



# Huntsville, Alabama

308 Fountain Circle  
Huntsville, AL 35801

## Cover Memo

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**Meeting Type:** City Council Regular Meeting **Meeting Date:** 10/12/2023

**File ID:** TMP-3456

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**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:** \$ 32,422,108.79

**Total Cost:** \$ 32,422,108.79

**Special Circumstances:**

**Grant Funded:** \$ N/A

**Grant Title - CFDA or granting Agency:** N/A

**Resolution #:** N/A

**Location: (list below)**

**Address:** N/A

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

**Additional Comments:**

Total Expenditures: \$32,422,108.79

**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:

\$32,422,108.79

**WHEREAS**, by presentation of this report, the Finance Director certifies each of the expenditures was in order for payment; that the payment documentation included a copy of the purchase requisition and/or a Request for Payment, signed by the appropriate Department Head or designee with a statement indicating the purpose or use of the requested materials or services; and, for the payment of a city employee's compensation and costs related thereto, the payment was made in accordance with the Code of Ordinances of the City of Huntsville, Alabama ("Code") Section 2-221 (i.e., Personnel and Policy Manual) or as otherwise required by law; and

**WHEREAS**, the Chairman of the Finance Committee of the City Council of the City of Huntsville has reviewed the report as presented and has recommended the ratification thereof.

**NOW THEREFORE, BE IT RESOLVED** that the City Council does hereby ratify the report described herein, and hereby authorizes the expenditures included therein for payment.

**ADOPTED** this the 12<sup>th</sup> day of October, 2023.

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

**APPROVED** this the 12<sup>th</sup> day of October, 2023.

\_\_\_\_\_  
Mayor of the City of  
Huntsville, Alabama

\_\_\_\_\_  
Finance Committee Chairman

FROM 9/16/23 through 9/29/23

CITY COUNCIL MEETING

10/12/23

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

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

# Vendor Expense Report

09/16/2023 through 09/29/2023

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Check Date	Amount
1000	535 GROUP LLC	1000-19-00000-515370-00000000-	2023-09	GOVERNMENT AFFAIRS RETAINER SEPT 2023	90130	9/19/2023	9,000.00
		<b>Total Paid by Vendor</b>					<b>9,000.00</b>
	A-1 GLASS & AUTO LLC	1000-15-15100-513030-00000000-	1004435	COM TX 090823/1004435	90131	9/19/2023	185.00
		1000-15-15100-513030-00000000-	1004435	COM TX 090823/1004435	90131	9/19/2023	150.00
		1000-15-15100-513030-00000000-	1004435	COM TX 090823/1004435	90131	9/19/2023	125.00
		1000-15-15100-513030-00000000-	1004435	COM TX 090823/1004435	90131	9/19/2023	124.23
		1000-15-15100-513030-00000000-	1004435	COM TX 090823/1004435	90131	9/19/2023	130.90
		1000-15-15100-513030-00000000-	1004679	COM TX 090823/1004679	90131	9/19/2023	50.00
		1000-15-15100-513030-00000000-	1004679	COM TX 090823/1004679	90131	9/19/2023	125.00
		1000-15-15100-513030-00000000-	1004724	COM TX 090823/1004724	90131	9/19/2023	90.00
		1000-15-15100-513030-00000000-	1004724	COM TX 090823/1004724	90131	9/19/2023	150.00
		1000-15-15100-513030-00000000-	1004789	COM TX 091823/1004789	90324	9/26/2023	185.00
		1000-15-15100-513030-00000000-	1004789	COM TX 091823/1004789	90324	9/26/2023	150.00
		1000-15-15100-513030-00000000-	1004789	COM TX 091823/1004789	90324	9/26/2023	125.00
		1000-15-15100-513030-00000000-	1004789	COM TX 091823/1004789	90324	9/26/2023	124.23
		1000-15-15100-513030-00000000-	1004789	COM TX 091823/1004789	90324	9/26/2023	130.90
