPMENT FOR GYM	89491	8/24/2023	3,219.90
	1000-30-30600-515340-00000000-	922161460	REPLACEMENT SOCCER NETS	89491	8/24/2023	2,447.92
	1000-30-30200-515340-00000000-	922161456	SPECIAL NEEDS PROGRAMMING MATERIALS	89491	8/24/2023	304.26
	Total Paid by Vendor					7,028.80
BUDDYS SMALL ENGINES INC	1000-52-52200-515340-00000000-	156718	4-GAL BACKPACK SPRAYERS - SPORTS (KEVIN)	89123	8/15/2023	299.98
	1000-52-52300-515340-00000000-	156655	REPLACEMENT STRING TRIMMERS (LANDSCAPE)	89124	8/15/2023	2,879.90
	1000-52-52500-515340-00000000-	156655	REPLACEMENT STRING TRIMMERS (LANDSCAPE)	89124	8/15/2023	2,879.90
	1000-52-52600-515340-00000000-	156655	REPLACEMENT STRING TRIMMERS (LANDSCAPE)	89124	8/15/2023	2,879.90
	1000-52-52700-513010-00000000-	156655	REPLACEMENT STRING TRIMMERS (LANDSCAPE)	89124	8/15/2023	2,879.90
	1000-52-52300-515340-00000000-	156743	VARIOUS SUPPLIES FOR SPORTS (BLANKET)	89492	8/24/2023	107.76
	Total Paid by Vendor					11,927.34
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	1000-50-00000-515161-00000000-	AT01217	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	89135	8/15/2023	631.50
	1000-50-00000-515161-00000000-	AT06060	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	89135	8/15/2023	1,796.00
	1000-50-00000-515161-00000000-	AT25309	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	89135	8/15/2023	238.52
	1000-50-00000-515161-00000000-	AT31328	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	89135	8/15/2023	73.92
	1000-50-00000-515161-00000000-	AT44755	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	89135	8/15/2023	1,049.22
	1000-50-00000-515161-00000000-	AT42046	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	89135	8/15/2023	681.00
	1000-50-00000-515161-00000000-	AT68821	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	89135	8/15/2023	1,542.97
	1000-50-00000-515161-00000000-	AT67266	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	89135	8/15/2023	255.28
	1000-50-00000-515161-00000000-	AT64580	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	89503	8/24/2023	690.54
	1000-50-00000-515161-00000000-	AU23750	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	89503	8/24/2023	1,327.82
	1000-50-00000-515161-00000000-	AU23688	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	89503	8/24/2023	40.98
	1000-50-00000-515161-00000000-	AT64217	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	89503	8/24/2023	1,612.00
	1000-50-00000-515161-00000000-	AU48005	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	89503	8/24/2023	537.84
	1000-50-00000-515161-00000000-	AU25427	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	89503	8/24/2023	415.70
	Total Paid by Vendor					10,893.29
BWT COMPANIES INC	1000-52-52200-513010-00000000-	17945501	WIRE S HOOKS & PLANT TRAY INSERTS - SPECIAL EVENT	89493	8/24/2023	867.14
	1000-52-52200-513010-00000000-	17945512	JOLLY GARDENER POTTING SOIL FOR SPECIAL EVENTS	89493	8/24/2023	3,004.20
	Total Paid by Vendor					3,871.34
C SPIRE BUSINESS	1000-17-17100-520310-00000000-	C017284847	POP 08/19/23-08/18/24 EXPRESS YEARLY SUPPORT ITS	89494	8/24/2023	3,052.80
	1000-17-17100-515250-00000000-	C017284846	POP 08/01/23-07/31/24 SUPP ITS 2023-24 AAAQ142384	89494	8/24/2023	7,342.00
	1000-17-17100-515250-00000000-	C017284848	QUOTE AAAQ141610 VETERAN'S PARK UPGRADE	89494	8/24/2023	1,176.35
	1000-17-17400-520200-00000000-	C017284848	QUOTE AAAQ141610 VETERAN'S PARK UPGRADE	89494	8/24/2023	6,121.25
	Total Paid by Vendor					17,692.40
C T GARVIN FEED AND SEED	1000-50-00000-515340-00000000-	971418	BLANKET PO BEDDING PELLETS, PET SUPPLIES	89161	8/15/2023	113.88
	1000-50-00000-515340-00000000-	971640	BLANKET PO BEDDING PELLETS, PET SUPPLIES	89161	8/15/2023	52.50
	1000-50-00000-515340-00000000-	972198	BLANKET PO BEDDING PELLETS, PET SUPPLIES	89527	8/24/2023	107.88
	1000-50-00000-515340-00000000-	972611	BLANKET PO BEDDING PELLETS, PET SUPPLIES	89527	8/24/2023	134.85
	Total Paid by Vendor					409.11
CAMPBELL PET CO	1000-50-00000-515340-00000000-	0409661-IN	(BLANKET PO) CAT BOXES, PET LEASHES, & COLLARS	89127	8/15/2023	1,181.33
	Total Paid by Vendor					1,181.33
CANON SOLUTIONS AMERICA INC	1000-17-17100-515250-00000000-	6005020570	POP 04/26/23-07/25/23CANON(CSA) QR S/N XVZ0293 PAR	89495	8/24/2023	7.13
	Total Paid by Vendor					7.13
CDW GOVERNMENT INC	1000-17-17400-520200-00000000-	KX01718	QUOTE LOGITECH TV WALL MOUNT CITY CLINIC	89128	8/15/2023	124.46
	1000-17-17400-515340-00000000-	KX49620	QUOTE BATTERIES FOR GEN SERV ADMIN	89128	8/15/2023	184.72
	1000-17-17300-520200-00000000-	KX39331	PUNCHOUT CDW - DYMO RHINO CASSETTE	89128	8/15/2023	96.45
	1000-17-17300-520200-00000000-	KX16032	PUNCHOUT CDW - ETHERNET USB CONVERTERS	89128	8/15/2023	136.10
	1000-17-17400-520200-00000000-	KV35764	PUNCHOUT CDW LANDSCAPE SHARP INTERACTIVE DISPLAY	89128	8/15/2023	5,091.45
	1000-17-17200-520300-00000000-	KZ58883	PUNCHOUT CDW - ADOBE	89128	8/15/2023	661.58
	1000-17-17100-515250-00000000-	LD00592	CRADLEPOINT YEARLY SUBSCRIPTION FOR COH	89128	8/15/2023	2,494.00
	1000-17-17400-520200-00000000-	LC16453	IT STOCK ADAPTERS	89128	8/15/2023	506.15

	1000-17-17400-520200-00000000-	LB11556	CREDIT FOR INV# KM55424	89128	8/15/2023	-76.59
	1000-17-17400-520200-00000000-	LB11553	CREDIT FOR INV# LB11553	89128	8/15/2023	-76.59
	1000-17-17300-520200-00000000-	LG07258	IronKey D300s 32GB - PUNCHOUT	89496	8/24/2023	359.10
	1000-17-17400-515340-00000000-	LG17148	PUNCHOUT PD-MOBILE COMMAND MONITORS	89496	8/24/2023	109.32
	1000-17-17400-515340-00000000-	LG40152	PUNCHOUT PD-WO 168666	89496	8/24/2023	324.72
	Total Paid by Vendor					9,934.87
CELLCO PARTNERSHIP	1000-17-17100-515070-00000000-	9941766070	POP: 07/11/23-09/10/23VERIZON SERVICES COH BY ITS	89630	8/24/2023	731.53
	Total Paid by Vendor					731.53
CINTAS	1000-15-15100-515340-00000000-	4163850769	4203 E SCHRIMSHER LN (BLANKET PO)	89129	8/15/2023	251.77
	1000-15-15100-515340-00000000-	4163732246	3242 LEEMAN FERRY RD SW (BLANKET PO)	89129	8/15/2023	34.12
	1000-12-12500-515340-00000000-	4164329671	CINTAS BLANKET PO	89129	8/15/2023	3.10
	1000-42-42200-515310-00000000-	4162103032	MONTHLY STATION TISSUE ORDER	89129	8/15/2023	506.95
	1000-15-15100-515340-00000000-	4164426719	3242 LEEMAN FERRY RD SW (BLANKET PO)	89129	8/15/2023	34.12
	1000-15-15100-515340-00000000-	4164537385	4203 E SCHRIMSHER LN (BLANKET PO)	89129	8/15/2023	251.77
	1000-30-30200-515340-00000000-	4153011476	BLANKET-JANITORIAL SERVCIES FOR CALVARY HILL R/C	89498	8/24/2023	29.42
	1000-52-52100-515790-00000000-	5170396043	FIRST AID CENTER MAINTENANCE - LM ADMIN (BLANKET)	89497	8/24/2023	7.15
	1000-42-42200-515310-00000000-	4164901223	MONTHLY STATION TISSUE ORDER	89498	8/24/2023	306.95
	1000-15-15100-515340-00000000-	4165134269	3242 LEEMAN FERRY RD SW (BLANKET PO)	89498	8/24/2023	34.12
	1000-15-15100-515340-00000000-	4165278409	4203 E SCHRIMSHER LN (BLANKET PO)	89498	8/24/2023	251.77
	Total Paid by Vendor					1,711.24
CLOUD & RYAN LLC	1000-43-00000-515043-00000000-	11167074	INDIGENT DEFENSE SVC FOR 11167074	89499	8/24/2023	161.00
	1000-43-00000-515043-00000000-	11210748	INDIGENT DEFENSE SVC FOR 11210748	89499	8/24/2023	126.00
	1000-43-00000-515043-00000000-	11204540-43	INDIGENT DEFENSE SVC FOR 11204540-43	89499	8/24/2023	189.00
	1000-43-00000-515043-00000000-	11128394-97B	INDIGENT DEFENSE SVC FOR 1128394-97B	89499	8/24/2023	112.00
	1000-43-00000-515043-00000000-	11058637	INDIGENT DEFENSE SVC FOR 11058637	89499	8/24/2023	357.00
	1000-43-00000-515043-00000000-	11218488-90	INDIGENT DEFENSE SVC FOR 11218488-90	89499	8/24/2023	182.00
	1000-43-00000-515043-00000000-	11201406	INDIGENT DEFENSE SVC FOR 11201406	89499	8/24/2023	280.00
	1000-43-00000-515043-00000000-	11209760	INDIGENT DEFENSE SVC FOR 11209760	89499	8/24/2023	224.00
	1000-43-00000-515043-00000000-	11217893	INDIGENT DEFENSE SVC FOR 11217893	89499	8/24/2023	196.00
	Total Paid by Vendor					1,827.00
COLE PARMER INSTRUMENT COMPANY LLC	1000-73-73100-515340-00000000-	3502530	CALIBRATR SND 94/114DB W/NIST	89131	8/15/2023	562.29
	Total Paid by Vendor					562.29
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	321945	Payroll Run 1 - Warrant 230820	89648	8/24/2023	1,135.00
	Total Paid by Vendor					1,135.00
COMCAST OF ALABAMA INC	1000-17-17100-515070-00000000-	83969000105531010823	POP 08/14/23-09/13/23 COMCAST CABLE SERVICES COH	89132	8/15/2023	12.66
	1000-17-17100-515070-00000000-	83969000101795190723	POP 081023-090923 FOR COMCAST CABLE SERVICES COH	89132	8/15/2023	105.13
	1000-17-17100-515070-00000000-	83969000100028773082	POP 08/16/23 - 09/15/23 COMCAST CABLE SERVICES COH	89132	8/15/2023	21.10
	1000-17-17100-515070-00000000-	83969000116000340823	POP 08/19/23 -09/18/23 COMCAST CABLE SERVICES COH	89132	8/15/2023	10.57
	1000-17-17100-515070-00000000-	83969000116000260823	POP 08/19/23 - 09/19/23 COMCAST CABLE SERVICES COH	89132	8/15/2023	10.57
	1000-17-17100-515070-00000000-	83969000101785370823	POP 08/21/23 -09/20/23 COMCAST CABLE SERVICES COH	89501	8/24/2023	122.27
	1000-17-17100-515070-00000000-	83969000108519680823	POP 8/24/23-9/23/23 COMCAST CABLE SERVICES COH	89501	8/24/2023	8.44
	Total Paid by Vendor					290.74
CORVEL CORPORATION	1000-19-00000-502150-00000000-	080423-HUNT	SUPPLEMENT FOR LARGE MEDIAL BILL ON CLAIM #1223-WC	90001390	8/15/2023	12,399.13
	1000-19-00000-502150-00000000-	081823-HUNT	POP 07/28/23 -08/17/23 ESCROW REIMBURSEMENT	90001452	8/23/2023	43,253.57
	1000-19-00000-502150-00000000-	081723-HUNT	SUPP MED BILL CLAIM#1223-WC-23-0300168 & 0300190	90001452	8/23/2023	5,509.60
	1000-19-00000-502150-00000000-	081723-HUNT	SUPP MED BILL CLAIM#1223-WC-23-0300168 & 0300190	90001452	8/23/2023	4,124.23
	Total Paid by Vendor					65,286.53
COWIN EQUIPMENT CO INC	1000-55-55300-513050-00000000-	RSA018294 92	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	89136	8/15/2023	3,050.00
	1000-55-55300-513050-00000000-	RSA030243 3	SKID STEER RENTAL FOR MAINTENANCE	89136	8/15/2023	3,375.00
	Total Paid by Vendor					6,425.00
CUSTOM TRUCKS	1000-52-52600-515340-00000000-	47045	TOOLBOX FOR TRUCK #022365 - NORTH MAINT (CROSS)	89507	8/24/2023	621.00
	Total Paid by Vendor					621.00
DANIEL COLE	1000-52-52900-515520-00000000-	13413	ICE MACHINE FOR HAYS NATURE PRESERVE	89130	8/15/2023	3,315.00
	1000-14-14300-513010-00000000-	13421	POP 080823 ICE MAKER REPAIRS & PARTS	89130	8/15/2023	240.55
	1000-14-14300-513010-00000000-	13420	POP 080123 ICE MAKER REPAIRS & PARTS	89130	8/15/2023	85.00
	1000-14-14300-513010-00000000-	13419	POP 080123 ICE MAKER REPAIRS & PARTS	89130	8/15/2023	85.00
	1000-14-14300-513010-00000000-	13418	POP 080123 ICE MAKER REPAIRS & PARTS	89130	8/15/2023	179.35
	1000-14-14300-513010-00000000-	13422	POP 8/8/23 ICE MAKER REPAIRS & PARTS	89500	8/24/2023	240.55
	Total Paid by Vendor					4,145.45
DCSC LLC	1000-14-14300-515460-00000000-	092023	POP09/01/23-09/30/232227 DRAKE AVE. SUITE 26 LEASE	89508	8/24/2023	4,585.00
	Total Paid by Vendor					4,585.00
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	321948	Payroll Run 1 - Warrant 230820	89655	8/24/2023	433.57

	Total Paid by Vendor					433.57
DEFENSE PEST SOLUTIONS	1000-14-14310-515370-00000000-	35796	POP 080123-083123 BLANKET PO PEST CONTROL SERVICES	89139	8/15/2023	2,508.00
	Total Paid by Vendor					2,508.00
DELINDA VANESSA MORRIS	1000-30-30100-515340-00000000-	ART CAMP 07/10/23	POP: 07/10/23-07/13/23 ART INSTRUCTOR FOR REC.	89140	8/15/2023	350.00
	Total Paid by Vendor					350.00
DELL MARKETING LP	1000-17-17400-520200-00000000-	10689145530	IT - STOCK MONITORS	89510	8/24/2023	2,499.75
	Total Paid by Vendor					2,499.75
DELTA INDUSTRIAL SERVICE AND SUPPLY	1000-42-42100-515340-00000000-	INVTX22-4130	SENTINEL 300 PLASMA CLEANING UNIT	89141	8/15/2023	35,775.00
	Total Paid by Vendor					35,775.00
DH PACE CO., INC	1000-14-14300-513010-00000000-	SVC/265-17144	POP 07/17/23 OVERHEAD DOOR REPAIRS	90001453	8/23/2023	518.50
	1000-42-42200-515130-00000000-	SVC/265-17399	ST 12 DOOR REPAIR	90001453	8/23/2023	1,579.95
	1000-14-14300-513010-00000000-	SVC/265-17619	2023 BLANKET PO OVERHEAD DOOR REPAIRS	90001453	8/23/2023	296.70
	Total Paid by Vendor					2,395.15
DIRECT COMMUNICATIONS INC	1000-19-00000-515370-00000000-	080123	POP: 07/01/23-07/31/23-GOVERNMENT AFFAIRS RETAINER	89142	8/15/2023	14,000.00
	Total Paid by Vendor					14,000.00
DISTRICT COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	321947	Payroll Run 1 - Warrant 230820	89654	8/24/2023	150.00
	Total Paid by Vendor					150.00
DRAKE & HARLAN PROPERTIES INC	1000-14-14300-515460-00000000-	092023	POP 09/01/23-09/30/23 WAREHOUSE LEASE 12TH AVENUE	89513	8/24/2023	3,900.00
	Total Paid by Vendor					3,900.00
DREAMSEATS, LLC	1000-42-42200-515130-00000000-	4755915	OFFICE CHAIRS FOR STATIONS	89143	8/15/2023	2,032.85
	Total Paid by Vendor					2,032.85
DUTCH OIL COMPANY INC	1000-00-00000-610039-00000000-	CFN-25445	FUELING TRANS DATED 080223	90001392	8/15/2023	38.06
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	1000-15-15100-514010-00000000-	CFN-25445	FUELING TRANS DATED 080223	90001392	8/15/2023	63.40
	1000-30-30100-514010-00000000-	CFN-25445	FUELING TRANS DATED 080223	90001392	8/15/2023	57.65
	1000-41-41100-514010-00000000-	CFN-25445	FUELING TRANS DATED 080223	90001392	8/15/2023	3,868.93
	1000-41-41100-514010-00000000-	CFN-25445	FUELING TRANS DATED 080223	90001392	8/15/2023	315.14
	1000-41-41100-514010-00000000-	CFN-25445	FUELING TRANS DATED 080223	90001392	8/15/2023	442.74
	1000-42-42100-514010-00000000-	CFN-25445	FUELING TRANS DATED 080223	90001392	8/15/2023	1,086.03
	1000-42-42100-514010-00000000-	CFN-25445	FUELING TRANS DATED 080223	90001392	8/15/2023	164.05
	1000-50-00000-514010-00000000-	CFN-25445	FUELING TRANS DATED 080223	90001392	8/15/2023	118.76
	1000-51-00000-514010-00000000-	CFN-25445	FUELING TRANS DATED 080223	90001392	8/15/2023	53.06
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	1000-52-52100-514010-00000000-	CFN-25445	FUELING TRANS DATED 080223	90001392	8/15/2023	219.06
	1000-52-52100-514010-00000000-	CFN-25445	FUELING TRANS DATED 080223	90001392	8/15/2023	238.58
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1000-70-70200-514010-00000000-	CFN-25556	FUELING TRANS DATED 080923	90001455	8/23/2023	223.88
1000-71-71100-514010-00000000-	CFN-25556	FUELING TRANS DATED 080923	90001455	8/23/2023	215.92

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1000-52-52100-514010-00000000-	CFN-25590	FUELING TRANS DATED 081123	90001455	8/23/2023	27.65
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	1000-75-75100-514010-00000000-	CFN-25639	FUELING TRANS DATED 081523	90001455	8/23/2023	58.22
	1000-75-75100-514010-00000000-	CFN-25639	FUELING TRANS DATED 081523	90001455	8/23/2023	41.38
	1000-51-00000-514010-00000000-	INV-200616	BLANKET PO FOR GASOLINE FOR MAPLE HILL CEMETERY	90001455	8/23/2023	1,156.09
	1000-55-55400-514010-00000000-	INV-200854	FY23 FUEL BLANKET --MAINTENANCE	90001455	8/23/2023	3,054.16
	Total Paid by Vendor					136,614.88
DYNAMIC SECURITY INC	1000-41-41100-515370-00000000-	40248-B	POP 060123-060223 MUNICIPAL SECURITY SVC	89144	8/15/2023	319.20
	1000-41-41100-515370-00000000-	INVONO40536	POP 060523-060923 MUNICIPAL SECURITY SVC	89145	8/15/2023	798.00
	1000-41-41100-515370-00000000-	INVONO40718	POP 0601223-061623 MUNICIPAL SECURITY SVC	89145	8/15/2023	798.00
	1000-41-41100-515370-00000000-	INVONO40823	POP 062023-062323 MUNICIPAL SECURITY SVC	89145	8/15/2023	638.40
	1000-41-41100-515370-00000000-	INVONO40944	POP 062623-063023 MUNICIPAL SECURITY SVC	89145	8/15/2023	798.00
	1000-41-41100-515370-00000000-	42279A	POP 07/29/23-08/04/23 MUNICIPAL SECURITY SVC	89514	8/24/2023	159.60
	1000-41-41100-515370-00000000-	INVONO41548	POP 07/15/23 -07/21/23 MUNICIPAL SECURITY SVC	89514	8/24/2023	798.00
	1000-41-41100-515370-00000000-	INVONO41454	POP 07/08/23-07/14/23 MUNICIPAL SECURITY SVC	89514	8/24/2023	798.00
	1000-41-41100-515370-00000000-	INVONO41276	POP 07/01/23 - 07/07/23 MUNICIPAL SECURITY SVC	89514	8/24/2023	638.40
	1000-41-41100-515370-00000000-	INVONO41976	POP 07/22/23 - 07/28/23 MUNICIPAL SECURITY SVC	89514	8/24/2023	798.00
	Total Paid by Vendor					6,543.60
	1000-14-14100-515790-00000000-	975	POP 070123-073123 GENERAL SERVICES -SEMINAR	89146	8/15/2023	541.67
	Total Paid by Vendor					541.67
EASTSIDE DEVELOPMENT GROUP INC	1000-41-41100-515370-00000000-	SEPTEMBER 2023	POP 090123-093023 NAMACC PROJ MANAGEMENT SERVICES	89147	8/15/2023	13,250.00
	Total Paid by Vendor					13,250.00
ECHOLS LINDSEY & MOORE STRUCTURAL ENGINEERS INC	1000-53-53200-515370-00000000-	4226	POP 07/01/23 -07/31/23 PROFESSIONAL SERVICES	89148	8/15/2023	396.00
	1000-53-53200-515370-00000000-	4192	POP 06/01/23 -06/30/23 PROFESSIONAL SERVICES	89148	8/15/2023	2,358.00
	1000-14-14300-515370-00000000-	4214	POP 07/01/23 -07/31/23 PROFESSIONAL SERVICES	89148	8/15/2023	2,079.00
	Total Paid by Vendor					4,833.00
EMERGENCY EQUIPMENT PROFESSIONALS INC	1000-15-15100-513030-00000000-	485021	COM TX 080423/485021	89150	8/15/2023	280.00
	1000-42-42100-515610-00000000-	483703	BRACKET, WALL MOUNT SCBA,IMMI	89150	8/15/2023	95.99
	1000-42-42100-515340-00000000-	483593B	20' ROOF LADDER	89518	8/24/2023	576.21
	1000-42-42100-513040-00000000-	485741	BLANKET - SCBA & COMPRESSOR REPAIR-SOLE SOURCE	89518	8/24/2023	82.75
	Total Paid by Vendor					1,034.95

EMPLOYEES RETIREMENT SYSTEM OF ALABAMA	1000-00-00000-210270-00000000-	321934	Payroll Run 1 - Warrant 230820	89465	8/23/2023	7,975.93
	Total Paid by Vendor					7,975.93
EWING IRRIGATION PRODUCTS INC	1000-51-00000-513010-00000000-	20288819	PINE STRAW FOR CEMETERY USE	89152	8/15/2023	1,750.00
	Total Paid by Vendor					1,750.00
EXTRACTOR CORPORATION	1000-14-14300-513010-00000000-	23-1463	AQUTIC CENTER-SUITEMATE EXCHANGE PROGRAM	89524	8/24/2023	1,515.00
	Total Paid by Vendor					1,515.00
FACILITY WIZARD SOFTWARE INCORPORATED	1000-17-17200-520300-00000000-	F23-354	POP: 07/01/23-07/31/23 WIZARD SW IMPLEMENTATION	90001394	8/15/2023	1,470.00
	Total Paid by Vendor					1,470.00
FILTER PRO USA LLC	1000-14-14300-515370-00000000-	14615439	POP 070523-072523 HVAC FILTER SERVICE	90001396	8/15/2023	8,630.07
	Total Paid by Vendor					8,630.07
FLORIDA STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	321951	Payroll Run 1 - Warrant 230820	89650	8/24/2023	132.46
	Total Paid by Vendor					132.46
G6 INVESTMENTS, INC	1000-30-30600-515340-00000000-	7343	TROPHIES FOR 2023 FALL ADULT SOFTBALL	89506	8/24/2023	443.40
	Total Paid by Vendor					443.40
GALLS LLC	1000-41-41305-515340-00000000-	025043590	TRAINING TASERS/BATONS	89159	8/15/2023	1,376.40
	1000-41-41306-515670-00000000-	025055864	SAFETY PATROL NEW HIRE BLANKET PO	89159	8/15/2023	75.68
	1000-41-41100-515670-00000000-	025235128	RIFLE PLATES	89159	8/15/2023	109,000.00
	1000-41-41306-515670-00000000-	025055439	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	89159	8/15/2023	51.00
	1000-41-41100-515670-00000000-	025192286	WOMEN'S 5.11 SIZING SET	89159	8/15/2023	77.00
	1000-41-41100-515670-00000000-	025191535	WOMEN'S 5.11 SIZING SET	89159	8/15/2023	525.08
	1000-41-41250-515340-00000000-	025218226	MISC SWAT ITEMS	89159	8/15/2023	640.00
	1000-41-41250-515340-00000000-	025217942	MISC SWAT ITEMS	89159	8/15/2023	3,200.00
	1000-41-41250-515340-00000000-	025185446	MISC SWAT ITEMS	89159	8/15/2023	1,575.00
	1000-41-41250-515340-00000000-	025154586	MISC SWAT ITEMS	89159	8/15/2023	6,683.20
	1000-41-41100-515670-00000000-	025226982	68TH SESSION CADET 2ND ORDER-BLANKET PO	89159	8/15/2023	59.95
	1000-41-41100-515670-00000000-	025113589	68TH SESSION CADET 2ND ORDER-BLANKET PO	89159	8/15/2023	136.04
	1000-41-41100-515670-00000000-	025067621	68TH SESSION CADET 2ND ORDER-BLANKET PO	89159	8/15/2023	204.06
	1000-41-41100-515670-00000000-	GALLS 070723-072523	PATROL UNIFORM ALLOWANCE BLANKET PO	89159	8/15/2023	2,875.65
	1000-41-41100-515670-00000000-	025055453	PATROL UNIFORM ALLOWANCE BLANKET PO	89159	8/15/2023	102.00
	1000-41-41100-515670-00000000-	GALLS 070923-073123	NEW HIRE/PROMOTION UNIFORMS-BLANKET PO	89159	8/15/2023	8,047.34
	1000-41-41100-515670-00000000-	025197871	NEW HIRE/PROMOTION UNIFORMS-BLANKET PO	89159	8/15/2023	920.00
	1000-41-41100-515670-00000000-	GALLS 070623-073123	REPLACEMENT UNIFORMS BLANKET PO	89159	8/15/2023	5,511.97
	1000-41-41100-515670-00000000-	GALLS 070623-072823	69TH SESSION 1ST ORDER-BLANKET PO	89159	8/15/2023	3,084.04
	1000-42-42100-515050-00000000-	BC1927975	PROMOTIONAL BADGES	89526	8/24/2023	2,002.00
	1000-42-42100-515670-00000000-	BC1927975	PROMOTIONAL BADGES	89526	8/24/2023	5,285.28
	Total Paid by Vendor					151,431.69
GEN-CO INC	1000-14-14300-513010-00000000-	31507	2023 BLANKET PO GENERATOR REPAIRS	89162	8/15/2023	4,305.00
	Total Paid by Vendor					4,305.00
GIRLS ON THE RUN OF NORTH ALABAMA	1000-30-30200-515340-00000000-	MAY 4, 2023	GIRLS ON THE RUN PARTICIPANT REGISTRATION	89163	8/15/2023	640.00
	Total Paid by Vendor					640.00
GORRIE REGAN & ASSOCIATES	1000-17-17100-515070-00000000-	37481	FY23 BLNKT GORRIE REGAN INT PRKG (SOLE SOURCE)	90001400	8/15/2023	1,500.00
	1000-53-53200-513010-00000000-	37559	POP 073123 REPAIRS/MAINTENANCE CALLS	90001400	8/15/2023	723.75
	Total Paid by Vendor					2,223.75
GRANICUS LLC	1000-17-17100-515250-00000000-	169667	SOLE SOURCE BOARDS AND COMMISSIONS CC 2023-24	89166	8/15/2023	11,486.54
	Total Paid by Vendor					11,486.54
GRAYBAR ELECTRIC COMPANY	1000-14-14300-513010-00000000-	9333460858	FLEET -169995-LED RND HIGHBAY LIGHTING	89529	8/24/2023	2,396.88
	1000-14-14300-513010-00000000-	9333460859	OPTIMIST CENTER- LIGHT FIXTURE COBRA HEAD	89529	8/24/2023	343.30
	Total Paid by Vendor					2,740.18
GT DISTRIBUTORS OF GEORGIA	1000-41-41250-515340-00000000-	INV0962129	SWAT HEADSETS	89170	8/15/2023	14,311.35
	1000-41-41305-515340-00000000-	INV0964268	FIRING RANGE-GLOCK SUPPLIES	89530	8/24/2023	355.00
	1000-41-41305-515340-00000000-	INV0964496	FIRING RANGE-GLOCK SUPPLIES	89530	8/24/2023	160.00
	Total Paid by Vendor					14,826.35
GULF STATES DISTRIBUTORS	1000-41-41305-515340-00000000-	1449360-IN	RH HOLSTERS FOR STOCK	89171	8/15/2023	5,198.00
	1000-41-41100-515340-00000000-	1449587-IN	CRIME SCENE TAPE FOR STOCK	89532	8/24/2023	1,380.00
	Total Paid by Vendor					6,578.00
HAIVISION MCS, LLC.	1000-17-17100-520310-00000000-	19541	POP 08/03/23 -08/03/24 HAIVISION GUARDIANCARE 24/7	90001402	8/15/2023	8,900.00
	Total Paid by Vendor					8,900.00
HARREL AND HALL ENTERPRISES INC	1000-75-75200-515340-00000000-	HV-O-1022431-01	TOOLBOXES FOR TRUCK	89533	8/24/2023	1,664.80
	Total Paid by Vendor					1,664.80
HEAD RUSH HOLDINGS LLC	1000-30-30200-513040-00000000-	1062209	AUTO BELAY SYSTEM REQUIRED MAINTENANCE	89539	8/24/2023	1,719.27
	Total Paid by Vendor					1,719.27
HELEN MARIE FORD	1000-30-30200-515340-00000000-	H.FORD-073123	BLANKET FOR EXERCISE INSTRUCTOR FOR JLC	90001461	8/23/2023	118.53

	Total Paid by Vendor					118.53
HILL LAWNMOWER & CHAINSAW CO	1000-52-52300-515340-00000000-	190043	BILLY GOAT WALK BLOWER (SPORTS)	89540	8/24/2023	2,100.00
	1000-51-00000-515340-00000000-	193337	PO/MOWER BELTS/MISC REPAIR ITEMS	89540	8/24/2023	109.99
	1000-42-42100-515610-00000000-	189652	BLOWERS FOR STATIONS	89540	8/24/2023	7,904.70
	Total Paid by Vendor					10,114.69
HILLS PET NUTRITION	1000-50-00000-515160-00000000-	246183795	BLANKET-DOG AND CAT FOOD	89177	8/15/2023	171.36
	1000-50-00000-515160-00000000-	246238442	BLANKET-DOG AND CAT FOOD	89177	8/15/2023	195.64
	1000-50-00000-515160-00000000-	246298023	BLANKET-DOG AND CAT FOOD	89541	8/24/2023	169.14
	1000-50-00000-515160-00000000-	246369838	BLANKET-DOG AND CAT FOOD	89541	8/24/2023	191.50
	Total Paid by Vendor					727.64
HOLSTON GASES INC	1000-30-30600-515340-00000000-	08313M	CO2 FOR HUNTSVILLE AQUATICS CENTER	89543	8/24/2023	257.60
	1000-42-42100-515340-00000000-	334213	OXYGEN/PROPANE TANK REFILLS BLANKET	89542	8/24/2023	116.34
	1000-42-42100-515340-00000000-	344622	OXYGEN/PROPANE TANK REFILLS BLANKET	89543	8/24/2023	124.65
	Total Paid by Vendor					498.59
HOME DEPOT USA INC	1000-55-55400-515340-00000000-	757616172	JANITORIAL SUPPLIES FOR MAINTENANCE	89178	8/15/2023	9.72
	1000-55-55400-515340-00000000-	758102347	JANITORIAL SUPPLIES FOR MAINTENANCE	89178	8/15/2023	106.92
	1000-14-14310-515310-00000000-	756431987	GENERAL SERVICE JANITORIAL SUPPLIES	89178	8/15/2023	440.16
	1000-14-14310-515310-00000000-	759592306	CREDIT FOR INVOICE # 756431987	89178	8/15/2023	-110.04
	1000-52-52100-515340-00000000-	759089030	CLEANING SUPPLIES FOR LM - ADMIN	89178	8/15/2023	48.64
	1000-42-42200-515310-00000000-	759089121	MONTHLY JANITORIAL	89178	8/15/2023	51.56
	1000-50-00000-515340-00000000-	759592280	TINA MASIELLO 4950 TRIANA BLVD 35805 256 650 4782	89178	8/15/2023	302.24
	1000-50-00000-515340-00000000-	759592298	TINA MASIELLO 4950 TRIANA BLVD 35805 256 650 4782	89178	8/15/2023	62.28
	Total Paid by Vendor					911.48
HUMPHRIES FARM & TURF SUPPLY INC	1000-52-52600-513010-00000000-	30409	FERTILIZER FOR BALL FIELDS - NORTH (SCRUBBY)	89179	8/15/2023	4,476.80
	Total Paid by Vendor					4,476.80
HUNTSVILLE CITY SCHOOLS	1000-00-00000-425130-00000000-	AUG APP FY23	AUG APPROP, LESS HPD COST, LESS LEASE 2800 POPLAR	90001403	8/15/2023	-133,333.33
	1000-14-14100-515700-00000000-	AUG APP FY23	AUG APPROP, LESS HPD COST, LESS LEASE 2800 POPLAR	90001403	8/15/2023	-3,792.85
	Total Paid by Vendor					-137,126.18
HUNTSVILLE DREAM CENTER	1000-42-42100-515050-00000000-	5093	THEATRE FACILITY RENTAL FOR GRADUATION	89181	8/15/2023	2,275.00
	Total Paid by Vendor					2,275.00
HUNTSVILLE GLOW, LLC	1000-30-30400-515340-00000000-	8/4/23	SIGN/PHOTO OP FOR LIGHT UP THE NIGHT EVENT	89183	8/15/2023	500.00
	Total Paid by Vendor					500.00
HUNTSVILLE MADISON COUNTY BAR ASSOCIATION INC	1000-18-00000-515340-00000000-	20166	POP 9/01/23-08/31/24 BAR DUES FOR ALL ATTORNEYS	89111	8/15/2023	180.00
	1000-18-00000-515340-00000000-	20329	POP 9/01/23-08/31/24 BAR DUES FOR ALL ATTORNEYS	89111	8/15/2023	180.00
	1000-18-00000-515340-00000000-	20473	POP 9/01/23-08/31/24 BAR DUES FOR ALL ATTORNEYS	89111	8/15/2023	180.00
	1000-18-00000-515340-00000000-	20672	POP 9/01/23-08/31/24 BAR DUES FOR ALL ATTORNEYS	89111	8/15/2023	150.00
	1000-18-00000-515340-00000000-	20704	POP 9/01/23-08/31/24 BAR DUES FOR ALL ATTORNEYS	89111	8/15/2023	150.00
	1000-18-00000-515340-00000000-	20606	POP 9/01/23-08/31/24 BAR DUES FOR ALL ATTORNEYS	89111	8/15/2023	180.00
	1000-18-00000-515340-00000000-	20295	POP 9/01/23-08/31/24 BAR DUES FOR ALL ATTORNEYS	89111	8/15/2023	180.00
	1000-18-00000-515340-00000000-	20272	POP 9/01/23-08/31/24 BAR DUES FOR ALL ATTORNEYS	89111	8/15/2023	180.00
	1000-18-00000-515340-00000000-	20270	POP 9/01/23-08/31/24 BAR DUES FOR ALL ATTORNEYS	89111	8/15/2023	180.00
	1000-18-00000-515340-00000000-	20184	POP 9/01/23-08/31/24 BAR DUES FOR ALL ATTORNEYS	89111	8/15/2023	180.00
	1000-18-00000-515340-00000000-	20301	POP 9/01/23-08/31/24 BAR DUES FOR ALL ATTORNEYS	89111	8/15/2023	180.00
	Total Paid by Vendor					1,920.00
HUNTSVILLE PET VET	1000-50-00000-515163-00000000-	365597	BLANKE P.O. RABIES/SPAY/NEUTER/LOW INCOME/MEDICAL	89547	8/24/2023	440.00
	1000-50-00000-515163-00000000-	365721	BLANKE P.O. RABIES/SPAY/NEUTER/LOW INCOME/MEDICAL	89547	8/24/2023	220.00
	1000-50-00000-515163-00000000-	365722	BLANKE P.O. RABIES/SPAY/NEUTER/LOW INCOME/MEDICAL	89547	8/24/2023	180.00
	Total Paid by Vendor					840.00
HUNTSVILLE TRACTOR & EQUIPMENT INC	1000-15-15100-513030-00000000-	RO05846	COM TX 081523/RO05846	90001463	8/23/2023	2,832.12
	1000-15-15100-513030-00000000-	RO05846	COM TX 081523/RO05846	90001463	8/23/2023	1,329.55
	1000-15-15100-513030-00000000-	RO05846	COM TX 081523/RO05846	90001463	8/23/2023	46.53
	1000-15-15100-513030-00000000-	RO05846	COM TX 081523/RO05846	90001463	8/23/2023	276.45
	1000-15-15100-513030-00000000-	RO05692	COM TX 081623/RO05692	90001463	8/23/2023	8,704.57
	1000-15-15100-513030-00000000-	RO05692	COM TX 081623/RO05692	90001463	8/23/2023	7,937.50
	1000-15-15100-513030-00000000-	RO05692	COM TX 081623/RO05692	90001463	8/23/2023	245.00
	1000-15-15100-513030-00000000-	RO05692	COM TX 081623/RO05692	90001463	8/23/2023	105.93
	1000-15-15100-513030-00000000-	RO05849	COM TX 080823/RO05849	89185	8/15/2023	27.82
	1000-15-15100-513030-00000000-	RO05849	COM TX 080823/RO05849	89185	8/15/2023	562.50
	1000-15-15100-513030-00000000-	RO05849	COM TX 080823/RO05849	89185	8/15/2023	19.69
	Total Paid by Vendor					22,087.66
HUNTSVILLE UTILITIES	1000-14-14100-515700-00000000-	3110100100000823	POP 060723-080123 HSV UTILITIES CUST#1101005008	89186	8/15/2023	475,930.54
	1000-53-00000-515700-PK1065XX-	2210104287720823	POP 07/15/23 -08/11/23 UTILITY SERVICES JB STADIUM	89548	8/24/2023	296.09

	1000-14-14300-515460-00000000-	092023	POP 09/01/23-09/30/23 LEASE ITS SPACE HSV UTILITY	89548	8/24/2023	11,897.25
	Total Paid by Vendor					488,123.88
IL STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	321949	Payroll Run 1 - Warrant 230820	89651	8/24/2023	225.00
	Total Paid by Vendor					225.00
ILENE S SHOEMAKER	1000-12-12200-515370-00000000-	231-118	POP: 07/25/23-07/27/23 CITY COUNCIL MEETINGS	89605	8/24/2023	2,229.15
	Total Paid by Vendor					2,229.15
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-55-55400-515340-00000000-	61325	FY23 PWS ALL MATERIAL "B" BLANKET	89187	8/15/2023	39.60
	1000-55-55400-515340-00000000-	61382	FY23 PWS ALL MATERIAL "B" BLANKET	89187	8/15/2023	194.75
	1000-55-55400-515340-00000000-	61526	FY23 PWS ALL MATERIAL "B" BLANKET	89187	8/15/2023	37.77
	1000-55-55400-515340-00000000-	61579	FY23 PWS ALL MATERIAL "B" BLANKET	89187	8/15/2023	134.82
	1000-55-55400-515340-00000000-	61589	FY23 PWS ALL MATERIAL "B" BLANKET	89187	8/15/2023	154.05
	1000-55-55400-515340-00000000-	61624	FY23 PWS ALL MATERIAL "B" BLANKET	89187	8/15/2023	187.37
	1000-55-55400-515340-00000000-	61631	FY23 PWS ALL MATERIAL "B" BLANKET	89187	8/15/2023	51.42
	1000-55-55400-515340-00000000-	61638	FY23 PWS ALL MATERIAL "B" BLANKET	89187	8/15/2023	105.01
	1000-55-55400-515340-00000000-	61651	FY23 PWS ALL MATERIAL "B" BLANKET	89187	8/15/2023	136.66
	1000-55-55400-515340-00000000-	61660	FY23 PWS ALL MATERIAL "B" BLANKET	89187	8/15/2023	295.40
	1000-55-55400-515340-00000000-	61661	FY23 PWS ALL MATERIAL "B" BLANKET	89187	8/15/2023	139.38
	1000-55-55400-515340-00000000-	61665	FY23 PWS ALL MATERIAL "B" BLANKET	89187	8/15/2023	19.32
	1000-55-55400-515340-00000000-	61671	FY23 PWS ALL MATERIAL "B" BLANKET	89187	8/15/2023	41.21
	1000-55-55400-515340-00000000-	61672	FY23 PWS ALL MATERIAL "B" BLANKET	89187	8/15/2023	89.28
	1000-55-55400-515340-00000000-	61689	FY23 PWS ALL MATERIAL "B" BLANKET	89187	8/15/2023	274.46
	1000-55-55400-515340-00000000-	61714	FY23 PWS ALL MATERIAL "B" BLANKET	89187	8/15/2023	73.29
	1000-55-55400-515340-00000000-	61716	FY23 PWS ALL MATERIAL "B" BLANKET	89187	8/15/2023	1,560.00
	1000-52-52400-515340-00000000-	61708	SUPPLIES FOR HAYS (BLANKET)	89187	8/15/2023	158.75
	1000-52-52400-515340-00000000-	61585	SUPPLIES FOR HAYS (BLANKET)	89187	8/15/2023	99.33
	1000-55-55400-515340-00000000-	60795	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	89187	8/15/2023	47.04
	1000-55-55400-515340-00000000-	61208	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	89187	8/15/2023	19.90
	1000-55-55400-515340-00000000-	61546	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	89187	8/15/2023	171.68
	1000-55-55400-515340-00000000-	61576	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	89187	8/15/2023	44.49
	1000-55-55400-515340-00000000-	61578	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	89187	8/15/2023	85.84
	1000-55-55400-515340-00000000-	61645	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	89187	8/15/2023	247.70
	1000-55-55400-515340-00000000-	61658	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	89187	8/15/2023	23.76
	1000-55-55400-515340-00000000-	61706	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	89187	8/15/2023	174.97
	1000-41-41110-515340-00000000-	61738	NAMACC LIFT SUPPLIES	89187	8/15/2023	122.00
	1000-55-55400-515340-00000000-	61760	FY23 PWS ALL MATERIAL "B" BLANKET	89187	8/15/2023	75.31
	1000-55-55400-515340-00000000-	61826	FY23 PWS ALL MATERIAL "B" BLANKET	89187	8/15/2023	47.89
	1000-55-55400-515340-00000000-	61859	FY23 PWS ALL MATERIAL "B" BLANKET	89187	8/15/2023	141.95
	1000-55-55400-515340-00000000-	61876	FY23 PWS ALL MATERIAL "B" BLANKET	89187	8/15/2023	149.82
	1000-55-55400-515340-00000000-	61885	FY23 PWS ALL MATERIAL "B" BLANKET	89187	8/15/2023	39.60
	1000-55-55400-515340-00000000-	61911	FY23 PWS ALL MATERIAL "B" BLANKET	89187	8/15/2023	62.28
	1000-55-55400-515340-00000000-	61915	FY23 PWS ALL MATERIAL "B" BLANKET	89187	8/15/2023	88.85
	1000-55-55400-515340-00000000-	61920	FY23 PWS ALL MATERIAL "B" BLANKET	89187	8/15/2023	91.31
	1000-55-55400-515340-00000000-	61923	FY23 PWS ALL MATERIAL "B" BLANKET	89187	8/15/2023	291.20
	1000-55-55400-515340-00000000-	61928	FY23 PWS ALL MATERIAL "B" BLANKET	89187	8/15/2023	229.68
	1000-55-55400-515340-00000000-	61940	FY23 PWS ALL MATERIAL "B" BLANKET	89187	8/15/2023	83.31
	1000-55-55400-515340-00000000-	61947	FY23 PWS ALL MATERIAL "B" BLANKET	89187	8/15/2023	381.40
	1000-55-55400-515340-00000000-	61860	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	89187	8/15/2023	18.30
	1000-55-55400-515340-00000000-	61884	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	89187	8/15/2023	429.20
	1000-55-55400-515340-00000000-	61941	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	89187	8/15/2023	201.34
	1000-52-52200-515340-00000000-	61924	SUPPLIES FOR SPECIAL EVENTS (BLANKET)	89187	8/15/2023	48.50
	1000-52-52700-515340-00000000-	61938	SUPPLIES FOR SOUTH MAINT (BLANKET)	89187	8/15/2023	88.77
	1000-52-52400-515340-00000000-	61916	SUPPLIES FOR HAYS (BLANKET)	89187	8/15/2023	79.00
	1000-52-52900-515340-00000000-	62026	SUPPLIES FOR GREEN TEAM (BLANKET)	89187	8/15/2023	23.76
	1000-55-55400-515340-00000000-	62051	FY23 PWS ALL MATERIAL "B" BLANKET	89549	8/24/2023	66.59
	1000-55-55400-515340-00000000-	62016	FY23 PWS ALL MATERIAL "B" BLANKET	89549	8/24/2023	79.28
	1000-55-55400-515340-00000000-	61969	FY23 PWS ALL MATERIAL "B" BLANKET	89549	8/24/2023	71.65
	1000-55-55400-515340-00000000-	62010	FY23 PWS ALL MATERIAL "B" BLANKET	89549	8/24/2023	37.92
	1000-55-55400-515340-00000000-	61959	FY23 PWS ALL MATERIAL "B" BLANKET	89549	8/24/2023	62.96
	1000-55-55400-515340-00000000-	61957	FY23 PWS ALL MATERIAL "B" BLANKET	89549	8/24/2023	194.68
	1000-55-55400-515340-00000000-	62062	FY23 PWS ALL MATERIAL "B" BLANKET	89549	8/24/2023	45.21
	1000-55-55400-515340-00000000-	62011	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	89549	8/24/2023	85.84
	1000-55-55400-515340-00000000-	61964	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	89549	8/24/2023	68.60

	1000-55-55400-515340-00000000-	62015	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	89549	8/24/2023	68.60
	Total Paid by Vendor					8,082.05
INSIGHT GLOBAL LLC	1000-71-71100-515370-00000000-	11003494752	(BLANKET) TEMP EMPLOYEE-ISAIAH MAGWOOD	89188	8/15/2023	1,039.50
	1000-71-71100-515370-00000000-	11003515343	POP 073023-080523 TEMP EMPLOYEE-ISAIAH MAGWOOD	89188	8/15/2023	825.00
	1000-17-17100-515370-00000000-	11003515344	POP 073023-080523 RES 22-497 TEMP HIRE FOR ITS	89188	8/15/2023	10,772.00
	1000-17-17100-515370-00000000-	11003537350	POP 08/06/23-8/12/23 RES 22-497 TEMP HIRE FOR ITS	89550	8/24/2023	8,412.80
	1000-17-17100-515370-00000000-	11003548203	POP 08/13/23 -08/19/23RES22-497 TEMP HIRE FOR ITS	89550	8/24/2023	10,148.00
	1000-17-17100-515370-00000000-	11003548196	POP: 08/06/23 -08/12/23 RES 22-497 ITS TEMP HIRE	89550	8/24/2023	1,920.00
	1000-71-71100-515370-00000000-	11003548168	POP 08/13/23-08/19/23 TEMP EMPLOYEE-ISAIAH MAGWOOD	89550	8/24/2023	1,006.50
	Total Paid by Vendor					34,123.80
INSIGHT PUBLIC SECTOR	1000-17-17400-520200-00000000-	1101076328	INSIGHT QUOTE TABS/MOUNTS FOR BALLARD AT SHOWERS	89189	8/15/2023	1,034.16
	1000-17-17400-520200-00000000-	1101076961	INSIGHT QUOTE TABS/MOUNTS FOR BALLARD AT SHOWERS	89189	8/15/2023	326.49
	1000-17-17100-515250-00000000-	1101081967	POP 9/28/23-9/27/24NETMOTION MOBILITY RENEWAL	89551	8/24/2023	56,145.54
	1000-17-17300-520200-00000000-	1101081969	POP 8/9/23-8/9/24 NETSCOUT LINKRUNNER	89551	8/24/2023	6,805.21
	Total Paid by Vendor					64,311.40
INTERNATIONAL PUBLIC MANAGEMENT ASSOCIATION FOR HR	1000-16-16100-515370-00000000-	INV-72162-F8D2F3	POP: 02/01/23-01/31/24 AGENCY MEMBERSHIP FOR HR	89190	8/15/2023	1,005.00
	Total Paid by Vendor					1,005.00
JAKE MARSHALL SERVICE INC	1000-14-14300-513010-00000000-	HUNTSVILLE-467122	2023 BLANKET PO HONEYWELL & ACCESS CONTROL REPAIR	90001410	8/15/2023	1,222.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-467125	2023 BLANKET PO HONEYWELL & ACCESS CONTROL REPAIR	90001410	8/15/2023	188.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-467853	POP 08/03/23 HONEYWELL & ACCESS CONTROL REPAIR	90001410	8/15/2023	564.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-467852	POP 08/01/23-08/02/23 ACCESS CONTROL REPAIR	90001410	8/15/2023	1,269.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-467851	POP 08/04/23 HONEYWELL & ACCESS CONTROL REPAIR	90001410	8/15/2023	94.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-468319	2023 BLANKET PO HONEYWELL & ACCESS CONTROL REPAIR	90001467	8/23/2023	1,089.41
	1000-14-14300-513010-00000000-	HUNTSVILLE-468316	2023 BLANKET PO HONEYWELL & ACCESS CONTROL REPAIR	90001467	8/23/2023	564.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-468315	2023 BLANKET PO HONEYWELL & ACCESS CONTROL REPAIR	90001467	8/23/2023	470.00
	Total Paid by Vendor					5,460.41
JAMES MONAGHAN	1000-14-14300-513010-00000000-	5285	2023 BLANKET PO REPAIRS BY WORK ORDERS	90001473	8/23/2023	1,985.00
	1000-14-14300-513010-00000000-	5286	2023 BLANKET PO REPAIRS BY WORK ORDERS	90001473	8/23/2023	6,970.00
	Total Paid by Vendor					8,955.00
JAMES R HALL	1000-41-41100-515340-00000000-	62583	TOWING/IMPOUND FEES	89238	8/15/2023	125.00
	1000-41-41100-515340-00000000-	62610	TOWING/IMPOUND FEES	89238	8/15/2023	50.00
	1000-41-41100-515340-00000000-	63335	TOWING/IMPOUND FEES	89238	8/15/2023	200.00
	1000-41-41100-515340-00000000-	64274	TOWING/IMPOUND FEES	89238	8/15/2023	80.00
	1000-15-15100-513030-00000000-	62184	COM TX 081623/62184	89598	8/24/2023	50.00
	1000-15-15100-513030-00000000-	62303	COM TX 081623/62303	89598	8/24/2023	85.00
	1000-15-15100-513030-00000000-	62306	COM TX 081623/62306	89598	8/24/2023	50.00
	1000-15-15100-513030-00000000-	62310	COM TX 081623/62310	89598	8/24/2023	50.00
	1000-15-15100-513030-00000000-	62310	COM TX 081623/62310	89598	8/24/2023	4.50
	1000-15-15100-513030-00000000-	62314	COM TX 081623/62314	89598	8/24/2023	50.00
	1000-15-15100-513030-00000000-	62315	COM TX 081623/62315	89598	8/24/2023	50.00
	1000-15-15100-513030-00000000-	62315	COM TX 081623/62315	89598	8/24/2023	6.30
	1000-15-15100-513030-00000000-	62319	COM TX 081623/62319	89598	8/24/2023	350.00
	1000-15-15100-513030-00000000-	62319	COM TX 081623/62319	89598	8/24/2023	19.20
	1000-15-15100-513030-00000000-	62321	COM TX 081623/62321	89598	8/24/2023	85.00
	1000-15-15100-513030-00000000-	62323	COM TX 081623/62323	89598	8/24/2023	50.00
	1000-15-15100-513030-00000000-	62323	COM TX 081623/62323	89598	8/24/2023	4.50
	1000-15-15100-513030-00000000-	62325	COM TX 081623/62325	89598	8/24/2023	85.00
	1000-15-15100-513030-00000000-	62325	COM TX 081623/62325	89598	8/24/2023	9.00
	1000-15-15100-513030-00000000-	62329	COM TX 081623/62329	89598	8/24/2023	50.00
	1000-15-15100-513030-00000000-	62329	COM TX 081623/62329	89598	8/24/2023	26.10
	1000-15-15100-513030-00000000-	62330	COM TX 081623/62330	89598	8/24/2023	50.00
	1000-15-15100-513030-00000000-	62332	COM TX 081623/62332	89598	8/24/2023	50.00
	1000-15-15100-513030-00000000-	62332	COM TX 081623/62332	89598	8/24/2023	9.00
	1000-15-15100-513030-00000000-	62336	COM TX 081623/62336	89598	8/24/2023	50.00
	1000-15-15100-513030-00000000-	62396	COM TX 081623/62396	89598	8/24/2023	50.00
	1000-15-15100-513030-00000000-	62396	COM TX 081623/62396	89598	8/24/2023	33.90
	1000-15-15100-513030-00000000-	62405	COM TX 081623/62405	89598	8/24/2023	50.00
	1000-15-15100-513030-00000000-	62405	COM TX 081623/62405	89598	8/24/2023	4.50
	1000-15-15100-513030-00000000-	62407	COM TX 081623/62407	89598	8/24/2023	50.00
	1000-15-15100-513030-00000000-	62407	COM TX 081623/62407	89598	8/24/2023	4.50
	1000-15-15100-513030-00000000-	62409	COM TX 081623/62409	89598	8/24/2023	350.00
	1000-15-15100-513030-00000000-	62409	COM TX 081623/62409	89598	8/24/2023	29.40

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	1000-15-15100-513030-00000000-	64195	COM TX 081623/64195	89598	8/24/2023	47.10
	1000-15-15100-513030-00000000-	64196	COM TX 081623/64196	89598	8/24/2023	50.00
	1000-15-15100-513030-00000000-	64213	COM TX 081623/64213	89598	8/24/2023	85.00
	1000-15-15100-513030-00000000-	64213	COM TX 081623/64213	89598	8/24/2023	9.00
	1000-15-15100-513030-00000000-	64214	COM TX 081623/64214	89598	8/24/2023	85.00
	1000-15-15100-513030-00000000-	64214	COM TX 081623/64214	89598	8/24/2023	44.70
	1000-15-15100-513030-00000000-	64219	COM TX 081623/64219	89598	8/24/2023	4.50
	1000-15-15100-513030-00000000-	64219	COM TX 081623/64219	89598	8/24/2023	50.00
	1000-15-15100-513030-00000000-	64220	COM TX 081623/64220	89598	8/24/2023	8.10
	1000-15-15100-513030-00000000-	64220	COM TX 081623/64220	89598	8/24/2023	50.00
	1000-15-15100-513030-00000000-	64222	COM TX 081623/64222	89598	8/24/2023	50.00
	1000-15-15100-513030-00000000-	64222	COM TX 081623/64222	89598	8/24/2023	7.50
	1000-15-15100-513030-00000000-	64225	COM TX 081623/64225	89598	8/24/2023	50.00
	1000-15-15100-513030-00000000-	64231	COM TX 081623/64231	89598	8/24/2023	50.00
	1000-15-15100-513030-00000000-	64231	COM TX 081623/64231	89598	8/24/2023	4.50
	1000-15-15100-513030-00000000-	64240	COM TX 081623/64240	89598	8/24/2023	75.00
	1000-15-15100-513030-00000000-	64240	COM TX 081623/64240	89598	8/24/2023	6.90
	1000-15-15100-513030-00000000-	64245	COM TX 081623/64245	89598	8/24/2023	50.00
	1000-15-15100-513030-00000000-	64255	COM TX 081623/64255	89598	8/24/2023	50.00
	1000-15-15100-513030-00000000-	64278	COM TX 081623/64278	89598	8/24/2023	50.00
	1000-15-15100-513030-00000000-	64280	COM TX 081623/64280	89598	8/24/2023	50.00
	1000-15-15100-513030-00000000-	64284	COM TX 081623/64284	89598	8/24/2023	75.00
	1000-15-15100-513030-00000000-	64284	COM TX 081623/64284	89598	8/24/2023	7.50
	1000-15-15100-513030-00000000-	64285	COM TX 081623/64285	89598	8/24/2023	50.00
	1000-15-15100-513030-00000000-	64285	COM TX 081623/64285	89598	8/24/2023	4.50
	1000-15-15100-513030-00000000-	64289	COM TX 081623/64289	89598	8/24/2023	75.00
	1000-15-15100-513030-00000000-	64292	COM TX 081623/64292	89598	8/24/2023	50.00
	1000-15-15100-513030-00000000-	64292	COM TX 081623/64292	89598	8/24/2023	20.10
	Total Paid by Vendor					8,487.20
JAMES T BALTZ	1000-42-42100-513040-00000000-	1158	TURN OUT GEAR REPAIR BLANKET P.O.	89191	8/15/2023	46.00
	Total Paid by Vendor					46.00
JASPER SEATING COMPANY INC	1000-42-42200-515130-00000000-	0000567089	DESK FOR NEW CAPTAINS DESC AT ST. 1	89192	8/15/2023	3,013.05
	Total Paid by Vendor					3,013.05
JC TRUCK REPAIR	1000-15-15100-513030-00000000-	02031	COM TX 081623/02031	89554	8/24/2023	217.50
	1000-15-15100-513030-00000000-	02031	COM TX 081623/02031	89554	8/24/2023	51.92
	1000-15-15100-513030-00000000-	02031	COM TX 081623/02031	89554	8/24/2023	25.00
	Total Paid by Vendor					294.42
JOHN M DEBRO	1000-43-00000-515370-00000000-	SUBJUDGE-080323-PM	SUB JUDGE MUNICIPAL COURT 080323PM	89137	8/15/2023	180.00
	1000-43-00000-515370-00000000-	SUBJUDGE-081723 AM	SUB JUDGE MUNICIPLE CRT-081723 AM DOCKET	89509	8/24/2023	300.00
	Total Paid by Vendor					480.00
JONES FISH HATCHERIES & DISTRIBUTORS LLC	1000-52-52100-515370-00000000-	122193	POP 4/1/23-4/30/23 POND MAINTENANCE	89558	8/24/2023	484.00
	1000-52-52100-515370-00000000-	INV-23-15985	POND MAINTENANCE (BLANKET)	89557	8/24/2023	1,400.00
	1000-52-52100-515370-00000000-	INV-23-11057	POND MAINTENANCE (BLANKET)	89557	8/24/2023	1,400.00
	1000-52-52100-515370-00000000-	INV-23-15813	POND MAINTENANCE (BLANKET)	89557	8/24/2023	484.00
	1000-52-52100-515370-00000000-	INV-23-19505	POND MAINTENANCE (BLANKET)	89557	8/24/2023	484.00
	1000-52-52100-515370-00000000-	INV-23-11124	POND MAINTENANCE (BLANKET)	89557	8/24/2023	484.00
	Total Paid by Vendor					4,736.00
KATHRYN ANN PALMORE	1000-19-00000-515190-00000000-	CLAIM FY23-179	SETTLEMENT OF CLAIM FY23-179	89193	8/15/2023	1,419.17
	Total Paid by Vendor					1,419.17
KELLYS TIRE SERVICE	1000-15-15100-513030-00000000-	238191	COM TX 081123/238191	90001468	8/23/2023	407.24
	1000-15-15100-513030-00000000-	239317	COM TX 081123/239317	90001468	8/23/2023	1,379.32
	1000-15-15100-513030-00000000-	239317	COM TX 081123/239317	90001468	8/23/2023	70.00
	Total Paid by Vendor					1,856.56
KENNEDY BROTHERS CONTRACTING	1000-14-14300-515370-00000000-	379897	HUMPHREYS -RODGERS HOUSE STRUCTURAL REPAIRS	89560	8/24/2023	21,971.44
	1000-14-14300-515370-00000000-	379899	POB/18/23 HUMPH-RODGERS HOUSE STRUCTURAL REPAIRS	89561	8/24/2023	12,745.62
	Total Paid by Vendor					34,717.06
KIMLEY-HORN AND ASSOCIATES, INC	1000-74-74100-515370-00000000-	249394000-0723	POP: THRU 07/31/23- STAKEHOLDER MTGS	89195	8/15/2023	53,850.00
	Total Paid by Vendor					53,850.00
KNOLOGY OF HUNTSVILLE	1000-17-17100-515070-00000000-	019619759-0823	PO 08/02/23-09/01/23 FOR WOW SERVICES COH	89283	8/15/2023	4.00
	1000-17-17100-515070-00000000-	0194584020723	POP 07/20/23 - 08/19/23 FOR WOW SERVICES COH	89283	8/15/2023	1,317.77
	Total Paid by Vendor					1,321.77
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	1000-17-17100-515250-00000000-	288551281	POP 07/01/23 -07/31/23 KONICA MINOLTA SERVICES	89196	8/15/2023	116.75

	1000-17-17100-515250-00000000-	288552003	POP 07/01/23 - 07/31/23 KONICA MINOLTA SERVICES	89196	8/15/2023	153.96
	1000-17-17100-515250-00000000-	288551622	POP 07/01/23 - 07/31/23 KONICA MINOLTA SERVICES	89196	8/15/2023	9.75
	1000-17-17100-515250-00000000-	288551915	POP 07/01/23 - 07/31/23 KONICA MINOLTA SERVICES	89196	8/15/2023	262.53
	1000-17-17100-515250-00000000-	288551463	POP 07/01/23 - 07/31/23 KONICA MINOLTA SERVICES	89196	8/15/2023	18.56
	1000-17-17100-515250-00000000-	288551285	POP 07/01/23 - 07/31/23 KONICA MINOLTA SERVICES	89196	8/15/2023	101.35
	1000-17-17100-515250-00000000-	288551379	POP 07/01/23 - 07/31/23 KONICA MINOLTA SERVICES	89196	8/15/2023	8.19
	1000-17-17100-515250-00000000-	9009239784	POP 01/01/23-03/31/23 COPIER SERVICES COH	89196	8/15/2023	77.92
	1000-17-17100-515250-00000000-	288506328	POP 07/01/23-07/31/23 COPIER SERVICES COH	89196	8/15/2023	150.89
	1000-17-17100-515250-00000000-	9009239783	POP 12/07/22-12/31/22 COPIER SERVICES COH	89196	8/15/2023	23.53
	1000-17-17100-515250-00000000-	287868781	POP 4/12/23-6/30/23 COPIER SERVICES COH	89563	8/24/2023	203.81
	1000-17-17100-515250-00000000-	287868783	POP 4/1/23-6/30/23 COPIER SERVICES COH	89563	8/24/2023	106.58
	1000-17-17100-515250-00000000-	287868785	POP 5/11/23-6/30/23 COPIER SERVICES COH	89563	8/24/2023	10.86
	1000-17-17100-515250-00000000-	287868866	POP 4/1/23-6/30/23 COPIER SERVICES COH	89563	8/24/2023	14.75
	1000-17-17100-515250-00000000-	287868879	POP 4/1/23-6/30/23 COPIER SERVICES COH	89563	8/24/2023	121.36
	1000-17-17100-515250-00000000-	287869042	POP 4/1/23-6/30/23 COPIER SERVICES COH	89563	8/24/2023	31.08
	1000-17-17100-515250-00000000-	287869049	POP 4/1/23-6/30/23 COPIER SERVICES COH	89563	8/24/2023	336.75
	1000-17-17100-515250-00000000-	287869320	POP 4/1/23-6/30/23 COPIER SERVICES COH	89563	8/24/2023	20.67
	1000-17-17100-515250-00000000-	287869323	POP 4/1/23-6/30/23 COPIER SERVICES COH	89563	8/24/2023	31.46
	1000-17-17100-515250-00000000-	287869335	POP 4/1/23-6/19/23 COPIER SERVICES COH	89563	8/24/2023	13.09
	1000-17-17100-515250-00000000-	287869336	POP 6/20/23-6/30/23 COPIER SERVICES COH	89563	8/24/2023	2.24
	1000-17-17100-515250-00000000-	287869341	POP 4/1/23-6/30/23 COPIER SERVICES COH	89563	8/24/2023	14.07
	1000-17-17100-515250-00000000-	287869405	POP 4/1/23-6/30/23 COPIER SERVICES COH	89563	8/24/2023	37.32
	1000-17-17100-515250-00000000-	287869408	POP 4/1/23-6/30/23 COPIER SERVICES COH	89563	8/24/2023	202.20
	1000-17-17100-515250-00000000-	287869409	POP 4/1/23-6/30/23 COPIER SERVICES COH	89563	8/24/2023	28.11
	1000-17-17100-515250-00000000-	287869419	POP 4/1/23-6/30/23 COPIER SERVICES COH	89563	8/24/2023	41.43
	1000-17-17100-515250-00000000-	287869506	POP 4/1/23-6/30/23 COPIER SERVICES COH	89563	8/24/2023	41.75
	1000-17-17100-515250-00000000-	287869509	POP 4/1/23-6/30/23 COPIER SERVICES COH	89563	8/24/2023	15.75
	1000-17-17100-515250-00000000-	287869515	POP 4/1/23-6/30/23 COPIER SERVICES COH	89563	8/24/2023	11.83
	1000-17-17100-515250-00000000-	287869604	POP 4/1/23-6/30/23 COPIER SERVICES COH	89563	8/24/2023	267.29
	1000-17-17100-515250-00000000-	287869694	POP 4/1/23-6/30/23 COPIER SERVICES COH	89563	8/24/2023	65.21
	1000-17-17100-515250-00000000-	287869703	POP 4/1/23-6/30/23 COPIER SERVICES COH	89563	8/24/2023	271.20
	1000-17-17100-515250-00000000-	287905615	POP 4/1/23-6/30/23 COPIER SERVICES COH	89563	8/24/2023	78.76
	1000-17-17100-515250-00000000-	288125404	POP 6/6/23/-7/5/23 COPIER SERVICES COH	89563	8/24/2023	11.00
	1000-17-17100-515250-00000000-	287868779	POP 4/1/23-6/30/23 COPIER SERVICES COH	89563	8/24/2023	92.48
	Total Paid by Vendor					2,994.48
KRONOS INC	1000-17-17100-515250-00000000-	12120806	POP 08/21/23-09/26/23 HOSTING SW SERVICES	89197	8/15/2023	4,210.92
	Total Paid by Vendor					4,210.92
LANDSCAPE ASSOCIATES INC	1000-52-52100-515370-00000000-	HM 24034	POP 08/01/23 -08/31/23 # 12800-41 MAINTENANCE CONT	90001412	8/15/2023	4,158.00
	Total Paid by Vendor					4,158.00
LANIER FORD SHAVER & PAYNE PC	1000-18-00000-515372-00000000-	175617	POP 07/01/23 -07/31/23 PROFESSIONAL SERVICES	90001413	8/15/2023	1,995.00
	1000-18-00000-515372-00000000-	175615	POP 07/01/23 -07/31/23 PROFESSIONAL SERVICES	90001413	8/15/2023	1,390.00
	1000-18-00000-515372-00000000-	175616	POP 07/01/23 -07/31/23 PROFESSIONAL SERVICES	90001413	8/15/2023	50.00
	1000-18-00000-515372-00000000-	175618	POP 07/01/23 -07/31/23 PROFESSIONAL SERVICES	90001413	8/15/2023	100.00
	1000-18-00000-515372-00000000-	175613	POP 07/01/23 -07/31/23 PROFESSIONAL SERVICES	90001413	8/15/2023	25.00
	1000-18-00000-515372-00000000-	175620	POP 07/01/23 -07/31/23 PROFESSIONAL SERVICES	90001413	8/15/2023	1,085.00
	1000-18-00000-515372-00000000-	175619	POP 07/01/23 -07/31/23 PROFESSIONAL SERVICES	90001413	8/15/2023	1,200.00
	1000-18-00000-515372-00000000-	175614	POP 07/01/23 -07/31/23 PROFESSIONAL SERVICES	90001413	8/15/2023	367.00
	1000-18-00000-515372-00000000-	175698	POP 07/05/23-07/26/23 PROFESSIONAL SERVICES	90001413	8/15/2023	6,375.00
	1000-18-00000-515372-00000000-	175686	POP 07/01/23 - 07/28/23 PROFESSIONAL SERVICES	90001413	8/15/2023	19,830.00
	1000-18-00000-515372-00000000-	175679	POP 07/03/23 - 07/31/23 PROFESSIONAL SERVICES	90001413	8/15/2023	13,017.09
	1000-18-00000-515372-00000000-	175680	POP 07/20/23 -07/20/23 PROFESSIONAL SERVICES	90001413	8/15/2023	75.00
	1000-18-00000-515372-00000000-	175681	POP 07/06/23 - 07/31/23 PROFESSIONAL SERVICES	90001413	8/15/2023	9,040.00
	1000-18-00000-515372-00000000-	175682	POP 07/31/23-07/31/23 PROFESSIONAL SERVICES	90001413	8/15/2023	50.00
	1000-18-00000-515372-00000000-	175683	POP 07/14/23 - 07/26/23 PROFESSIONAL SERVICES	90001413	8/15/2023	1,850.00
	1000-18-00000-515372-00000000-	175685	POP 07/10/23 - 07/31/23 PROFESSIONAL SERVICES	90001413	8/15/2023	5,200.00
	1000-18-00000-515372-00000000-	175684	POP 07/06/23 -07/20/23 PROFESSIONAL SERVICES	90001413	8/15/2023	1,625.00
	1000-18-00000-515372-00000000-	175676	POP 07/07/23 -07/26/23 PROFESSIONAL SERVICES	90001413	8/15/2023	5,510.00
	1000-18-00000-515372-00000000-	175677	POP 07/06/23 -07/27/23 PROFESSIONAL SERVICES	90001413	8/15/2023	1,145.00
	1000-18-00000-515372-00000000-	175678	POP 07/03/23 -07/31/23 PROFESSIONAL SERVICES	90001413	8/15/2023	18,121.91
	1000-18-00000-515372-00000000-	175699	POP 07/05/23 - 07/18/23 PROFESSIONAL SERVICES	90001413	8/15/2023	11,360.00
	Total Paid by Vendor					99,411.00
LARGEN INC	1000-52-52100-515370-00000000-	134964	POP: 08/01/23-08/03/23 SPRINKLER MAINT AT MID CITY	90001469	8/23/2023	3,869.41

	Total Paid by Vendor					3,869.41
LEADERSHIP HUNTSVILLE MADISON COUNTY	1000-10-10300-515790-00000000-	1899	POP 8/1/23-7/31/23 DUES FOR U'MEeka SMITH	89564	8/24/2023	375.00
	Total Paid by Vendor					375.00
LED ORANGE LLC	1000-30-30400-515340-00000000-	2023.07.090	LIGHTING FOR LIGHT UP THE NIGHT EVENT	90001414	8/15/2023	1,700.00
	Total Paid by Vendor					1,700.00
LEE COMPANY	1000-14-14300-513010-00000000-	LEE-679317	2023 BLANKET PO PLUMBING REPAIRS	89198	8/15/2023	232.50
	1000-14-14300-513010-00000000-	LEE-681425	2023 BLANKET PO PLUMBING REPAIRS	89198	8/15/2023	404.00
	1000-14-14300-513010-00000000-	LEE-681426	2023 BLANKET PO PLUMBING REPAIRS	89198	8/15/2023	1,064.27
	1000-14-14300-513010-00000000-	LEE-681427	2023 BLANKET PO PLUMBING REPAIRS	89198	8/15/2023	562.50
	1000-14-14300-513010-00000000-	LEE-681428	2023 BLANKET PO PLUMBING REPAIRS	89198	8/15/2023	155.00
	1000-14-14300-513010-00000000-	LEE-694866	2023 BLANKET PO PLUMBING REPAIRS	89565	8/24/2023	2,445.66
	1000-14-14320-515340-00000000-	LEE-696174	2023 BLANKET PO PLUMBING REPAIRS	89565	8/24/2023	16.45
	1000-53-53200-513010-PK1030XX-	LEE-697074	EMERGENCY CALL - LEAK AT GARAGE B	89565	8/24/2023	10,068.79
	Total Paid by Vendor					14,949.17
LEJARED WILLIAMS	1000-19-00000-515190-00000000-	CLAIM FY23-177	SETTLEMENT OF CLAIM FY23-177	89199	8/15/2023	663.58
	Total Paid by Vendor					663.58
LIFTONE LLC	1000-15-15100-513030-00000000-	97450640	COM TX 081623/97450640	89566	8/24/2023	700.00
	1000-15-15100-513030-00000000-	97450640	COM TX 081623/97450640	89566	8/24/2023	59.50
	Total Paid by Vendor					759.50
LISA WARNER	1000-50-00000-515163-00000000-	104476	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	89545	8/24/2023	120.00
	1000-50-00000-515163-00000000-	104480	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	89545	8/24/2023	95.00
	1000-50-00000-515163-00000000-	104517	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	89545	8/24/2023	105.00
	1000-50-00000-515163-00000000-	104479	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	89545	8/24/2023	95.00
	1000-50-00000-515162-00000000-	104439	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	89545	8/24/2023	105.00
	1000-50-00000-515163-00000000-	104440	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	89545	8/24/2023	95.00
	1000-50-00000-515162-00000000-	104597	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	89545	8/24/2023	55.00
	1000-50-00000-515162-00000000-	104594	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	89545	8/24/2023	105.00
	Total Paid by Vendor					775.00
M & H FIRE AND SAFETY EQUIPMENT INC	1000-14-14300-513010-00000000-	105574	POP: 07/05/23-07/05/24 FIRE EXTINGUISHER SERVICE	90001417	8/15/2023	287.05
	1000-42-42100-515340-00000000-	105585	CLASS D EXTINGUISHER	90001470	8/23/2023	899.90
	1000-42-42100-515340-00000000-	14815232	BLANKET P.O. FOR EXTINGUISHER REFILL	90001470	8/23/2023	51.45
	Total Paid by Vendor					1,238.40
MADISON COUNTY AUTO PARTS INC	1000-15-15100-513030-00000000-	248911	NAPA TRX DATE 080123	89203	8/15/2023	363.72
	1000-15-15100-513030-00000000-	248911	NAPA TRX DATE 080123	89203	8/15/2023	65.92
	1000-15-15100-513030-00000000-	248911	NAPA TRX DATE 080123	89203	8/15/2023	13.44
	1000-15-15100-513030-00000000-	248911	NAPA TRX DATE 080123	89203	8/15/2023	52.28
	1000-15-15100-513030-00000000-	248911	NAPA TRX DATE 080123	89203	8/15/2023	52.53
	1000-15-15100-513030-00000000-	248911	NAPA TRX DATE 080123	89203	8/15/2023	70.35
	1000-15-15100-513030-00000000-	248911	NAPA TRX DATE 080123	89203	8/15/2023	52.04
	1000-15-15100-513030-00000000-	248911	NAPA TRX DATE 080123	89203	8/15/2023	71.44
	1000-15-15100-513030-00000000-	248911	NAPA TRX DATE 080123	89203	8/15/2023	78.84
	1000-15-15100-513030-00000000-	248911	NAPA TRX DATE 080123	89203	8/15/2023	66.98
	1000-15-15100-513030-00000000-	248911	NAPA TRX DATE 080123	89203	8/15/2023	46.74
	1000-15-15100-513030-00000000-	248911	NAPA TRX DATE 080123	89203	8/15/2023	20.70
	1000-15-15100-513030-00000000-	248911	NAPA TRX DATE 080123	89203	8/15/2023	66.28
	1000-15-15100-513030-00000000-	248911	NAPA TRX DATE 080123	89203	8/15/2023	202.12
	1000-15-15100-513030-00000000-	248911	NAPA TRX DATE 080123	89203	8/15/2023	58.15
	1000-15-15100-513030-00000000-	248911	NAPA TRX DATE 080123	89203	8/15/2023	57.05
	1000-15-15100-513030-00000000-	248911	NAPA TRX DATE 080123	89203	8/15/2023	78.08
	1000-15-15100-513030-00000000-	248911	NAPA TRX DATE 080123	89203	8/15/2023	4.88
	1000-15-15100-513030-00000000-	248911	NAPA TRX DATE 080123	89203	8/15/2023	3.16
	1000-15-15100-513030-00000000-	248911	NAPA TRX DATE 080123	89203	8/15/2023	4.30
	1000-15-15100-513030-00000000-	248911	NAPA TRX DATE 080123	89203	8/15/2023	3.16
	1000-15-15100-513030-00000000-	248911	NAPA TRX DATE 080123	89203	8/15/2023	190.74
	1000-15-15100-513030-00000000-	248911	NAPA TRX DATE 080123	89203	8/15/2023	3.60
	1000-15-15100-513030-00000000-	248911	NAPA TRX DATE 080123	89203	8/15/2023	34.94
	1000-15-15100-513030-00000000-	248911	NAPA TRX DATE 080123	89203	8/15/2023	17.47
	1000-15-15100-513030-00000000-	248911	NAPA TRX DATE 080123	89203	8/15/2023	17.47
	1000-15-15100-513030-00000000-	248911	NAPA TRX DATE 080123	89203	8/15/2023	4.30
	1000-15-15100-513030-00000000-	248911	NAPA TRX DATE 080123	89203	8/15/2023	17.47
	1000-15-15100-513030-00000000-	248911	NAPA TRX DATE 080123	89203	8/15/2023	4.30
	1000-15-15100-513030-00000000-	248911	NAPA TRX DATE 080123	89203	8/15/2023	17.47