		1000-15-15100-513030-00000000-	1004775A	COM TX 091823/1004775A	90324	9/26/2023	250.00
		<b>Total Paid by Vendor</b>					<b>2,095.26</b>
	ADMINISTRATIVE OFFICE OF COURTS	1000-00-00000-250103-00000000-	AUGUST 2023 PAYMENT	PAYMENT FOR AUGUST 2023	90266	9/19/2023	1,318.87
		<b>Total Paid by Vendor</b>					<b>1,318.87</b>
	ALABAMA BOARD OF POLYGRAPH EXAMINERS	1000-00-00000-140200-00000000-	AUGUST 15 2023	POP: 10/01/23-09/30/24-ANNUAL POLYGRAPH MEMBR DUES	90327	9/26/2023	1,000.00
		<b>Total Paid by Vendor</b>					<b>1,000.00</b>
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	325369	Payroll Run 1 - Warrant 230917	90306	9/21/2023	23,235.95
		<b>Total Paid by Vendor</b>					<b>23,235.95</b>
	ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	1000-00-00000-231405-00000000-	AUGUST 2023 PAYMENT	PAYMENT FOR AUGUST 2023	90133	9/19/2023	256.71
		1000-00-00000-231404-00000000-	AUGUST 2023 PAYMENT	PAYMENT FOR AUGUST 2023	90133	9/19/2023	60.00
		<b>Total Paid by Vendor</b>					<b>316.71</b>
	ALABAMA DEPARTMENT OF REVENUE	1000-00-00000-210180-00000000-	325371	Payroll Run 1 - Warrant 230917	90307	9/21/2023	799.60
		1000-14-14100-515700-00000000-	UT TAX DUE 9/20/23	UTILITY TAX DUE 9/20/23	90299	9/20/2023	10,300.08
		1000-53-00000-515700-PK1065XX-	UT TAX DUE 9/20/23	UTILITY TAX DUE 9/20/23	90299	9/20/2023	6.41
		1000-53-53200-515700-PK1010XX-	UT TAX DUE 9/20/23	UTILITY TAX DUE 9/20/23	90299	9/20/2023	1.50
		1000-53-53200-515700-PK1020XX-	UT TAX DUE 9/20/23	UTILITY TAX DUE 9/20/23	90299	9/20/2023	108.41
		1000-53-53200-515700-PK1030XX-	UT TAX DUE 9/20/23	UTILITY TAX DUE 9/20/23	90299	9/20/2023	0.87
		1000-53-53200-515700-PK1040XX-	UT TAX DUE 9/20/23	UTILITY TAX DUE 9/20/23	90299	9/20/2023	52.44
		1000-53-53200-515700-PK1051XX-	UT TAX DUE 9/20/23	UTILITY TAX DUE 9/20/23	90299	9/20/2023	23.51
		1000-53-53200-515700-PK1055XX-	UT TAX DUE 9/20/23	UTILITY TAX DUE 9/20/23	90299	9/20/2023	3.28
		1000-53-53200-515700-PK1057XX-	UT TAX DUE 9/20/23	UTILITY TAX DUE 9/20/23	90299	9/20/2023	1.25
		1000-53-53200-515700-PK1060XX-	UT TAX DUE 9/20/23	UTILITY TAX DUE 9/20/23	90299	9/20/2023	65.92
		1000-70-70200-515700-00000000-	UT TAX DUE 9/20/23	UTILITY TAX DUE 9/20/23	90299	9/20/2023	8.91
		<b>Total Paid by Vendor</b>					<b>11,372.18</b>
	ALABAMA FIRE COLLEGE AND PERSONNEL	1000-42-42100-515050-00000000-	93838	PUMPING AND AERIAL BOOK	90135	9/19/2023	4,550.00
		<b>Total Paid by Vendor</b>					<b>4,550.00</b>
	ALABAMA FLAG & BANNER	1000-14-14300-513010-00000000-	339904	2023 BLANKET PO MATERIAL PURCHASES	90001642	9/19/2023	94.50
		1000-14-14300-513010-00000000-	339903	2023 BLANKET PO MATERIAL PURCHASES	90001642	9/19/2023	204.00
		<b>Total Paid by Vendor</b>					<b>298.50</b>
	ALABAMA PEACE OFFICERS	1000-00-00000-231300-00000000-	AUGUST 2023 PAYMENT	PAYMENT FOR AUGUST 2023	90134	9/19/2023	641.79
		1000-00-00000-231301-00000000-	AUGUST 2023 PAYMENT	PAYMENT FOR AUGUST 2023	90134	9/19/2023	42.00
		<b>Total Paid by Vendor</b>					<b>683.79</b>
	ALESHIA LEE	1000-30-30200-515370-00000000-	A. LEE-082823	BLANKET-ZUMBA INSTRUCTOR FEES AT MAX LUTHER CC	90137	9/19/2023	100.00
		<b>Total Paid by Vendor</b>					<b>100.00</b>
	ALL SHARPE INC	1000-15-15100-513030-00000000-	50333	COM TX 090823/50333	90138	9/19/2023	300.00
		1000-15-15100-513030-00000000-	50334	COM TX 090823/50334	90138	9/19/2023	300.00
		1000-15-15100-513030-00000000-	50335	COM TX 090823/50335	90138	9/19/2023	300.00
		1000-15-15100-513030-00000000-	50336	COM TX 090823/50336	90138	9/19/2023	300.00
		1000-15-15100-513030-00000000-	50337	COM TX 090823/50337	90138	9/19/2023	300.00
		1000-15-15100-513030-00000000-	50338	COM TX 090823/50338	90138	9/19/2023	300.00
		1000-15-15100-513030-00000000-	50339	COM TX 090823/50339	90138	9/19/2023	300.00