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	1000-15-15100-513030-00000000-	249390	NAPA TRX DATE 081423	89203	8/15/2023	4.30
	1000-15-15100-513030-00000000-	249390	NAPA TRX DATE 081423	89203	8/15/2023	15.86
	1000-15-15100-513030-00000000-	249390	NAPA TRX DATE 081423	89203	8/15/2023	4.30
	1000-15-15100-513030-00000000-	249390	NAPA TRX DATE 081423	89203	8/15/2023	4.30
	1000-15-15100-513030-00000000-	249390	NAPA TRX DATE 081423	89203	8/15/2023	3.16
	1000-15-15100-513030-00000000-	249390	NAPA TRX DATE 081423	89203	8/15/2023	52.98
	1000-15-15100-513030-00000000-	249390	NAPA TRX DATE 081423	89203	8/15/2023	3.16
	1000-15-15100-513030-00000000-	249390	NAPA TRX DATE 081423	89203	8/15/2023	4.30
	1000-15-15100-513030-00000000-	249390	NAPA TRX DATE 081423	89203	8/15/2023	64.05
	1000-15-15100-513030-00000000-	249390	NAPA TRX DATE 081423	89203	8/15/2023	7.93
	1000-15-15100-513030-00000000-	249390	NAPA TRX DATE 081423	89203	8/15/2023	3.16
	1000-15-15100-513030-00000000-	249390	NAPA TRX DATE 081423	89203	8/15/2023	4.30
	1000-15-15100-513030-00000000-	249390	NAPA TRX DATE 081423	89203	8/15/2023	4.30
	1000-15-15100-513030-00000000-	249390	NAPA TRX DATE 081423	89203	8/15/2023	8.44
	1000-15-15100-513030-00000000-	249390	NAPA TRX DATE 081423	89203	8/15/2023	6.57
	1000-15-15100-513030-00000000-	249390	NAPA TRX DATE 081423	89203	8/15/2023	3.16
	1000-52-52500-513010-00000000-	249469	ANTIFREEZE & BAR CHAIN OIL FOR WEST MAINT (STEVE)	89568	8/24/2023	311.34
	1000-15-15100-515340-00000000-	249591	TIRE REPAIR SUPPLIES FOR MIKE ROSE	89568	8/24/2023	487.41
	1000-55-55400-514010-00000000-	249418	FY23 VARIOUS FLUIDS, AUTOMOTIVE-PWS BLANKET	89568	8/24/2023	11.73
	1000-55-55400-514010-00000000-	249508	FY23 VARIOUS FLUIDS, AUTOMOTIVE-PWS BLANKET	89568	8/24/2023	178.38
	1000-55-55400-514010-00000000-	249587	FY23 VARIOUS FLUIDS, AUTOMOTIVE-PWS BLANKET	89568	8/24/2023	211.93
	Total Paid by Vendor					68,838.55
MADISON COUNTY COMMISSION	1000-00-00000-610031-00000000-	AUG FY23 JAIL OP	AUG JAIL OPER SPEC APP MONTHLY PYMT ORD 22-736	89204	8/15/2023	175,000.00
	1000-14-14100-515700-00000000-	AUG FY23 JAIL OP	AUG JAIL OPER SPEC APP MONTHLY PYMT ORD 22-736	89204	8/15/2023	-53,110.01
	Total Paid by Vendor					121,889.99
MAPLES LAW FIRM, PC	1000-18-00000-515372-00000000-	116733	BLANKET - OUTSIDE LEGAL SERVICES	89205	8/15/2023	1,662.50
	1000-18-00000-515372-00000000-	116734	BLANKET - OUTSIDE LEGAL SERVICES	89205	8/15/2023	875.00
	Total Paid by Vendor					2,537.50
MARK B HASTINGS	1000-43-00000-515370-00000000-	4057 1ST SESSION	POP 08/15/23 INST CLASS #4057,1ST SESSION	89537	8/24/2023	105.00
	Total Paid by Vendor					105.00
MARSH USA, INC	1000-71-71100-515340-00000000-	2352478	POP: 08/16/23-08/16/24-RENEWAL - CL LICENSE BOND	89553	8/24/2023	200.00
	1000-19-00000-515220-00000000-	2377542	NOTARY BOND FOR ALLISON LITTLE	89553	8/24/2023	50.00
	1000-19-00000-515220-00000000-	2380485	NOTARY BOND FOR JANE LASSITER	89553	8/24/2023	50.00
	1000-19-00000-515220-00000000-	2381394	POP: 10/01/23-10/01/24 POLY BOND FOR KELVIN MINTON	89553	8/24/2023	100.00
	Total Paid by Vendor					400.00
MARTINSON & BEASON P C	1000-43-00000-515043-00000000-	11218175	POP: 05/22/23-08/08/23 DEFENSE SERVICES 11218175	89569	8/24/2023	427.00
	Total Paid by Vendor					427.00
MARTY THOMAS	1000-30-30400-515340-00000000-	8767	GLOW FOAM PARTY FOR LIGHT UP THE NIGHT EVENT	89207	8/15/2023	1,190.00
	Total Paid by Vendor					1,190.00
MCKESSON MEDICAL SURGICAL GOVERNMENT	1000-42-42100-515340-00000000-	20914454	MEDICAL SUPPLIES	89208	8/15/2023	23.20
	1000-42-42100-515340-00000000-	20959349	GLUCOSE METER FOR SUPPRESSION	89208	8/15/2023	539.01
	1000-42-42100-515340-00000000-	20640569	MEDICAL SUPPLIES RESTOCK	89570	8/24/2023	328.90
	Total Paid by Vendor					891.11
MCR INNOVATIONS INC	1000-13-13100-520400-00000000-	94053	PRESSURE SEAL MACH/SHOUSTON/308FOUNTAIN CIR/4THFL	89209	8/15/2023	7,263.00
	Total Paid by Vendor					7,263.00
MELANIE E JOHNSON	1000-30-30600-515520-00000000-	TATAEEZEE 08/09/23	POP: 7/31-8/8/23 FALL ADULT SOFTBALL LEAGUE METRO	90001432	8/15/2023	828.00
	1000-30-30600-515520-00000000-	TATAEEZEE 07/26/23	POP: 7/17-7/25/23 FALL ADULT SOFTBALL LEAGUE METRO	90001432	8/15/2023	828.00
	Total Paid by Vendor					1,656.00
METRO UMPIRES ASSOCIATION	1000-30-30600-515520-00000000-	METRO 0717-0725	POP:07/17/23-07/25/23 UMPs FALL ADULT SOFTBALL	89210	8/15/2023	2,300.00
	1000-30-30600-515520-00000000-	METRO 0731-0808	POP: 07/31/23-08/08/23 UMPsADULT LEAGUE SOFTBALL	89210	8/15/2023	2,300.00
	Total Paid by Vendor					4,600.00
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	321938	Payroll Run 1 - Warrant 230820	89656	8/24/2023	7,636.00
	Total Paid by Vendor					7,636.00
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	321950	Payroll Run 1 - Warrant 230820	89657	8/24/2023	1,128.27
	Total Paid by Vendor					1,128.27
MIGHTY MUSIC CORPORATION	1000-10-10300-515020-00000000-	062223-3	POP: 09/10/23 BRIAN SIMPSON PERFORMANCE	89572	8/24/2023	2,750.00
	1000-10-10300-515020-00000000-	062223	POP: 09/03/23 JESSY J PERFORMANCE	89573	8/24/2023	2,750.00
	Total Paid by Vendor					5,500.00
MOBILE COMMUNICATIONS AMERICA INC	1000-17-17100-515070-00000000-	80114250	POP: 08/01/23-08/31/23 MCA 400MHZ RADIOS COH	90001472	8/23/2023	697.27
	Total Paid by Vendor					697.27
MOTOROLA SOLUTIONS	1000-42-42100-515340-00000000-	8281623361	APX6000	89211	8/15/2023	3,702.32
	1000-41-41303-515340-00000000-	8281695270	PORTABLE PROGRAMMING CABLE	89575	8/24/2023	190.59

	Total Paid by Vendor					3,892.91
MSC INDUSTRIAL SUPPLY CO INC	1000-42-42100-515610-00000000-	64974497	PREVENTION TRAFFIC CONES	89213	8/15/2023	173.40
	1000-42-42100-515610-00000000-	66208017	PREVENTION TRAFFIC CONES	89577	8/24/2023	164.73
	Total Paid by Vendor					338.13
NAPS INC	1000-16-16100-515370-00000000-	6225	NAPS-OUTSIDE PROFESSIONAL SERVICES-BLANKET PO	89215	8/15/2023	1,340.20
	Total Paid by Vendor					1,340.20
NATIONAL MEDICAL SERVICES, INC	1000-18-00000-515340-00000000-	1215893	BLANKET - OUTSIDE PROFESSIONAL SERVICES	89579	8/24/2023	84.00
	Total Paid by Vendor					84.00
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	321944	Payroll Run 1 - Warrant 230820	89286	8/23/2023	93,013.28
	Total Paid by Vendor					93,013.28
NEXAIR LLC	1000-75-75200-515340-00000000-	0011166385	CYLINDER MAINTENANCE ***BLANKET PO***	89580	8/24/2023	69.93
	1000-55-55400-515340-00000000-	0011185329	FY23 CYLINDER MAINTENANCE BLANKET	89580	8/24/2023	150.25
	Total Paid by Vendor					220.18
NORTH AMERICA FIRE EQUIPMENT CO INC	1000-42-42100-515610-00000000-	1223200	HEAVY RESCUE EQUIPMENT	89214	8/15/2023	112.00
	1000-42-42100-515340-00000000-	1199669	SAFETY VEST	89578	8/24/2023	500.00
	1000-42-42100-515610-00000000-	1218178	HYDRATION KIT	89578	8/24/2023	1,339.00
	1000-42-42100-515340-00000000-	P-1206622	SCBA HANDS FREE BRACKET	89578	8/24/2023	1,564.70
	1000-42-42100-515340-00000000-	P-1207118	HURST TOOL MOUNTS	89578	8/24/2023	3,712.00
	1000-42-42100-515340-00000000-	1223255	RESCUE 42 TOOLS	89578	8/24/2023	1,242.00
	1000-42-42100-515340-00000000-	1225731	FLASHLIGHTS AND CHARGING STATIONS	89578	8/24/2023	2,340.00
	Total Paid by Vendor					10,809.70
NORTHEAST ALABAMA LAW ENFORCEMENT ACADEMY	1000-41-41305-515790-00000000-	2023LB-013	8/14-8/31/23 LATERAL TRAINING ACADEMY-GREENE/VERAS	89216	8/15/2023	2,500.00
	Total Paid by Vendor					2,500.00
NYS CHILD SUPPORT PROCESSING (SDU)	1000-00-00000-210180-00000000-	321936	Payroll Run 1 - Warrant 230820	89658	8/24/2023	11.53
	Total Paid by Vendor					11.53
OFFICE FURNITURE OUTLET INC	1000-14-14300-515340-00000000-	300034	GENERAL SERVICES OFFICE CHAIR	89582	8/24/2023	345.00
	Total Paid by Vendor					345.00
ON LINE INFORMATION SERVICE INC	1000-18-00000-515340-00000000-	13390-080123	POP: 07/01/23-08/31/23 ALACOURT ONLINE SERVICES	89218	8/15/2023	254.50
	1000-16-16100-515370-00000000-	13402-080123	POP: 08/01/23-08/31/23ALACOURT OUTSIDE PRO SERVICE	89219	8/15/2023	137.00
	Total Paid by Vendor					391.50
ORANGE AND BLUE INC	1000-15-15100-515340-00000000-	P63637760	AA BATTERIES FOR FLEET	89113	8/15/2023	66.48
	1000-30-30100-515340-00000000-	P64526926	BATTERIES FOR CPR CLASS ITEMS	89112	8/15/2023	66.48
	Total Paid by Vendor					132.96
PARTYOLOGY EVENT PLANNING LLC	1000-10-10300-515020-00000000-	001016	JASS IN THE PARK EVENT 09/03/23	90001422	8/15/2023	1,050.00
	1000-10-10300-515020-00000000-	001017	JAZZ IN THE PARK 09/24/23	90001423	8/15/2023	1,050.00
	Total Paid by Vendor					2,100.00
PEARSON EDUCATION INC	1000-42-42100-515050-00000000-	20216479	PREHOSPITAL EMERG CARE BOOKS	89584	8/24/2023	1,722.44
	Total Paid by Vendor					1,722.44
PORTER ROOFING CONTRACTORS INC	1000-14-14300-513010-00000000-	17969	2023 BLANKET PO ROOFING REPAIRS	89586	8/24/2023	134.63
	1000-14-14300-513010-00000000-	17970	2023 BLANKET PO ROOFING REPAIRS	89586	8/24/2023	97.50
	Total Paid by Vendor					232.13
PPG PITTSBURGH PAINTS	1000-52-52600-513010-00000000-	922804153455	WHITE & YELLOW FIELD MARKING PAINT - NORTH MAINT	89585	8/24/2023	5,181.25
	Total Paid by Vendor					5,181.25
PREMIER ON SITE FLEET SERVICES	1000-15-15100-513030-00000000-	30869	COM TX 080823/30869	90001425	8/15/2023	373.62
	1000-15-15100-513030-00000000-	30869	COM TX 080823/30869	90001425	8/15/2023	505.95
	Total Paid by Vendor					879.57
PREMISE HEALTH SYSTEMS INC	1000-16-16300-518010-00000000-	220675	POP: 07/01/23-07/31/23 MED SUPPLIES, MED FOR DISP.	90001477	8/23/2023	94,280.49
	1000-16-16300-518020-00000000-	220675	POP: 07/01/23-07/31/23 MED SUPPLIES, MED FOR DISP.	90001477	8/23/2023	14,489.09
	1000-16-16300-518040-00000000-	219360	POP: 08/01/23-08/31/23 EMPLOYEE & RETIREE PROG FEE	90001477	8/23/2023	39,410.00
	Total Paid by Vendor					148,179.58
PRO ELECTRIC INC	1000-14-14300-513010-00000000-	W43378	2023 BLANKET PO ELECTRICAL REPAIRS	90001426	8/15/2023	1,651.20
	1000-14-14300-513010-00000000-	W43383	2023 BLANKET PO ELECTRICAL REPAIRS	90001426	8/15/2023	670.00
	1000-14-14300-513010-00000000-	W43384	2023 BLANKET PO ELECTRICAL REPAIRS	90001426	8/15/2023	230.26
	1000-14-14300-513010-00000000-	W71623	2023 BLANKET PO -LIGHTING REPAIRS BALLFIELD	90001426	8/15/2023	1,072.50
	1000-14-14300-513010-00000000-	W43328	2023 BLANKET PO ELECTRICAL REPAIRS	90001478	8/23/2023	2,298.50
	Total Paid by Vendor					5,922.46
PRO-AIR SERVICES INC	1000-14-14300-513010-00000000-	100992	2023 BLANKET PO HVAC REPAIRS	89221	8/15/2023	444.00
	1000-14-14300-513010-00000000-	100995	2023 BLANKET PO HVAC REPAIRS	89221	8/15/2023	136.00
	1000-14-14300-513010-00000000-	100997	2023 BLANKET PO HVAC REPAIRS	89221	8/15/2023	216.00
	1000-14-14300-513010-00000000-	100998	2023 BLANKET PO HVAC REPAIRS	89221	8/15/2023	272.00
	1000-14-14300-513010-00000000-	101027	2023 BLANKET PO HVAC REPAIRS	89221	8/15/2023	216.00
	1000-14-14300-513010-00000000-	101028	2023 BLANKET PO HVAC REPAIRS	89221	8/15/2023	366.78

	1000-14-14300-513010-00000000-	101029	MAPLE HILL CEMETERY MAINT. BLDG. REPLACE AC	89221	8/15/2023	6,120.00
	1000-14-14300-513010-00000000-	100994	2023 BLANKET PO HVAC REPAIRS	89221	8/15/2023	296.00
	1000-14-14300-513010-00000000-	100996	2023 BLANKET PO HVAC REPAIRS	89221	8/15/2023	3,029.76
	1000-14-14300-513010-00000000-	101020	2023 BLANKET PO HVAC REPAIRS	89221	8/15/2023	1,026.90
	Total Paid by Vendor					12,123.44
PROFESSIONAL SALES GROUP OF NORTH ALABAMA	1000-30-30600-515340-00000000-	19958	NEEDED TO DEODORIZE TRASH CANS AT METRO	89589	8/24/2023	752.00
	Total Paid by Vendor					752.00
PROLOGIC ITS LLC	1000-17-17400-515340-00000000-	INV08457	QUOTE 004846 PD TROUGHBOOKS DECALS	89222	8/15/2023	646.75
	Total Paid by Vendor					646.75
RAPID7 LLC	1000-17-17300-520200-00000000-	NX176193	POP: 08/03/23-11/03/23 193946 RAPID7 SUBSCRIPTION	89223	8/15/2023	8,445.44
	Total Paid by Vendor					8,445.44
RED RIVER SPECIALTIES INC	1000-52-52300-513010-00000000-	823482	RANGER PRO CHEMICAL - SPORTS (CRAIG)	89591	8/24/2023	4,500.00
	1000-52-52300-513010-00000000-	823483	HALO & ELEMENT CHEMICALS FOR SPORTS (CRAIG)	89591	8/24/2023	1,313.41
	1000-52-52300-513010-00000000-	823485	ELITE VIGOR TANK CLEANER - SPORTS (CRAIG)	89591	8/24/2023	216.00
	Total Paid by Vendor					6,029.41
REFUND PAYMENTS	1000-72-00000-410200-00000000-	615127	REIMBURSEMENT FOR OVERCHARGE ORF MULTIPLE PERMITS	89228	8/15/2023	485.16
	1000-00-00000-130205-00000000-	69019 REFUND	#69019 REFUND FOR OVERPMT OF ST (JUL 2021)	89232	8/15/2023	29.91
	1000-00-00000-130205-00000000-	REFUND # 68291	#68291 REFUND FOR OVERPAYMENT OF SELLER'S USE TAX	89230	8/15/2023	725.36
	1000-72-00000-410200-00000000-	613773	REIMBURSEMENT FOR OVERCHARGE OF PERMITS 613773,77	89227	8/15/2023	64.84
	1000-00-00000-130205-00000000-	# 60827 REFUND	#60827 REFUND FOR SALES TAX	89231	8/15/2023	3,613.37
	1000-00-00000-130205-00000000-	#1247 REFUND	#1247 REFUND FOR OVERPAYMENT OF PENALTIES JUL 2021	89229	8/15/2023	6,725.56
	1000-00-00000-130205-00000000-	2351 REFUND	#2351 REFUND FOR OVERPMT OF SU TAX FEB 23	89226	8/15/2023	1,087.92
	1000-30-30404-422160-00000000-	REFUND-104147A	PATRON DID NOT ATTEND SWIM CLASSES	89233	8/15/2023	75.00
	1000-30-30404-422160-00000000-	REFUND-104147B	PATRON DID NOT ATTEND SWIM CLASSES	89234	8/15/2023	75.00
	1000-00-00000-130205-00000000-	REFUND #53488	#53488 REFUND FOR OVERPAYMENT OF LIQUOR TAX	89595	8/24/2023	6,967.19
	1000-12-00000-410100-00000000-	11630 REFUND	#11630 REFUND OF BUSINESS LIC. PRIV. TAX	89592	8/24/2023	1,442.67
	1000-12-00000-410100-00000000-	REFUND# 61502	REFUND #61502 OF SALES AND BUSINESS LIC PRIVILEGE	89594	8/24/2023	37.86
	1000-00-00000-130205-00000000-	REFUND# 61502	REFUND #61502 OF SALES AND BUSINESS LIC PRIVILEGE	89594	8/24/2023	3,108.84
	1000-53-53200-515700-PK1040XX-	32406	PRIOR INVOICE WAS PAID AND FINANCE APPLIE PMTS	89593	8/24/2023	4,098.00
	1000-53-53200-515700-PK1020XX-	32406	PRIOR INVOICE WAS PAID AND FINANCE APPLIE PMTS	89593	8/24/2023	972.00
	Total Paid by Vendor					29,508.68
REGIONS BANK	1000-19-00000-515040-00000000-	23070002844	POP: 07/01/23-07/31/23 MONTHLY BANK FEES W/REGIONS	89235	8/15/2023	1,256.38
	Total Paid by Vendor					1,256.38
REPUBLIC SERVICES INC	1000-14-14310-515370-00000000-	0979-001046332	POP: 07/03/23-07/31/23 2023 PO REFUSE SERVICES	89236	8/15/2023	1,225.00
	1000-52-52100-515370-00000000-	0979-001038680	REFUSE CONTAINER SERVICES (BLANKET PO)	89597	8/24/2023	1,148.32
	1000-52-52100-515370-00000000-	0979-001043690	REFUSE CONTAINER SERVICES (BLANKET PO)	89597	8/24/2023	1,148.32
	Total Paid by Vendor					3,521.64
RETIREMENT SYSTEMS OF ALABAMA	1000-00-00000-210160-00000000-	321939	Payroll Run 1 - Warrant 230820	89466	8/23/2023	1,193,994.08
	Total Paid by Vendor					1,193,994.08
ROCKET CITY FEDERAL CREDIT UNION	1000-14-14300-515460-00000000-	092023	POP: 09/01/23-09/30/23 FIRE SUPPLY LEASE	89600	8/24/2023	8,000.00
	Total Paid by Vendor					8,000.00
ROGERS GROUP INC	1000-52-52100-513010-00000000-	386422-72-1	POP: 07/01/23-07/31/23-HANDRAIL REPAIR-GREEN COVE	89602	8/24/2023	2,227.07
	Total Paid by Vendor					2,227.07
S & S FIRESTONE INC	1000-15-15100-513030-00000000-	4230003498	COM TX 080423/4230003498	90001383	8/15/2023	75.00
	1000-15-15100-513030-00000000-	4230003498	COM TX 080423/4230003498	90001383	8/15/2023	380.00
	1000-15-15100-513030-00000000-	4230003505	COM TX 080423/4230003505	90001383	8/15/2023	75.00
	1000-15-15100-513030-00000000-	4230003505	COM TX 080423/4230003505	90001383	8/15/2023	28.00
	1000-15-15100-513030-00000000-	4230003635	COM TX 080823/4230003635	90001383	8/15/2023	355.00
	1000-15-15100-513030-00000000-	4230003635	COM TX 080823/4230003635	90001383	8/15/2023	28.00
	1000-15-15100-513030-00000000-	4230003635	COM TX 080823/4230003635	90001383	8/15/2023	33.00
	1000-15-15100-513030-00000000-	4230003639	COM TX 080823/4230003639	90001383	8/15/2023	33.00
	1000-15-15100-513030-00000000-	4230003640	COM TX 080823/4230003640	90001383	8/15/2023	28.00
	1000-15-15100-513030-00000000-	4230003687	COM TX 080823/4230003687	90001383	8/15/2023	75.00
	1000-15-15100-513030-00000000-	4230003687	COM TX 080823/4230003687	90001383	8/15/2023	33.00
	1000-15-15100-513030-00000000-	4230000930	COM TX 081123/4230000930	90001449	8/23/2023	85.00
	1000-15-15100-513030-00000000-	4230000930	COM TX 081123/4230000930	90001449	8/23/2023	69.00
	1000-15-15100-513030-00000000-	4230000930	COM TX 081123/4230000930	90001449	8/23/2023	3.00
	1000-15-15100-513030-00000000-	4230001931	COM TX 081123/4230001931	90001449	8/23/2023	85.00
	1000-15-15100-513030-00000000-	4230001931	COM TX 081123/4230001931	90001449	8/23/2023	69.00
	1000-15-15100-513030-00000000-	4230001931	COM TX 081123/4230001931	90001449	8/23/2023	3.00
	1000-15-15100-513030-00000000-	4230001933	COM TX 081123/4230001933	90001449	8/23/2023	367.20
	1000-15-15100-513030-00000000-	4230001933	COM TX 081123/4230001933	90001449	8/23/2023	90.00

	1000-15-15100-513030-00000000-	4230001933	COM TX 081123/4230001933	90001449	8/23/2023	35.00
	1000-15-15100-513030-00000000-	4230001934	COM TX 081123/4230001934	90001449	8/23/2023	187.50
	1000-15-15100-513030-00000000-	4230002053	COM TX 081123/4230002053	90001449	8/23/2023	95.00
	1000-15-15100-513030-00000000-	4230003050	COM TX 081123/4230003050	90001449	8/23/2023	75.00
	1000-15-15100-513030-00000000-	4230003050	COM TX 081123/4230003050	90001449	8/23/2023	38.00
	1000-15-15100-513030-00000000-	4230003050	COM TX 081123/4230003050	90001449	8/23/2023	29.95
	1000-15-15100-513030-00000000-	4230003732	COM TX 081123/4230003732	90001449	8/23/2023	75.00
	1000-15-15100-513030-00000000-	4230003732	COM TX 081123/4230003732	90001449	8/23/2023	33.00
	1000-15-15100-513030-00000000-	4230003736	COM TX 081123/4230003736	90001449	8/23/2023	33.00
	1000-15-15100-513030-00000000-	4230003736	COM TX 081123/4230003736	90001449	8/23/2023	75.00
	1000-15-15100-513030-00000000-	4230003777	COM TX 081123/4230003777	90001449	8/23/2023	75.00
	1000-15-15100-513030-00000000-	4230003777	COM TX 081123/4230003777	90001449	8/23/2023	45.00
	1000-15-15100-513030-00000000-	4230003833	COM TX 081123/4230003833	90001449	8/23/2023	75.00
	1000-15-15100-513030-00000000-	4230003833	COM TX 081123/4230003833	90001449	8/23/2023	152.00
	1000-15-15100-513030-00000000-	4230003840	COM TX 081123/4230003840	90001449	8/23/2023	75.00
	1000-15-15100-513030-00000000-	4230003840	COM TX 081123/4230003840	90001449	8/23/2023	33.00
	1000-15-15100-513030-00000000-	4230003878	COM TX 081123/4230003878	90001449	8/23/2023	75.00
	1000-15-15100-513030-00000000-	4230003878	COM TX 081123/4230003878	90001449	8/23/2023	80.00
	1000-15-15100-513030-00000000-	4230003883	COM TX 081123/4230003883	90001449	8/23/2023	75.00
	1000-15-15100-513030-00000000-	4230003883	COM TX 081123/4230003883	90001449	8/23/2023	10.00
	1000-15-15100-513030-00000000-	4230003961	COM TX 081123/4230003961	90001449	8/23/2023	75.00
	1000-15-15100-513030-00000000-	4230003961	COM TX 081123/4230003961	90001449	8/23/2023	152.00
	1000-15-15100-513030-00000000-	4230004009	COM TX 081523/4230004009	90001449	8/23/2023	75.00
	1000-15-15100-513030-00000000-	4230004009	COM TX 081523/4230004009	90001449	8/23/2023	70.00
	1000-15-15100-513030-00000000-	4230004011	COM TX 081523/4230004011	90001449	8/23/2023	75.00
	1000-15-15100-513030-00000000-	4230004011	COM TX 081523/4230004011	90001449	8/23/2023	56.00
	1000-15-15100-513030-00000000-	4230004011	COM TX 081523/4230004011	90001449	8/23/2023	690.00
	Total Paid by Vendor					4,478.65
S&S WORLDWIDE INC	1000-30-30200-515340-00000000-	IN101247601	OPTIMIST FALL BREAK CAMP ART SUPPLIES	89241	8/15/2023	26.53
	1000-30-30200-515340-00000000-	IN101247833	SHURNEY AFTER SCHOOL PROGRAM ITEMS	89241	8/15/2023	1,069.47
	1000-30-30200-515340-00000000-	IN101248856	OPTIMIST FALL BREAK CAMP ART SUPPLIES	89603	8/24/2023	51.52
	Total Paid by Vendor					1,147.52
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	126998	2023 BLANKET PO -ELECTRICAL ITEMS	90001480	8/23/2023	177.00
	1000-14-14300-513010-00000000-	127028	2023 BLANKET PO -ELECTRICAL ITEMS	90001480	8/23/2023	5.28
	1000-14-14300-513010-00000000-	127059	2023 BLANKET PO -ELECTRICAL ITEMS	90001480	8/23/2023	195.00
	1000-14-14300-513010-00000000-	127065	2023 BLANKET PO -ELECTRICAL ITEMS	90001480	8/23/2023	9.07
	1000-14-14300-513010-00000000-	127089	2023 BLANKET PO -ELECTRICAL ITEMS	90001480	8/23/2023	43.46
	1000-14-14300-513010-00000000-	127076	2023 BLANKET PO -ELECTRICAL ITEMS	90001480	8/23/2023	55.57
	1000-14-14300-513010-00000000-	127085	2023 BLANKET PO -ELECTRICAL ITEMS	90001480	8/23/2023	20.84
	1000-14-14300-513010-00000000-	127101	2023 BLANKET PO -ELECTRICAL ITEMS	90001480	8/23/2023	862.20
	1000-14-14300-513010-00000000-	127105	2023 BLANKET PO -ELECTRICAL ITEMS	90001480	8/23/2023	43.66
	Total Paid by Vendor					1,412.08
SEAN S SUDER	1000-74-74100-515370-00000000-	10598	MODULE III: CODIFY MU-1 DISTRICT	89243	8/15/2023	1,875.00
	Total Paid by Vendor					1,875.00
SERVICEWEAR APPAREL	1000-30-30100-515340-00000000-	0052523016	UNIFORMS-PARKS & RECREATION (BLANKET)	90001427	8/15/2023	1.88
	1000-30-30100-515670-00000000-	0052523016	UNIFORMS-PARKS & RECREATION (BLANKET)	90001427	8/15/2023	36.43
	1000-30-30100-515670-00000000-	0052523017	UNIFORMS-PARKS & RECREATION (BLANKET)	90001427	8/15/2023	23.84
	1000-30-30100-515340-00000000-	0052523015	UNIFORMS-PARKS & RECREATION (BLANKET)	90001427	8/15/2023	2.50
	1000-30-30100-515670-00000000-	0052523015	UNIFORMS-PARKS & RECREATION (BLANKET)	90001427	8/15/2023	23.84
	1000-30-30100-515670-00000000-	0052523018	UNIFORMS-PARKS & RECREATION (BLANKET)	90001427	8/15/2023	120.54
	1000-30-30100-515670-00000000-	0052523020	UNIFORMS-PARKS & RECREATION (BLANKET)	90001427	8/15/2023	36.43
	1000-30-30100-515670-00000000-	0052523029	UNIFORMS-PARKS & RECREATION (BLANKET)	90001427	8/15/2023	36.43
	1000-30-30100-515340-00000000-	0052523030	UNIFORMS-PARKS & RECREATION (BLANKET)	90001427	8/15/2023	5.00
	1000-30-30100-515670-00000000-	0052523030	UNIFORMS-PARKS & RECREATION (BLANKET)	90001427	8/15/2023	60.27
	1000-30-30100-515340-00000000-	0052523031	UNIFORMS-PARKS & RECREATION (BLANKET)	90001427	8/15/2023	1.88
	1000-30-30100-515670-00000000-	0052523031	UNIFORMS-PARKS & RECREATION (BLANKET)	90001427	8/15/2023	23.84
	1000-30-30100-515340-00000000-	0052523032	UNIFORMS-PARKS & RECREATION (BLANKET)	90001427	8/15/2023	1.88
	1000-30-30100-515670-00000000-	0052523032	UNIFORMS-PARKS & RECREATION (BLANKET)	90001427	8/15/2023	23.84
	1000-30-30100-515670-00000000-	0052523034	UNIFORMS-PARKS & RECREATION (BLANKET)	90001427	8/15/2023	36.43
	1000-30-30100-515670-00000000-	0052523047	UNIFORMS-PARKS & RECREATION (BLANKET)	90001427	8/15/2023	96.88
	1000-30-30100-515670-00000000-	0052523048	UNIFORMS-PARKS & RECREATION (BLANKET)	90001427	8/15/2023	133.88
	1000-30-30100-515670-00000000-	0052523051	UNIFORMS-PARKS & RECREATION (BLANKET)	90001427	8/15/2023	72.86

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	1000-55-55100-515670-00000000-	0052523062	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001427	8/15/2023	36.43
	1000-55-55100-515670-00000000-	0052523061	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001427	8/15/2023	72.86
	1000-55-55100-515670-00000000-	0052523058	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001427	8/15/2023	36.43
	1000-55-55100-515670-00000000-	0052523057	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001427	8/15/2023	110.34
	1000-55-55100-515670-00000000-	0052523056	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001427	8/15/2023	72.86
	1000-55-55100-515670-00000000-	0052523055	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001427	8/15/2023	85.16
	1000-55-55100-515670-00000000-	0052523054	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001427	8/15/2023	36.43
	1000-55-55100-515670-00000000-	0052523053	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001427	8/15/2023	208.94
	1000-55-55100-515670-00000000-	0052523052	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001427	8/15/2023	72.86
	1000-55-55100-515670-00000000-	0052523050	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001427	8/15/2023	36.43
	1000-55-55100-515670-00000000-	0052523049	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001427	8/15/2023	36.43
	1000-55-55100-515670-00000000-	0052523046	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001427	8/15/2023	72.86
	1000-55-55100-515670-00000000-	0052523045	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001427	8/15/2023	36.43
	1000-55-55100-515670-00000000-	0052523035	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001427	8/15/2023	145.72
	1000-55-55100-515670-00000000-	0052511019	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001427	8/15/2023	36.43
	1000-55-55100-515670-00000000-	0052501831	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001427	8/15/2023	109.29
	1000-55-55100-515670-00000000-	0052501829	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001427	8/15/2023	36.43
	1000-55-55100-515670-00000000-	0052501810	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001427	8/15/2023	27.59
	1000-55-55100-515670-00000000-	0052480365	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001427	8/15/2023	56.27
	1000-53-53100-515670-00000000-	0052612795	UNIFORMS- PARKING (BLANKET)	90001481	8/23/2023	87.68
	1000-30-30100-515670-00000000-	0052569001	UNIFORMS-PARKS & RECREATION (BLANKET)	90001481	8/23/2023	23.84
	1000-30-30100-515670-00000000-	0052667463	UNIFORMS-PARKS & RECREATION (BLANKET)	90001481	8/23/2023	23.84
	1000-30-30100-515670-00000000-	0052667464	UNIFORMS-PARKS & RECREATION (BLANKET)	90001481	8/23/2023	156.05
	1000-30-30100-515340-00000000-	0052667465	UNIFORMS-PARKS & RECREATION (BLANKET)	90001481	8/23/2023	7.50
	1000-30-30100-515670-00000000-	0052667465	UNIFORMS-PARKS & RECREATION (BLANKET)	90001481	8/23/2023	83.41
	1000-30-30100-515670-00000000-	0052667466	UNIFORMS-PARKS & RECREATION (BLANKET)	90001481	8/23/2023	104.59
	1000-30-30100-515340-00000000-	0052678398	UNIFORMS-PARKS & RECREATION (BLANKET)	90001481	8/23/2023	5.62
	1000-30-30100-515670-00000000-	0052678398	UNIFORMS-PARKS & RECREATION (BLANKET)	90001481	8/23/2023	73.68
	1000-30-30100-515670-00000000-	0052678399	UNIFORMS-PARKS & RECREATION (BLANKET)	90001481	8/23/2023	99.71
	1000-30-30100-515340-00000000-	0052678401	UNIFORMS-PARKS & RECREATION (BLANKET)	90001481	8/23/2023	7.50
	1000-30-30100-515670-00000000-	0052678401	UNIFORMS-PARKS & RECREATION (BLANKET)	90001481	8/23/2023	89.04
	1000-75-75300-515670-00000000-	0052534814	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90001481	8/23/2023	37.48
	1000-75-75300-515670-00000000-	0052568999	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90001481	8/23/2023	39.09
	1000-75-75200-515670-00000000-	0052523010	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90001481	8/23/2023	56.22
	1000-75-75200-515670-00000000-	0052561439	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90001481	8/23/2023	52.12
	Total Paid by Vendor					6,058.28
SHATTUCK PAINTING	1000-14-14300-513010-00000000-	6942	2023 BLANKET PO - PAINTING SERVICES	89604	8/24/2023	870.15
	1000-14-14300-513010-00000000-	6943	2023 BLANKET PO - PAINTING SERVICES	89604	8/24/2023	378.55
	Total Paid by Vendor					1,248.70
SHERWIN-WILLIAMS CO	1000-75-75200-515340-00000000-	1313-7	TIPS FOR STRIPER	89245	8/15/2023	737.58
	Total Paid by Vendor					737.58
SHINERZ SHOWCAR PRODUCTS INC	1000-42-42200-515310-00000000-	88345	WAX FOR NEW TRUCKS	89246	8/15/2023	265.00
	Total Paid by Vendor					265.00
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-52-52300-513013-00000000-	127581513-001	LM IRRIGATION - NONBID ITEMS (BLANKET)	89606	8/24/2023	320.40
	1000-52-52300-513013-00000000-	128743155-001	LM IRRIGATION - NONBID ITEMS (BLANKET)	89606	8/24/2023	132.25
	1000-52-52300-513013-00000000-	128807013-001	LM IRRIGATION - NONBID ITEMS (BLANKET)	89606	8/24/2023	43.40
	1000-52-52300-513013-00000000-	129268675-001	LM IRRIGATION - NONBID ITEMS (BLANKET)	89606	8/24/2023	55.99
	1000-52-52300-513013-00000000-	129355958-001	LM IRRIGATION - NONBID ITEMS (BLANKET)	89606	8/24/2023	283.62
	1000-52-52300-513013-00000000-	127583525-001	LM IRRIGATION (BLANKET)	89606	8/24/2023	340.80
	1000-52-52300-513013-00000000-	129408410-001	LM IRRIGATION (BLANKET)	89606	8/24/2023	386.13
	1000-52-52300-513013-00000000-	129164275-001	LM IRRIGATION (BLANKET)	89606	8/24/2023	467.64
	1000-52-52300-513013-00000000-	133527471-001	LM IRRIGATION - NONBID ITEMS (BLANKET)	89606	8/24/2023	64.90
	1000-52-52300-513010-00000000-	133468115-001	RYE GRASS SEED FOR SPORTS (CRAIG)	89606	8/24/2023	37,873.44
	Total Paid by Vendor					39,968.57
	1000-00-00000-210180-00000000-	321946	Payroll Run 1 - Warrant 230820	89653	8/24/2023	820.00
	Total Paid by Vendor					820.00
SON MEDIA GROUP	1000-19-00000-515010-00000000-	5459	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	89249	8/15/2023	902.36
	1000-19-00000-515010-00000000-	5460	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	89249	8/15/2023	852.36
	1000-19-00000-515010-00000000-	5461	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	89249	8/15/2023	914.36
	1000-19-00000-515010-00000000-	5462	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	89249	8/15/2023	905.36
	1000-19-00000-515010-00000000-	5463	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	89249	8/15/2023	196.00
	1000-19-00000-515010-00000000-	5464	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	89249	8/15/2023	222.00

	1000-19-00000-515010-00000000-	5465	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	89249	8/15/2023	336.00
	1000-19-00000-515010-00000000-	5466	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	89249	8/15/2023	799.02
	1000-19-00000-515010-00000000-	5467	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	89249	8/15/2023	302.50
	1000-19-00000-515010-00000000-	5468	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	89249	8/15/2023	58.50
	1000-19-00000-515010-00000000-	5469	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	89249	8/15/2023	187.00
	1000-19-00000-515010-00000000-	5473	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	89249	8/15/2023	330.00
	1000-19-00000-515010-00000000-	5482	POP: 08/16/23 SPEAKIN' OUT NEWS	89608	8/24/2023	283.84
	1000-19-00000-515010-00000000-	5483	POP: 08/16/23 SPEAKIN' OUT NEWS	89608	8/24/2023	3,319.90
	1000-19-00000-515010-00000000-	5484	POP: 08/16/23 SPEAKIN' OUT NEWS	89608	8/24/2023	59.00
	1000-19-00000-515010-00000000-	5485	POP: 08/16/23 SPEAKIN' OUT NEWS	89608	8/24/2023	710.88
	1000-19-00000-515010-00000000-	5486	POP: 08/16/23 SPEAKIN' OUT NEWS	89608	8/24/2023	665.72
	1000-19-00000-515010-00000000-	5487	POP: 08/16/23 SPEAKIN' OUT NEWS	89608	8/24/2023	760.22
	1000-19-00000-515010-00000000-	5488	POP: 08/16/23 SPEAKIN' OUT NEWS	89608	8/24/2023	585.04
	1000-19-00000-515010-00000000-	5489	POP: 08/16/23 SPEAKIN' OUT NEWS	89608	8/24/2023	1,217.04
	1000-19-00000-515010-00000000-	5490	POP: 08/16/23 SPEAKIN' OUT NEWS	89608	8/24/2023	1,148.54
	1000-19-00000-515010-00000000-	5491	POP: 08/16/23 SPEAKIN' OUT NEWS	89608	8/24/2023	1,662.38
	Total Paid by Vendor					16,418.02
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	1000-15-15100-513030-00000000-	29735	COM TX 081123/29735	90001482	8/23/2023	2,017.06
	1000-15-15100-513030-00000000-	29735	COM TX 081123/29735	90001482	8/23/2023	450.00
	1000-15-15100-513030-00000000-	29744	COM TX 081123/29744	90001482	8/23/2023	83.94
	1000-15-15100-513030-00000000-	29744	COM TX 081123/29744	90001482	8/23/2023	6.36
	1000-15-15100-513030-00000000-	29744	COM TX 081123/29744	90001482	8/23/2023	10.04
	1000-15-15100-513030-00000000-	29744	COM TX 081123/29744	90001482	8/23/2023	90.00
	1000-15-15100-513030-00000000-	29754	COM TX 081123/29754	90001482	8/23/2023	90.00
	1000-15-15100-513030-00000000-	29754	COM TX 081123/29754	90001482	8/23/2023	180.71
	1000-15-15100-513030-00000000-	29758	COM TX 081123/29758	90001482	8/23/2023	180.00
	1000-15-15100-513030-00000000-	29759	COM TX 081123/29759	90001482	8/23/2023	24.60
	1000-15-15100-513030-00000000-	29759	COM TX 081123/29759	90001482	8/23/2023	8.50
	1000-15-15100-513030-00000000-	29759	COM TX 081123/29759	90001482	8/23/2023	225.00
	1000-55-55100-520100-00000000-	29765	TOOLBOX FOR TRUCK 022453	90001482	8/23/2023	564.68
	Total Paid by Vendor					3,930.89
SOUTHERN COMMUNICATIONS INC	1000-17-17100-515070-00000000-	618002	POP: 04/01/23-04/30/23 FY23 O&M LTE SLINC (17-610)	89248	8/15/2023	16,000.00
	Total Paid by Vendor					16,000.00
SOUTHERN LANDSCAPE & LAWN CARE INC	1000-52-52100-515370-00000000-	50-58972	POP: 07/01/23-07/31/23 LAWN MAINTENANCE	90001483	8/23/2023	467.50
	1000-52-52100-515370-00000000-	50-58973	POP: 08/01/23-08/31/23 LAWN MAINTENANCE	90001483	8/23/2023	467.50
	Total Paid by Vendor					935.00
SPECTRUM AQUATICS	1000-30-30600-515340-00000000-	0211498-IN	REPLACEMENT CHARGER & BATTERY FOR ADA CHAIR LIFT	89609	8/24/2023	1,797.28
	1000-30-30600-515340-00000000-	0000981-CM	CREDIT FOR INVOICE #0211498-IN	89609	8/24/2023	-144.28
	Total Paid by Vendor					1,653.00
SPHERION STAFFING LLC	1000-50-00000-515370-00000000-	RL2995031	POP: 07/24/23-07/30/23 WAGES FOR TEMP EMPLOYEES	89250	8/15/2023	1,981.10
	1000-16-16300-515370-00000000-	RL3000975	POP: 07/31/23-08/06/23 SPHERION TEMPORARY EMP	89250	8/15/2023	412.80
	1000-16-16100-515370-00000000-	RL2999632	POP: 07/31/23-08/06/23 SPHERION TEMP EMPLOYEES	89250	8/15/2023	688.00
	1000-50-00000-515370-00000000-	RL3001617	POP: 07/31/23-08/06/23 SPHERION TEMP EMPLOYEES	89250	8/15/2023	2,064.96
	1000-52-52100-515370-00000000-	RL2999028	POP: 07/31/23-08/06/23 TEMP TIME 4TH QUARTER	89611	8/24/2023	2,578.58
	1000-52-52100-515370-00000000-	RL2999029	POP: 07/31/23-08/06/23 TEMP TIME 4TH QUARTER	89611	8/24/2023	6,614.16
	1000-52-52100-515370-00000000-	RL2999380	POP: 07/31/23-08/06/23 TEMP TIME 4TH QUARTER	89611	8/24/2023	5,489.09
	1000-52-52100-515370-00000000-	RL2999513	POP: 07/31/23-08/06/23 TEMP TIME 4TH QUARTER	89611	8/24/2023	3,958.71
	1000-52-52100-515370-00000000-	RL3000052	POP: 07/31/23-08/06/23 TEMP TIME 4TH QUARTER	89611	8/24/2023	953.86
	1000-52-52100-515370-00000000-	RL3000147	POP: 07/31/23-08/06/23 TEMP TIME 4TH QUARTER	89611	8/24/2023	873.50
	1000-52-52100-515370-00000000-	RL3000568	POP: 07/31/23-08/06/23 TEMP TIME 4TH QUARTER	89611	8/24/2023	1,046.45
	1000-50-00000-515370-00000000-	RL3003313	POP: 08/07/23-08/13/23 WAGES FOR TEMP EMPLOYEES	89611	8/24/2023	1,972.37
	1000-16-16100-515370-00000000-	RL3003933	POP: 08/07/23-08/13/23SPHERION TEMPORARY EMPLOYEES	89611	8/24/2023	688.00
	1000-52-52100-515370-00000000-	RL3003314	POP: 08/07/23-08/13/23 TEMP TIME 4TH QUARTER	89611	8/24/2023	3,004.85
	1000-52-52100-515370-00000000-	RL3003315	POP: 08/07/23-08/13/23 TEMP TIME 4TH QUARTER	89611	8/24/2023	6,385.29
	1000-52-52100-515370-00000000-	RL3003662	POP: 08/07/23-08/13/23 TEMP TIME 4TH QUARTER	89611	8/24/2023	4,816.48
	1000-52-52100-515370-00000000-	RL3004437	POP: 08/07/23-08/13/23 TEMP TIME 4TH QUARTER	89611	8/24/2023	655.13
	1000-52-52100-515370-00000000-	RL3004826	POP: 08/07/23-08/13/23 TEMP TIME 4TH QUARTER	89611	8/24/2023	349.40
	1000-52-52100-515370-00000000-	RL3003802	POP: 08/07/23-08/13/23 TEMP TIME 4TH QUARTER	89611	8/24/2023	2,433.58
	1000-52-52100-515370-00000000-	RL3004343	POP: 08/07/23-08/13/23 TEMP TIME 4TH QUARTER	89611	8/24/2023	1,084.89
	1000-16-16300-515370-00000000-	RL3005231	POP: 08/07/23-08/13/23SPHERION TEMPORARY EMPLOYEES	89611	8/24/2023	412.80
	Total Paid by Vendor					48,464.00
SQUARE PROPERTIES 200 LLC	1000-14-14300-515460-00000000-	092023	POP: 09/01/23-09/30/23 GIS 200 WEST SIDE SQ. LEASE	89612	8/24/2023	10,432.59

	Total Paid by Vendor					10,432.59
STACIA WRIGHT	1000-10-10300-515020-00000000-	175	POP 09/17/2023 STAGE MANAGEMENT SERVICES	89613	8/24/2023	6,250.00
	Total Paid by Vendor					6,250.00
STANARD & ASSOCIATES INC	1000-42-42100-515370-00000000-	SA000055185	PROMOTIONAL TESTING	89251	8/15/2023	1,346.64
	Total Paid by Vendor					1,346.64
STAPLES INC	1000-13-13100-515340-00000000-	3543794552	SUPPLIES/SHOUSTON/308FOUNTAINCIR/4THFL/4275284	90001430	8/15/2023	35.29
	1000-41-41100-515340-00000000-	3544491209	704 FIBER ST. NW / JEFF TOWRY 256-427-7174	90001430	8/15/2023	174.52
	1000-41-41304-515340-00000000-	3544928909	704 FIBER ST. NW / JEFF TOWRY 256-427-7174	90001484	8/23/2023	74.58
	1000-41-41100-515340-00000000-	3544928910	704 FIBER ST. NW / JEFF TOWRY 256-427-7174	90001484	8/23/2023	-11.16
	1000-73-73100-515340-00000000-	3544928911	JAN GILL, 320 FOUNTAIN CR, HUNTSVILLE, AL 35801	90001484	8/23/2023	87.98
	1000-73-73100-515340-00000000-	3544928912	JAN GILL, 320 FOUNTAIN CR, HUNTSVILLE, AL 35801	90001484	8/23/2023	42.49
	1000-73-73100-515340-00000000-	3544928913	JAN GILL, 320 FOUNTAIN CR, HUNTSVILLE, AL 35801	90001484	8/23/2023	43.02
	1000-18-00000-515340-00000000-	3544928915	SUPPLIES - 308 FOUNTAIN CIR. 6TH FLOOR 2564275034	90001484	8/23/2023	47.01
	1000-30-30100-515340-00000000-	3544928916	2411 9TH AVE,2ND FL, KAREN LANG, 2565648023	90001484	8/23/2023	141.87
	1000-52-52100-515340-00000000-	3544928917	E NORTON 3242 LEEMAN FERRY RD 35801 256-427-5405	90001484	8/23/2023	14.60
	1000-13-13100-515340-00000000-	3544928920	SUPPLIES/SHOUSTON/308FOUNTAINCIR/4THFL/4275284	90001484	8/23/2023	149.77
	1000-50-00000-515340-00000000-	3544928922	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90001484	8/23/2023	41.02
	1000-75-75100-515340-00000000-	3544928923	M.MILLS, 2100 CLINTON AVE. 256-427-5563	90001484	8/23/2023	38.78
	1000-75-75100-515340-00000000-	3544928924	M.MILLS, 2100 CLINTON AVE. 256-427-5563	90001484	8/23/2023	12.58
	1000-50-00000-515340-00000000-	3544928918	TINA MASIELLO 4950 TRIANA BLVD 35805 2566504782	90001484	8/23/2023	32.27
	1000-13-13100-515340-00000000-	3545396247	SUPPLIES/SHOUSTON/308FOUNTAINCIR/4THFL/4275284	90001484	8/23/2023	247.13
	1000-13-13100-515340-00000000-	3545396248	SUPPLIES/SHOUSTON/308FOUNTAINCIR/4THFL/4275284	90001484	8/23/2023	10.74
	1000-15-15100-515340-00000000-	3545396249	MARK DAVIS 2739 JOHNSON RD. 256-883-3696	90001484	8/23/2023	56.95
	1000-50-00000-515340-00000000-	3545396250	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90001484	8/23/2023	25.89
	1000-42-42100-515340-00000000-	3545396251	OFFICE SUPPLIES LAVADA MASON 2219HALLAVE 883-3979	90001484	8/23/2023	177.77
	1000-50-00000-515340-00000000-	3545396254	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90001484	8/23/2023	17.96
	1000-73-73100-515340-00000000-	3545396255	320 FOUNTAIN CIRCLE/JAN GILL/427-5750	90001484	8/23/2023	126.36
	1000-13-13100-515340-00000000-	3544928919	SUPPLIES/SHOUSTON/308FOUNTAINCIR/4THFL/4275284	90001484	8/23/2023	45.99
	1000-13-13100-515340-00000000-	3545396245	CREDIT FOR INVOICE #3544928919	90001484	8/23/2023	-45.99
	1000-51-00000-515340-00000000-	3545396253	203 MAPLE HILL DR/CRISTIN ANDERSON/427-5730	90001484	8/23/2023	98.14
	1000-55-55400-515340-00000000-	3544928921	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90001484	8/23/2023	105.09
	1000-55-55400-515340-00000000-	3545396252	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90001484	8/23/2023	300.61
	1000-50-00000-515340-00000000-	3545396256	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90001484	8/23/2023	64.52
	1000-50-00000-515340-00000000-	3545396257	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90001484	8/23/2023	100.95
	Total Paid by Vendor					2,256.73
STATE OF MICHIGAN FAMILY INDEPENDENCE	1000-00-00000-210180-00000000-	321955	Payroll Run 1 - Warrant 230820	89659	8/24/2023	39.46
	Total Paid by Vendor					39.46
STATE SYSTEMS INC	1000-14-14300-513010-00000000-	147941361	BLANKET PO FA UPGRADES & REPAIRS	90001431	8/15/2023	95.00
	1000-14-14300-513010-00000000-	147941467	BLANKET PO FA UPGRADES & REPAIRS	90001431	8/15/2023	135.00
	1000-14-14300-513010-00000000-	147941725	BLANKET PO FA UPGRADES & REPAIRS	90001431	8/15/2023	997.48
	1000-41-41100-515340-00000000-	147945599	POP: 09/01/23-09/30/23 ALARM MONITORING BLANKET PO	90001431	8/15/2023	214.50
	1000-14-14300-513010-00000000-	147945175	BLANKET PO FA UPGRADES & REPAIRS	90001431	8/15/2023	136.80
	1000-14-14300-513010-00000000-	147945177	BLANKET PO FA UPGRADES & REPAIRS	90001431	8/15/2023	135.00
	1000-14-14300-513010-00000000-	147945188	BLANKET PO FA UPGRADES & REPAIRS	90001431	8/15/2023	299.00
	1000-14-14300-513010-00000000-	147945197	BLANKET PO FA UPGRADES & REPAIRS	90001431	8/15/2023	1,284.00
	1000-14-14300-513010-00000000-	147945325	BLANKET PO FA UPGRADES & REPAIRS	90001431	8/15/2023	143.00
	1000-14-14300-513010-00000000-	147945351	BLANKET PO FA UPGRADES & REPAIRS	90001431	8/15/2023	620.00
	1000-14-14300-513010-00000000-	147945359	BLANKET PO FA UPGRADES & REPAIRS	90001431	8/15/2023	587.56
	1000-53-53200-513010-PK1020XX-	147942149	POP: 08/01/23-08/31/23 FIRE ALARMS MONITORING 2023	90001431	8/15/2023	86.50
	1000-53-53200-513010-PK1030XX-	147942149	POP: 08/01/23-08/31/23 FIRE ALARMS MONITORING 2023	90001431	8/15/2023	936.50
	1000-53-53200-513010-PK1040XX-	147942149	POP: 08/01/23-08/31/23 FIRE ALARMS MONITORING 2023	90001431	8/15/2023	106.50
	1000-53-53200-513010-PK1051XX-	147942149	POP: 08/01/23-08/31/23 FIRE ALARMS MONITORING 2023	90001431	8/15/2023	318.00
	1000-53-53200-513010-PK1020XX-	147945515	POP: 09/01/23-09/30/23 FIRE ALARMS MONITORING 2023	90001431	8/15/2023	86.50
	1000-53-53200-513010-PK1030XX-	147945515	POP: 09/01/23-09/30/23 FIRE ALARMS MONITORING 2023	90001431	8/15/2023	936.50
	1000-53-53200-513010-PK1040XX-	147945515	POP: 09/01/23-09/30/23 FIRE ALARMS MONITORING 2023	90001431	8/15/2023	106.50
	1000-53-53200-513010-PK1051XX-	147945515	POP: 09/01/23-09/30/23 FIRE ALARMS MONITORING 2023	90001431	8/15/2023	318.00
	1000-53-53200-513010-PK1051XX-	147931527	EMERGENCY LEAK DUE TO FREEZE GARAGE "D"	90001431	8/15/2023	631.29
	1000-14-14300-513010-00000000-	147946494	BLANKET PO FA UPGRADES & REPAIRS	90001485	8/23/2023	95.00
	1000-14-14300-515370-00000000-	147946570	POP: 07/01/23-07/31/23FIRE & SEC. SYSTEMS SERVICES	90001485	8/23/2023	10,642.50
	1000-53-53200-513010-PK1020XX-	147943430	EMERGENCY SERVICE CALL -GARAGE M FIRE ALARM	90001485	8/23/2023	310.00
	Total Paid by Vendor					19,221.13
STEPHANIE LOVE	1000-30-30200-515340-00000000-	S.LOVE0823	POP 07/12/2023-07/26/23 DANCE INSTRUCTOR-SPECIAL	89252	8/15/2023	75.00

	Total Paid by Vendor					75.00
STERICYCLE INC	1000-50-00000-515340-00000000-	1012595485	(BLANKET PO) DISP. OF HAZARD SYRINGE NEEDLE TIPS	89253	8/15/2023	97.23
	Total Paid by Vendor					97.23
STRICKLAND COMPANIES	1000-00-00000-140110-00000000-	HU955269-00	INVENTORY SUPPLIES-JOSHUA FOWLER-256-427-5254	89254	8/15/2023	463.80
	1000-41-41204-515340-00000000-	HU955273-00	PAPER FOR CID	89254	8/15/2023	222.35
	1000-75-75100-515340-00000000-	HU955380-00	COPY PAPER	89254	8/15/2023	177.88
	1000-50-00000-515340-00000000-	HU955890-00	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	89254	8/15/2023	34.77
	1000-41-41100-515340-00000000-	HU956259-00	PAPER FOR RECORDS	89254	8/15/2023	1,111.75
	1000-12-12500-515340-00000000-	HU957385-00	PAPER FOR STOCK	89614	8/24/2023	618.40
	Total Paid by Vendor					2,628.95
SUBURBAN PROPANE CO	1000-42-42100-515050-00000000-	205707	PROPANE FOR BURN TRAILER	89615	8/24/2023	36.89
	Total Paid by Vendor					36.89
TECHNICAL AND SCIENTIFIC APPLICATIONS INC	1000-17-17400-520200-00000000-	23-17146	TSA QUOTE PRINTER FOR PARKING AND BURRITT	89626	8/24/2023	1,046.96
	1000-17-17400-520200-00000000-	23-495	TSA QUOTE PRINTERS CT-MAILROOM FL-SMALL ENGINE RS	89626	8/24/2023	-1,798.04
	1000-17-17400-520200-00000000-	23-17420	TSA QUOTE FINANCE LIC-TAX	89626	8/24/2023	1,011.08
	Total Paid by Vendor					260.00
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	321942	Payroll Run 1 - Warrant 230820	89660	8/24/2023	688.60
	Total Paid by Vendor					688.60
TENNESSEE VALLEY FENCE INC	1000-42-42100-515340-00000000-	R-25228	ST 5 GATE REMOTES ONLY	90001487	8/23/2023	312.45
	1000-15-15100-513030-00000000-	C-20933	COM TX 081523/C-20933	90001487	8/23/2023	362.25
	1000-15-15100-513030-00000000-	C-20933	COM TX 081523/C-20933	90001487	8/23/2023	95.00
	1000-15-15100-513030-00000000-	C-20935	COM TX 081623/C-20935	90001487	8/23/2023	241.50
	Total Paid by Vendor					1,011.20
THE ARTS COUNCIL INC	1000-30-30400-515520-00000000-	TAC08012023	CONCERTS IN THE PARK-REIMBURSEMENT FOR PRODUCTION	90001448	8/23/2023	11,600.00
	Total Paid by Vendor					11,600.00
THE LIOCE GROUP INC	1000-14-14320-515340-00000000-	IN438633	PRINTER INK FOR JOHNNIE GURLEY	89257	8/15/2023	24.68
	1000-15-15100-515340-00000000-	IN438633	PRINTER INK FOR JOHNNIE GURLEY	89257	8/15/2023	82.96
	1000-50-00000-515340-00000000-	IN438093	TINA MASIELLO 4950 TRIANA BLVD 35805 2566504782	89257	8/15/2023	132.92
	1000-41-41204-515340-00000000-	IN439055	2820 HOLMES AVENUE NW-TRACEY DUNCAN 427-7279	89257	8/15/2023	410.76
	1000-43-00000-515340-00000000-	IN439941	815 WHEELER AVENUE / NETTA SMITH 256-427-7803	89257	8/15/2023	1,101.70
	1000-15-15100-515340-00000000-	IN441345	HP PRINTER BLACK TONER CARTRIDGE	89257	8/15/2023	55.99
	1000-30-30100-515340-00000000-	IN441706	TONER FOR PRINTER AT MARK RUSSELL	89617	8/24/2023	168.21
	1000-13-13100-515340-00000000-	IN441965	BLANKET PO CARTRIDGE TONERS/4THFL308FOUNTAIN	89617	8/24/2023	556.33
	1000-13-13100-515340-00000000-	IN441717	BLANKET PO CARTRIDGE TONERS/4THFL308FOUNTAIN	89617	8/24/2023	218.16
	1000-30-30100-515340-00000000-	IN441460	TONER FOR OFFICE PRINTER AT MARK RUSSELL	89617	8/24/2023	48.15
	1000-17-17100-515250-00000000-	IN441265	FY23 BLANKET PO COPIER SERVICES LIOCE GROUP COH	89617	8/24/2023	1,162.35
	1000-70-70200-515340-00000000-	IN441265	FY23 BLANKET PO COPIER SERVICES LIOCE GROUP COH	89617	8/24/2023	16.97
	1000-72-00000-515340-00000000-	IN442192	PRINTER TONER	89617	8/24/2023	350.44
	1000-72-00000-515340-00000000-	IN442231	PRINTER TONER	89617	8/24/2023	439.74
	1000-55-55400-515340-00000000-	IN440536	INK FOR MAINT OFFICE PRINTERS/Y. COLLIER	89617	8/24/2023	61.95
	1000-71-71100-515340-00000000-	IN439084	POP 7/28/23 SERVICE CALL COPIER AB 981 BRIDGE ROOM	89617	8/24/2023	561.70
	1000-14-14200-515340-00000000-	IN433475	SALES ORDER SOI29454, INVOICE IN433475 INK	89617	8/24/2023	450.45
	1000-14-14200-515340-00000000-	IN439751	FACILITY PROJECTS PLOTTER INK	89617	8/24/2023	1,431.00
	1000-55-55400-515340-00000000-	IN440250	POP 8/3/23 INK MAINT OFFICE PRINTERS/Y. COLLIER	89617	8/24/2023	434.09
	1000-55-55400-515340-00000000-	IN440538	POP 8/7/23 INK MAINT OFFICE PRINTERS/Y. COLLIER	89617	8/24/2023	814.62
	1000-17-17100-515250-00000000-	IN441589	FY23 BLANKET PO COPIER SERVICES LIOCE GROUP COH	89617	8/24/2023	114.58
	1000-17-17100-515250-00000000-	IN435957	FY23 BLANKET PO COPIER SERVICES LIOCE GROUP COH	89617	8/24/2023	97.06
	1000-52-52600-515340-00000000-	IN442794	POP 8/17/23 EQUIP ID AC443	89617	8/24/2023	103.17
	Total Paid by Vendor					8,837.98
THE ROBERTS GROUP INC	1000-52-52400-515340-00000000-	1536314	WATER & WATER COOLER RENTAL - LM (BLANKET PO)	89258	8/15/2023	14.90
	1000-52-52100-515340-00000000-	1547494	POP: 07/01/23-07/31/23 WATER COOLER SYSTEM	89258	8/15/2023	34.99
	1000-52-52600-515340-00000000-	1548055	POP: 07/01/23-07/31/23 WATER COOLER SYSTEM	89258	8/15/2023	34.99
	Total Paid by Vendor					84.88
THOMPSON TRACTOR COMPANY INC	1000-55-55300-513050-00000000-	HR1048-001	POP: 07/21/23-08/18/23 EQUIP RENTAL FOR CONST	89259	8/15/2023	8,160.00
	1000-15-15100-513030-00000000-	TTC1-0917624	COM TX 081523/TTC1-0917624	89618	8/24/2023	450.33
	1000-15-15100-513030-00000000-	TTC1-0917624	COM TX 081523/TTC1-0917624	89618	8/24/2023	896.25
	1000-15-15100-513030-00000000-	TTC1-0917624	COM TX 081523/TTC1-0917624	89618	8/24/2023	135.01
	Total Paid by Vendor					9,641.59
THRIVE OUTDOOR INC	1000-51-00000-515370-00000000-	77989	BLANKET FOR WEED EATING SERVICES/MAPLE HILL	90001433	8/15/2023	23,240.00
	Total Paid by Vendor					23,240.00
TIFFANI C. WASHINGTON	1000-30-30600-515370-00000000-	20 MATCHES-121622	OFFICIALS/VOLLEYBALL TOURNAMENT - ATHLETICS	89260	8/15/2023	500.00
	Total Paid by Vendor					500.00

TIMOTHY A WILLIS	1000-43-00000-515370-00000000-	4055 1ST SESSION	INST FOR 8HR CLASS 08/07/23	89261	8/15/2023	100.00
	1000-43-00000-515370-00000000-	4055 2ND SESSION	INST FOR 8HR CLASS 08/09/23	89261	8/15/2023	100.00
	Total Paid by Vendor					200.00
TIMOTHY BEVERLY	1000-15-15100-513030-00000000-	43880	COM TX 081523/43880	89484	8/24/2023	100.00
	Total Paid by Vendor					100.00
TOM JEFFREYS SIGN AND BANNER	1000-52-52900-515010-00000000-	44041	LOGO STICKERS FOR GREEN TEAM EDU PROGRAM GIVEAWAY	89262	8/15/2023	225.00
	1000-15-15100-513030-00000000-	44100	COM TX 081123/44100	89620	8/24/2023	175.00
	1000-15-15100-513030-00000000-	44101	COM TX 081123/44101	89620	8/24/2023	450.00
	1000-30-30100-515340-00000000-	44028	JOHNSON LEGACY BANNER	89620	8/24/2023	350.00
	Total Paid by Vendor					1,200.00
TRANSPORTATION CONTROL SYSTEMS	1000-42-42100-520500-00000000-	20909	OPTICOM FOR NEW TRUCKS SOLE SOURCE	89625	8/24/2023	64,170.00
	1000-42-42100-515340-00000000-	20743	OPTICON KIT	89624	8/24/2023	4,390.00
	Total Paid by Vendor					68,560.00
TRI COUNTY SHOES INCORPORATED	1000-52-52100-515670-00000000-	758-1-107946	BOOTS - LANDSCAPE MANAGMENT (BLANKET)	90001479	8/23/2023	128.00
	1000-14-14320-515670-00000000-	758-1-108732	SAFETY SHOES-GENERAL SERVICES (BLANKET)	90001479	8/23/2023	89.00
	1000-14-14300-515670-00000000-	758-1-108040	SAFETY SHOES-GENERAL SERVICES (BLANKET)	90001479	8/23/2023	131.99
	Total Paid by Vendor					348.99
TRITAZ SOLUTIONS LLC	1000-42-42100-515340-00000000-	48484	POP: 06/02/23-06/30/23 MEDICAL WASTE BLANKET ORDER	90001488	8/23/2023	246.60
	1000-42-42100-515340-00000000-	47610	POP: 05/05/23-05/19/23 MEDICAL WASTE	90001488	8/23/2023	164.40
	Total Paid by Vendor					411.00
TURFGRASS OF TENNESSEE LLC	1000-52-52600-513010-00000000-	33146	SOD FOR NORTH MAINTENANCE (BLANKET)	89266	8/15/2023	99.00
	Total Paid by Vendor					99.00
U S DEPARTMENT OF TREASURY	1000-00-00000-210180-00000000-	321952	Payroll Run 1 - Warrant 230820	89649	8/24/2023	274.64
	Total Paid by Vendor					274.64
UNITED SITE SERVICES OF MISSISSIPT LLC	1000-52-52900-515520-00000000-	INV-01938407	POP: 08/12/23-09/08/23 PORT-A-LET SERVICES	89627	8/24/2023	175.00
	1000-52-52900-515520-00000000-	INV-01938811	POP: 08/12/23-09/08/23 PORT-A-LET SERVICES	89627	8/24/2023	175.00
	1000-14-14310-515370-00000000-	114-13661377	POP: 08/01/23-08/28/23 2023 PORTALET SERVICES	89627	8/24/2023	90.00
	1000-14-14310-515370-00000000-	INV-01938405	POP: 08/12/23-09/08/23 2023 PORTALET SERVICES	89627	8/24/2023	265.00
	Total Paid by Vendor					705.00
UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	321940	Payroll Run 1 - Warrant 230820	89661	8/24/2023	67.24
	Total Paid by Vendor					67.24
UNMANNED AERIAL SYSTEMS INFORMATION	1000-41-41100-515370-00000000-	2023-09	DRONE PROGRAM MANAGEMENT SERVICES-BLANKET PO	89267	8/15/2023	8,583.33
	Total Paid by Vendor					8,583.33
US BANK	1000-19-00000-515040-00000000-	13842203	POP: 06/01/23-06/30/23 ADMIN BANK MONTHLY FEES	89269	8/15/2023	76.75
	Total Paid by Vendor					76.75
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	321953	Payroll Run 1 - Warrant 230820	89652	8/24/2023	278.13
	Total Paid by Vendor					278.13
US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-00000000-	321937	Payroll Run 1 - Warrant 230820	89287	8/23/2023	893,561.20
	1000-00-00000-210140-00000000-	321937	Payroll Run 1 - Warrant 230820	89287	8/23/2023	506,495.38
	Total Paid by Vendor					1,400,056.58
USIQ INC	1000-41-41305-515340-00000000-	24812873-1	SIG ROMEO 5 SIGHTS	90001490	8/23/2023	6,492.20
	Total Paid by Vendor					6,492.20
USPCA REGION 22	1000-41-41250-515790-00000000-	2023 DOG TRIALS	2023 USPC REGION 22 MINI PDI DOG TRIALS REGISTRATN	89270	8/15/2023	100.00
	Total Paid by Vendor					100.00
UTILICOM SUPPLY ASSOCIATES LLC	1000-75-75300-515340-00000000-	304072	BAND-IT TOOL	90001435	8/15/2023	252.00
	Total Paid by Vendor					252.00
VALLEY ANIMAL HOSPITAL & PET RESORT SE PC	1000-50-00000-515162-00000000-	298506	BLANKET PO RABIES, S/N SURGERIES	89271	8/15/2023	20.00
	Total Paid by Vendor					20.00
VERTA, LLC	1000-17-17100-515250-00000000-	40109	PROGRAMMING FOR ACADEMY	90001436	8/15/2023	217.25
	Total Paid by Vendor					217.25
VITAL RECORDS HOLDINGS LLC	1000-12-12200-515375-00000000-	3689211HSV1	POP: 08/01/23-08/31/23 2023 DESTRUCTION OF FILES	89272	8/15/2023	80.00
	Total Paid by Vendor					80.00
WAGEWORKS	1000-00-00000-210250-00000000-	321935	Payroll Run 1 - Warrant 230820	89285	8/23/2023	4,239.88
	1000-00-00000-210260-00000000-	321935	Payroll Run 1 - Warrant 230820	89285	8/23/2023	22,684.16
	Total Paid by Vendor					26,924.04
WARRIOR TRACTOR & EQUIPMENT CO INC	1000-55-55300-513050-00000000-	R34370	EQUIPMENT RENTAL FOR PSW CONSTRUCTION	89631	8/24/2023	-4,330.00
	1000-15-15100-513030-00000000-	A31887	COM TX 031423/A31887	89631	8/24/2023	222.07
	1000-15-15100-513030-00000000-	A31887	COM TX 031423/A31887	89631	8/24/2023	1,487.90
	1000-15-15100-513030-00000000-	A31887	COM TX 031423/A31887	89631	8/24/2023	1,252.70
	1000-15-15100-513030-00000000-	A31887	COM TX 031423/A31887	89631	8/24/2023	4.44
	1000-15-15100-513030-00000000-	A33155	COM TX 081123/A33155	89631	8/24/2023	286.95
	1000-15-15100-513030-00000000-	A33155	COM TX 081123/A33155	89631	8/24/2023	840.00