	1000-15-15100-513030-00000000-	50340	COM TX 090823/50340	90138	9/19/2023	40.00
	1000-15-15100-513030-00000000-	50341	COM TX 090823/50341	90138	9/19/2023	300.00
	1000-15-15100-513030-00000000-	50345	COM TX 090823/50345	90138	9/19/2023	120.00
	1000-15-15100-513030-00000000-	50346	COM TX 091423/50346	90329	9/26/2023	40.00
	1000-15-15100-513030-00000000-	50351	COM TX 091823/50351	90329	9/26/2023	300.00
	1000-15-15100-513030-00000000-	50352	COM TX 091823/50352	90329	9/26/2023	300.00
	1000-15-15100-513030-00000000-	50353	COM TX 091823/50353	90329	9/26/2023	300.00
	1000-15-15100-513030-00000000-	50354	COM TX 091823/50354	90329	9/26/2023	300.00
	1000-15-15100-513030-00000000-	50356	COM TX 091823/50356	90329	9/26/2023	80.00
	1000-15-15100-513030-00000000-	50357	COM TX 091823/50357	90329	9/26/2023	40.00
	1000-15-15100-513030-00000000-	50358	COM TX 091823/50358	90329	9/26/2023	120.00
	1000-15-15100-513030-00000000-	50359	COM TX 091823/50359	90329	9/26/2023	120.00
	1000-15-15100-513030-00000000-	50360	COM TX 091823/50360	90329	9/26/2023	120.00
	1000-15-15100-513030-00000000-	50362	COM TX 091823/50362	90329	9/26/2023	40.00
	Total Paid by Vendor					4,320.00
ALLGAS INC	1000-55-55400-514010-00000000-	3609101	FY23 PROPANE BLANKET	90139	9/19/2023	79.89
	Total Paid by Vendor					79.89
ALLIANCE SAND INCORPORATED - HUNTSVILLE PORT	1000-52-52300-513010-00000000-	25985	PEA GRAVEL CROSS COUNTRY - IRRIGATION (RICKY)	90330	9/26/2023	2,103.60
	1000-52-52300-513010-00000000-	25984	PEA GRAVEL CROSS COUNTRY - IRRIGATION (RICKY)	90330	9/26/2023	525.90
	Total Paid by Vendor					2,629.50
ALLSTATE BENEFITS	1000-00-00000-210290-00000000-	M0116446263 9/03/23	PPE 9/03/22 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	90331	9/26/2023	10,444.58
	1000-00-00000-210300-00000000-	M0116446263 9/03/23	PPE 9/03/22 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	90331	9/26/2023	8,125.80
	1000-00-00000-210290-00000000-	M0116446263 9/17/23	PPE 9/17/23 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	90331	9/26/2023	10,382.04
	1000-00-00000-210300-00000000-	M0116446263 9/17/23	PPE 9/17/23 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	90331	9/26/2023	8,091.60
	Total Paid by Vendor					37,044.02
AMANDA ELLIOTT	1000-41-41100-515340-00000000-	892	GRAPHIC DESIGN FOR HPD ALARM UNIT POSTCARD	90332	9/26/2023	125.00
	Total Paid by Vendor					125.00
AMAZON CAPITAL SERVICES INC	1000-42-42200-515130-00000000-	1DXG-W9LC-H6TK	KITCHEN INVENTORY SUPPLIES	90001643	9/19/2023	398.29
	1000-00-00000-140110-00000000-	1RFY-RLJH-JCCL	OFFICE SUPPLIES-JOSHUA FOWLER-256-427-5254	90001643	9/19/2023	9.99
	1000-55-55100-515340-00000000-	1WCV-H6R1-FRX1	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90001643	9/19/2023	15.50
	1000-41-41101-515340-00000000-	1WTP-VNFX-7YXR	IA SUPPLIES	90001643	9/19/2023	46.99
	1000-41-41250-515340-00000000-	1JPC-KMKC-KMM7	BOMB TRUCK SUPPLIES	90001643	9/19/2023	419.43
	1000-73-73100-515340-00000000-	1YVP-HYXH-YMLX	320 FOUNTAIN CIRCLE/JAN GILL/256-427-5740	90001643	9/19/2023	94.95
	1000-50-00000-515340-00000000-	1GT6-146V-7QC9C	REPLACEMENT COTTON CANDY MACHINE FOR EVENTS	90001643	9/19/2023	159.99