	1000-15-15100-513030-00000000-	A33155	COM TX 081123/A33155	89631	8/24/2023	5.73
	1000-15-15100-513030-00000000-	A33250	COM TX 081123/A33250	89631	8/24/2023	301.26
	1000-15-15100-513030-00000000-	A33250	COM TX 081123/A33250	89631	8/24/2023	294.00
	1000-15-15100-513030-00000000-	A33250	COM TX 081123/A33250	89631	8/24/2023	94.02
	Total Paid by Vendor					459.07
WEST MADISON VETERINARY HOSPITAL	1000-50-00000-515162-00000000-	119170	RABIES VACCINES BLANKET	89274	8/15/2023	10.00
	Total Paid by Vendor					10.00
WHOLESALE COMMERCIAL LAUNDRY EQUIPMENT SE LLC	1000-14-14300-513010-00000000-	38489	2023 BLANKET PO LAUNDRY REPAIRS	89276	8/15/2023	1,058.00
	1000-14-14300-513010-00000000-	38490	2023 BLANKET PO LAUNDRY REPAIRS	89277	8/15/2023	396.15
	1000-14-14300-513010-00000000-	38515	2023 BLANKET PO LAUNDRY REPAIRS	89275	8/15/2023	725.00
	1000-14-14300-513010-00000000-	38640	2023 BLANKET PO LAUNDRY REPAIRS	89275	8/15/2023	361.00
	1000-14-14300-513010-00000000-	38784	2023 BLANKET PO LAUNDRY REPAIRS	89275	8/15/2023	648.28
	1000-42-42200-515130-00000000-	38510	WASHING MACHINE STATION	89634	8/24/2023	4,793.00
	1000-14-14300-513010-00000000-	38834	2023 BLANKET PO LAUNDRY REPAIRS	89634	8/24/2023	370.90
	1000-14-14300-513010-00000000-	38835	2023 BLANKET PO LAUNDRY REPAIRS	89634	8/24/2023	380.80
	Total Paid by Vendor					8,733.13
WILMER & LEE PA	1000-18-00000-515372-00000000-	225536355	POP: 07/03/23-07/28/23 OUTSIDE LEGAL SERVICES	89278	8/15/2023	900.00
	1000-18-00000-515372-00000000-	225536358	POP: 07/11/23-07/31/23 OUTSIDE LEGAL SERVICES	89278	8/15/2023	555.00
	1000-18-00000-515372-00000000-	225537150	POP: 08/04/23 OUTSIDE LEGAL SERVICES	89635	8/24/2023	1,480.00
	Total Paid by Vendor					2,935.00
WINSUPPLY HUNTSVILLE AL CO.	1000-14-14300-513010-00000000-	053103 01	2023 BLANKET - PLUMBING SUPPLIES	89281	8/15/2023	256.50
	1000-14-14300-513010-00000000-	053734 01	2023 BLANKET - PLUMBING SUPPLIES	89637	8/24/2023	92.66
	1000-14-14300-515610-00000000-	053734 01	2023 BLANKET - PLUMBING SUPPLIES	89637	8/24/2023	195.15
	1000-14-14300-513010-00000000-	053761 01	2023 BLANKET - PLUMBING SUPPLIES	89637	8/24/2023	109.86
	1000-14-14300-513010-00000000-	053777 01	2023 BLANKET - PLUMBING SUPPLIES	89637	8/24/2023	18.44
	1000-14-14300-513010-00000000-	053955 01	2023 BLANKET - PLUMBING SUPPLIES	89637	8/24/2023	18.05
	1000-14-14300-513010-00000000-	054174 01	2023 BLANKET - PLUMBING SUPPLIES	89637	8/24/2023	58.89
	1000-14-14300-513010-00000000-	054452 01	2023 BLANKET - PLUMBING SUPPLIES	89637	8/24/2023	208.58
	1000-14-14300-513010-00000000-	053987 01	2023 BLANKET - PLUMBING SUPPLIES	89637	8/24/2023	71.31
	1000-14-14300-513010-00000000-	054242 01	2023 BLANKET - PLUMBING SUPPLIES	89637	8/24/2023	32.08
	1000-14-14300-513010-00000000-	054048 01	2023 BLANKET - PLUMBING SUPPLIES	89637	8/24/2023	105.49
	Total Paid by Vendor					1,167.01
WISS, JANNEY, ELSTNER ASSOCIATES, INC.	1000-53-53200-515370-00000000-	0555065	POP: THRU 07/30/23 GARAGE"O" PARKING STRUCTURE ASS	89638	8/24/2023	9,975.00
	Total Paid by Vendor					9,975.00
WITMER PUBLIC SAFETY GROUP INC	1000-42-42100-515340-00000000-	INV308613	6' ALCO-LITE PUMPER WALL LADDER	89639	8/24/2023	1,498.37
	Total Paid by Vendor					1,498.37
WITTICHEN SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S103811469.001	2023 BLANKET PO - HVAC SUPPLIES	90001438	8/15/2023	120.05
	1000-14-14300-513010-00000000-	S103812602.001	2023 BLANKET PO - HVAC SUPPLIES	90001438	8/15/2023	12.51
	1000-14-14300-513010-00000000-	S103813144.001	2023 BLANKET PO - HVAC SUPPLIES	90001438	8/15/2023	74.53
	1000-14-14300-513010-00000000-	S103818808.001	2023 BLANKET PO - HVAC SUPPLIES	90001438	8/15/2023	25.59
	1000-14-14300-513010-00000000-	S103820165.001	2023 BLANKET PO - HVAC SUPPLIES	90001438	8/15/2023	316.24
	1000-14-14300-513010-00000000-	S103820725.001	2023 BLANKET PO - HVAC SUPPLIES	90001438	8/15/2023	314.03
	1000-14-14300-515610-00000000-	S103826685.001	2023 BLANKET PO - HVAC SUPPLIES	90001439	8/15/2023	51.59
	1000-14-14300-513010-00000000-	S103834139.001	2023 BLANKET PO - HVAC SUPPLIES	90001440	8/15/2023	96.90
	1000-14-14300-515610-00000000-	S103834173.001	2023 BLANKET PO - HVAC SUPPLIES	90001441	8/15/2023	21.68
	1000-14-14300-513010-00000000-	S103847455.001	2023 BLANKET PO - HVAC SUPPLIES	90001493	8/23/2023	24.61
	1000-14-14300-515610-00000000-	S103847455.001	2023 BLANKET PO - HVAC SUPPLIES	90001493	8/23/2023	26.53
	1000-14-14300-513010-00000000-	S103847678.001	2023 BLANKET PO - HVAC SUPPLIES	90001493	8/23/2023	84.28
	1000-14-14300-513010-00000000-	S103849567.001	2023 BLANKET PO - HVAC SUPPLIES	90001494	8/23/2023	15.39
	1000-14-14300-513010-00000000-	S103854636.001	2023 BLANKET PO - HVAC SUPPLIES	90001493	8/23/2023	44.68
	Total Paid by Vendor					1,228.61
WIZ KIDZ LLC	1000-14-14300-515460-00000000-	092023	POP: 09/01/23-09/30/23 SHONEY DRIVE LEASE	89640	8/24/2023	5,000.00
	Total Paid by Vendor					5,000.00
WL HALSEY GROCERY CO	1000-41-41100-515020-00000000-	105375	HALSEY-NORTH CRO COOKOUT	89174	8/15/2023	496.75
	1000-16-16300-515340-00000000-	105907	POPCORN & OIL PACKET FOR POPCORN PAYDAY	89536	8/24/2023	659.36
	1000-30-30200-515340-00000000-	108474	SNACKS FOR THE AFTER SCHOOL PROGRAM AT SHOWERS R/	89536	8/24/2023	311.70
	1000-30-30200-515340-00000000-	107834	AFTER SCHOOL SNACKS FOR MARK RUSSELL PARTICIPANTS	89536	8/24/2023	109.85
	1000-30-30200-515340-00000000-	107835	AFTER SCHOOL SNACKS FOR MARK RUSSELL REC	89536	8/24/2023	68.85
	1000-16-16100-515340-00000000-	109017	SUPPLIES FOR HEALTH & WELLNESS CENTER	89536	8/24/2023	90.52
	Total Paid by Vendor					1,737.03
WOODY ANDERSON FORD INC	1000-15-15100-513030-00000000-	16476124	COM TX 080423/16476124	89282	8/15/2023	195.51
	1000-15-15100-513030-00000000-	16476124	COM TX 080423/16476124	89282	8/15/2023	375.00

		1000-15-15100-513030-00000000-	16475928	COM TX 080823/16475928	89282	8/15/2023	1,420.43
		1000-15-15100-513030-00000000-	16475928	COM TX 080823/16475928	89282	8/15/2023	425.00
		1000-15-15100-513030-00000000-	16476836	COM TX 080823/16476836	89282	8/15/2023	137.74
		1000-15-15100-513030-00000000-	16476836	COM TX 080823/16476836	89282	8/15/2023	500.00
		Total Paid by Vendor					3,053.68
	XEROX CORPORATION	1000-17-17100-515250-00000000-	019380014	POP: 06/21/23-07/21/23 FY23XEROX COPIER SERVICES	89284	8/15/2023	1,336.99
		1000-17-17100-515250-00000000-	IN2322328	POP: 06/28/23-08/27/23 FY23 PO FOR XEROX COPIER	89642	8/24/2023	453.57
		Total Paid by Vendor					1,790.56
	ZOETIS US LLC	1000-50-00000-515161-00000000-	9021186275	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	89644	8/24/2023	1,025.06
		Total Paid by Vendor					1,025.06
	Total by Fund 1000						5,095,988.15
1005	BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-517010-00000000-	HEALTH CLMS 8/7-8/11	POP: 8/7/23-8/11/23 HEALTH CLAIMS	90001384	8/15/2023	487,739.94
		1005-00-00000-517010-00000000-	HEALTH CLMS 8/7-8/11	POP: 8/7/23-8/11/23 HEALTH CLAIMS	90001384	8/15/2023	1,543.36
		1005-00-00000-517015-00000000-	HEALTH CLMS 8/7-8/11	POP: 8/7/23-8/11/23 HEALTH CLAIMS	90001384	8/15/2023	128,469.08
		1005-00-00000-517015-00000000-	HEALTH CLMS 8/7-8/11	POP: 8/7/23-8/11/23 HEALTH CLAIMS	90001384	8/15/2023	899.51
		1005-00-00000-517025-00000000-	HEALTH CLMS 8/7-8/11	POP: 8/7/23-8/11/23 HEALTH CLAIMS	90001384	8/15/2023	462.88
		1005-00-00000-517015-00000000-	HEALTH CLMS 8/7-8/11	POP: 8/7/23-8/11/23 HEALTH CLAIMS	90001384	8/15/2023	5,185.47
		1005-00-00000-517015-00000000-	HEALTH CLMS 8/7-8/11	POP: 8/7/23-8/11/23 HEALTH CLAIMS	90001384	8/15/2023	-515,591.59
		1005-00-00000-517020-00000000-	HEALTH CLMS 8/7-8/11	POP: 8/7/23-8/11/23 HEALTH CLAIMS	90001384	8/15/2023	384.75
		1005-00-00000-425204-00000000-	HEALTH CLMS 8/7-8/11	POP: 8/7/23-8/11/23 HEALTH CLAIMS	90001384	8/15/2023	-8,741.60
		1005-00-00000-140200-00000000-	HEALTH CLMS 8/7-8/11	POP: 8/7/23-8/11/23 HEALTH CLAIMS	90001384	8/15/2023	188,090.94
		1005-00-00000-517010-00000000-	HEALTH CLMS 8/14-18	POP: 08/14/23-08/18/23 HEALTH CLAIMS	90001450	8/23/2023	239,677.68
		1005-00-00000-517010-00000000-	HEALTH CLMS 8/14-18	POP: 08/14/23-08/18/23 HEALTH CLAIMS	90001450	8/23/2023	3,350.85
		1005-00-00000-517015-00000000-	HEALTH CLMS 8/14-18	POP: 08/14/23-08/18/23 HEALTH CLAIMS	90001450	8/23/2023	125,986.95
		1005-00-00000-517025-00000000-	HEALTH CLMS 8/14-18	POP: 08/14/23-08/18/23 HEALTH CLAIMS	90001450	8/23/2023	162.71
		1005-00-00000-140200-00000000-	HEALTH CLMS 8/14-18	POP: 08/14/23-08/18/23 HEALTH CLAIMS	90001450	8/23/2023	-188,090.94
		1005-00-00000-517020-00000000-	GROUP INV 9-1-23	POP: 09/01/23-10/01/23 BILLING PERIOD	90001450	8/23/2023	71,980.51
		Total Paid by Vendor					541,510.50
	Total by Fund 1005						541,510.50
1010	FLINT RIVER ANIMAL HOSPITAL	1010-50-00000-515520-00000000-	290122	BLANKET PO LOW INCOME, SPAY/NEUTER/RABIES	89525	8/24/2023	3,070.68
		Total Paid by Vendor					3,070.68
	HUNTSVILLE PET VET	1010-50-00000-515520-00000000-	365722	BLANKE P.O. RABIES/SPAY/NEUTER/LOW INCOME/MEDICAL	89547	8/24/2023	250.00
		Total Paid by Vendor					250.00
	RECREONICS INC	1010-30-30403-515520-00000000-	0920914-IN	REPLACE BROKEN LANE ROPE REEL WRENCHES	89224	8/15/2023	375.11
		Total Paid by Vendor					375.11
	SERVICE STEEL INC	1010-42-00000-515790-00000000-	140450	TRENCH STEEL	89244	8/15/2023	2,829.00
		Total Paid by Vendor					2,829.00
	SON MEDIA GROUP	1010-72-00000-515520-00000000-	5477	LEGAL ADS FOR MONTHLY HHPC MEETINGS	89249	8/15/2023	78.00
		Total Paid by Vendor					78.00
	YOUR DESIRES EVENTS	1010-10-00000-515522-00000000-	253	POP 09/03/2023 CATERING SERVICES JAZZ IN THE PARK	89643	8/24/2023	342.00
		Total Paid by Vendor					342.00
	Total by Fund 1010						6,944.79
2000	AMAZON CAPITAL SERVICES INC	2000-54-54D10-515340-PT504990-	1KMT-4PNH-6GHK	DAVID ANDERSON 500B CHURCH ST 2ND FLOOR 427-5206	90001380	8/15/2023	11.50
		2000-54-5416M-515340-PT504990-	1L1V-47YT-TDNF	DAVID ANDERSON 500B CHURCH ST 2ND FLOOR 427-5206	90001446	8/23/2023	57.58
		Total Paid by Vendor					69.08
	CREATIVE BUS SALES INC	2000-54-54M41-513030-PT503050-	XA128007476:03	PARTS FOR REPAIR OF BUS 663	89505	8/24/2023	3,072.20
		Total Paid by Vendor					3,072.20
	DUTCH OIL COMPANY INC	2000-54-54160-514010-PT504010-	CFN-25445	FUELING TRANS DATED 080223	90001392	8/15/2023	43.31
		2000-54-54D10-514010-PT504010-	CFN-25445	FUELING TRANS DATED 080223	90001392	8/15/2023	1,044.20
		2000-54-54M10-514010-PT504010-	CFN-25445	FUELING TRANS DATED 080223	90001392	8/15/2023	1,998.33
		2000-54-54D10-514010-PT504010-	CFN-25461	FUELING TRANS DATED 080323	90001392	8/15/2023	1,144.41
		2000-54-54M10-514010-PT504010-	CFN-25461	FUELING TRANS DATED 080323	90001392	8/15/2023	1,679.75
		2000-54-54160-514010-PT504010-	CFN-25480	FUELING TRANS DATED 080423	90001392	8/15/2023	44.62
		2000-54-54D10-514010-PT504010-	CFN-25480	FUELING TRANS DATED 080423	90001392	8/15/2023	977.70
		2000-54-54M10-514010-PT504010-	CFN-25480	FUELING TRANS DATED 080423	90001392	8/15/2023	2,032.40
		2000-54-54D10-514010-PT504010-	CFN-25498	FUELING TRANS DATED 080523	90001392	8/15/2023	381.98
		2000-54-54M10-514010-PT504010-	CFN-25498	FUELING TRANS DATED 080523	90001392	8/15/2023	1,267.87
		2000-54-54D10-514010-PT504010-	CFN-25508	FUELING TRANS DATED 080723	90001392	8/15/2023	1,174.06
		2000-54-54M10-514010-PT504010-	CFN-25508	FUELING TRANS DATED 080723	90001392	8/15/2023	1,700.77
		2000-54-54D10-514010-PT504010-	CFN-25526	FUELING TRANS DATED 080823	90001392	8/15/2023	957.21
		2000-54-54M10-514010-PT504010-	CFN-25526	FUELING TRANS DATED 080823	90001392	8/15/2023	1,723.30
		2000-54-54M41-515340-PT504990-	INV-200430	DIESEL EXHAUST FLUID (BLANKET PO)	90001392	8/15/2023	413.89

	2000-54-54D10-514010-PT504010-	CFN-25556	FUELING TRANS DATED 080923	90001455	8/23/2023	1,023.85
	2000-54-54M10-514010-PT504010-	CFN-25556	FUELING TRANS DATED 080923	90001455	8/23/2023	1,795.89
	2000-54-54D10-514010-PT504010-	CFN-25573	FUELING TRANS DATED 081023	90001455	8/23/2023	1,067.80
	2000-54-54M10-514010-PT504010-	CFN-25573	FUELING TRANS DATED 081023	90001455	8/23/2023	1,985.09
	2000-54-54D10-514010-PT504010-	CFN-25590	FUELING TRANS DATED 081123	90001455	8/23/2023	1,124.15
	2000-54-54M10-514010-PT504010-	CFN-25590	FUELING TRANS DATED 081123	90001455	8/23/2023	1,939.46
	2000-54-54D10-514010-PT504010-	CFN-25606	FUELING TRANS DATED 081223	90001455	8/23/2023	590.13
	2000-54-54M10-514010-PT504010-	CFN-25606	FUELING TRANS DATED 081223	90001455	8/23/2023	1,310.48
	2000-54-54D10-514010-PT504010-	CFN-25621	FUELING TRANS DATED 081423	90001455	8/23/2023	1,078.70
	2000-54-54M10-514010-PT504010-	CFN-25621	FUELING TRANS DATED 081423	90001455	8/23/2023	2,223.99
	2000-54-54160-514010-PT504010-	CFN-25639	FUELING TRANS DATED 081523	90001455	8/23/2023	45.66
	2000-54-54D10-514010-PT504010-	CFN-25639	FUELING TRANS DATED 081523	90001455	8/23/2023	1,167.66
	2000-54-54M10-514010-PT504010-	CFN-25639	FUELING TRANS DATED 081523	90001455	8/23/2023	2,055.41
	2000-54-54M41-515340-PT504990-	INV-200859	DIESEL EXHAUST FLUID (BLANKET PO)	90001455	8/23/2023	647.82
	Total Paid by Vendor					34,639.89
EXEMPLIS LLC	2000-54-5416D-513010-PT504990-	2723179-1	CHAIRS FOR PARATRANSIT DISPATCH	89523	8/24/2023	2,972.70
	Total Paid by Vendor					2,972.70
JAMES R HALL	2000-54-54D41-513030-PT503050-	62304	COM TX 081623/62304	89598	8/24/2023	85.00
	2000-54-54D41-513030-PT503050-	62304	COM TX 081623/62304	89598	8/24/2023	4.50
	2000-54-54D41-513030-PT503050-	62308	COM TX 081623/62308	89598	8/24/2023	85.00
	2000-54-54D41-513030-PT503050-	62308	COM TX 081623/62308	89598	8/24/2023	4.50
	2000-54-54M41-513030-PT503050-	62380	COM TX 081623/62380	89598	8/24/2023	145.00
	2000-54-54M41-513030-PT503050-	62380	COM TX 081623/62380	89598	8/24/2023	51.60
	2000-54-54D41-513030-PT503050-	62398	COM TX 081623/62398	89598	8/24/2023	85.00
	2000-54-54D41-513030-PT503050-	63044	COM TX 081623/63044	89598	8/24/2023	85.00
	2000-54-54D41-513030-PT503050-	63044	COM TX 081623/63044	89598	8/24/2023	4.50
	2000-54-54D41-513030-PT503050-	64132	COM TX 081623/64132	89598	8/24/2023	85.00
	2000-54-54D41-513030-PT503050-	64132	COM TX 081623/64132	89598	8/24/2023	5.70
	2000-54-54D41-513030-PT503050-	64232	COM TX 081623/64232	89598	8/24/2023	85.00
	2000-54-54D41-513030-PT503050-	64232	COM TX 081623/64232	89598	8/24/2023	4.50
	2000-54-54D41-513030-PT503050-	64233	COM TX 081623/64233	89598	8/24/2023	85.00
	2000-54-54D41-513030-PT503050-	64233	COM TX 081623/64233	89598	8/24/2023	4.50
	2000-54-54D41-513030-PT503050-	64234	COM TX 081623/64234	89598	8/24/2023	85.00
	2000-54-54D41-513030-PT503050-	64234	COM TX 081623/64234	89598	8/24/2023	4.50
	2000-54-54D41-513030-PT503050-	64282	COM TX 081623/64282	89598	8/24/2023	85.00
	Total Paid by Vendor					994.30
MADISON COUNTY AUTO PARTS INC	2000-54-54M41-513030-PT503050-	248950	NAPA TRX DATE 080223	89203	8/15/2023	84.96
	2000-54-54M41-513030-PT503050-	248950	NAPA TRX DATE 080223	89203	8/15/2023	11.35
	2000-54-54M41-513030-PT503050-	248950	NAPA TRX DATE 080223	89203	8/15/2023	85.03
	2000-54-54M41-513030-PT503050-	248950	NAPA TRX DATE 080223	89203	8/15/2023	39.08
	2000-54-54M41-513030-PT503050-	248950	NAPA TRX DATE 080223	89203	8/15/2023	60.43
	2000-54-54D41-513030-PT503050-	248950	NAPA TRX DATE 080223	89203	8/15/2023	281.86
	2000-54-54D41-513030-PT503050-	248950	NAPA TRX DATE 080223	89203	8/15/2023	69.91
	2000-54-54D41-513030-PT503050-	249019	NAPA TRX DATE 080323	89203	8/15/2023	21.97
	2000-54-54D41-513030-PT503050-	249019	NAPA TRX DATE 080323	89203	8/15/2023	6.14
	2000-54-54D41-513030-PT503050-	249019	NAPA TRX DATE 080323	89203	8/15/2023	301.16
	2000-54-54M41-513030-PT503050-	249019	NAPA TRX DATE 080323	89203	8/15/2023	244.87
	2000-54-54M41-513030-PT503050-	249019	NAPA TRX DATE 080323	89203	8/15/2023	39.08
	2000-54-54M41-513030-PT503050-	249019	NAPA TRX DATE 080323	89203	8/15/2023	119.85
	2000-54-54M41-513030-PT503050-	249019	NAPA TRX DATE 080323	89203	8/15/2023	111.14
	2000-54-54M41-513030-PT503050-	249019	NAPA TRX DATE 080323	89203	8/15/2023	11.35
	2000-54-54M41-513030-PT503050-	249088	NAPA TRX DATE 080423	89203	8/15/2023	85.03
	2000-54-54M41-513030-PT503050-	249088	NAPA TRX DATE 080423	89203	8/15/2023	9.28
	2000-54-54M41-513030-PT503050-	249088	NAPA TRX DATE 080423	89203	8/15/2023	60.43
	2000-54-54M41-513030-PT503050-	249088	NAPA TRX DATE 080423	89203	8/15/2023	39.08
	2000-54-54M41-513030-PT503050-	249088	NAPA TRX DATE 080423	89203	8/15/2023	11.35
	2000-54-54D41-513030-PT503050-	249088	NAPA TRX DATE 080423	89203	8/15/2023	88.19
	2000-54-54M41-513030-PT503050-	249133	NAPA TRX DATE 080723	89203	8/15/2023	35.47
	2000-54-54M41-513030-PT503050-	249133	NAPA TRX DATE 080723	89203	8/15/2023	18.56
	2000-54-54M41-513030-PT503050-	249133	NAPA TRX DATE 080723	89203	8/15/2023	39.08
	2000-54-54M41-513030-PT503050-	249133	NAPA TRX DATE 080723	89203	8/15/2023	60.43
	2000-54-54M41-513030-PT503050-	249133	NAPA TRX DATE 080723	89203	8/15/2023	11.35

	2000-54-54M41-513030-PT503050-	249133	NAPA TRX DATE 080723	89203	8/15/2023	143.01
	2000-54-54M41-513030-PT503050-	249133	NAPA TRX DATE 080723	89203	8/15/2023	4.44
	2000-54-54D41-513030-PT503050-	249205	NAPA TRX DATE 080823	89203	8/15/2023	68.51
	2000-54-54D41-513030-PT503050-	249205	NAPA TRX DATE 080823	89203	8/15/2023	51.63
	2000-54-54D41-513030-PT503050-	249205	NAPA TRX DATE 080823	89203	8/15/2023	45.21
	2000-54-54D41-513030-PT503050-	249205	NAPA TRX DATE 080823	89203	8/15/2023	302.79
	2000-54-54D41-513030-PT503050-	249205	NAPA TRX DATE 080823	89203	8/15/2023	10.26
	2000-54-54D41-513030-PT503050-	249205	NAPA TRX DATE 080823	89203	8/15/2023	20.10
	2000-54-54D41-513030-PT503050-	249205	NAPA TRX DATE 080823	89203	8/15/2023	46.32
	2000-54-54D41-513030-PT503050-	249205	NAPA TRX DATE 080823	89203	8/15/2023	164.65
	2000-54-54160-515340-PT504990-	249225	SUPPLIES FOR PUBLIC TRANSIT (BLANKET)	89203	8/15/2023	1,426.90
	2000-54-54D41-513030-PT503050-	249295	NAPA TRX DATE 081023	89203	8/15/2023	163.26
	2000-54-54D41-513030-PT503050-	249295	NAPA TRX DATE 081023	89203	8/15/2023	1.03
	2000-54-54D41-513030-PT503050-	249295	NAPA TRX DATE 081023	89203	8/15/2023	6.21
	2000-54-54D41-513030-PT503050-	249295	NAPA TRX DATE 081023	89203	8/15/2023	253.04
	2000-54-54D41-513030-PT503050-	249295	NAPA TRX DATE 081023	89203	8/15/2023	66.28
	2000-54-54D41-513030-PT503050-	249295	NAPA TRX DATE 081023	89203	8/15/2023	74.10
	2000-54-54D41-513030-PT503050-	249295	NAPA TRX DATE 081023	89203	8/15/2023	13.00
	2000-54-54M41-513030-PT503050-	249295	NAPA TRX DATE 081023	89203	8/15/2023	67.28
	2000-54-54M41-513030-PT503050-	249295	NAPA TRX DATE 081023	89203	8/15/2023	5,903.88
	2000-54-54M41-513030-PT503050-	249295	NAPA TRX DATE 081023	89203	8/15/2023	3,096.46
	2000-54-54D41-513030-PT503050-	249356	NAPA TRX DATE 081123	89203	8/15/2023	253.95
	2000-54-54D41-513030-PT503050-	249356	NAPA TRX DATE 081123	89203	8/15/2023	15.47
	2000-54-54D41-513030-PT503050-	249356	NAPA TRX DATE 081123	89203	8/15/2023	76.47
	2000-54-54D41-513030-PT503050-	249356	NAPA TRX DATE 081123	89203	8/15/2023	51.49
	2000-54-54M41-513030-PT503050-	249390	NAPA TRX DATE 081423	89203	8/15/2023	94.49
	2000-54-54M41-513030-PT503050-	249390	NAPA TRX DATE 081423	89203	8/15/2023	1,776.38
	2000-54-54M41-513030-PT503050-	249390	NAPA TRX DATE 081423	89203	8/15/2023	177.15
	2000-54-54M41-513030-PT503050-	249390	NAPA TRX DATE 081423	89203	8/15/2023	452.50
	2000-54-54M41-513030-PT503050-	249390	NAPA TRX DATE 081423	89203	8/15/2023	450.44
	2000-54-54M41-513030-PT503050-	249390	NAPA TRX DATE 081423	89203	8/15/2023	141.95
	2000-54-54M41-513030-PT503050-	249390	NAPA TRX DATE 081423	89203	8/15/2023	170.00
	2000-54-54M41-513030-PT503050-	249390	NAPA TRX DATE 081423	89203	8/15/2023	3,923.61
	2000-54-54M41-513030-PT503050-	249390	NAPA TRX DATE 081423	89203	8/15/2023	1,116.34
	2000-54-54M41-513030-PT503050-	249390	NAPA TRX DATE 081423	89203	8/15/2023	1,090.70
	2000-54-54M41-513030-PT503050-	249390	NAPA TRX DATE 081423	89203	8/15/2023	81.30
	2000-54-54M41-513030-PT503050-	249390	NAPA TRX DATE 081423	89203	8/15/2023	149.85
	2000-54-54160-515340-PT504990-	249470	SUPPLIES FOR PUBLIC TRANSIT (BLANKET)	89568	8/24/2023	369.76
	Total Paid by Vendor					24,266.64
MOBILE COMMUNICATIONS AMERICA INC	2000-54-54M10-515250-PT503990-	784001799-1	REPAIR AND REPROGRAMMING 2 FIXED ROUTE RADIOS	90001472	8/23/2023	100.00
	Total Paid by Vendor					100.00
ROUTEMATCH SOFTWARE INC	2000-54-54M10-515370-PT503990-	INV0000000002	ON SITE HARDWARE HEALTH PLAN	89240	8/15/2023	4,500.00
	Total Paid by Vendor					4,500.00
S & S FIRESTONE INC	2000-54-54M10-515580-PT504020-	4230003669	COM TX 080723/4230003669	90001383	8/15/2023	1,260.80
	2000-54-54M10-515580-PT504020-	4230003669	COM TX 080723/4230003669	90001383	8/15/2023	60.00
	2000-54-54M10-515580-PT504020-	4230003669	COM TX 080723/4230003669	90001383	8/15/2023	110.00
	2000-54-54M10-515580-PT504020-	4230003669	COM TX 080723/4230003669	90001383	8/15/2023	16.00
	2000-54-54D10-515580-PT504020-	4230003671	COM TX 080723/4230003671	90001383	8/15/2023	334.40
	2000-54-54D10-515580-PT504020-	4230003671	COM TX 080723/4230003671	90001383	8/15/2023	55.00
	2000-54-54D10-515580-PT504020-	4230003671	COM TX 080723/4230003671	90001383	8/15/2023	6.00
	2000-54-54D10-515580-PT504020-	4230003673	COM TX 080723/4230003673	90001383	8/15/2023	334.40
	2000-54-54D10-515580-PT504020-	4230003673	COM TX 080723/4230003673	90001383	8/15/2023	55.00
	2000-54-54D10-515580-PT504020-	4230003673	COM TX 080723/4230003673	90001383	8/15/2023	6.00
	2000-54-54D10-515580-PT504020-	4230003674	COM TX 080723/4230003674	90001383	8/15/2023	1,003.20
	2000-54-54D10-515580-PT504020-	4230003674	COM TX 080723/4230003674	90001383	8/15/2023	165.00
	2000-54-54D10-515580-PT504020-	4230003674	COM TX 080723/4230003674	90001383	8/15/2023	18.00
	Total Paid by Vendor					3,423.80
SERVICEWEAR APPAREL	2000-54-54M10-515670-PT502130-	0052647732	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90001481	8/23/2023	306.79
	Total Paid by Vendor					306.79
SOUTHERN ELEVATOR SERVICE INC	2000-54-54M10-515580-PT504020-	13478	COM TX 080923/13478	89607	8/24/2023	89.95
	2000-54-54M10-515580-PT504020-	13478	COM TX 080923/13478	89607	8/24/2023	89.95
	2000-54-54M10-515580-PT504020-	13478	COM TX 080923/13478	89607	8/24/2023	89.95

		Total Paid by Vendor					2,633.04
	THE HUNTSVILLE MUSEUM OF ART	2500-00-00000-515520-SLFRF008-	ARPA070123	POP 07/01/23-07/31/23 ARPA REIMBURSEMENT RES 22-59	89184	8/15/2023	27,951.23
		Total Paid by Vendor					27,951.23
	Total by Fund 2500						1,119,042.86
3000	REGIONS BANK	3000-00-00000-635000-TO000000-	DEBT 9/1/23	DEBT SERVICE PAYMENT DUE 9/1/23 (2014C & 2020ABCD)	89463	8/23/2023	2,604,664.96
		Total Paid by Vendor					2,604,664.96
	Total by Fund 3000						2,604,664.96
3010	REGIONS BANK	3010-00-00000-602000-DE2023DX-	DEBT 9/1/23 2023ABCD	DEBT SERVICE PAYMENT DUE 9/1/23 (2023-ABCD)	89462	8/23/2023	1,085,152.77
		3010-00-00000-635000-TO000000-	DEBT 9/1/23	DEBT SERVICE PAYMENT DUE 9/1/23 (2014C & 2020ABCD)	89463	8/23/2023	6,813,741.07
		Total Paid by Vendor					7,898,893.84
	Total by Fund 3010						7,898,893.84
3020	ALABAMA CONCRETE INC	3020-55-00000-516040-00000000-	132412	FY23 CONCRETE PICK UP- PWS CONSTRUCTION (BLANKET)	90001379	8/15/2023	3,960.00
		3020-55-00000-516010-00000000-	132729	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001379	8/15/2023	346.50
		3020-55-00000-516010-00000000-	132730	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001379	8/15/2023	982.50
		3020-55-00000-516010-00000000-	132825	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001379	8/15/2023	196.50
		3020-55-00000-516010-00000000-	132879	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001379	8/15/2023	126.00
		3020-55-00000-516010-00000000-	132939	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001379	8/15/2023	567.00
		3020-55-00000-516010-00000000-	132940	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001379	8/15/2023	131.00
		3020-55-00000-516010-00000000-	132941	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001379	8/15/2023	189.00
		3020-55-00000-516010-00000000-	133010	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001379	8/15/2023	126.00
		3020-55-00000-516010-00000000-	133011	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001379	8/15/2023	458.50
		3020-55-00000-516010-00000000-	133072	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001379	8/15/2023	189.00
		3020-55-00000-516010-00000000-	133228	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001444	8/23/2023	126.00
		3020-55-00000-516010-00000000-	133227	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001444	8/23/2023	126.00
		3020-55-00000-516010-00000000-	133094	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001444	8/23/2023	252.00
		3020-55-00000-516010-00000000-	132411	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001444	8/23/2023	252.00
		Total Paid by Vendor					8,028.00
	ALABAMA FLAG & BANNER	3020-14-00000-523000-PR8405XX-	339672	2023 BLANKET PO MATERIAL PURCHASES	90001445	8/23/2023	130.00
		Total Paid by Vendor					130.00
	ANIXTER INC	3020-75-00000-529000-00000000-	5700878-05	ITEMS FOR PROJECT	89100	8/15/2023	330.00
		Total Paid by Vendor					330.00
	DEERE & COMPANY	3020-15-00000-520100-00000000-	117497668	BATWINGS FOR LANDSCAPE	89138	8/15/2023	78,094.80
		Total Paid by Vendor					78,094.80
	EMERGENCY EQUIPMENT PROFESSIONALS INC	3020-15-00000-520100-00000000-	369420	FIRE TRUCKS FOR FIRE DEPARTMENT	89150	8/15/2023	3,003.00
		Total Paid by Vendor					3,003.00
	ENNIS-FLINT INC	3020-75-00000-529000-00000000-	276282	BIKE SYMBOL	90001393	8/15/2023	1,086.72
		3020-75-00000-529000-00000000-	276711	WHITE LINES FOR PROJECT	90001456	8/23/2023	4,308.48
		Total Paid by Vendor					5,395.20
	EWING IRRIGATION PRODUCTS INC	3020-55-00000-516010-00000000-	20240165	WHEAT STRAW FOR SOUTH MAINTENANCE	89152	8/15/2023	600.00
		Total Paid by Vendor					600.00
	GRAYBAR ELECTRIC COMPANY	3020-75-00000-529000-00000000-	9333376470	ITEMS FOR PROJECT	89529	8/24/2023	8.35
		3020-75-00000-529000-00000000-	9333397708	ITEMS FOR PROJECT	89529	8/24/2023	241.71
		Total Paid by Vendor					250.06
	GREENRISE TECHNOLOGIES LLC	3020-52-00000-513010-PR8431XX-	INV-GRT28195	POP: JULY 2023 HAYS GREEN ROOF MAINTENANCE	89168	8/15/2023	1,160.00
		Total Paid by Vendor					1,160.00
	GRESKO SUPPLY INC	3020-75-00000-529000-00000000-	35038654-00	LED LIGHT KITS FOR PROJECTS	89169	8/15/2023	2,256.00
		Total Paid by Vendor					2,256.00
	GULF MATERIAL SALES LLC	3020-75-00000-529000-00000000-	24290	BITUMEN	89531	8/24/2023	1,881.00
		Total Paid by Vendor					1,881.00
	HARREL AND HALL ENTERPRISES INC	3020-15-00000-520100-00000000-	HV-O-1022149-01	BED LINER FOR EQ# 022603 HPD	89172	8/15/2023	450.00
		Total Paid by Vendor					450.00
	HUMPHRIES FARM & TURF SUPPLY INC	3020-55-00000-516010-00000000-	30455	TOP SOIL FOR MAINTENANCE STOCK	89544	8/24/2023	6,157.50
		Total Paid by Vendor					6,157.50
	HUNTSVILLE FENCE COMPANY	3020-14-00000-521024-00000000-	COHATA	AMPHITHEATER-APOLLO FENCE INSTALLATION	89182	8/15/2023	21,656.00
		3020-14-00000-523021-00000000-	COHJD8823	FENCE REPAIRS - JOE DAVIS STADIUM	89546	8/24/2023	1,622.00
		Total Paid by Vendor					23,278.00
	HUNTSVILLE TRACTOR & EQUIPMENT INC	3020-15-00000-520100-00000000-	WG23733	UTILITY CAB TRACTOR FOR LANDSCAPE	89185	8/15/2023	42,247.05
		Total Paid by Vendor					42,247.05
	INDUSTRIAL CONTRACTOR SUPPLY LLC	3020-75-00000-529000-00000000-	61865	REBAR FOR PROJECT	89187	8/15/2023	739.80
		Total Paid by Vendor					739.80
	JAMES R HALL	3020-55-00000-516020-00000000-	63092A	FY23 TOWING FOR RESURFACING--BLANKET	89238	8/15/2023	59.60
		3020-55-00000-516020-00000000-	63880	FY23 TOWING FOR RESURFACING--BLANKET	89238	8/15/2023	66.80