	1000-50-00000-515161-00000000-	17YR-VT16-JTG3	LABELING TAPE FOR SURGICAL ROOM	90001643	9/19/2023	39.78
	1000-71-71100-515340-00000000-	1Q4H-7LCM-93L7	SURVEY TRIPOD PATRICK GAMBLE FOR INSPECTORS	90001643	9/19/2023	73.79
	1000-42-42100-515340-00000000-	16K4-4FDY-N3XK	TIRE CHAIN HANGER FOR STATIONS	90001643	9/19/2023	194.03
	1000-55-55100-515340-00000000-	171Q-JKRQ-Q9CD	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90001643	9/19/2023	387.56
	1000-00-00000-140110-00000000-	1RF3-VNNX-9JQP	OFFICE SUPPLIES-JOSHUA FOWLER-256-427-5254	90001643	9/19/2023	13.19
	1000-00-00000-140110-00000000-	1DYH-VGJL-1HFQ	OFFICE SUPPLIES-JOSHUA FOWLER-256-427-5254	90001643	9/19/2023	18.97
	1000-41-41305-515340-00000000-	1DHD-CT1G-33RC	FIRING RANGE SUPPLIES	90001643	9/19/2023	53.99
	1000-00-00000-140110-00000000-	1KLR-7KKY-1LK9	OFFICE SUPPLIES-JOSHUA FOWLER-256-427-5254	90001643	9/19/2023	23.87
	1000-17-17400-520200-00000000-	1M9J-DMHH-GP3N	SONIM BATTERIES HFR	90001643	9/19/2023	254.85
	1000-12-12100-515340-00000000-	1GQJ-6KNH-7WTH	SELF ADHESIVE LAMINATING SHEETS DEPT DIRECTORY	90001698	9/26/2023	26.97
	1000-30-30400-515520-00000000-	1GFT-NJ63-JKKP	FALL PRIZES, DECOR, CRAFT SUPPLIES FOR SPECIAL EV	90001698	9/26/2023	721.00
	1000-41-41100-515340-00000000-	1LDM-1JQX-9VM1	ACT TEAM SUPPLIES	90001698	9/26/2023	1,353.98
	1000-41-41100-515340-00000000-	1L4D-LW7Y-9XWM	IT SUPPLIES	90001698	9/26/2023	79.55
	1000-30-30100-515340-00000000-	1VRG-FMRG-3GD3	2411 9TH AVE, 2ND FL, KAREN LANG, 256.564.8026	90001698	9/26/2023	16.15
	1000-50-00000-515340-00000000-	1HHF-33LP-9RTQ	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90001698	9/26/2023	352.50
	1000-14-14100-515340-00000000-	1VGL-GRQ6-741G	SUPPLY ORDER FOR GENERAL SERVICES	90001698	9/26/2023	217.79
	1000-52-52100-515340-00000000-	1HP3-L33L-6WDP	HEATERS FOR LM BUILDING	90001698	9/26/2023	85.98
	1000-41-41100-515340-00000000-	1LR3-W74J-CL9V	ACT TEAM SUPPLIES	90001698	9/26/2023	25.06
	1000-41-41100-515340-00000000-	1JG4-W4LP-GVRX	ADMIN SUPPLIES	90001698	9/26/2023	65.50
	1000-41-41110-515340-00000000-	1JG4-W4LP-GVRX	ADMIN SUPPLIES	90001698	9/26/2023	95.06
	1000-13-13100-515340-00000000-	1V4P-9HGW-76GP	SUPPLIES/SHOUSTON/308FOUNTAINCIR/4THFL/4275284	90001698	9/26/2023	249.60
	1000-30-30100-515340-00000000-	1DCP-JDFT-H6LT	EQUIPMENT FOR OFFICE - SAFETY & TRAINING PROGRAMM	90001698	9/26/2023	188.09
	1000-30-30100-515340-00000000-	11N6-QCTJ-4WYT	BOOKS FOR MALE MENTORSHIP FOR COMMUNITY SERVICES	90001698	9/26/2023	24.88
	1000-52-52400-515340-00000000-	13DL-6HMQ-1KJV	DESK & CABINET FOR HAYS OFFICE BUILDING - HAYS	90001698	9/26/2023	333.58
	1000-30-30600-515340-00000000-	1KRV-KD3X-1GFR	NEEDED FOR PRESSURE WASHING AT THE METRO SPORTSPL	90001698	9/26/2023	134.99
	1000-16-16100-515340-00000000-	1NRD-3VMY-4PKM	DANIELLE THOMPSON 308 FOUNTAIN CIR 256-427-5241	90001698	9/26/2023	210.93
	1000-41-41110-515340-00000000-	1Y1W-TCY7-K3VG	NAMACC SUPPLIES	90001698	9/26/2023	98.28
	1000-41-41100-515340-00000000-	1MWM-JJT9-R914	HONOR GUARD FLAGS	90001698	9/26/2023	270.00

	1000-15-15100-515340-00000000-	1PR4-CW6Y-RXD4	TV STANDS FOR FLEET SERVICES	90001698	9/26/2023	179.98
	<b>Total Paid by Vendor</b>					<b>6,935.04</b>
AMERICAN RED CROSS & ITS CONSTITUENT CHAPTERS	1000-30-30100-515790-00000000-	22625985	AMERICAN RED CROSS TRAINING FOR DEPT. (BLANKET)	90434	9/26/2023	144.00
	<b>Total Paid by Vendor</b>					<b>144.00</b>
AMERICAN VILLAGE CITIZENSHIP TRUST FUND	1000-00-00000-250103-00000000-	AUGUST 2023 PAYMENT	PAYMENT FOR MONTH OF AUGUST 2023	90140	9/19/2023	93.50
	<b>Total Paid by Vendor</b>					<b>93.50</b>
ANDERS POOL CO INC	1000-14-14300-513010-00000000-	62781	2023 BLANKET PO - POOL REPAIRS AND SUPPLIES	90001644	9/19/2023	343.95
	<b>Total Paid by Vendor</b>					<b>343.95</b>
ANGELA BRYANT	1000-10-10200-515370-00000000-	100	POP THRU 09/24/23 ARTIST BAND FEE	90142	9/19/2023	1,200.00
	<b>Total Paid by Vendor</b>					<b>1,200.00</b>
ANGELA GILLILAN	1000-30-30200-515340-00000000-	A. GILLIAN 090123	BLANKET-GROUP EXERCISE CLASSES/ANGELA GILLILAN	90143	9/19/2023	125.00
	1000-30-30200-515340-00000000-	A. GILLIAN 090123B	BLANKET-GROUP EXERCISE CLASSES/ANGELA GILLILAN	90143	9/19/2023	125.00
	<b>Total Paid by Vendor</b>					<b>250.00</b>
ANIMAL HEALTH CARE CENTER	1000-50-00000-515163-00000000-	162785	BLANKET PO RABIES/SPAY/NEUTER/LOW INCOME	90144	9/19/2023	10.00
	<b>Total Paid by Vendor</b>					<b>10.00</b>
APPLE BUS COMPANY	1000-30-30200-515340-00000000-	356966	POP 07/19/23 -FIELD TRIPS AT VALLEY BEND	90146	9/19/2023	309.80
	1000-30-30200-515340-00000000-	357893	POP 07/28/23-FIELD TRIPS MAIN EVENT	90146	9/19/2023	309.80
	1000-30-30200-515340-00000000-	355265	POP 07/05/23-FIELD TRIPS AT ROLLER TIME SKATING	90146	9/19/2023	309.80
	1000-30-30200-515340-00000000-	357892	POP 07/26/23 -FIELD TRIPS AT ROLLER TIME SKATING	90146	9/19/2023	309.80
	1000-30-30200-515340-00000000-	355268	POP 07/07/23-FIELD TRIPS AT FLOW TRAMPOLINE PARK	90146	9/19/2023	309.80
	1000-30-30200-515340-00000000-	356969	POP 07/21/23-FIELD TRIPS AT EARLY WORKS	90146	9/19/2023	309.80
	1000-30-30100-515340-00000000-	11917180	POP: 03/16/23 BUS TRANSPORTATION-SPRING BREAK	90145	9/19/2023	309.60
	1000-30-30100-515340-00000000-	11917181	POP: 03/16/23 BUS TRANSPORTATION-SPRING BREAK	90145	9/19/2023	309.60
	1000-30-30200-515340-00000000-	355759	POP 07/14/23TRANSPORTATION-FIELD TRIPS-VALLEY BEND	90334	9/26/2023	309.80
	1000-30-30200-515340-00000000-	355779	POP 07/12/23 - TRANSPORTATION -ROLLER TIME SKATING	90334	9/26/2023	309.80
	1000-30-30100-515340-00000000-	351735	POP 06/12/23TRANSPORTATION-FIELD TRIPS EARLY WORKS	90334	9/26/2023	309.80
	1000-30-30100-515340-00000000-	351737	POP 06/14/23 - FIELD TRIP TO SPACE & ROCKET CENTER	90334	9/26/2023	387.25
	1000-30-30100-515340-00000000-	351741	POP 06/15/23 TRANSPORTATION-FIELD TRIPS TOP GOLF	90334	9/26/2023	309.80
	1000-30-30100-515340-00000000-	351742	POP 06/16/23 TRANSPORTATION-FIELD TRIPS CINEMARK	90334	9/26/2023	309.80
	1000-30-30100-515340-00000000-	351749	POP 06/13/23 TRANSPORTATION-FIELD TRIP MAIN EVENT	90334	9/26/2023	309.80
	<b>Total Paid by Vendor</b>					<b>4,724.05</b>
ASPLUNDH TREE EXPERT LLC	1000-52-52200-515370-00000000-	74586023	POP 09/09/23 TREE PRUNING SERVICES 4TH - LM	90335	9/26/2023	1,323.50