	3020-55-00000-516020-00000000-	63976A	FY23 TOWING FOR RESURFACING--BLANKET	89238	8/15/2023	53.90
	3020-55-00000-516020-00000000-	64128	FY23 TOWING FOR RESURFACING--BLANKET	89238	8/15/2023	58.70
	3020-55-00000-516020-00000000-	64129	FY23 TOWING FOR RESURFACING--BLANKET	89238	8/15/2023	58.70
	3020-55-00000-516020-00000000-	64130	FY23 TOWING FOR RESURFACING--BLANKET	89238	8/15/2023	58.70
	3020-55-00000-516020-00000000-	63979A	FY23 TOWING FOR RESURFACING--BLANKET	89238	8/15/2023	67.10
	3020-55-00000-516020-00000000-	63245	FY23 TOWING FOR RESURFACING--BLANKET	89598	8/24/2023	64.70
	Total Paid by Vendor					488.20
JERRY PATE TURF AND IRRIGATION, INC.	3020-15-00000-520100-00000000-	459871	MOWER FOR LANDSCAPE	89555	8/24/2023	87,734.70
	Total Paid by Vendor					87,734.70
MOBILE COMMUNICATIONS AMERICA INC	3020-15-00000-520100-00000000-	762006075-1	EQUIPMENT FOR #012081-012088- MALIBU'S	90001420	8/15/2023	15,780.00
	3020-15-00000-520100-00000000-	762006076-1	EQUIPMENT FOR #012081-012088- MALIBU'S	90001420	8/15/2023	7,872.00
	3020-15-00000-520100-00000000-	762005579-1	EQUIPMENT FOR EQ#022570 FIRE	90001420	8/15/2023	7,617.00
	3020-15-00000-520100-00000000-	762005685-1	EQUIPMENT FOR EQ#022570 FIRE	90001420	8/15/2023	3,180.00
	Total Paid by Vendor					34,449.00
PRECISION CONCRETE CUTTING	3020-55-00000-516050-00000000-	081123A	POP: 04/28/23-08/11/23SIDEWALK REPAIR ADA STANDARD	89587	8/24/2023	38,600.00
	Total Paid by Vendor					38,600.00
REGIONS BANK	3020-00-00000-602000-DE2023AX-	DEBT 9/1/23 2023ABCD	DEBT SERVICE PAYMENT DUE 9/1/23 (2023-ABCD)	89462	8/23/2023	1,596,613.89
	3020-00-00000-635000-TO0000000-	DEBT 9/1/23	DEBT SERVICE PAYMENT DUE 9/1/23 (2014C & 2020ABCD)	89463	8/23/2023	1,886,136.70
	Total Paid by Vendor					3,482,750.59
ROADS & EQUIPMENT LLC	3020-55-00000-516010-00000000-	1221	TACK FOR PATCH TRUCKS	89237	8/15/2023	10,450.00
	Total Paid by Vendor					10,450.00
ROGERS GROUP INC	3020-55-00000-516010-00000000-	0203002227	FY23 ASPHALT BLANKET-MAINTENANCE	89239	8/15/2023	1,459.35
	3020-55-00000-516010-00000000-	0209000607	FY23 ASPHALT BLANKET-MAINTENANCE	89239	8/15/2023	91.50
	3020-55-00000-516010-00000000-	0203002180	FY23 ASPHALT BLANKET-MAINTENANCE	89239	8/15/2023	6,895.68
	3020-55-00000-516010-00000000-	0203002209	CREDIT MEMO FOR INV #0203002180	89239	8/15/2023	-5,155.50
	3020-00-00000-220400-000000000-	386422-26-2RET	20327-861 COUNTESS DRAINAGE-FINAL RET	89602	8/24/2023	1,775.00
	3020-55-00000-516010-00000000-	0203002246	FY23 ASPHALT BLANKET-MAINTENANCE	89602	8/24/2023	616.17
	3020-55-00000-516010-00000000-	0209000613	FY23 ASPHALT BLANKET-MAINTENANCE	89602	8/24/2023	835.50
	Total Paid by Vendor					6,517.70
SJ&L GENERAL CONTRACTOR LLC	3020-55-00000-516010-00000000-	9029	FY23 MAINTENANCE BLANKET	90001428	8/15/2023	77.88
	3020-55-00000-516010-00000000-	9130	FY23 MAINTENANCE BLANKET	90001428	8/15/2023	115.50
	3020-55-00000-516010-00000000-	9140	FY23 MAINTENANCE BLANKET	90001428	8/15/2023	229.68
	3020-55-00000-516010-00000000-	9147	FY23 MAINTENANCE BLANKET	90001428	8/15/2023	141.90
	3020-55-00000-516010-00000000-	9170	FY23 MAINTENANCE BLANKET	90001428	8/15/2023	189.80
	3020-55-00000-516010-00000000-	9186	FY23 MAINTENANCE BLANKET	90001428	8/15/2023	181.35
	3020-55-00000-516010-00000000-	9159R	FY23 MAINTENANCE BLANKET	90001428	8/15/2023	126.75
	3020-55-00000-516010-00000000-	9182	FY23 MAINTENANCE BLANKET	90001428	8/15/2023	457.60
	Total Paid by Vendor					1,520.46
SOUTHERN LIGHTING AND TRAFFIC	3020-75-00000-529000-00000000-	46927	SIGNAL CONTROLLERS	90001429	8/15/2023	14,685.00
	3020-75-00000-529001-00000000-	46928	CONTROLLERS FOR PROJECTS	90001429	8/15/2023	9,790.00
	3020-75-00000-529001-00000000-	46929	CONTROLLER FOR PROJECTS	90001429	8/15/2023	14,685.00
	3020-75-00000-529001-00000000-	46930	COBALT CONTROLLER	90001429	8/15/2023	4,895.00
	Total Paid by Vendor					44,055.00
TEMPLE INC	3020-75-00000-529000-00000000-	INV0232707	SIGNAL CABINET FOR UPGRADE	89256	8/15/2023	7,457.00
	Total Paid by Vendor					7,457.00
TURFGRASS OF TENNESSEE LLC	3020-55-00000-516010-00000000-	34188	SOD FOR MAINTENANCE JOBS	89266	8/15/2023	198.00
	Total Paid by Vendor					198.00
UTILICOM SUPPLY ASSOCIATES LLC	3020-75-00000-529000-00000000-	304000	PED UPGRADE PROJECT	90001435	8/15/2023	880.00
	3020-75-00000-529000-00000000-	304001	ITEMS FOR PROJECT	90001435	8/15/2023	880.00
	3020-75-00000-529000-00000000-	303982	EXTENDED ARM KIT FOR PROJECT	90001435	8/15/2023	135.00
	3020-75-00000-529000-00000000-	303491	LED'S FOR PROJECT	90001491	8/23/2023	1,248.75
	Total Paid by Vendor					3,143.75
VULCAN MATERIALS CO	3020-55-00000-516010-00000000-	51392002	FY23 ROCK BLANKET--MAINTENANCE	90001437	8/15/2023	188.65
	3020-55-00000-516010-00000000-	51392003	FY23 ROCK BLANKET--MAINTENANCE	90001437	8/15/2023	245.25
	3020-55-00000-516010-00000000-	51392004	FY23 ROCK BLANKET--MAINTENANCE	90001437	8/15/2023	109.45
	3020-55-00000-516010-00000000-	51392005	FY23 ROCK BLANKET--MAINTENANCE	90001437	8/15/2023	156.35
	3020-55-00000-516010-00000000-	51392007	FY23 ROCK BLANKET--MAINTENANCE	90001437	8/15/2023	169.92
	3020-55-00000-516010-00000000-	51395379	FY23 ROCK BLANKET--MAINTENANCE	90001492	8/23/2023	1,151.09
	3020-55-00000-516010-00000000-	51395381	FY23 ROCK BLANKET--MAINTENANCE	90001492	8/23/2023	183.92
	Total Paid by Vendor					2,204.63
Total by Fund 3020						3,893,569.44
3030 HUNTSVILLE CITY SCHOOLS	3030-00-00000-610123-00000000-	AUG APP FY23	AUG APPROP, LESS HPD COST, LESS LEASE 2800 POPLAR	90001403	8/15/2023	2,810,833.33

		Total Paid by Vendor					2,810,833.33
	Total by Fund 3030						2,810,833.33
3040	REGIONS BANK	3040-00-00000-635000-TO000000-	DEBT 9/1/23	DEBT SERVICE PAYMENT DUE 9/1/23 (2014C & 2020ABCD)	89463	8/23/2023	1,181,534.90
	Total Paid by Vendor						1,181,534.90
	Total by Fund 3040						1,181,534.90
3050	ECHOLS LINDSEY & MOORE STRUCTURAL ENGINEERS INC	3050-14-00000-523045-00000000-	4209	POP 07/01/23-07/31/23 JHP MEET MGMT BUILDING	89516	8/24/2023	2,870.00
	Total Paid by Vendor						2,870.00
	TP ENGINEERING INC	3050-14-00000-521025-00000000-	INV_11880	POP: 01/01/23-02/28/23ALUMINUM FRAMING TRUSS STYLE	89622	8/24/2023	4,000.00
	Total Paid by Vendor						4,000.00
	Total by Fund 3050						6,870.00
3080	ALABAMA ARTS ALLIANCE INC.	3080-71-00000-530000-BUDGET01-	82631	5 POINTS BLOK FESTIVAL 2023	89468	8/24/2023	1,600.00
	Total Paid by Vendor						1,600.00
	ALLISON JOHNSON	3080-71-00000-530000-BUDGET01-	1003	WOMEN IN MUSIC 2023	89097	8/15/2023	2,250.00
	Total Paid by Vendor						2,250.00
	ASHLEIGH JACKSON	3080-71-00000-530000-BUDGET01-	1004	SLUICE FEST 2023 SPONSORSHIP	89247	8/15/2023	2,250.00
	Total Paid by Vendor						2,250.00
	BAMA ELITE SECURITY & TRAINING	3080-71-00000-530000-BUDGET01-	20230901	POP: 09/01/23-HSV MUSIC MONTH SECURITY	89483	8/24/2023	950.00
		3080-71-00000-530000-BUDGET01-	20230902	POP: 09/02/23-HSV MUSIC MONTH SECURITY	89483	8/24/2023	1,625.00
	Total Paid by Vendor						2,575.00
	BLUEWOOD PRODUCTION LLC	3080-71-00000-530000-BUDGET01-	IN23-0238	HSV MUSIC MONTH KICK OFF EVENT Q23-0353	89119	8/15/2023	4,440.00
	Total Paid by Vendor						4,440.00
	BREEZE AVIATION GROUP	3080-71-00000-530000-BUDGET01-	441009	POP: JULY, 2023-BREEZE AIRWAYS INVOICING	89487	8/24/2023	20,000.00
	Total Paid by Vendor						20,000.00
	CDG ENGINEERS & ASSOCIATES, INC	3080-71-00000-524000-BUDGET01-	9 PRATT AVENUE	POP: THRU 07/25/23-PRATT AVENUE IMPROVEMENTS EDS	90001389	8/15/2023	1,327.95
	Total Paid by Vendor						1,327.95
	CORE & MAIN LP	3080-71-00000-527001-00000000-	T253968	JOE CROSS ROAD PIPE ORDER # 2967121	89134	8/15/2023	7,224.00
		3080-71-00000-527001-00000000-	T209999	JOE CROSS ROAD PIPE ORDER # 2967121	89134	8/15/2023	7,224.00
		3080-71-00000-527001-00000000-	T210058	JOE CROSS ROAD PIPE ORDER # 2967121	89134	8/15/2023	520.00
		3080-71-00000-527001-00000000-	T270394	JOE CROSS ROAD PIPE ORDER # 2967121	89134	8/15/2023	7,224.00
		3080-71-00000-527001-00000000-	T270405	JOE CROSS ROAD PIPE ORDER # 2967121	89134	8/15/2023	7,224.00
		3080-71-00000-527001-00000000-	T270398	JOE CROSS ROAD PIPE ORDER # 2967121	89134	8/15/2023	6,880.00
		3080-71-00000-526001-00000000-	T381109	TIF 6 & TIF 7 SEWER EXPANSION	89502	8/24/2023	41,559.62
		3080-71-00000-526001-00000000-	T353958	TIF 6 & TIF 7 SEWER EXPANSION	89502	8/24/2023	45,168.09
		3080-71-00000-526001-00000000-	T381098	TIF 6 & TIF 7 SEWER EXPANSION	89502	8/24/2023	44,919.23
		3080-71-00000-526001-00000000-	T353949	TIF 6 & TIF 7 SEWER EXPANSION	89502	8/24/2023	43,674.93
		3080-71-00000-526001-00000000-	T353943	TIF 6 & TIF 7 SEWER EXPANSION	89502	8/24/2023	45,168.09
		3080-71-00000-526001-00000000-	T353940	TIF 6 & TIF 7 SEWER EXPANSION	89502	8/24/2023	45,043.66
		3080-71-00000-526001-00000000-	T353918	TIF 6 & TIF 7 SEWER EXPANSION	89502	8/24/2023	45,043.66
		3080-71-00000-526001-00000000-	T353924	TIF 6 & TIF 7 SEWER EXPANSION	89502	8/24/2023	44,297.08
		3080-71-00000-526001-00000000-	T353935	TIF 6 & TIF 7 SEWER EXPANSION	89502	8/24/2023	44,794.80
		3080-71-00000-526001-00000000-	T353932	TIF 6 & TIF 7 SEWER EXPANSION	89502	8/24/2023	44,794.80
		3080-71-00000-526001-00000000-	T381121	TIF 6 & TIF 7 SEWER EXPANSION	89502	8/24/2023	44,048.22
	Total Paid by Vendor						524,808.18
	DONOHOO CHEVROLET LLC	3080-71-00000-530000-BUDGET01-	71294	2023 CHEVROLET TAHOE (URBAN DEVELOPMENT)	89512	8/24/2023	61,771.50
	Total Paid by Vendor						61,771.50
	EVANS & EVANS LAWYERS LLC	3080-71-00000-524068-00000000-	9370	MONROE ROAD TRCTS 20 & 21	89522	8/24/2023	3,803.05
	Total Paid by Vendor						3,803.05
	GARVER LLC	3080-71-00000-530010-00000000-	2300106-1	POP: THRU 07/14/23-ENG & LANDSCAPE SVCS-APOLLO PA	89160	8/15/2023	75,466.00
	Total Paid by Vendor						75,466.00
	GRAYSON CARTER & SON CONTRACTING INC	3080-71-00000-524068-00000000-	APPL #3 MONROE RD	#3, POP: 06/25/23-07/24/23- MONROE ROAD IMP	90001459	8/23/2023	436,238.73
	Total Paid by Vendor						436,238.73
	GTEC LLC	3080-71-00000-530000-00000000-	21	POP: THRU 07/31/23-GS PHOTOGRAPHY	90001401	8/15/2023	600.00
		3080-71-00000-527000-00000000-	71	POP: THRU 07/31/23-PRATT AVE JUNCTION BOX CONSTR	90001460	8/23/2023	1,372.50
		3080-71-00000-524000-BUDGET01-	84	POP: THRU 07/31/23-MONROE ROAD IMPROVEMENTS CMT	90001460	8/23/2023	8,956.25
	Total Paid by Vendor						10,928.75
	HUNTSVILLE COMMUNITY DRUMLINE	3080-71-00000-530000-BUDGET01-	0076	HC DL STICKMASTER PERFORMANCE @ HSV MUSIC MO	89180	8/15/2023	1,000.00
	Total Paid by Vendor						1,000.00
	HUNTSVILLE PUBLIC LIBRARY	3080-71-00000-530000-BUDGET01-	502	BLAST MUSIC STIPEND	90001406	8/15/2023	5,000.00
	Total Paid by Vendor						5,000.00
	HYDRA SERVICE INC	3080-71-00000-526001-00000000-	170749	TIF 6 SEWER IMPROVEMENTS (SOLE SOURCE)	90001465	8/23/2023	2,402.00
	Total Paid by Vendor						2,402.00
	LAUREN GOWINS	3080-71-00000-530000-BUDGET01-	1792	MISC HRS OF SUPPORT-100% PRJ PMT HSV MUSIC MO PKG	89120	8/15/2023	4,000.00

		Total Paid by Vendor					4,000.00
	MADISON COUNTY PROBATE JUDGE	3080-71-00000-521000-BUDGET01-	MEEK GRNWX COMM FEES	MEEK GREENWAY JOHNSON TRCT 6 COMMISSIONER'S FEES	89201	8/15/2023	1,500.00
		3080-71-00000-521000-BUDGET01-	MEEK GRNWX ROW FEES	MEEK GREENWAY TRCT 6 ROW PAYMENT	89202	8/15/2023	1,000.00
		Total Paid by Vendor					2,500.00
	MARCUS POPE	3080-71-00000-530000-BUDGET01-	2023 SPONSORSHIP	DRUMMERS NIGHT OUT SPONSORSHIP	89220	8/15/2023	850.00
		Total Paid by Vendor					850.00
	REGIONS BANK	3080-00-00000-602000-DE2023BX-	DEBT 9/1/23 2023ABCD	DEBT SERVICE PAYMENT DUE 9/1/23 (2023-ABCD)	89462	8/23/2023	639,983.34
		Total Paid by Vendor					639,983.34
	ROBERT LEWIS	3080-71-00000-530000-BUDGET01-	2023 MUSIC MONTH	2023 MUSIC MONTH KICKOFF PERFORMANCE FEE	89599	8/24/2023	1,250.00
		3080-71-00000-530000-BUDGET01-	2023 WOMEN IN MUSIC	2023 WOMEN IN MUSIC COLLABORATION FEE	89599	8/24/2023	1,500.00
		Total Paid by Vendor					2,750.00
	ROGERS GROUP INC	3080-71-00000-524000-BUDGET01-	APPL #5 LIBERTY HILL	#5, POP: 01/01/23-07/31/23-LIBERTY HILL RELO & RO	89239	8/15/2023	264,412.01
		3080-71-00000-524028-00000000-	APPL #39 SR-255	#39, POP: 01/01/23-07/31/23-SR255 WIDE & INTERCHG	89601	8/24/2023	83,854.97
		3080-71-00000-524008-00000000-	386422-48-M1	POP: THRU 06/30/23-BOJANGLES TURN LANE	89602	8/24/2023	713.11
		3080-71-00000-524000-BUDGET01-	386422-62-1	POP: 07/01/23-07/31/23-ODYSSEY DR UNDERCT & BCKFLL	89602	8/24/2023	48,788.38
		Total Paid by Vendor					397,768.47
	S&ME INC	3080-71-00000-524031-00000000-	1189834	BMP PLAN FOR MARTIN ROAD WIDEN	89242	8/15/2023	3,940.00
		Total Paid by Vendor					3,940.00
	SUNBELT RENTALS INC	3080-71-00000-516025-00000000-	138621143-0001	MANLIFT AT JEFFERSON & WASHINGTON BRIDGE	89255	8/15/2023	1,547.21
		3080-71-00000-516025-00000000-	138621143-0002	CREDIT FOR TAX ON INVOICE #138621143-0001	89255	8/15/2023	-37.21
		Total Paid by Vendor					1,510.00
	URBAN DESIGN ASSOCIATES LTD	3080-71-00000-530000-BUDGET01-	72329	POP: 07/01/23-07/28/23-MILL CREEK DESIGN MSTR PLAN	89268	8/15/2023	483.46
		Total Paid by Vendor					483.46
	VENUE GROUP INC	3080-71-00000-530000-BUDGET01-	2262-65-65-6021	ARTIST FEE-HSV WOMEN IN MUSIC FINALE-9/24/23	90001464	8/23/2023	6,000.00
		Total Paid by Vendor					6,000.00
	WILMER & LEE PA	3080-71-00000-524022-00000000-	WINCH RD TRCT 52	WINCH RD PRJ #STPHV-DE-8556(601) TRCT 52 RES15-459	89280	8/15/2023	11,755.50
		3080-71-00000-524022-00000000-	WINCH RD TRCT 45	WINCH RD DEMO PRJ #STPHV-DE-8556(601) TRCT 45	89636	8/24/2023	2,314.75
		Total Paid by Vendor					14,070.25
	Total by Fund 3080						2,229,716.68
3202	REGIONS BANK	3202-00-00000-635000-TO000000-	DEBT 9/1/23	DEBT SERVICE PAYMENT DUE 9/1/23 (2014C & 2020ABCD)	89463	8/23/2023	1,076,293.18
		Total Paid by Vendor					1,076,293.18
	Total by Fund 3202						1,076,293.18
3205	REGIONS BANK	3205-00-00000-635000-TO000000-	DEBT 9/1/23 2018C	DEBT SERVICE PAYMENT DUE 9/1/23 (2018-C)	89461	8/23/2023	100,139.87
		Total Paid by Vendor					100,139.87
	TRUIST BANK	3205-00-00000-602000-DE2022XX-	DEBT 9/1/23 2022	DEBT SERVICE PAYMENT DUE 9/1/23 (2022)	89464	8/23/2023	425,437.20
		3205-00-00000-460100-00000000-	DEBT 9/1/23 2022	DEBT SERVICE PAYMENT DUE 9/1/23 (2022)	89464	8/23/2023	-567.87
		Total Paid by Vendor					424,869.33
	Total by Fund 3205						525,009.20
3310	ATHENS UTILITIES	3310-71-00000-515550-00000000-	136-16800-00-07/23	POP TRAFFIC LIGHTS 06/21/23-07/26/23	90001382	8/15/2023	63.28
		3310-71-00000-515550-00000000-	136-16650-00-07/23	POP 06/21/23-07/26/23 TRAFFIC LIGHTS	90001382	8/15/2023	65.18
		3310-71-00000-515550-00000000-	136-16900-00-07/23	POP 06/21/23 - 07/26/23 TRAFFIC LIGHTS	90001382	8/15/2023	65.79
		3310-71-00000-515550-00000000-	136-65650-00-07/23	POP 06/20/23 - 07/23/23TRAFFIC LIGHTS	90001382	8/15/2023	30.31
		3310-71-00000-515550-00000000-	136-65652-01-07/23	POP 06/21/23 - 07/26/23 TRAFFIC LIGHTS	90001382	8/15/2023	93.92
		3310-71-00000-515550-00000000-	146-02400-00-07/23	POP 06/26/23 -07/27/23 TRAFFIC LIGHTS	90001382	8/15/2023	507.61
		3310-71-00000-515550-00000000-	146-43510-00-07/23	POP 06/22/23 - 07/25/23TRAFFIC LIGHTS	90001382	8/15/2023	25.62
		3310-71-00000-515550-00000000-	136-56300-00-07/23	POP 06/20/2023 - 07/24/2023 TRAFFIC LIGHTS	90001382	8/15/2023	15.48
		3310-71-00000-515550-00000000-	136-36500-00-07-23	POP 06/22/23 -07/26/2023 TRAFFIC LIGHTS	90001382	8/15/2023	16.80
		3310-71-00000-515550-00000000-	136-34530-00-07/23	POP 06/21/2023 -07/26/2023 TRAFFIC LIGHTS	90001382	8/15/2023	29.41
		3310-71-00000-515550-00000000-	146-51155-00-07-23	POP 06/26/2023-07/27/2023 TRAFFIC LIGHT	90001382	8/15/2023	567.54
		Total Paid by Vendor					1,480.94
	HUNTSVILLE UTILITIES	3310-71-00000-515550-00000000-	311010010165081023	POP 06/17/23-07/31/23 ST LIGHTS TRAFFIC LIGHTS	89548	8/24/2023	355,566.98
		Total Paid by Vendor					355,566.98
	Total by Fund 3310						357,047.92
3430	BILL PENNEY MOTOR COMPANY INC	3430-41-00000-515520-00000000-	53448	UNDERCOVER STAC VEHICLE REPAIR	89117	8/15/2023	422.50
		3430-41-00000-515520-00000000-	53019	UNDERCOVER STAC VEHICLE REPAIR	89117	8/15/2023	10,824.91
		Total Paid by Vendor					11,247.41
	CDW GOVERNMENT INC	3430-41-00000-515520-00000000-	LF32412	PUNCHOUT-PD WO#168404	89496	8/24/2023	996.14
		Total Paid by Vendor					996.14
	EXPRESS OIL CHANGE	3430-41-00000-515520-00000000-	00019-381716	STAC VEHICLE REPAIR & MTNC BLANKET PO	89153	8/15/2023	87.98
		Total Paid by Vendor					87.98
	FLS INC	3430-41-00000-515520-00000000-	INV-01287-A	POP: 07/01/23 - 07/31/23 INTERPRETING SVCS	89158	8/15/2023	250.00

		Total Paid by Vendor					250.00
	PRESTIGE AUTOMOTIVE	3430-41-00000-515520-00000000-	6531	STAC VEHICLE REPAIR BLANKET PO	89588	8/24/2023	2,269.99
		3430-41-00000-515520-00000000-	6532	STAC VEHICLE REPAIR BLANKET PO	89588	8/24/2023	735.00
		Total Paid by Vendor					3,004.99
	REDEMPTION AUTOSPORTS & ACCESSORIES	3430-41-00000-515520-00000000-	92	STAC VEHICLE REPAIR/MAINTENANCE BLANKET PO	89225	8/15/2023	550.00
		3430-41-00000-515520-00000000-	93	STAC VEHICLE REPAIR/MAINTENANCE BLANKET PO	89225	8/15/2023	550.00
		3430-41-00000-515520-00000000-	94	STAC VEHICLE REPAIR/MAINTENANCE BLANKET PO	89225	8/15/2023	550.00
		Total Paid by Vendor					1,650.00
	SPEEDTECH LIGHTS	3430-41-00000-515520-00000000-	362264	EMERGENCY LIGHTS FOR UNDERCOVER STAC VEHICLES	89610	8/24/2023	4,389.98
		Total Paid by Vendor					4,389.98
	THE BATTERY STORE INC	3430-41-00000-515520-00000000-	297696	STAC BATTERY REPLACEMENT - BLANKET PO	89114	8/15/2023	85.00
		Total Paid by Vendor					85.00
	Total by Fund 3430						21,711.50
3700	ALABAMA LAWN MASTERS INC	3700-71-00000-515370-00000000-	8821	POP 08/01/23 -08/31/23 CUMMINGS RESEARCH PARK ANNU	89091	8/15/2023	398.50
		Total Paid by Vendor					398.50
	Total by Fund 3700						398.50
3900	ALABAMA DEPARTMENT OF REVENUE	3900-44-00000-515700-00000000-	UT TAX DUE 8/21/23	UTILITY TAX DUE 8/21/23	89459	8/23/2023	26.73
		Total Paid by Vendor					26.73
	BELLSOUTH TELECOMMUNICATIONS LLC	3900-44-00000-515700-00000000-	28727454831108012023	POP 07/24/23-07/23/23 ATT MOBILITY CRADLEPOINT EMA	89106	8/15/2023	39.99
		Total Paid by Vendor					39.99
	DUTCH OIL COMPANY INC	3900-44-00000-514010-00000000-	CFN-25556	FUELING TRANS DATED 080923	90001455	8/23/2023	29.52
		Total Paid by Vendor					29.52
	LUDIUM MEASUREMENTS INC	3900-44-00000-515340-00000000-	20451884-0731	PANCAKE FRISKER FOR RADIATION DETECTION	89200	8/15/2023	8,247.00
		Total Paid by Vendor					8,247.00
	Total by Fund 3900						8,343.24
3910	ALABAMA DEPARTMENT OF REVENUE	3910-93-00000-515700-00000000-	UT TAX DUE 8/21/23	UTILITY TAX DUE 8/21/23	89459	8/23/2023	282.60
		Total Paid by Vendor					282.60
	DUTCH OIL COMPANY INC	3910-93-00000-514010-00000000-	CFN-25445	FUELING TRANS DATED 080223	90001392	8/15/2023	61.38
		Total Paid by Vendor					61.38
	HUNTSVILLE UTILITIES	3910-93-00000-515700-00000000-	3110100101290823	POP 06/21/23 -07/24/23 UTILITIES COH EW	89186	8/15/2023	11,407.77
		Total Paid by Vendor					11,407.77
	Total by Fund 3910						11,751.75
3930	ALABAMA DEPARTMENT OF REVENUE	3930-91-00000-515700-00000000-	UT TAX DUE 8/21/23	UTILITY TAX DUE 8/21/23	89459	8/23/2023	176.42
		Total Paid by Vendor					176.42
	HUNTSVILLE UTILITIES	3930-91-00000-515700-00000000-	2210100580960823	POP 07/07/23 -08/04/23 UTILITY BILL	89548	8/24/2023	180.82
		3930-91-00000-515700-00000000-	2110101351300723	POP 06/29/23 - 07/31/23 UTILITY BILL	89548	8/24/2023	1,762.00
		3930-91-00000-515700-00000000-	2110100219670823	POP 07/07/23-08/04/23 UTILITY BILL	89548	8/24/2023	26.60
		3930-91-00000-515700-00000000-	2110100219240823	POP 07/07/23 -08/04/23 UTILITY BILL	89548	8/24/2023	12.83
		3930-91-00000-515700-00000000-	2210102462020823	POP 07/08/23 -08/04/23 UTILITY BILL	89548	8/24/2023	232.01
		3930-91-00000-515700-00000000-	22101006722910823	POP 07/08/23 -08/04/23 UTILITY BILL	89548	8/24/2023	2,266.36
		3930-91-00000-515700-00000000-	2110100220010823	POP 07/08/23 -08/04/23 UTILITY BILL	89548	8/24/2023	2,658.04
		Total Paid by Vendor					7,138.66
	Total by Fund 3930						7,315.08
4010	EVANS & EVANS LAWYERS LLC	4010-71-00000-524003-00000000-	9369	GREENBRIER PRKWY PH IV TRCT 4	89521	8/24/2023	50.00
		Total Paid by Vendor					50.00
	GRAYBAR ELECTRIC COMPANY	4010-71-00000-526001-00000000-	93333481887	TIF7 SEWER IMPROVEMENTS	89529	8/24/2023	69.94
		Total Paid by Vendor					69.94
	HYDRA SERVICE INC	4010-71-00000-526001-00000000-	170472	GREENBRIER (SOLE SOURCE)(BLANKET)	90001465	8/23/2023	2,382.00
		4010-71-00000-526001-00000000-	170802	GREENBRIER (SOLE SOURCE)(BLANKET)	90001465	8/23/2023	794.00
		Total Paid by Vendor					3,176.00
	Total by Fund 4010						3,295.94
4013	BIRD & KAMBACK ARCHITECT LLC	4013-14-00000-521022-00000000-	AUGUST 21,2023	POP 08/01/23-08/23/23-ICEPLEX PARKING LOT	89478	8/24/2023	17,400.00
		Total Paid by Vendor					17,400.00
	BUILDING & EARTH SCIENCES INC	4013-14-00000-523023-PHASE003-	111663	POP: 07/05/23-07/31/23-ENGINEERING SERVICES	89125	8/15/2023	6,825.50
		Total Paid by Vendor					6,825.50
	DUNLAP CONTRACTING INC	4013-14-00000-521015-PHASE002-	APPL #9 JHP CHMP SOC	#9, THRU 07/31/23-CONSTRUCTION SERVICES- JHP CHA	90001391	8/15/2023	687,015.18
		Total Paid by Vendor					687,015.18
	FITE CONSTRUCTION COMPANY LLC	4013-14-00000-522017-PHASE002-	2202550081	#8, POP: THRU 07/31/23-CONSTRUCTION CONTRCT-PUBLIC	90001457	8/23/2023	1,787,395.98
		Total Paid by Vendor					1,787,395.98
	US BANCORP ASSET MANAGEMENT INC	4013-00-00000-515370-00000000-	13849098	POP: 07/01/23-07/31/23 2022 CONST FUND RES 22-250	89628	8/24/2023	2,931.75
		Total Paid by Vendor					2,931.75
	Total by Fund 4013						2,501,568.41

4015	GOODWYN MILL CAWOOD LLC	4015-14-00000-522010-00000000-	ABHM20000236	POP: THRU 07/31/23-ARCHITECTURAL SERVICES- NEW CI	89164	8/15/2023	43,461.81
		4015-14-00000-522010-00000000-	ABHM20000236 REIM EX	POP: THRU 07/31/23-REIMBURSABLE EXPENSES	89164	8/15/2023	290.82
		Total Paid by Vendor					43,752.63
	OMI INC	4015-14-00000-522010-00000000-	23875	POP: 06/24/23-07/21/23-ADDITIONAL SVCS	89217	8/15/2023	4,455.00
		4015-14-00000-522010-00000000-	23876	POP: 06/24/23-07/21/23-ENGINEERING SVCS-NEW CIT	89217	8/15/2023	30,183.50
		Total Paid by Vendor					34,638.50
	US BANCORP ASSET MANAGEMENT INC	4015-13-00000-515370-00000000-	13849098	POP: 07/01/23-07/31/23 2022 CONST FUND RES 22-250	89628	8/24/2023	2,236.09
		Total Paid by Vendor					2,236.09
		Total by Fund 4015					80,627.22
	PEARCE CONSTRUCTION CO INC	4016-00-00000-523042-00000000-	DRAW #15	#15, POP: THRU 07/31/23-VBC NORTH HALL-PLAYHOUSE	89583	8/24/2023	761,614.62
4016	PEARCE CONSTRUCTION CO INC	Total Paid by Vendor					761,614.62
		Total by Fund 4016					761,614.62
		Total by Fund 4016					761,614.62
	US BANCORP ASSET MANAGEMENT INC	4018-00-00000-515370-00000000-	13849098	POP: 07/01/23-07/31/23 2022 CONST FUND RES 22-250	89628	8/24/2023	1,810.46
		Total Paid by Vendor					1,810.46
		WILMER & LEE PA	4018-71-00000-520600-00000000-	TARCOG PURCHASE	89279	8/15/2023	8,016,523.75
		Total Paid by Vendor					8,016,523.75
		Total by Fund 4018					8,018,334.21
		Total by Fund 4018					8,018,334.21
		Total by Fund 4018					8,018,334.21
4019	US BANCORP ASSET MANAGEMENT INC	4019-00-00000-515370-00000000-	13849098	POP: 07/01/23-07/31/23 2022 CONST FUND RES 22-250	89628	8/24/2023	2,892.17
		Total Paid by Vendor					2,892.17
		Total by Fund 4019					2,892.17
		Total by Fund 4019					2,892.17
		Total by Fund 4019					2,892.17
	REGIONS BANK	5000-00-00000-602000-DE2018CX-	DEBT 9/1/23 2018C	DEBT SERVICE PAYMENT DUE 9/1/23 (2018-C)	89461	8/23/2023	100,245.75
		5000-00-00000-460100-00000000-	DEBT 9/1/23 2018C	DEBT SERVICE PAYMENT DUE 9/1/23 (2018-C)	89461	8/23/2023	-105.88
		5000-00-00000-633205-FROM0000-	DEBT 9/1/23 2018C	DEBT SERVICE PAYMENT DUE 9/1/23 (2018-C)	89461	8/23/2023	-100,139.87
		5000-00-00000-601000-DE2014CX-	DEBT 9/1/23	DEBT SERVICE PAYMENT DUE 9/1/23 (2014C & 2020ABCD)	89463	8/23/2023	3,180,000.00
		5000-00-00000-602000-DE2014CX-	DEBT 9/1/23	DEBT SERVICE PAYMENT DUE 9/1/23 (2014C & 2020ABCD)	89463	8/23/2023	455,875.00
		5000-00-00000-601000-DE2020AX-	DEBT 9/1/23	DEBT SERVICE PAYMENT DUE 9/1/23 (2014C & 2020ABCD)	89463	8/23/2023	2,035,245.20
		5000-00-00000-602000-DE2020AX-	DEBT 9/1/23	DEBT SERVICE PAYMENT DUE 9/1/23 (2014C & 2020ABCD)	89463	8/23/2023	314,237.21
		5000-00-00000-601000-DE2020BX-	DEBT 9/1/23	DEBT SERVICE PAYMENT DUE 9/1/23 (2014C & 2020ABCD)	89463	8/23/2023	1,635,000.00
		5000-00-00000-602000-DE2020BX-	DEBT 9/1/23	DEBT SERVICE PAYMENT DUE 9/1/23 (2014C & 2020ABCD)	89463	8/23/2023	252,625.00
		5000-00-00000-601000-DE2020CX-	DEBT 9/1/23	DEBT SERVICE PAYMENT DUE 9/1/23 (2014C & 2020ABCD)	89463	8/23/2023	4,171,948.20
		5000-00-00000-602000-DE2020CX-	DEBT 9/1/23	DEBT SERVICE PAYMENT DUE 9/1/23 (2014C & 2020ABCD)	89463	8/23/2023	227,398.64
		5000-00-00000-601000-DE2020DX-	DEBT 9/1/23	DEBT SERVICE PAYMENT DUE 9/1/23 (2014C & 2020ABCD)	89463	8/23/2023	1,055,000.00
		5000-00-00000-602000-DE2020DX-	DEBT 9/1/23	DEBT SERVICE PAYMENT DUE 9/1/23 (2014C & 2020ABCD)	89463	8/23/2023	235,442.50
		5000-00-00000-460100-00000000-	DEBT 9/1/23	DEBT SERVICE PAYMENT DUE 9/1/23 (2014C & 2020ABCD)	89463	8/23/2023	-400.94
		5000-00-00000-633000-FROM0000-	DEBT 9/1/23	DEBT SERVICE PAYMENT DUE 9/1/23 (2014C & 2020ABCD)	89463	8/23/2023	-2,604,664.96
		5000-00-00000-633202-FROM0000-	DEBT 9/1/23	DEBT SERVICE PAYMENT DUE 9/1/23 (2014C & 2020ABCD)	89463	8/23/2023	-1,076,293.18
		5000-00-00000-633010-FROM0000-	DEBT 9/1/23	DEBT SERVICE PAYMENT DUE 9/1/23 (2014C & 2020ABCD)	89463	8/23/2023	-6,813,741.07
		5000-00-00000-633020-FROM0000-	DEBT 9/1/23	DEBT SERVICE PAYMENT DUE 9/1/23 (2014C & 2020ABCD)	89463	8/23/2023	-1,886,136.70
		5000-00-00000-633040-FROM0000-	DEBT 9/1/23	DEBT SERVICE PAYMENT DUE 9/1/23 (2014C & 2020ABCD)	89463	8/23/2023	-1,181,534.90
		Total Paid by Vendor					0.00
		Total by Fund 5000					0.00
		Total by Fund 5000					0.00
6000	ADEM SRF OPERATOR CERTIFICATION SECTION	6000-76-76300-515790-00000000-	WASTEWATER EXAMINATI	WASTEWATER EXAMINATION FEES TO ADEM FOR MULT EXAM	89088	8/15/2023	2,925.00
		Total Paid by Vendor					2,925.00
		Total by Fund 6000					2,925.00
	A-1 GLASS & AUTO LLC	6000-76-76110-513030-00000000-	1004324	R & M EQ#021906	89087	8/15/2023	250.00
		6000-76-76110-513030-00000000-	1004155	R & M EQ# 050531	89467	8/24/2023	550.00
		Total Paid by Vendor					800.00
	ALABAMA CONCRETE INC	6000-76-00000-526000-00000000-	132595	CHASE CHLORINE CONTACT CHAMBER (BLANKET)	90001379	8/15/2023	2,176.00
		6000-76-76300-515340-00000000-	132269	POINT REPAIR (BLANKET)	90001379	8/15/2023	363.00
		6000-76-76370-513040-00000000-	133012	LIFT STATIONS (BLANKET)	90001379	8/15/2023	423.00
		6000-76-00000-526000-00000000-	133364	PLANT 1 (BLANKET)	90001444	8/23/2023	1,632.00
		Total Paid by Vendor					4,594.00
		Total by Fund 6000					4,594.00
	ALABAMA DEPARTMENT OF REVENUE	6000-76-76210-515700-00000000-	UT TAX DUE 8/21/23	UTILITY TAX DUE 8/21/23	89459	8/23/2023	633.47
		6000-76-76220-515700-00000000-	UT TAX DUE 8/21/23	UTILITY TAX DUE 8/21/23	89459	8/23/2023	430.95
		6000-76-76230-515700-00000000-	UT TAX DUE 8/21/23	UTILITY TAX DUE 8/21/23	89459	8/23/2023	243.52
		6000-76-76250-515700-00000000-	UT TAX DUE 8/21/23	UTILITY TAX DUE 8/21/23	89459	8/23/2023	1,555.62
		6000-76-76260-515700-00000000-	UT TAX DUE 8/21/23	UTILITY TAX DUE 8/21/23	89459	8/23/2023	1,457.40
		6000-76-76370-515700-00000000-	UT TAX DUE 8/21/23	UTILITY TAX DUE 8/21/23	89459	8/23/2023	958.58
		6000-76-76380-515700-00000000-	UT TAX DUE 8/21/23	UTILITY TAX DUE 8/21/23	89459	8/23/2023	15.39
		Total Paid by Vendor					5,294.93
		Total by Fund 6000					5,294.93
		Total by Fund 6000					5,294.93
	ALL SHARPE INC	6000-76-76110-513030-00000000-	50295	COM TX 080423/50295	89094	8/15/2023	120.00
		6000-76-76110-513030-00000000-	50296	COM TX 080423/50296	89094	8/15/2023	120.00