	1000-52-52200-515370-00000000-	74585923	POP 09/09/23 TREE PRUNING SERVICES 4TH - LM	90335	9/26/2023	5,439.10
	1000-52-52200-515370-00000000-	74585823	POP 09/09/23 TREE PRUNING SERVICES 4TH - LM	90335	9/26/2023	4,530.00
	1000-52-52200-515370-00000000-	74678623	POP 09/02/23 TREE PRUNING SERVICES 4TH - LM	90335	9/26/2023	5,294.00
	1000-52-52200-515370-00000000-	74678523	POP 09/02/23 TREE PRUNING SERVICES 4TH - LM	90335	9/26/2023	4,021.80
	1000-52-52200-515370-00000000-	74678423	POP 09/02/23TREE PRUNING SERVICES 4TH - LM	90335	9/26/2023	5,294.00
	1000-52-52200-515370-00000000-	73Q44623	POP 08/26/23 TREE PRUNING SERVICES 4TH - LM	90335	9/26/2023	3,970.50
	1000-52-52200-515370-00000000-	73Q44523	POP 08/26/23 TREE PRUNING SERVICES 4TH - LM	90335	9/26/2023	4,251.30
	1000-52-52200-515370-00000000-	73Q44423	POP 08/26/23 TREE PRUNING SERVICES 4TH - LM	90335	9/26/2023	5,703.80
	1000-52-52200-515370-00000000-	72V39123	POP 08/19/23 TREE PRUNING SERVICES 4TH - LM	90335	9/26/2023	4,790.10
	1000-52-52200-515370-00000000-	72V39023	POP 08/19/23 TREE PRUNING SERVICES 4TH - LM	90335	9/26/2023	3,970.50
	1000-52-52200-515370-00000000-	72V38923	POP 08/19/23 TREE PRUNING SERVICES 4TH - LM	90335	9/26/2023	6,280.40
	1000-52-52200-515370-00000000-	72I09023	POP 08/12/23 TREE PRUNING SERVICES 4TH - LM	90335	9/26/2023	2,279.02
	<b>Total Paid by Vendor</b>					<b>57,148.02</b>
ATTORNEY GENERAL OF TEXAS	1000-00-00000-210180-00000000-	325382	Payroll Run 1 - Warrant 230917	90308	9/21/2023	133.85
	<b>Total Paid by Vendor</b>					<b>133.85</b>
A-Z OFFICE RESOURCE INC	1000-18-00000-515340-00000000-	5625071-0	SUPPLIES - 308 FOUNTAIN CIR. 6TH FLR.	90001640	9/19/2023	26.27
	1000-41-41100-515340-00000000-	5626466-0	2820 HOLMES AVENUE NW - T. DUNCAN 256-427-7279	90001640	9/19/2023	395.24
	1000-71-71100-515340-00000000-	5626342-0	320 FOUNTAIN CIR 2ND FLR/TERESA/256-427-5304	90001640	9/19/2023	132.02
	1000-00-00000-140110-00000000-	5626680-0	OFFICE SUPPLIES-JOSHUA FOWLER-256-427-5254	90001640	9/19/2023	408.12
	1000-41-41100-515340-00000000-	5627276-0	704 FIBER STREET NW - DILLON MORGAN 256-427-7174	90001640	9/19/2023	107.46
	1000-41-41100-515340-00000000-	5528357-0	704 FIBER STREET NW/ JEFFREY TOWRY 256-427-7174	90001695	9/26/2023	36.70
	1000-00-00000-140110-00000000-	5627945-0	OFFICE SUPPLIES-JOSHUA FOWLER-256-427-5254	90001695	9/26/2023	248.04
	1000-18-00000-515340-00000000-	5628710-0	815 WHEELER AVE. RM. 249 M. BATTLE 2564275034	90001695	9/26/2023	1,084.24
	1000-18-00000-515340-00000000-	5628496-0	308 FOUNTAIN CIR. 6TH FLR. J.COX 2564275034	90001695	9/26/2023	108.12
	1000-18-00000-515340-00000000-	5628496-1	308 FOUNTAIN CIR. 6TH FLR. J.COX 2564275034	90001695	9/26/2023	13.70
	1000-41-41100-515340-00000000-	5625252-2	704 FIBER STREET NW-DILLON MORGAN 256-427-7174	90001695	9/26/2023	79.50
	1000-71-71100-515340-00000000-	5630711-0	320 FOUNTAIN CIR 2ND FLR/TERESA/256-427-5304	90001695	9/26/2023	177.16
	1000-18-00000-515340-00000000-	5629947-0	815 WHEELER AVE. RM. 249 M. BATTLE 2564275034	90001695	9/26/2023	34.02
	1000-18-00000-515340-00000000-	5628710-2	815 WHEELER AVE. RM. 249 M. BATTLE 2564275034	90001695	9/26/2023	110.54
	<b>Total Paid by Vendor</b>					<b>2,961.13</b>