	6000-76-76110-513030-00000000-	50297	COM TX 080823/50297	89094	8/15/2023	120.00
	6000-76-76110-513030-00000000-	50298	COM TX 080823/50298	89094	8/15/2023	40.00
	6000-76-76110-513030-00000000-	50299	COM TX 080823/50299	89094	8/15/2023	80.00
	6000-76-76110-513030-00000000-	50306	COM TX 081123/50306	89470	8/24/2023	120.00
	6000-76-76110-513030-00000000-	50307	COM TX 081123/50307	89470	8/24/2023	120.00
	6000-76-76110-513030-00000000-	50313	COM TX 081123/50313	89470	8/24/2023	120.00
	6000-76-76110-513030-00000000-	50314	COM TX 081123/50314	89470	8/24/2023	120.00
	6000-76-76110-513030-00000000-	50315	COM TX 081123/50315	89470	8/24/2023	120.00
	Total Paid by Vendor					1,080.00
AMERICAN WELDING & GAS INC	6000-76-76200-515340-00000000-	09459036	WELDING SUPPLIES (BLANKET)	89099	8/15/2023	57.06
	6000-76-76200-515340-00000000-	09488241	CYLINDER RENTAL FOR MAINTENANCE SHOP (BLANKET)	89473	8/24/2023	340.00
	Total Paid by Vendor					397.06
APPLIED INDUSTRIAL TECHNOLOGIES	6000-00-00000-140100-00000000-	7027582399	INVENTORY	89103	8/15/2023	9,712.23
	6000-76-76200-515340-00000000-	7027642154	FOR PLANT 1	89103	8/15/2023	1,770.68
	6000-76-76260-513040-00000000-	7027631198	PL4 AERATION BASIN MIXERS	89477	8/24/2023	43,051.78
	6000-76-76370-513040-00000000-	7027653117	BIB GARRETT PS	89477	8/24/2023	1,213.48
	6000-76-76260-513040-00000000-	7027448560	P4 CLARIFIER	89477	8/24/2023	210.20
	6000-76-76200-515340-00000000-	7027705706	FOR MAINTENANCE	89477	8/24/2023	159.63
	6000-76-76370-513040-00000000-	7027662062	BIB GARRETT PS	89477	8/24/2023	3,657.92
	Total Paid by Vendor					59,775.92
ATHENS UTILITIES	6000-76-76370-515700-00000000-	142-67390-01-0723	POP 062623-072723 LIFT STATION UTILITIES	90001382	8/15/2023	602.93
	6000-76-76370-515700-00000000-	142-69995-01-0723	POP 062623-072723 LIFT STATION UTILITIES	90001382	8/15/2023	431.51
	6000-76-76370-515700-00000000-	144-00060-00-0723	POP 062623-072723 LIFT STATION UTILITIES	90001382	8/15/2023	41.59
	6000-76-76370-515700-00000000-	144-00199-00-0723	POP 062623-072723 LIFT STATION UTILITIES	90001382	8/15/2023	54.93
	6000-76-76370-515700-00000000-	144-29008-00-0723	POP 062623-072723 LIFT STATION UTILITIES	90001382	8/15/2023	129.08
	6000-76-76370-515700-00000000-	144-31850-00-0723	POP 062623-072723 LIFT STATION UTILITIES	90001382	8/15/2023	146.48
	6000-76-76370-515700-00000000-	146-02460-01-0723	POP 062623-072723 LIFT STATION UTILITIES	90001382	8/15/2023	340.47
	6000-76-76370-515700-00000000-	146-02493-00-0723	POP 062623-072723 LIFT STATION UTILITIES	90001382	8/15/2023	9,819.58
	Total Paid by Vendor					11,566.57
BELLSOUTH TELECOMMUNICATIONS LLC	6000-76-76100-515070-00000000-	256 534-5657-0723	CMOM DATA FLOW LINES BLANKET OCT '22 - SEP '23	89105	8/15/2023	245.57
	Total Paid by Vendor					245.57
BRENNTAG MID-SOUTH INC	6000-76-76110-515060-00000000-	BMS480074	PLANT 6	89488	8/24/2023	6,047.70
	Total Paid by Vendor					6,047.70
CC LYNCH AND ASSOCIATES INC	6000-76-76100-515370-00000000-	231893	POP 080923 FIELD SERVICE	90001388	8/15/2023	2,000.00
	6000-76-76100-515370-00000000-	231883	POP 080823 FIELD SERVICE	90001388	8/15/2023	1,600.00
	6000-76-76100-515370-00000000-	231878	POP 080723 FIELD SERVICE	90001388	8/15/2023	3,600.00
	6000-76-76100-515370-00000000-	231948	POP 08/16/23 FIELD SERVICE (SOLE SOURCE)	90001451	8/23/2023	4,400.00
	6000-76-76100-515370-00000000-	231931	POP 08/15/23 FIELD SERVICE (SOLE SOURCE)	90001451	8/23/2023	1,200.00
	Total Paid by Vendor					12,800.00
CELLCO PARTNERSHIP	6000-76-76100-515070-00000000-	9941766070	POP: 07/11/23-09/10/23VERIZON SERVICES COH BY ITS	89630	8/24/2023	759.89
	Total Paid by Vendor					759.89
CINTAS	6000-76-76100-515670-00000000-	4163498645	WPC UNIFORMS AUGUST 2023 (BLANKET)	89129	8/15/2023	1,865.85
	6000-76-76100-515670-00000000-	4163315671	WPC UNIFORMS AUGUST 2023 (BLANKET)	89129	8/15/2023	76.75
	6000-76-76100-515670-00000000-	4163498596	WPC UNIFORMS AUGUST 2023 (BLANKET)	89129	8/15/2023	88.31
	6000-76-76100-515670-00000000-	4164188371	WPC UNIFORMS AUGUST 2023 (BLANKET)	89129	8/15/2023	1,203.09
	6000-76-76100-515670-00000000-	4164186828	WPC UNIFORMS AUGUST 2023 (BLANKET)	89129	8/15/2023	88.31
	6000-76-76100-515670-00000000-	4163638566	WPC UNIFORMS AUGUST 2023 (BLANKET)	89129	8/15/2023	39.86
	6000-76-76100-515670-00000000-	4163852194	WPC UNIFORMS AUGUST 2023 (BLANKET)	89129	8/15/2023	62.87
	6000-76-76100-515670-00000000-	4163872967	WPC UNIFORMS AUGUST 2023 (BLANKET)	89129	8/15/2023	37.71
	6000-76-76100-515670-00000000-	4164013929	WPC UNIFORMS AUGUST 2023 (BLANKET)	89129	8/15/2023	76.75
	6000-76-76100-515670-00000000-	4164305773	WPC UNIFORMS AUGUST 2023 (BLANKET)	89129	8/15/2023	39.86
	6000-76-76100-515670-00000000-	4161491422	WPC UNIFORMS JULY 2023 (BLANKET)	89129	8/15/2023	48.64
	6000-76-76100-515670-00000000-	4162459337	WPC UNIFORMS JULY 2023 (BLANKET)	89129	8/15/2023	62.87
	6000-76-76100-515670-00000000-	4162480265	WPC UNIFORMS JULY 2023 (BLANKET)	89129	8/15/2023	37.71
	6000-76-76100-515670-00000000-	4162616458	WPC UNIFORMS JULY 2023 (BLANKET)	89129	8/15/2023	76.75
	6000-76-76100-515670-00000000-	4162787384	WPC UNIFORMS JULY 2023 (BLANKET)	89129	8/15/2023	88.31
	6000-76-76100-515670-00000000-	4162789143	WPC UNIFORMS JULY 2023 (BLANKET)	89129	8/15/2023	935.64
	6000-76-76100-515670-00000000-	4162905346	WPC UNIFORMS JULY 2023 (BLANKET)	89129	8/15/2023	39.86
	6000-76-76100-515670-00000000-	4163148690	WPC UNIFORMS JULY 2023 (BLANKET)	89129	8/15/2023	62.87
	6000-76-76100-515670-00000000-	4163169161	WPC UNIFORMS JULY 2023 (BLANKET)	89129	8/15/2023	37.71
	6000-76-76100-515670-00000000-	4160000734	WPC UNIFORMS JUNE 2023 (BLANKET)	89129	8/15/2023	889.51
	Total Paid by Vendor					5,859.23

CORE & MAIN LP	6000-00-00000-140100-00000000-	T213469	INVENTORY	89134	8/15/2023	747.00
	6000-00-00000-140100-00000000-	T263606	INVENTORY	89134	8/15/2023	2,290.00
	6000-76-76300-515340-00000000-	T273417	SEWER CONSTRUCTION	89134	8/15/2023	261.11
	6000-76-76300-515340-00000000-	T302561	STOCK	89134	8/15/2023	1,010.22
	6000-76-76300-515340-00000000-	T273626	SEWER CONSTRUCTION	89134	8/15/2023	355.19
	6000-76-76250-513040-00000000-	T173534	PIA GREASE RECEIVING AT DIGESTER	89502	8/24/2023	1,745.35
	6000-00-00000-140100-00000000-	T186144	INVENTORY	89502	8/24/2023	644.16
	6000-00-00000-140100-00000000-	T263616	INVENTORY	89502	8/24/2023	862.20
	6000-00-00000-140100-00000000-	T298107	INVENTORY	89502	8/24/2023	11,740.60
	6000-00-00000-140100-00000000-	T331863	INVENTORY	89502	8/24/2023	11,250.00
	6000-00-00000-140100-00000000-	T331839	INVENTORY	89502	8/24/2023	5,983.20
	6000-76-76300-515340-00000000-	T317065	FOR PIPE PATCH CREW	89502	8/24/2023	1,605.00
	6000-76-76300-515340-00000000-	T352815	FOR TVI PATCH CREW	89502	8/24/2023	1,605.00
	Total Paid by Vendor					40,099.03
	6000-76-76100-515370-00000000-	35797	POP 080123-083123 PEST CONTROL BLANKET	89139	8/15/2023	190.00
DEFENSE PEST SOLUTIONS	Total Paid by Vendor					190.00
DUTCH OIL COMPANY INC	6000-76-76110-514010-00000000-	CFN-25461	FUELING TRANS DATED 080323	90001392	8/15/2023	43.57
	6000-76-76110-514010-00000000-	CFN-25480	FUELING TRANS DATED 080423	90001392	8/15/2023	59.13
	6000-76-76110-514010-00000000-	CFN-25480	FUELING TRANS DATED 080423	90001392	8/15/2023	91.49
	6000-76-76110-514010-00000000-	CFN-25508	FUELING TRANS DATED 080723	90001392	8/15/2023	110.07
	6000-76-76110-514010-00000000-	CFN-25526	FUELING TRANS DATED 080823	90001392	8/15/2023	45.92
	6000-76-76110-514010-00000000-	CFN-25526	FUELING TRANS DATED 080823	90001392	8/15/2023	130.83
	6000-76-76110-514010-00000000-	CFN-25556	FUELING TRANS DATED 080923	90001455	8/23/2023	616.39
	6000-76-76110-514010-00000000-	CFN-25573	FUELING TRANS DATED 081023	90001455	8/23/2023	53.45
	6000-76-76110-514010-00000000-	CFN-25573	FUELING TRANS DATED 081023	90001455	8/23/2023	75.62
	6000-76-76110-514010-00000000-	CFN-25590	FUELING TRANS DATED 081123	90001455	8/23/2023	169.79
	6000-76-76110-514010-00000000-	CFN-25621	FUELING TRANS DATED 081423	90001455	8/23/2023	89.98
	6000-76-76110-514010-00000000-	CFN-25639	FUELING TRANS DATED 081523	90001455	8/23/2023	98.73
	6000-76-76110-514010-00000000-	INV-200652	FOR STATIONARY TANKS/FUELING FACILITY (BLANKET)	90001455	8/23/2023	15,576.07
	6000-76-76110-514010-00000000-	INV-200856	FOR STATIONARY TANKS/FUELING FACILITY (BLANKET)	90001455	8/23/2023	8,262.29
	Total Paid by Vendor					25,423.33
EDDIE POSEY GARAGE LLC	6000-76-76110-513030-00000000-	35903	R & M EQ#021280	89517	8/24/2023	613.32
	Total Paid by Vendor					613.32
ENERSOLV CORPORATION	6000-76-76100-515370-00000000-	99 6398 JUL	POP 7/1/23-7/31/23LAB SAMPLES TESTING	89151	8/15/2023	1,040.00
	6000-76-76100-515370-00000000-	L2301956	LAB SAMPLES TESTING (BLANKET)	89519	8/24/2023	2,152.00
	6000-76-76100-515370-00000000-	L2302151	LAB SAMPLES TESTING (BLANKET)	89519	8/24/2023	780.00
	6000-76-76100-515370-00000000-	99 6414 JUL	LAB SAMPLES TESTING (BLANKET)	89519	8/24/2023	624.00
	Total Paid by Vendor					4,596.00
ESTES EQUIPMENT CO INC	6000-76-76250-513040-00000000-	202203919	EMERGENCY FUEL SYSTEM REPAIRS (BLANKET)	89520	8/24/2023	129.54
	Total Paid by Vendor					129.54
FOUNTAIN PARKER HARBARGER & ASSOCIATES LLC	6000-76-76100-515220-00000000-	13284	POP 8/1/23-10/31/23 PROPERTY INS (SOLE SOURCE)	90001397	8/15/2023	1,373.95
	Total Paid by Vendor					1,373.95
GARVER LLC	6000-76-00000-526000-00000000-	22W10290-4	POP THRU 07/14/23 SEPTAGE REC'G IMPROVEMENTS	89160	8/15/2023	31,059.00
	Total Paid by Vendor					31,059.00
GRAYBAR ELECTRIC COMPANY	6000-76-76110-513010-00000000-	9333293525	WAREHOUSE	89167	8/15/2023	440.70
	6000-76-76230-513040-00000000-	9333332861	CHASE CLARIFIER	89167	8/15/2023	3,413.97
	6000-76-76370-513040-00000000-	9333374043	BIBB GARRETT PS	89167	8/15/2023	50.53
	6000-76-00000-526000-00000000-	9333374044	CHASE SCADA	89167	8/15/2023	971.28
	6000-76-76230-513040-00000000-	9333332857	CHASE LIFT STATION	89167	8/15/2023	100.33
	6000-76-76230-513040-00000000-	9333332863	CHASE CLARIFIER	89167	8/15/2023	138.18
	6000-76-76370-513040-00000000-	9333500996	BIBB GARRETT PS	89529	8/24/2023	1,926.29
	6000-76-76370-513040-00000000-	9333524115	GREENBRIER PS	89529	8/24/2023	355.35
	6000-76-76370-513040-00000000-	9333524117	BIBB GARRETT PS	89529	8/24/2023	215.53
	6000-76-76110-515610-00000000-	9333524121	TOOLS-RANDALL GOODE	89529	8/24/2023	836.59
	Total Paid by Vendor					8,448.75
HACH COMPANY	6000-76-76200-515340-00000000-	13691722	LAB SUPPLIES (SOLE SOURCE)	89173	8/15/2023	2,358.20
	Total Paid by Vendor					2,358.20
HARCROS CHEMICALS INC	6000-76-76110-515060-00000000-	870109058	PLANT 6	89175	8/15/2023	11,853.41
	6000-76-76110-515060-00000000-	870109057	PLANT 1	89175	8/15/2023	11,869.19
	6000-76-76110-515060-00000000-	870109056	PLANT 1	89175	8/15/2023	11,900.75
	Total Paid by Vendor					35,623.35
HARVEST MONROVIA SEWER AND FIRE PROTECTION	6000-76-76370-515700-00000000-	26511-0723	POP 06/30/23-07/31/23 LIFT STATION UTILITIES	89176	8/15/2023	16.95

	6000-76-76370-515700-00000000-	24115-0723	POP 06/01/23-07/03/23 LIFT STATION UTILITIES	89176	8/15/2023	16.95
	Total Paid by Vendor					33.90
HAWKINS INC	6000-76-76110-515060-00000000-	6557218	CHASE WWTP	89538	8/24/2023	2,085.60
	Total Paid by Vendor					2,085.60
HUNTSVILLE FASTENER & SUPPLY INC	6000-76-76200-513040-00000000-	6155299	FOR MAINTENANCE REPAIRS (BLANKET)	90001462	8/23/2023	82.50
	6000-76-76200-513040-00000000-	6157545	FOR MAINTENANCE REPAIRS (BLANKET)	90001462	8/23/2023	1,598.40
	6000-76-76200-513040-00000000-	6158243	FOR MAINTENANCE REPAIRS (BLANKET)	90001462	8/23/2023	176.60
	6000-76-76200-513040-00000000-	6157897	FOR MAINTENANCE REPAIRS (BLANKET)	90001462	8/23/2023	225.00
	Total Paid by Vendor					2,082.50
HUNTSVILLE UTILITIES	6000-76-76210-515700-00000000-	3110100100060823	POP 06/07/23 -07/31/23 UTILITIES WPC	89548	8/24/2023	14,416.53
	6000-76-76220-515700-00000000-	3110100100060823	POP 06/07/23 -07/31/23 UTILITIES WPC	89548	8/24/2023	21,928.55
	6000-76-76230-515700-00000000-	3110100100060823	POP 06/07/23 -07/31/23 UTILITIES WPC	89548	8/24/2023	10,388.37
	6000-76-76250-515700-00000000-	3110100100060823	POP 06/07/23 -07/31/23 UTILITIES WPC	89548	8/24/2023	69,148.70
	6000-76-76260-515700-00000000-	3110100100060823	POP 06/07/23 -07/31/23 UTILITIES WPC	89548	8/24/2023	51,988.07
	6000-76-76370-515700-00000000-	3110100100060823	POP 06/07/23 -07/31/23 UTILITIES WPC	89548	8/24/2023	48,466.10
	6000-76-76380-515700-00000000-	3110100100060823	POP 06/07/23 -07/31/23 UTILITIES WPC	89548	8/24/2023	629.79
	Total Paid by Vendor					216,966.11
HYDRA SERVICE INC	6000-76-76220-513040-00000000-	170400	BIG COVE STATION (SOLE SOURCE)	90001408	8/15/2023	7,792.93
	6000-76-76200-513040-00000000-	170913	GODWIN PUMP REPAIR	90001408	8/15/2023	273.33
	Total Paid by Vendor					8,066.26
INDUSTRIAL CONTRACTOR SUPPLY LLC	6000-76-76200-515340-00000000-	61667	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	89187	8/15/2023	2,678.16
	6000-76-76200-515340-00000000-	61663	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	89187	8/15/2023	207.31
	6000-76-76200-515340-00000000-	61703	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	89187	8/15/2023	79.80
	6000-76-76200-515340-00000000-	61574	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	89187	8/15/2023	136.80
	6000-00-00000-140100-00000000-	61664	SAFETY/CONSTRUCTION MATERIALS (BLANKET)	89187	8/15/2023	43.12
	6000-76-76200-515340-00000000-	61771	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	89187	8/15/2023	225.88
	6000-76-76200-515340-00000000-	61856	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	89187	8/15/2023	35.50
	6000-76-76200-515340-00000000-	61801	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	89187	8/15/2023	1,087.56
	6000-76-76200-515340-00000000-	62033	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	89549	8/24/2023	249.50
	6000-00-00000-140100-00000000-	62130	SAFETY/CONSTRUCTION MATERIALS (BLANKET)	89549	8/24/2023	542.40
	6000-00-00000-140100-00000000-	62055	SAFETY/CONSTRUCTION MATERIALS (BLANKET)	89549	8/24/2023	39.80
	Total Paid by Vendor					5,325.83
JOHN BOUCHARD & SONS CO	6000-00-00000-140100-00000000-	23-F9032	INVENTORY	89556	8/24/2023	11,775.00
	Total Paid by Vendor					11,775.00
KENWORTH OF HUNTSVILLE	6000-76-76110-520100-00000000-	06H1853	2024 KENWORTH T880S TRI-AXLE DUMP TRUCKS	89265	8/15/2023	235,000.00
	Total Paid by Vendor					235,000.00
LIMESTONE COUNTY WATER AND SEWER AUTHORITY	6000-76-76370-515700-00000000-	44769-080723	POP 7/10/23-8/7/23 LIFT STATION UTILITIES	89567	8/24/2023	26.00
	Total Paid by Vendor					26.00
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	249133	NAPA TRX DATE 080723	89203	8/15/2023	65.16
	6000-76-76110-513030-00000000-	249133	NAPA TRX DATE 080723	89203	8/15/2023	154.71
	6000-76-76110-513030-00000000-	249133	NAPA TRX DATE 080723	89203	8/15/2023	65.16
	6000-76-76110-513030-00000000-	249133	NAPA TRX DATE 080723	89203	8/15/2023	154.71
	6000-76-76110-513030-00000000-	249216	AUTO PARTS (BLANKET)	89203	8/15/2023	1,757.00
	6000-76-76110-513030-00000000-	249342	AUTO PARTS (BLANKET)	89203	8/15/2023	231.21
	6000-76-76110-513030-00000000-	249295	NAPA TRX DATE 081023	89203	8/15/2023	3.16
	6000-76-76110-513030-00000000-	249295	NAPA TRX DATE 081023	89203	8/15/2023	65.86
	6000-76-76110-513030-00000000-	249295	NAPA TRX DATE 081023	89203	8/15/2023	17.52
	6000-76-76110-513030-00000000-	249295	NAPA TRX DATE 081023	89203	8/15/2023	65.42
	6000-76-76110-513030-00000000-	249295	NAPA TRX DATE 081023	89203	8/15/2023	35.22
	6000-76-76110-513030-00000000-	249295	NAPA TRX DATE 081023	89203	8/15/2023	12.41
	6000-76-76110-513030-00000000-	249295	NAPA TRX DATE 081023	89203	8/15/2023	75.27
	6000-76-76110-513030-00000000-	249295	NAPA TRX DATE 081023	89203	8/15/2023	25.50
	6000-76-76110-513030-00000000-	249356	NAPA TRX DATE 081123	89203	8/15/2023	65.16
	6000-76-76110-513030-00000000-	249356	NAPA TRX DATE 081123	89203	8/15/2023	154.71
	6000-76-76110-513030-00000000-	249356	NAPA TRX DATE 081123	89203	8/15/2023	65.16
	6000-76-76110-513030-00000000-	249356	NAPA TRX DATE 081123	89203	8/15/2023	154.71
	6000-76-76110-513030-00000000-	249356	NAPA TRX DATE 081123	89203	8/15/2023	31.76
	6000-76-76110-513030-00000000-	249356	NAPA TRX DATE 081123	89203	8/15/2023	41.40
	6000-76-76110-513030-00000000-	249356	NAPA TRX DATE 081123	89203	8/15/2023	13.01
	6000-76-76110-513030-00000000-	249356	NAPA TRX DATE 081123	89203	8/15/2023	65.16
	6000-76-76110-513030-00000000-	249356	NAPA TRX DATE 081123	89203	8/15/2023	45.50
	6000-76-76110-513030-00000000-	249390	NAPA TRX DATE 081423	89203	8/15/2023	65.16

	6000-76-76110-513030-00000000-	249390	NAPA TRX DATE 081423	89203	8/15/2023	154.71
	6000-76-76110-513030-00000000-	249390	NAPA TRX DATE 081423	89203	8/15/2023	65.16
	6000-76-76110-513030-00000000-	249390	NAPA TRX DATE 081423	89203	8/15/2023	154.71
	Total Paid by Vendor					3,804.62
MARK JOHNSON CONSTRUCTION LLC	6000-76-00000-526000-00000000-	2762	POP: 06/05/23-06/25/23-CHASE WWTP INFLUNT MECH REP	89206	8/15/2023	39,136.59
	6000-76-00000-526000-00000000-	2771	POP: 07/10/23-07/23/23-CHASE WWTP EFFL MTR UPRGD	89206	8/15/2023	32,961.56
	Total Paid by Vendor					72,098.15
MCGRUFF TIRE CO INC	6000-76-76110-513030-00000000-	4660056122	EMERGENCY R & M EQ#022103	90001419	8/15/2023	16.80
	6000-76-76110-513030-00000000-	4660056190	EM R & M EQ#021791	90001419	8/15/2023	1,403.96
	6000-76-76110-513030-00000000-	4660056506	EMER R & M EQ#021797	90001471	8/23/2023	113.99
	Total Paid by Vendor					1,534.75
MR ROOTER PLUMBING	6000-76-76300-516030-00000000-	449493	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	89212	8/15/2023	98.95
	6000-76-76300-516030-00000000-	451033	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	89212	8/15/2023	0.34
	6000-76-76300-516030-00000000-	451156	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	89212	8/15/2023	0.34
	6000-76-76300-516030-00000000-	451302	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	89212	8/15/2023	0.34
	6000-76-76300-516030-00000000-	451309	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	89212	8/15/2023	0.34
	6000-76-76300-516030-00000000-	451320	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	89212	8/15/2023	33.89
	6000-76-76300-516030-00000000-	451321	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	89212	8/15/2023	40.33
	6000-76-76300-516030-00000000-	450329	STANDBY SANITARY SEWER SVC FOR FY23 (BLANKET)	89212	8/15/2023	2,900.00
	Total Paid by Vendor					3,074.53
OSBORN CONCRETE CUTTING	6000-76-76300-516030-00000000-	19676	POP: 07/27/23 POINT REPAIR	90001421	8/15/2023	350.00
	6000-76-76200-513040-00000000-	19735	POP: 08/02/23 FOR WWTP (BLANKET)	90001421	8/15/2023	1,400.00
	6000-76-76300-516030-00000000-	19736	POP: 08/02/23 POINT REPAIR (BLANKET)	90001421	8/15/2023	350.00
	6000-76-76300-516030-00000000-	19744	POINT REPAIR (BLANKET)	90001421	8/15/2023	875.00
	6000-76-76200-513040-00000000-	19773	FOR WWTP (BLANKET)	90001475	8/23/2023	875.00
	Total Paid by Vendor					3,850.00
PINE BLUFF MATERIALS CO LLC	6000-76-76200-515340-00000000-	214724	FOR WWTP DRYING BEDS (BLANKET)	90001476	8/23/2023	7,919.56
	6000-76-76200-515340-00000000-	215116	FOR WWTP DRYING BEDS (BLANKET)	90001476	8/23/2023	4,775.76
	Total Paid by Vendor					12,695.32
PRO-AIR SERVICES INC	6000-76-76230-513010-00000000-	100925	909 WESS TAYLOR RD - REPAIR UNIT	89221	8/15/2023	4,226.11
	6000-76-76260-513010-00000000-	100927	1800 VERMONT RD- REPAIR UNIT	89221	8/15/2023	5,519.46
	6000-76-76110-513010-00000000-	100947	REPAIR 4120 JAKE DR	89221	8/15/2023	1,653.69
	Total Paid by Vendor					11,399.26
REGIONS BANK	6000-00-00000-602000-DE2023CX-	DEBT 9/1/23 2023ABCD	DEBT SERVICE PAYMENT DUE 9/1/23 (2023-ABCD)	89462	8/23/2023	1,065,563.89
	6000-00-00000-601000-DE2020AX-	DEBT 9/1/23	DEBT SERVICE PAYMENT DUE 9/1/23 (2014C & 2020ABCD)	89463	8/23/2023	509,754.80
	6000-00-00000-602000-DE2020AX-	DEBT 9/1/23	DEBT SERVICE PAYMENT DUE 9/1/23 (2014C & 2020ABCD)	89463	8/23/2023	109,387.80
	6000-00-00000-601000-DE2020CX-	DEBT 9/1/23	DEBT SERVICE PAYMENT DUE 9/1/23 (2014C & 2020ABCD)	89463	8/23/2023	1,448,051.80
	6000-00-00000-602000-DE2020CX-	DEBT 9/1/23	DEBT SERVICE PAYMENT DUE 9/1/23 (2014C & 2020ABCD)	89463	8/23/2023	61,598.88
	Total Paid by Vendor					3,194,357.17
RELIABILITY POINT LLC	6000-76-76200-515340-00000000-	17709	REPAIR TRACTOR (SOLE SOURCE)	89596	8/24/2023	2,244.67
	Total Paid by Vendor					2,244.67
ROGERS GROUP INC	6000-76-76300-516030-00000000-	0203002212	POINT REPAIR (BLANKET)	89239	8/15/2023	5,155.50
	Total Paid by Vendor					5,155.50
STRICKLAND COMPANIES	6000-76-76200-515340-00000000-	HU956924-00	FOR WPC ADMIN	89614	8/24/2023	222.35
	Total Paid by Vendor					222.35
SUNBELT RENTALS INC	6000-76-00000-526000-00000000-	134469132-0009	SPRING BRANCH PRE-AIR	89255	8/15/2023	1,610.00
	Total Paid by Vendor					1,610.00
T & V CLEANING SERVICES, LLC	6000-76-76100-515370-00000000-	005	POP: 08/01/23-08/31/23 WPC JANITORIAL SVCS	90001486	8/23/2023	2,059.33
	Total Paid by Vendor					2,059.33
TECHNICAL AND SCIENTIFIC APPLICATIONS INC	6000-76-76110-520300-00000000-	23-17073	TSA PRINTER FOR WPC	89626	8/24/2023	505.08
	Total Paid by Vendor					505.08
THOMPSON TRACTOR COMPANY INC	6000-76-76110-513030-00000000-	TTC1-0913414	R & M EQ#050531	89259	8/15/2023	1,546.63
	6000-76-76110-513030-00000000-	TTC1-0913417	R & M EQ# 050592	89259	8/15/2023	1,598.83
	6000-76-76110-513030-00000000-	SPI01327335	R & M EQ#050546-B (OVER 25K GVWR)	89259	8/15/2023	9,353.62
	6000-76-76110-513030-00000000-	TTC1-0847653	R&M EQ #080342 (OVER 25,000 GVWR)	89619	8/24/2023	3,568.75
	Total Paid by Vendor					16,067.83
TOWN OF TRIANA	6000-76-76260-515700-00000000-	105-072723	POP: 06/27/23-07/27/23 UTIL (OCT '22 - SEP '23)	89264	8/15/2023	67.60
	Total Paid by Vendor					67.60
TRACTOR & EQUIPMENT CO	6000-76-76110-513030-00000000-	P75352	MISC HEAVY EQUIPMENT PARTS (BLANKET)	89623	8/24/2023	343.23
	Total Paid by Vendor					343.23
TRI COUNTY SHOES INCORPORATED	6000-76-76100-515670-00000000-	758-1-107726	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET-NEW)	90001479	8/23/2023	171.99
	6000-76-76100-515670-00000000-	758-1-107909	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET-NEW)	90001479	8/23/2023	174.90

	6000-76-76100-515670-00000000- 6000-76-76100-515670-00000000- Total Paid by Vendor	758-1-108100 758-1-108961	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET-NEW) WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET-NEW)	90001479 90001479	8/23/2023 8/23/2023	175.00 135.99 657.88
USA BLUEBOOK	6000-76-76200-515340-00000000- Total Paid by Vendor	INV00098568	LAB SUPPLIES	89629	8/24/2023	41.17 41.17
VULCAN MATERIALS CO	6000-76-76300-516030-00000000- 6000-76-76300-516030-00000000- 6000-76-76300-516030-00000000- 6000-76-76300-516030-00000000- 6000-76-76300-516030-00000000- 6000-76-76300-516030-00000000- 6000-76-76300-516030-00000000- 6000-76-76300-516030-00000000- Total Paid by Vendor	51387957 51390133 51390134 51392010 51392011 51392012 51392013 51392014	POINT REPAIR (BLANKET) POINT REPAIR (BLANKET) POINT REPAIR (BLANKET) POINT REPAIR (BLANKET) POINT REPAIR (BLANKET) POINT REPAIR (BLANKET) POINT REPAIR (BLANKET) POINT REPAIR (BLANKET)	90001437 90001437 90001437 90001437 90001437 90001437 90001437 90001492	8/15/2023 8/15/2023 8/15/2023 8/15/2023 8/15/2023 8/15/2023 8/15/2023 8/23/2023	207.42 521.16 281.88 489.80 498.94 103.16 463.22 1,070.06 3,635.64
WHITE CAP LP	6000-76-76110-515610-00000000- 6000-76-76110-515610-00000000- 6000-00-00000-140100-00000000- 6000-00-00000-140100-00000000- Total Paid by Vendor	50023127110 50023333281 5002343753 50023380718	FOR SEWER CONSTRUCTION TOOLS FOR CONSTRUCTION INVENTORY INVENTORY	89633 89633 89633 89633	8/24/2023 8/24/2023 8/24/2023 8/24/2023	346.50 449.95 3,217.50 315.00 4,328.95
WINSUPPLY HUNTSVILLE AL CO.	6000-76-76200-515340-00000000- 6000-76-76200-515340-00000000- 6000-76-76200-515340-00000000- 6000-76-76200-515340-00000000- 6000-76-76200-515340-00000000- Total Paid by Vendor	053680 01 052201 01 053884 01 053977 01 054179 01	PLUMBING SUPPLIES (BLANKET) PLUMBING SUPPLIES (BLANKET) PLUMBING SUPPLIES (BLANKET) PLUMBING SUPPLIES (BLANKET) PLUMBING SUPPLIES (BLANKET)	89281 89281 89281 89637 89637	8/15/2023 8/15/2023 8/15/2023 8/24/2023 8/24/2023	14.57 10.20 32.10 574.45 17.80 649.12
WOODY ANDERSON FORD INC	6000-76-76110-513030-00000000- Total Paid by Vendor	16475961	R & M EQ#021771	89641	8/24/2023	4,072.29 4,072.29
	Total by Fund 6000					4,087,895.98
6010	ALABAMA CONCRETE INC	6010-76-00000-526000-00000000- Total Paid by Vendor	132351	POINT REPAIR (BLANKET)	90001444	8/23/2023 252.00
CORE & MAIN LP	6010-76-00000-526000-00000000- 6010-76-00000-526000-00000000- 6010-76-00000-526000-00000000- Total Paid by Vendor	T100147 T100167 T275479	HAYS LAND PS HAYS LAND PS HAYS FARM	89134 89134 89134	8/15/2023 8/15/2023 8/15/2023	3,452.64 2,970.24 516.00 6,938.88
GARVER LLC	6010-76-00000-526000-00000000- 6010-76-00000-526000-00000000- 6010-76-00000-526000-00000000- Total Paid by Vendor	22502625-8 23C03010-4 23S02330-2	POP THRU 07/14/23 2022 ONCALL SURVEYING SERVICES POP THRU 07/14/23 REHAB CONST OBS SVCS 2023-CONTR POP THRU 07/14/23 LAND SURVEYING SVCS FOR SS MANHO	89160 89160 89160	8/15/2023 8/15/2023 8/15/2023	12,928.50 28,347.50 5,200.00 46,476.00
ISCO INDUSTRIES INC	6010-76-00000-526000-00000000- Total Paid by Vendor	06057817	FOR SEWER CONSTRUCTION	89552	8/24/2023	335.57 335.57
LTS CONSTRUCTION LLC	6010-76-00000-526000-00000000- Total Paid by Vendor	APPL #5 CLINTON	#5, 02/23/23-06/14/23-EM PIPE BURSTING-CLINTON,	90001415	8/15/2023	63,524.22 63,524.22
MARK JOHNSON CONSTRUCTION LLC	6010-76-00000-526000-00000000- Total Paid by Vendor	2772	POP: 07/17/23-08/06/23-FORREST PS 3 @ HAYS PROP	89206	8/15/2023	41,618.67 41,618.67
MR ROOTER PLUMBING	6010-76-00000-526000-00000000- 6010-76-00					

		6010-76-00000-526000-00000000-	451185	EMERGENCY PLUMBING REPAIRS (BLANKET)	89212	8/15/2023	1,405.50
		Total Paid by Vendor					84,503.54
	OSBORN CONCRETE CUTTING	6010-76-00000-526000-00000000-	19694	POINT REPAIR (BLANKET)	90001475	8/23/2023	1,050.00
		6010-76-00000-526000-00000000-	19725	POINT REPAIR (BLANKET)	90001475	8/23/2023	1,050.00
		Total Paid by Vendor					2,100.00
	VULCAN MATERIALS CO	6010-76-00000-526000-00000000-	51387957	POINT REPAIR (BLANKET)	90001437	8/15/2023	2,776.03
		6010-76-00000-526000-00000000-	51390134	POINT REPAIR (BLANKET)	90001437	8/15/2023	3,772.60
		6010-76-00000-526000-00000000-	51392012	POINT REPAIR (BLANKET)	90001437	8/15/2023	1,380.64
		Total Paid by Vendor					7,929.27
	WEAVER ENVIRONMENTAL SERVICES INC	6010-76-00000-526000-00000000-	APPL #10 COVE VALLEY	POP: 07/10/27-07/27/23-EMER MANHOLE REHAB (BLANKET	89273	8/15/2023	23,513.36
		6010-00-00000-220400-000000000-	42150	22774-CHERRY TREE - FINAL RET	89632	8/24/2023	2,753.95
		6010-00-00000-220400-000000000-	42151	22774-WARNER, CLINTON - FINAL RET	89632	8/24/2023	1,901.65
		6010-00-00000-220400-000000000-	42152	22774 - CRYSTAL CREEK - FINAL RET	89632	8/24/2023	1,059.60
		6010-00-00000-220400-000000000-	42153	22774 - MARSH, UNIVERSITY - FINAL RET	89632	8/24/2023	1,149.23
		Total Paid by Vendor					30,377.79
	Total by Fund 6010						284,055.94
6020	CORE & MAIN LP	6020-76-00000-526000-00000000-	T56311	PERIMETER PARK LS	89134	8/15/2023	5,116.04
		Total Paid by Vendor					5,116.04
	GARVER LLC	6020-76-00000-526000-00000000-	23E10095-1A	POP THRU 06/09/23 PROCESS IMP ON-CALL ENGSVCS	89160	8/15/2023	52,504.25
		Total Paid by Vendor					52,504.25
	GRAYBAR ELECTRIC COMPANY	6020-76-00000-526000-00000000-	9333500997	PLANT 4 HOLDING TANK MIXER SOFT STARTS	89529	8/24/2023	23,808.63
		Total Paid by Vendor					23,808.63
	HYDRA SERVICE INC	6020-76-00000-526000-00000000-	170550	ROME RD LS REPAIR (SOLE SOURCE)	90001408	8/15/2023	6,717.75
		6020-76-00000-526000-00000000-	171096	DUPREE WORTHY PS REPAIR (SOLE SOURCE)	90001465	8/23/2023	20,022.99
		Total Paid by Vendor					26,740.74
	MORROW WATER TECHNOLOGIES INC	6020-76-00000-526000-00000000-	3024746	PLANT 1 HEADWORKS (SOLE SOURCE)	89574	8/24/2023	12,474.65
		Total Paid by Vendor					12,474.65
	TETRA TECH INC	6020-76-00000-526000-00000000-	52096080	POP: 05/27/23-06/30/23 ED SVCS FOR SCADA PROJECTS	89616	8/24/2023	6,080.00
		6020-76-00000-526000-00000000-	52111222	POP: 07/01/23-07/28/23 ED SVCS FOR SCADA PROJECTS	89616	8/24/2023	7,180.00
		Total Paid by Vendor					13,260.00
	Total by Fund 6020						133,904.31
6030	COWIN EQUIPMENT CO INC	6030-71-00000-526000-00000000-	RSA028688 11	OLD 431/BERKLEY SS	89504	8/24/2023	9,500.00
		Total Paid by Vendor					9,500.00
	HYDRA SERVICE INC	6030-71-00000-526000-00000000-	170436	BOEING PUMP RENTAL (BLANKET)(SOLE SOURCE)	90001408	8/15/2023	2,693.00
		6030-71-00000-526000-00000000-	170801	COBB ROAD PROJECT (BLANKET)	90001465	8/23/2023	225.00
		6030-71-00000-526000-00000000-	170439	BOEING PROJECT (SOLE SOURCE)(BLANKET)	90001465	8/23/2023	615.68
		Total Paid by Vendor					3,533.68
	MR ROOTER PLUMBING	6030-71-00000-526000-00000000-	451086	PUMPING-COBB RD (BLANKET)	89576	8/24/2023	250.00
		6030-71-00000-526000-00000000-	451146	PUMPING-COBB RD (BLANKET)	89576	8/24/2023	375.00
		6030-71-00000-526000-00000000-	451149	PUMPING-COBB RD (BLANKET)	89576	8/24/2023	5,625.00
		6030-71-00000-526000-00000000-	451301	PUMPING-COBB RD (BLANKET)	89576	8/24/2023	375.00
		Total Paid by Vendor					6,625.00
	PRO ELECTRIC INC	6030-71-00000-526000-00000000-	W43360-2	OLD 431 PUMP STATION	90001426	8/15/2023	6,199.76
		Total Paid by Vendor					6,199.76
	Total by Fund 6030						25,858.44
6040	COWIN EQUIPMENT CO INC	6040-71-00000-526000-00000000-	RSA030608 1	CHASE CREEK SS	89136	8/15/2023	12,325.00
		Total Paid by Vendor					12,325.00
	HYDRA SERVICE INC	6040-71-00000-526000-00000000-	170445	COBB ROAD PROJECT (BLANKET)	90001465	8/23/2023	1,998.00
		6040-71-00000-526000-00000000-	170801	COBB ROAD PROJECT (BLANKET)	90001465	8/23/2023	667.00
		6040-71-00000-526000-00000000-	170457	OLD 431 PS (SOLE SOURCE) (BLANKET)	90001465	8/23/2023	3,548.00
		6040-71-00000-526000-00000000-	170439	BOEING PROJECT (SOLE SOURCE)(BLANKET)	90001465	8/23/2023	1,319.32
		Total Paid by Vendor					7,532.32
	NORFOLK SOUTHERN RAILWAY COMPANY	6040-71-00000-526000-00000000-	93321404	POP: 08/01/23-07/31/24-LAND LEASE RES 84-359	89581	8/24/2023	100.00
		Total Paid by Vendor					100.00
	OSBORN CONCRETE CUTTING	6040-71-00000-526000-00000000-	19775	CHASE CREEK SS EXT (BLANKET)	90001475	8/23/2023	875.00
		Total Paid by Vendor					875.00
	PRO ELECTRIC INC	6040-71-00000-526000-00000000-	W43360-2	OLD 431 PUMP STATION	90001426	8/15/2023	2,095.24
		Total Paid by Vendor					2,095.24
	VULCAN MATERIALS CO	6040-71-00000-526000-00000000-	51387958	PULASKI PIKE GRAVITY SEWER IMPROVEMENTS (BLANKET)	90001437	8/15/2023	379.08
		6040-71-00000-526000-00000000-	51387956	PULASKI PIKE GRAVITY SEWER IMPROVEMENTS (BLANKET)	90001437	8/15/2023	3,380.58
		6040-71-00000-526000-00000000-	51384687	PULASKI PIKE GRAVITY SEWER IMPROVEMENTS (BLANKET)	90001492	8/23/2023	13,580.05
		6040-71-00000-526000-00000000-	51392009	PULASKI PIKE GRAVITY SEWER IMPROVEMENTS (BLANKET)	90001492	8/23/2023	14,923.86