B & M HOME SERVICES LLC	1000-14-14300-513010-00000000-	7905151	2023 BLANKET PO APPLIANCE REPAIRS	90419	9/26/2023	342.29
	<b>Total Paid by Vendor</b>					<b>342.29</b>
BELLSOUTH TELECOMMUNICATIONS LLC	1000-17-17100-515070-00000000-	28727057193609012023	POP 07/24/23-08/23/FOR ATT MOBILITY FOR FIRE DEPT.	90148	9/19/2023	119.72
	1000-17-17100-515070-00000000-	256-881-4708-0923	POP 09/02/23-10/01/23 LEEMAN FERRY ELEVATOR PHONE	90148	9/19/2023	55.20
	<b>Total Paid by Vendor</b>					<b>174.92</b>
BONNIE J MACIORSKI	1000-43-00000-515370-00000000-	4063 1ST SESSION	INST FOR 8HR CLASS ON 09/19/23	90339	9/26/2023	100.00
	<b>Total Paid by Vendor</b>					<b>100.00</b>
BRADLEY ARANT BOULT CUMMINGS, LLP	1000-18-00000-515372-00000000-	1681155	POP 08/03/23-08/16/23 - OUTSIDE LEGAL SERVICES	90001703	9/26/2023	9,547.50
	1000-18-00000-515372-00000000-	1681154	POP 08/02/23-08/07/23- OUTSIDE LEGAL SERVICES	90001703	9/26/2023	1,257.50
	1000-18-00000-515372-00000000-	1681153	POP 08/03/23-08/17/23 - OUTSIDE LEGAL SERVICES	90001703	9/26/2023	7,053.75
	1000-18-00000-515372-00000000-	1681151	POP 08/17/23-08/23/23 - OUTSIDE LEGAL SERVICES	90001703	9/26/2023	4,093.75
	<b>Total Paid by Vendor</b>					<b>21,952.50</b>
BROOKS LOCK & KEY	1000-14-14300-513010-00000000-	17179	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	90342	9/26/2023	340.00
	1000-14-14300-513010-00000000-	17229	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	90342	9/26/2023	85.00
	1000-14-14300-513010-00000000-	17216	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	90342	9/26/2023	20.00
	1000-14-14300-513010-00000000-	17227	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	90342	9/26/2023	100.00
	<b>Total Paid by Vendor</b>					<b>545.00</b>
BSL PROFESSIONAL SERVICES INC	1000-14-14310-515370-00000000-	2649	2023 BLANKET PO -RESTORATION SERVICES	90455	9/26/2023	3,309.08
	<b>Total Paid by Vendor</b>					<b>3,309.08</b>
C SPIRE BUSINESS	1000-17-17100-515250-00000000-	C017685387	POP 09/10/23-09/08/24 SMARTNET CALL MANAGER	90152	9/19/2023	63,249.76
	1000-14-14300-513010-00000000-	C016587279	QUOTE AAAQ139677 FOR GENERAL SERVICES CAMERAS	90344	9/26/2023	2,352.25
	<b>Total Paid by Vendor</b>					<b>65,602.01</b>
C T GARVIN FEED AND SEED	1000-50-00000-515340-00000000-	973932	BLANKET PO BEDDING PELLETS, PET SUPPLIES	90179	9/19/2023	44.95
	1000-50-00000-515340-00000000-	975678	BLANKET PO BEDDING PELLETS, PET SUPPLIES	90377	9/26/2023	53.25
	1000-50-00000-515340-00000000-	975120	BLANKET PO BEDDING PELLETS, PET SUPPLIES	90377	9/26/2023	123.37
	<b>Total Paid by Vendor</b>					<b>221.57</b>
CAPITAL EDGE STRATEGIES LLC	1000-19-00000-515370-00000000-	2322	GOV AFFAIRS RETAINER-AUGUST 2023	90153	9/19/2023	5,683.33
	<b>Total Paid by Vendor</b>					<b>5,683.33</b>
CARDIO PARTNERS, INC	1000-30-30100-515340-00000000-	INV3227881	CPR SUPPLIES FOR DEPT TRAINING	90154	9/19/2023	283.95
	<b>Total Paid by Vendor</b>					<b>283.95</b>
CATHERINE ARZOLA MORALES	1000-19-00000-515190-00000000-	REFUND# 23-134	SETTLEMENT OF CLAIM FY23-134	90345	9/26/2023	2,544.90
	<b>Total Paid by Vendor</b>					<b>2,544.90</b>
CDW GOVERNMENT INC	1000-17-17400-520200-00000000-	LT83441	PUNCHOUT CDW IT SUPPLIES	90155	9/19/2023	2,996.25
	1000-17-17300-520200-00000000-	LQ30510	PUNCHOUT CDW TRAY DRIVES	90155	9/19/2023	107.43
	1000-17-17400-515340-00000000-	LQ96765	PUNCHOUT PD-MOBILE COMMAND WO#16971	90155	9/19/2023	34.68
	1000-17-17400-520200-00000000-	LP17570	PUNCHOUT CDW ITS SUPPLIES	90155	9/19/2023	307.20
	1000-17-17200-520300-00000000-	LR40140	PUNCHOUT CDW ON ADOBE STANDARD 2020 - HR-TGREEN	90155	9/19/2023	330.79
	1000-17-17400-520200-00000000-	LV65247	QUOTE CDW FOR IT STOCK LOGITECH KEYBOARDS	90346	9/26/2023	599.50
	1000-17-17200-520300-00000000-	LW34758	QUOTE CDW FOR ADOBE STAND 2020 FN-EMMA LANSDELL	90346	9/26/2023	330.79
	1000-17-17400-515340-00000000-	LZ70743	PUNCHOUT PD-EVIDENCE WO#169936	90346	9/26/2023	259.14
	1000-17-17400-520200-00000000-	MB08736	PORTABLE MONITOR	90346	9/26/2023	185.99
	1000-17-17400-520200-00000000-	LZ59109	PUNCHOUT PD-SECURITY CAMERA TV	90346	9/26/2023	519.47
	1000-17-17400-520200-00000000-	MB96781	QUOTE CDW TRIPP LITE - MIKE REYES	90346	9/26/2023	35.05
	<b>Total Paid by Vendor</b>					<b>5,706.29</b>
CELLCO PARTNERSHIP	1000-17-17100-515070-00000000-	9944165879	POP: 08/11/23 09/10/23 VERIZON SERVICES COH BY ITS	90284	9/19/2023	798.35
	<b>Total Paid by Vendor</b>					<b>798.35</b>
CHARLES ROBERT CLARK	1000-10-10200-515370-00000000-	312	POP THRU 09/30/23MAINT-WEBSITE,BLOG POSTS,SOC MED	90156	9/19/2023	2,500.00
	<b>Total Paid by Vendor</b>					<b>2,500.00</b>
CHECKR INC	1000-16-16100-515370-00000000-	955950	CREDIT REPORT	90347	9/26/2023	64.00
	<b>Total Paid by Vendor</b>					<b>64.00</b>
CINTAS	1000-15-15100-515340-00000000-	4167399099	4203 E SCHRIMSHER LN (BLANKET PO)	90158	9/19/2023	251.77
	1000-52-52100-515790-00000000-	9237937007	FIRST AID CENTER MAINTENANCE - LM ADMIN (BLANKET)	90157	9/19/2023	198.00
	1000-52-52100-515790-00000000-	9237936776	FIRST AID CENTER MAINTENANCE - LM ADMIN (BLANKET)	90157	9/19/2023	99.00
	1000-52-52100-515790-00000000-	9237935933	FIRST AID CENTER MAINTENANCE - LM ADMIN (BLANKET)	90157	9/19/2023	99.00
	1000-12-12500-515340-00000000-	4167267271	CINTAS BLANKET PO (OCT-SEPT 2022)	90158	9/19/2023	3.10
	1000-15-15100-515340-00000000-	4167940098	3242 LEEMAN FERRY RD SW (BLANKET PO)	90348	9/26/2023	34.12
	1000-42-42200-515310-00000000-	4167689972	MONTHLY STATION TISSUE ORDER	90348	9/26/2023	506.95
	1000-15-15100-515340-00000000-	4168098686	4203 E SCHRIMSHER LN (BLANKET PO)	90348	9/26/2023	251.77
	1000-30-30200-515340-00000000-	4167060321	BLANKET-JANITORIAL SVCIES FOR CALVARY HILL R/C	90348	9/26/2023	29.42
	1000-30-30200-515310-00000000-	4168099511	BLANKET-JANITORIAL SERVICES-MARK RUSSELL R/C	90348	9/26/2023	36.44
	1000-30-30200-515310-00000000-	4167520023	BLANKET-JANITORIAL SERVICES-SHOWERS R/C	90348	9/26/2023	10.06
	<b>Total Paid by Vendor</b>					<b>1,519.63</b>