		Total Paid by Vendor					32,263.57
	Total by Fund 6040						55,191.13
6050	ECO-TECH INC	6050-76-00000-526000-00000000-	231592	WESTERN AREA WWTP EXP (SOLE SOURCE)	89149	8/15/2023	145,972.40
		Total Paid by Vendor					145,972.40
	GARVER LLC	6050-76-00000-526000-00000000-	18058130-9	POP THRU 07/14/23 WWTP EXPAN ENG CONSTR ADMIN	89160	8/15/2023	35,937.00
		Total Paid by Vendor					35,937.00
	MARK JOHNSON CONSTRUCTION LLC	6050-76-00000-526000-00000000-	APPL #11 W AREA WWTP	#11, 06/05/23-07/12/23-WESTERN AREA WWTP PH 1 EXP	89206	8/15/2023	920,809.16
		Total Paid by Vendor					920,809.16
	US BANCORP ASSET MANAGEMENT INC	6050-00-00000-515370-00000000-	13849098	POP: 07/01/23-07/31/23 2022 CONST FUND RES 22-250	89628	8/24/2023	1,961.01
		Total Paid by Vendor					1,961.01
	Total by Fund 6050						1,104,679.57
6200	DUTCH OIL COMPANY INC	6200-55-55200-514010-00000000-	CFN-25445	FUELING TRANS DATED 080223	90001392	8/15/2023	3,506.22
		6200-55-55200-514010-00000000-	CFN-25461	FUELING TRANS DATED 080323	90001392	8/15/2023	4,300.48
		6200-55-55200-514010-00000000-	CFN-25480	FUELING TRANS DATED 080423	90001392	8/15/2023	1,796.95
		6200-55-55200-514010-00000000-	CFN-25508	FUELING TRANS DATED 080723	90001392	8/15/2023	3,762.25
		6200-55-55200-514010-00000000-	CFN-25526	FUELING TRANS DATED 080823	90001392	8/15/2023	3,847.12
		6200-55-55200-514010-00000000-	CFN-25556	FUELING TRANS DATED 080923	90001455	8/23/2023	4,427.67
		6200-55-55200-514010-00000000-	CFN-25573	FUELING TRANS DATED 081023	90001455	8/23/2023	4,842.55
		6200-55-55200-514010-00000000-	CFN-25590	FUELING TRANS DATED 081123	90001455	8/23/2023	1,688.07
		6200-55-55200-514010-00000000-	CFN-25606	FUELING TRANS DATED 081223	90001455	8/23/2023	702.27
		6200-55-55200-514010-00000000-	CFN-25621	FUELING TRANS DATED 081423	90001455	8/23/2023	3,826.84
		6200-55-55200-514010-00000000-	CFN-25639	FUELING TRANS DATED 081523	90001455	8/23/2023	4,223.95
		Total Paid by Vendor					36,924.37
	FITZGERALD PETERBILT III LLC	6200-55-55200-513030-00000000-	05W1108	COM TX 080423/05W1108	89157	8/15/2023	2,308.31
		6200-55-55200-513030-00000000-	05W1108	COM TX 080423/05W1108	89157	8/15/2023	740.00
		6200-55-55200-513030-00000000-	05W1108	COM TX 080423/05W1108	89157	8/15/2023	74.00
		Total Paid by Vendor					3,122.31
	GERSHMAN BRICKNER & BRATTON INC	6200-55-55200-515370-00000000-	P230086-000000000001	POP: 05/01/23-06/30/23 RES 23-598RATE STUDY	89528	8/24/2023	3,836.25
		Total Paid by Vendor					3,836.25
	GOODYEAR SERVICE STORES	6200-55-55200-513030-00000000-	0000032228	COM TX 080423/32228	89165	8/15/2023	266.00
		Total Paid by Vendor					266.00
	INDUSTRIAL CONTRACTOR SUPPLY LLC	6200-55-55200-515340-00000000-	61830	FY23 SANITATION BID ITEMS (BLANKET)	89187	8/15/2023	162.00
		6200-55-55200-515340-00000000-	61829	FY23 NON BID ITEMS FOR SANITATON (BLANKET)	89187	8/15/2023	75.84
		Total Paid by Vendor					237.84
	INGRAM EQUIPMENT CO LLC	6200-55-55200-513030-00000000-	W00337	COM TX 080423/W00337	90001409	8/15/2023	3,098.88
		6200-55-55200-513030-00000000-	W00337	COM TX 080423/W00337	90001409	8/15/2023	340.87
		6200-55-55200-513030-00000000-	W00337	COM TX 080423/W00337	90001409	8/15/2023	356.37
		6200-55-55200-513030-00000000-	W00180	COM TX 081523/W00180	90001466	8/23/2023	11,697.12
		6200-55-55200-513030-00000000-	W00180	COM TX 081523/W00180	90001466	8/23/2023	1,286.68
		6200-55-55200-513030-00000000-	W00180	COM TX 081523/W00180	90001466	8/23/2023	1,345.16
		6200-55-55200-513030-00000000-	W00347	COM TX 081523/W00347	90001466	8/23/2023	3,096.00
		6200-55-55200-513030-00000000-	W00347	COM TX 081523/W00347	90001466	8/23/2023	340.56
		6200-55-55200-513030-00000000-	W00347	COM TX 081523/W00347	90001466	8/23/2023	356.04
		Total Paid by Vendor					21,917.68
	JAMES R HALL	6200-55-55200-513030-00000000-	62301	COM TX 081623/62301	89598	8/24/2023	250.00
		6200-55-55200-513030-00000000-	62301	COM TX 081623/62301	89598	8/24/2023	9.60
		6200-55-55200-513030-00000000-	62302	COM TX 081623/62302	89598	8/24/2023	50.00
		6200-55-55200-513030-00000000-	62302	COM TX 081623/62302	89598	8/24/2023	4.50
		6200-55-55200-513030-00000000-	62364	COM TX 081623/62364	89598	8/24/2023	250.00
		6200-55-55200-513030-00000000-	62399	COM TX 081623/62399	89598	8/24/2023	50.00
		6200-55-55200-513030-00000000-	62399	COM TX 081623/62399	89598	8/24/2023	3.90
		6200-55-55200-513030-00000000-	62413	COM TX 081623/62413	89598	8/24/2023	250.00
		6200-55-55200-513030-00000000-	62413	COM TX 081623/62413	89598	8/24/2023	70.80
		6200-55-55200-513030-00000000-	64144	COM TX 081623/64144	89598	8/24/2023	250.00
		6200-55-55200-513030-00000000-	64144	COM TX 081623/64144	89598	8/24/2023	79.20
		6200-55-55200-513030-00000000-	64145	COM TX 081623/64145	89598	8/24/2023	250.00
		6200-55-55200-513030-00000000-	64145	COM TX 081623/64145	89598	8/24/2023	63.00
		6200-55-55200-513030-00000000-	64207	COM TX 081623/64207	89598	8/24/2023	78.00
		6200-55-55200-513030-00000000-	64207	COM TX 081623/64207	89598	8/24/2023	250.00
		Total Paid by Vendor					1,909.00
	JC TRUCK REPAIR	6200-55-55200-513030-00000000-	02030	COM TX 081623/02030	89554	8/24/2023	1,740.00

	6200-55-55200-513030-00000000-	02030	COM TX 081623/02030	89554	8/24/2023	3,926.46
	6200-55-55200-513030-00000000-	02030	COM TX 081623/02030	89554	8/24/2023	81.00
	6200-55-55200-513030-00000000-	02030	COM TX 081623/02030	89554	8/24/2023	265.00
	Total Paid by Vendor					6,012.46
MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	248911	NAPA TRX DATE 080123	89203	8/15/2023	4,115.11
	6200-55-55200-513030-00000000-	248911	NAPA TRX DATE 080123	89203	8/15/2023	27.31
	6200-55-55200-513030-00000000-	248911	NAPA TRX DATE 080123	89203	8/15/2023	230.44
	6200-55-55200-513030-00000000-	248911	NAPA TRX DATE 080123	89203	8/15/2023	25.18
	6200-55-55200-513030-00000000-	248911	NAPA TRX DATE 080123	89203	8/15/2023	5.34
	6200-55-55200-513030-00000000-	248911	NAPA TRX DATE 080123	89203	8/15/2023	15.07
	6200-55-55200-513030-00000000-	248911	NAPA TRX DATE 080123	89203	8/15/2023	27.73
	6200-55-55200-513030-00000000-	248911	NAPA TRX DATE 080123	89203	8/15/2023	168.59
	6200-55-55200-513030-00000000-	248911	NAPA TRX DATE 080123	89203	8/15/2023	20.00
	6200-55-55200-513030-00000000-	248911	NAPA TRX DATE 080123	89203	8/15/2023	10.81
	6200-55-55200-513030-00000000-	248911	NAPA TRX DATE 080123	89203	8/15/2023	9.57
	6200-55-55200-513030-00000000-	248950	NAPA TRX DATE 080223	89203	8/15/2023	80.24
	6200-55-55200-513030-00000000-	248950	NAPA TRX DATE 080223	89203	8/15/2023	6.20
	6200-55-55200-513030-00000000-	248950	NAPA TRX DATE 080223	89203	8/15/2023	30.45
	6200-55-55200-513030-00000000-	248950	NAPA TRX DATE 080223	89203	8/15/2023	6.81
	6200-55-55200-513030-00000000-	248950	NAPA TRX DATE 080223	89203	8/15/2023	91.49
	6200-55-55200-513030-00000000-	248950	NAPA TRX DATE 080223	89203	8/15/2023	316.05
	6200-55-55200-513030-00000000-	248950	NAPA TRX DATE 080223	89203	8/15/2023	41.40
	6200-55-55200-513030-00000000-	248950	NAPA TRX DATE 080223	89203	8/15/2023	62.98
	6200-55-55200-513030-00000000-	248950	NAPA TRX DATE 080223	89203	8/15/2023	209.02
	6200-55-55200-513030-00000000-	248950	NAPA TRX DATE 080223	89203	8/15/2023	239.26
	6200-55-55200-513030-00000000-	248950	NAPA TRX DATE 080223	89203	8/15/2023	171.73
	6200-55-55200-513030-00000000-	248950	NAPA TRX DATE 080223	89203	8/15/2023	12,275.90
	6200-55-55200-513030-00000000-	248950	NAPA TRX DATE 080223	89203	8/15/2023	651.00
	6200-55-55200-513030-00000000-	248950	NAPA TRX DATE 080223	89203	8/15/2023	668.68
	6200-55-55200-513030-00000000-	248950	NAPA TRX DATE 080223	89203	8/15/2023	2,181.60
	6200-55-55200-513030-00000000-	248950	NAPA TRX DATE 080223	89203	8/15/2023	171.00
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	6200-55-55200-513030-00000000-	248950	NAPA TRX DATE 080223	89203	8/15/2023	32.06
	6200-55-55200-513030-00000000-	248950	NAPA TRX DATE 080223	89203	8/15/2023	6.68
	6200-55-55200-513030-00000000-	248950	NAPA TRX DATE 080223	89203	8/15/2023	5.43
	6200-55-55200-513030-00000000-	248950	NAPA TRX DATE 080223	89203	8/15/2023	8.88
	6200-55-55200-513030-00000000-	248950	NAPA TRX DATE 080223	89203	8/15/2023	13.71
	6200-55-55200-513030-00000000-	248950	NAPA TRX DATE 080223	89203	8/15/2023	21.40
	6200-55-55200-513030-00000000-	248950	NAPA TRX DATE 080223	89203	8/15/2023	438.94
	6200-55-55200-513030-00000000-	248950	NAPA TRX DATE 080223	89203	8/15/2023	7.82
	6200-55-55200-513030-00000000-	248950	NAPA TRX DATE 080223	89203	8/15/2023	12.68
	6200-55-55200-513030-00000000-	248950	NAPA TRX DATE 080223	89203	8/15/2023	30.57
	6200-55-55200-513030-00000000-	248950	NAPA TRX DATE 080223	89203	8/15/2023	25.32
	6200-55-55200-513030-00000000-	248950	NAPA TRX DATE 080223	89203	8/15/2023	31.48
	6200-55-55200-513030-00000000-	248950	NAPA TRX DATE 080223	89203	8/15/2023	57.88
	6200-55-55200-513030-00000000-	248950	NAPA TRX DATE 080223	89203	8/15/2023	6.20
	6200-55-55200-513030-00000000-	248950	NAPA TRX DATE 080223	89203	8/15/2023	6.81
	6200-55-55200-513030-00000000-	248950	NAPA TRX DATE 080223	89203	8/15/2023	88.40
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	6200-55-55200-513030-00000000-	248950	NAPA TRX DATE 080223	89203	8/15/2023	16.22
	6200-55-55200-513030-00000000-	248950	NAPA TRX DATE 080223	89203	8/15/2023	46.32
	6200-55-55200-513030-00000000-	248950	NAPA TRX DATE 080223	89203	8/15/2023	0.59
	6200-55-55200-513030-00000000-	248950	NAPA TRX DATE 080223	89203	8/15/2023	0.62
	6200-55-55200-513030-00000000-	248950	NAPA TRX DATE 080223	89203	8/15/2023	7.17
	6200-55-55200-513030-00000000-	248950	NAPA TRX DATE 080223	89203	8/15/2023	30.00
	6200-55-55200-513030-00000000-	248950	NAPA TRX DATE 080223	89203	8/15/2023	28.71
	6200-55-55200-513030-00000000-	248950	NAPA TRX DATE 080223	89203	8/15/2023	9.01
	6200-55-55200-513030-00000000-	249019	NAPA TRX DATE 080323	89203	8/15/2023	12,275.90
	6200-55-55200-513030-00000000-	249019	NAPA TRX DATE 080323	89203	8/15/2023	186.00
	6200-55-55200-513030-00000000-	249019	NAPA TRX DATE 080323	89203	8/15/2023	2,181.60
	6200-55-55200-513030-00000000-	249019	NAPA TRX DATE 080323	89203	8/15/2023	131.46

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	6200-55-55200-513030-00000000-	249390	NAPA TRX DATE 081423	89203	8/15/2023	20.00
	6200-55-55200-513030-00000000-	249390	NAPA TRX DATE 081423	89203	8/15/2023	9.57
	6200-55-55200-513030-00000000-	249390	NAPA TRX DATE 081423	89203	8/15/2023	10.81
	6200-55-55200-513030-00000000-	249390	NAPA TRX DATE 081423	89203	8/15/2023	589.15
	6200-55-55200-513030-00000000-	249390	NAPA TRX DATE 081423	89203	8/15/2023	7.53
	6200-55-55200-513030-00000000-	249390	NAPA TRX DATE 081423	89203	8/15/2023	1,518.70
	6200-55-55200-513030-00000000-	249390	NAPA TRX DATE 081423	89203	8/15/2023	151.59
	6200-55-55200-513030-00000000-	249390	NAPA TRX DATE 081423	89203	8/15/2023	6.01
	6200-55-55200-513030-00000000-	249390	NAPA TRX DATE 081423	89203	8/15/2023	90.36
	6200-55-55200-513030-00000000-	249390	NAPA TRX DATE 081423	89203	8/15/2023	69.77
	6200-55-55200-513030-00000000-	249390	NAPA TRX DATE 081423	89203	8/15/2023	1.74
	6200-55-55200-513030-00000000-	249390	NAPA TRX DATE 081423	89203	8/15/2023	1.93
	6200-55-55200-513030-00000000-	249390	NAPA TRX DATE 081423	89203	8/15/2023	17.00
	Total Paid by Vendor					53,109.81
MCGRUFF TIRE CO INC	6200-55-55200-513030-00000000-	4660055304	COM TX 080823/4660055304	90001419	8/15/2023	32.00
	6200-55-55200-513030-00000000-	4660055304	COM TX 080823/4660055304	90001419	8/15/2023	68.00
	6200-55-55200-513030-00000000-	4660055304	COM TX 080823/4660055304	90001419	8/15/2023	50.00
	6200-55-55200-513030-00000000-	4660055304	COM TX 080823/4660055304	90001419	8/15/2023	8.00
	6200-55-55200-513030-00000000-	4660056006	COM TX 081123/4660056006	90001471	8/23/2023	34.00
	6200-55-55200-513030-00000000-	4660056006	COM TX 081123/4660056006	90001471	8/23/2023	50.00
	6200-55-55200-513030-00000000-	4660056289	COM TX 081123/4660056289	90001471	8/23/2023	44.00
	Total Paid by Vendor					286.00
REPUBLIC SERVICES INC	6200-55-55200-515730-00000000-	0979-001045740	HHA TIPPING FEES FOR FY23 (BLANKET)	89236	8/15/2023	45,103.00
	Total Paid by Vendor					45,103.00
S & S FIRESTONE INC	6200-55-55200-513030-00000000-	4230003514	COM TX 080423/4230003514	90001383	8/15/2023	75.00
	6200-55-55200-513030-00000000-	4230003514	COM TX 080423/4230003514	90001383	8/15/2023	76.00
	6200-55-55200-513030-00000000-	4230003515	COM TX 080423/4230003515	90001383	8/15/2023	112.00
	6200-55-55200-513030-00000000-	4230003517	COM TX 080423/4230003517	90001383	8/15/2023	76.00
	6200-55-55200-513030-00000000-	4230003518	COM TX 080423/4230003518	90001383	8/15/2023	28.00
	6200-55-55200-513030-00000000-	4230003519	COM TX 080423/4230003519	90001383	8/15/2023	56.00
	6200-55-55200-513030-00000000-	4230003520	COM TX 080423/4230003520	90001383	8/15/2023	56.00
	6200-55-55200-513030-00000000-	4230003521	COM TX 080423/4230003521	90001383	8/15/2023	84.00
	6200-55-55200-513030-00000000-	4230003580	COM TX 080823/4230003580	90001383	8/15/2023	75.00
	6200-55-55200-513030-00000000-	4230003580	COM TX 080823/4230003580	90001383	8/15/2023	56.00
	6200-55-55200-513030-00000000-	4230003581	COM TX 080823/4230003581	90001383	8/15/2023	112.00
	6200-55-55200-513030-00000000-	4230003582	COM TX 080823/4230003582	90001383	8/15/2023	75.00
	6200-55-55200-513030-00000000-	4230003582	COM TX 080823/4230003582	90001383	8/15/2023	38.00
	6200-55-55200-513030-00000000-	4230003583	COM TX 080823/4230003583	90001383	8/15/2023	76.00
	6200-55-55200-513030-00000000-	4230003583	COM TX 080823/4230003583	90001383	8/15/2023	112.00
	6200-55-55200-513030-00000000-	4230003584	COM TX 080823/4230003584	90001383	8/15/2023	28.00
	6200-55-55200-513030-00000000-	4230003585	COM TX 080823/4230003585	90001383	8/15/2023	112.00
	6200-55-55200-513030-00000000-	4230003637	COM TX 080823/4230003637	90001383	8/15/2023	75.00
	6200-55-55200-513030-00000000-	4230003637	COM TX 080823/4230003637	90001383	8/15/2023	33.00
	6200-55-55200-513030-00000000-	4230003638	COM TX 080823/4230003638	90001383	8/15/2023	33.00
	6200-55-55200-513030-00000000-	4230003641	COM TX 080823/4230003641	90001383	8/15/2023	75.00
	6200-55-55200-513030-00000000-	4230003641	COM TX 080823/4230003641	90001383	8/15/2023	66.00
	6200-55-55200-513030-00000000-	4230003688	COM TX 080823/4230003688	90001383	8/15/2023	75.00
	6200-55-55200-513030-00000000-	4230003688	COM TX 080823/4230003688	90001383	8/15/2023	28.00
	6200-55-55200-513030-00000000-	4230001868	COM TX 081123/4230001868	90001449	8/23/2023	60.00
	6200-55-55200-513030-00000000-	4230001945	COM TX 081123/4230001945	90001449	8/23/2023	95.00
	6200-55-55200-513030-00000000-	4230002835	COM TX 081123/4230002835	90001449	8/23/2023	75.00
	6200-55-55200-513030-00000000-	4230002835	COM TX 081123/4230002835	90001449	8/23/2023	28.00
	6200-55-55200-513030-00000000-	4230002835	COM TX 081123/4230002835	90001449	8/23/2023	345.00
	6200-55-55200-513030-00000000-	4230002941	COM TX 081123/4230002941	90001449	8/23/2023	75.00
	6200-55-55200-513030-00000000-	4230002941	COM TX 081123/4230002941	90001449	8/23/2023	33.00
	6200-55-55200-513030-00000000-	4230002942	COM TX 081123/4230002942	90001449	8/23/2023	33.00
	6200-55-55200-513030-00000000-	4230003042	COM TX 081123/4230003042	90001449	8/23/2023	75.00
	6200-55-55200-513030-00000000-	4230003042	COM TX 081123/4230003042	90001449	8/23/2023	28.00
	6200-55-55200-513030-00000000-	4230003042	COM TX 081123/4230003042	90001449	8/23/2023	345.00
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	6200-55-55200-513030-00000000-	4230003234	COM TX 081123/4230003234	90001449	8/23/2023	33.00
	6200-55-55200-513030-00000000-	4230003295	COM TX 081123/4230003295	90001449	8/23/2023	28.00

	6200-55-55200-513030-00000000-	4230003370	COM TX 081123/4230003370	90001449	8/23/2023	28.00
	6200-55-55200-513030-00000000-	4230003733	COM TX 081123/4230003733	90001449	8/23/2023	75.00
	6200-55-55200-513030-00000000-	4230003733	COM TX 081123/4230003733	90001449	8/23/2023	33.00
	6200-55-55200-513030-00000000-	4230003734	COM TX 081123/4230003734	90001449	8/23/2023	33.00
	6200-55-55200-513030-00000000-	4230003735	COM TX 081123/4230003735	90001449	8/23/2023	75.00
	6200-55-55200-513030-00000000-	4230003735	COM TX 081123/4230003735	90001449	8/23/2023	56.00
	6200-55-55200-513030-00000000-	4230003735	COM TX 081123/4230003735	90001449	8/23/2023	76.00
	6200-55-55200-513030-00000000-	4230003738	COM TX 081123/4230003738	90001449	8/23/2023	56.00
	6200-55-55200-513030-00000000-	4230003738	COM TX 081123/4230003738	90001449	8/23/2023	33.00
	6200-55-55200-513030-00000000-	4230003779	COM TX 081123/4230003779	90001449	8/23/2023	75.00
	6200-55-55200-513030-00000000-	4230003779	COM TX 081123/4230003779	90001449	8/23/2023	33.00
	6200-55-55200-513030-00000000-	4230003780	COM TX 081123/4230003780	90001449	8/23/2023	28.00
	6200-55-55200-513030-00000000-	4230003816	COM TX 081123/4230003816	90001449	8/23/2023	75.00
	6200-55-55200-513030-00000000-	4230003816	COM TX 081123/4230003816	90001449	8/23/2023	56.00
	6200-55-55200-513030-00000000-	4230003817	COM TX 081123/4230003817	90001449	8/23/2023	33.00
	6200-55-55200-513030-00000000-	4230003818	COM TX 081123/4230003818	90001449	8/23/2023	1,030.00
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	6200-55-55200-513030-00000000-	4230003818	COM TX 081123/4230003818	90001449	8/23/2023	28.00
	6200-55-55200-513030-00000000-	4230003827	COM TX 081123/4230003827	90001449	8/23/2023	75.00
	6200-55-55200-513030-00000000-	4230003827	COM TX 081123/4230003827	90001449	8/23/2023	38.00
	6200-55-55200-513030-00000000-	4230003879	COM TX 081123/4230003879	90001449	8/23/2023	75.00
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	6200-55-55200-513030-00000000-	4230003966	COM TX 081123/4230003966	90001449	8/23/2023	75.00
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	6200-55-55200-513030-00000000-	4230003967	COM TX 081123/4230003967	90001449	8/23/2023	66.00
	6200-55-55200-513030-00000000-	4230003968	COM TX 081123/4230003968	90001449	8/23/2023	75.00
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	6200-55-55200-513030-00000000-	4230003969	COM TX 081123/4230003969	90001449	8/23/2023	38.00
	6200-55-55200-513030-00000000-	4230004010	COM TX 081523/4230004010	90001449	8/23/2023	33.00
	6200-55-55200-513030-00000000-	4230004016	COM TX 081523/4230004016	90001449	8/23/2023	75.00
	6200-55-55200-513030-00000000-	4230004016	COM TX 081523/4230004016	90001449	8/23/2023	28.00
	Total Paid by Vendor					5,624.00
SERVICEWEAR APPAREL	6200-55-55200-515670-00000000-	0052523026	UNIFORMS- PWS SANITATION (BLANKET)	90001427	8/15/2023	36.43
	6200-55-55200-515670-00000000-	0052523042	UNIFORMS- PWS SANITATION (BLANKET)	90001427	8/15/2023	36.43
	6200-55-55200-515670-00000000-	0052523041	UNIFORMS- PWS SANITATION (BLANKET)	90001427	8/15/2023	36.43
	6200-55-55200-515670-00000000-	0052523040	UNIFORMS- PWS SANITATION (BLANKET)	90001427	8/15/2023	72.86
	6200-55-55200-515670-00000000-	0052523039	UNIFORMS- PWS SANITATION (BLANKET)	90001427	8/15/2023	109.29
	6200-55-55200-515670-00000000-	0052523038	UNIFORMS- PWS SANITATION (BLANKET)	90001427	8/15/2023	72.86
	6200-55-55200-515670-00000000-	0052523025	UNIFORMS- PWS SANITATION (BLANKET)	90001427	8/15/2023	36.43
	6200-55-55200-515670-00000000-	0052523024	UNIFORMS- PWS SANITATION (BLANKET)	90001427	8/15/2023	23.84
	6200-55-55200-515670-00000000-	0052523023	UNIFORMS- PWS SANITATION (BLANKET)	90001427	8/15/2023	72.86
	6200-55-55200-515670-00000000-	0052523022	UNIFORMS- PWS SANITATION (BLANKET)	90001427	8/15/2023	36.43
	6200-55-55200-515670-00000000-	0052523021	UNIFORMS- PWS SANITATION (BLANKET)	90001427	8/15/2023	72.86
	6200-55-55200-515670-00000000-	0052534819	UNIFORMS- PWS SANITATION (BLANKET)	90001427	8/15/2023	36.43
	6200-55-55200-515670-00000000-	0052534818	UNIFORMS- PWS SANITATION (BLANKET)	90001427	8/15/2023	23.84
	6200-55-55200-515670-00000000-	0052534838	UNIFORMS- PWS SANITATION (BLANKET)	90001427	8/15/2023	55.12
	6200-55-55200-515670-00000000-	00225165	UNIFORMS- PWS SANITATION (BLANKET)	90001427	8/15/2023	-90.75
	6200-55-55200-515670-00000000-	00233833	UNIFORMS- PWS SANITATION (BLANKET)	90001481	8/23/2023	-145.72
	Total Paid by Vendor					485.64
STRICKLAND COMPANIES	6200-55-55200-515340-00000000-	HU955379-00	COPY PAPER FOR PWS SANITATION	89254	8/15/2023	177.88
	Total Paid by Vendor					177.88
TENNESSEE VALLEY FENCE INC	6200-55-55200-513030-00000000-	C-20901	COM TX 081123/C-20901	90001487	8/23/2023	1,365.00
	6200-55-55200-513030-00000000-	C-20901	COM TX 081123/C-20901	90001487	8/23/2023	35.00
	6200-55-55200-513030-00000000-	C-20911	COM TX 081123/C-20911	90001487	8/23/2023	5,880.00
	6200-55-55200-513030-00000000-	C-20911	COM TX 081123/C-20911	90001487	8/23/2023	1,908.00
	6200-55-55200-513030-00000000-	C-20923	COM TX 081123/C-20923	90001487	8/23/2023	210.00
	6200-55-55200-513030-00000000-	C-20923	COM TX 081123/C-20923	90001487	8/23/2023	95.00
	6200-55-55200-513030-00000000-	C-20925	COM TX 081123/C-20925	90001487	8/23/2023	362.25
	6200-55-55200-513030-00000000-	C-20931	COM TX 081123/C-20931	90001487	8/23/2023	341.25
	6200-55-55200-513030-00000000-	C-20934	COM TX 081523/C-20934	90001487	8/23/2023	556.50
	Total Paid by Vendor					10,753.00

	THE LIOCE GROUP INC	6200-55-55200-515340-00000000-	IN439950	INK FOR SANITATION PRINTER/A. WILSON 256-883-3998	89617	8/24/2023	389.29
		Total Paid by Vendor					389.29
	TIMOTHY BEVERLY	6200-55-55200-513030-00000000-	43860	COM TX 080423/43860	89116	8/15/2023	100.00
		6200-55-55200-513030-00000000-	43876	COM TX 081523/43876	89484	8/24/2023	100.00
		Total Paid by Vendor					200.00
	TOTER LLC	6200-55-55200-513040-00000000-	20INV000416754	REPLACEMENT LIDS FOR 96 GALLON CARTS	89263	8/15/2023	4,440.00
		6200-55-55200-513040-00000000-	20INV000408638	96 GALLON CARTS FOR STOCK (SOURCEWELL)	89621	8/24/2023	47,582.24
		Total Paid by Vendor					52,022.24
	Total by Fund 6200						242,376.77
6500	ALABAMA DEPARTMENT OF REVENUE	6500-53-53200-515700-PK1064XX-	UT TAX DUE 8/21/23	UTILITY TAX DUE 8/21/23	89459	8/23/2023	3.37
		Total Paid by Vendor					3.37
	Total by Fund 6500						3.37
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-16-00000-517010-00000000-	HEALTH CLMS 8/7-8/11	POP: 8/7/23-8/11/23 HEALTH CLAIMS	90001384	8/15/2023	34,219.05
		7000-16-00000-517015-00000000-	HEALTH CLMS 8/7-8/11	POP: 8/7/23-8/11/23 HEALTH CLAIMS	90001384	8/15/2023	50,205.06
		7000-16-00000-517025-00000000-	HEALTH CLMS 8/7-8/11	POP: 8/7/23-8/11/23 HEALTH CLAIMS	90001384	8/15/2023	23.12
		7000-16-00000-517015-00000000-	HEALTH CLMS 8/7-8/11	POP: 8/7/23-8/11/23 HEALTH CLAIMS	90001384	8/15/2023	934.53
		7000-16-00000-517015-00000000-	HEALTH CLMS 8/7-8/11	POP: 8/7/23-8/11/23 HEALTH CLAIMS	90001384	8/15/2023	-92,920.37
		7000-16-00000-517020-00000000-	HEALTH CLMS 8/7-8/11	POP: 8/7/23-8/11/23 HEALTH CLAIMS	90001384	8/15/2023	15,412.80
		7000-00-00000-425139-00000000-	HEALTH CLMS 8/7-8/11	POP: 8/7/23-8/11/23 HEALTH CLAIMS	90001384	8/15/2023	-209,540.44
		7000-16-00000-517010-00000000-	HEALTH CLMS 8/14-18	POP: 08/14/23-08/18/23 HEALTH CLAIMS	90001450	8/23/2023	130,126.88
		7000-16-00000-517015-00000000-	HEALTH CLMS 8/14-18	POP: 08/14/23-08/18/23 HEALTH CLAIMS	90001450	8/23/2023	42,547.91
		7000-16-00000-517025-00000000-	HEALTH CLMS 8/14-18	POP: 08/14/23-08/18/23 HEALTH CLAIMS	90001450	8/23/2023	376.02
		7000-16-00000-517020-00000000-	GROUP INV 9-1-23	POP: 09/01/23-10/01/23 BILLING PERIOD	90001450	8/23/2023	12,972.39
		Total Paid by Vendor					-15,643.05
	Total by Fund 7000						-15,643.05
Grand Total							46,942,974.78

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-00000000-	89199	08/15/2023	081523A	663.58	LEJARED WILLIAMS
	0001-00-00000-110004-00000000-	89193	08/15/2023	081523A	1,419.17	KATHRYN ANN PALMORE
	0001-00-00000-110004-00000000-					
2 REFUND PAYMENTS	0001-00-00000-110004-00000000-	89595	08/24/2023	082423A	6,967.19	CAMP HUNTSVILLELLC, THE
	0001-00-00000-110004-00000000-	89594	08/24/2023	082423A	3,146.70	AJLOFOODS IV, LLC
	0001-00-00000-110004-00000000-	89593	08/24/2023	082423A	5,070.00	NOMAD GCS
	0001-00-00000-110004-00000000-	89592	08/24/2023	082423A	1,442.67	JENNIE REBEKAH MCKINNEY
	0001-00-00000-110004-00000000-	89409	08/23/2023	082323A	0.00	CAMP HUNTSVILLELLC, THE
	0001-00-00000-110004-00000000-	89408	08/23/2023	082323A	0.00	AJLOFOODS IV, LLC
	0001-00-00000-110004-00000000-	89407	08/23/2023	082323A	0.00	NOMAD GCS
	0001-00-00000-110004-00000000-	89406	08/23/2023	082323A	0.00	JENNIE REBEKAH MCKINNEY
	0001-00-00000-110004-00000000-	89234	08/15/2023	081523A	75.00	MOLANDA BROWN
	0001-00-00000-110004-00000000-	89233	08/15/2023	081523A	75.00	MARY ANN BROWN
	0001-00-00000-110004-00000000-	89232	08/15/2023	081523A	29.91	MADISON COUNTY LICENSE DEPT
	0001-00-00000-110004-00000000-	89231	08/15/2023	081523A	3,613.37	GANESH DESIGNS AND PHOTOGRAPHY, LLC
	0001-00-00000-110004-00000000-	89230	08/15/2023	081523A	725.36	CASCADE LUMBER COMPANY
	0001-00-00000-110004-00000000-	89229	08/15/2023	081523A	6,725.56	BOB WALLACE APPLIANCE SALES INC
	0001-00-00000-110004-00000000-	89228	08/15/2023	081523A	485.16	STONE MARTIN BUILDERS LLC
	0001-00-00000-110004-00000000-	89227	08/15/2023	081523A	64.84	SOUTHERN CUSTOM HOMES LLC
	0001-00-00000-110004-00000000-	89226	08/15/2023	081523A	1,087.92	MAGNOLIA STEEL CO INC
	0001-00-00000-110004-00000000-					
	0001-00-00000-110004-00000000-					
	0001-00-00000-110004-00000000-					
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-00000000-					
	0001-00-00000-110004-00000000-					

PRJ 8/12/23 - 8/25/23

FUND 0001 (Should only be fund "0001")

Sum of JOURNAL AMOUNT		Column Labels	
Row Labels	DT FUND	08/25/23	Grand Total
101000	1000	\$4,213,229.36	\$4,213,229.36
101005	1005	(\$1,217,776.81)	(\$1,217,776.81)
102000	2000	\$192,771.52	\$192,771.52
102100	2100	\$48,714.56	\$48,714.56
102500	2500	\$4,639.94	\$4,639.94
103900	3900	\$21,751.26	\$21,751.26
103910	3910	\$45,090.71	\$45,090.71
103930	3930	\$36,730.00	\$36,730.00
106000	6000	\$442,278.59	\$442,278.59
106200	6200	\$315,824.74	\$315,824.74
110004	IONS	(\$4,103,253.87)	(\$4,103,253.87)
Grand Total		\$0.00	\$0.00