CIVICPLUS INC	1000-00-00000-140200-00000000-	266950	POP 9/26/23-9/25/23 CLICK FIX SUPPORT FOR ADMIN	90001704	9/26/2023	19,206.11
	<b>Total Paid by Vendor</b>					<b>19,206.11</b>
CLOUD & RYAN LLC	1000-43-00000-515043-00000000-	11180743-45	INDIGENT DEFENSE SERVICES FOR 11180743-45	90159	9/19/2023	483.00
	1000-43-00000-515043-00000000-	11163779-81	INDIGENT DEFENSE SERVICES FOR 11163779-81	90159	9/19/2023	707.00
	1000-43-00000-515043-00000000-	11215523	INDIGENT DEFENSE SERVICES FOR 11215523	90159	9/19/2023	196.00
	<b>Total Paid by Vendor</b>					<b>1,386.00</b>
CLYDE ARMORY	1000-41-41204-515340-00000000-	20261	RIFLE FOR JONATHAN HENDERSON	90349	9/26/2023	1,542.11
	<b>Total Paid by Vendor</b>					<b>1,542.11</b>
CMI INC	1000-16-16300-515340-00000000-	8060229	GAS CYLINDERS FOR INTOXILYZER	90160	9/19/2023	361.33
	<b>Total Paid by Vendor</b>					<b>361.33</b>
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	325373	Payroll Run 1 - Warrant 230917	90309	9/21/2023	1,135.00
	<b>Total Paid by Vendor</b>					<b>1,135.00</b>
COMCAST OF ALABAMA INC	1000-17-17100-515070-00000000-	83969000116000340923	POP 09/19/23-10/18/23 FOR COMCAST CABLE SVCS	90161	9/19/2023	10.57
	1000-17-17100-515070-00000000-	83969000116000260923	POP 09/19/23-10/18/23 FOR COMCAST CABLE SVCS	90161	9/19/2023	10.57
	1000-17-17100-515070-00000000-	93969000101785370923	POP 09/21/23-10/20/23 FOR COMCAST CABLE SVCS	90161	9/19/2023	122.27
	1000-17-17100-515070-00000000-	83969000108519680923	POP 09/24/23-10/23/23 COMCAST CABLE SERVICES COH	90352	9/26/2023	8.44
	1000-17-17100-515070-00000000-	83969000115986910923	POP 09/30/23 - 10/29/23 FOR COMCAST CABLE SERVICES	90352	9/26/2023	133.07
	1000-17-17100-515070-00000000-	83969000115978000923	POP 09/30/23-10/29/23 FOR COMCAST CABLE SERVICES	90352	9/26/2023	10.57
	1000-17-17100-515070-00000000-	83969000115986830923	POP 10/02/23 -11/01/23 FOR COMCAST CABLE SERVICES	90352	9/26/2023	173.42
	1000-17-17100-515070-00000000-	83969000101809470923	POP 10/01/23 -10/31/23 FOR COMCAST CABLE SERVICES	90352	9/26/2023	63.30
	1000-17-17100-515070-00000000-	83969000114784070923	POP 09/30/23-10/29/23 FOR COMCAST CABLE SERVICES	90352	9/26/2023	63.37
	<b>Total Paid by Vendor</b>					<b>595.58</b>
COMMERCIAL FLOORING SERVICES	1000-30-30100-515340-00000000-	I-7268	SUPPLY & INSTALL WALL BASE IN 2 CLASSROOMS-SHOWER	90001706	9/26/2023	564.40
	<b>Total Paid by Vendor</b>					<b>564.40</b>
COMMERCIAL PRO SERVICES GROUP LLC	1000-17-17100-515370-00000000-	680	POP 02/08,15,21 & 03/08/23 BMC TRACKIT CONSULTING	90162	9/19/2023	1,181.25
	<b>Total Paid by Vendor</b>					<b>1,181.25</b>
CORVEL CORPORATION	1000-19-00000-502150-00000000-	091823-HUNT	POP: 9/01/23-9/17/23 ESCROW REIMBURSEMENT	90001651	9/19/2023	43,581.97
	1000-19-00000-502150-00000000-	092223-HUNT	SUPP LG MED BILLS ON MULTIPLE CLAIMS	90001707	9/26/2023	113,699.81
	<b>Total Paid by Vendor</b>					<b>157,281.78</b>
COUNTRYSIDE VETERINARY HOSPITAL	1000-50-00000-515162-00000000-	1377118	BLANKET PO FOR RABIES/SPAY/NEUTER	90165	9/19/2023	10.00
	<b>Total Paid by Vendor</b>					<b>10.00</b>
COWIN EQUIPMENT CO INC	1000-55-55300-513050-00000000-	RSA031182 1	4-N-1 BUCKET FOR TL12	90355	9/26/2023	750.00
	1000-55-55300-513050-00000000-	RSA031182 2	4-N-1 BUCKET FOR TL12	90355	9/26/2023	750.00
	1000-55-55300-513050-00000000-	RSA031182 3	4-N-1 BUCKET FOR TL12	90355	9/26/2023	750.00
	<b>Total Paid by Vendor</b>					<b>2,250.00</b>
CREATIVE PARKING CONCEPTS LLC	1000-53-53100-520500-00000000-	4830	SOLE SOURCE 1 NEW COSMO AT CITY CENTER	90168	9/19/2023	10,378.75
	<b>Total Paid by Vendor</b>					<b>10,378.75</b>
DANA SAFETY SUPPLY	1000-41-41100-515340-00000000-	869394	STINGER BATTERIES	90001708	9/26/2023	936.20
	1000-41-41100-515340-00000000-	866252-A	FLASHLIGHT KITS	90001708	9/26/2023	6,006.80
	<b>Total Paid by Vendor</b>					<b>6,943.00</b>
DANIEL COLE	1000-30-30100-515340-00000000-	13426	ICE MACHINE REPLACEMENT SHOWERS CENTER	90350	9/26/2023	4,139.72
	1000-14-14300-513010-00000000-	13450	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	90350	9/26/2023	104.50
	<b>Total Paid by Vendor</b>					<b>4,244.22</b>
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	325376	Payroll Run 1 - Warrant 230917	90316	9/21/2023	433.56
	1000-00-00000-210180-00000000-	325377	Payroll Run 1 - Warrant 230917	90317	9/21/2023	249.03
	<b>Total Paid by Vendor</b>					<b>682.59</b>
DEFENSE PEST SOLUTIONS	1000-14-14310-515370-00000000-	36680	2023 BLANKET PO PEST CONTROL SERVICES	90357	9/26/2023	2,508.00
	1000-14-14310-515370-00000000-	36997	POP 09/18/23 PEST CONTROL SERVICES	90357	9/26/2023	192.00
	<b>Total Paid by Vendor</b>					<b>2,700.00</b>
DELL MARKETING LP	1000-17-17400-520200-00000000-	10695766380	DELL DOCKING STATIONS	90169	9/19/2023	2,258.70
	1000-17-17400-520200-00000000-	10697997654	DELL US_QUOTE_3000158691746.1 WES PHILLIPS - PL	90169	9/19/2023	1,547.91
	<b>Total Paid by Vendor</b>					<b>3,806.61</b>
DH PACE CO., INC	1000-14-14300-513010-00000000-	SVC/265-17618-M	2023 BLANKET PO OVERHEAD DOOR REPAIRS	90001652	9/19/2023	209.00
	1000-14-14300-513010-00000000-	SVC/265-18312-M	2023 BLANKET PO OVERHEAD DOOR REPAIRS	90001709	9/26/2023	887.65
	<b>Total Paid by Vendor</b>					<b>1,096.65</b>
DIRECT COMMUNICATIONS INC	1000-19-00000-515370-00000000-	090123	POP THRU 08/31/23 GOVERNMENT AFFAIRS RETAINER	90170	9/19/2023	14,000.00
	<b>Total Paid by Vendor</b>					<b>14,000.00</b>
DISTRICT COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	325375	Payroll Run 1 - Warrant 230917	90315	9/21/2023	507.34
	<b>Total Paid by Vendor</b>					<b>507.34</b>
DUNCAN PARKING TECH	1000-00-00000-140200-00000000-	DPT046584	SOLE SOURCE LPR SW MTCE. PARKING 2023-24	90171	9/19/2023	3,744.00
	1000-00-00000-140200-00000000-	DPT046583	POP: 10/1/23-9/30/24 LPR SW MTCE. PARKING 2023-24	90171	9/19/2023	15,600.00
	<b>Total Paid by Vendor</b>					<b>19,344.00</b>

DUTCH OIL COMPANY INC	1000-55-55400-514010-00000000-	INV-201645	FY23 FUEL BLANKET --MAINTENANCE	90001654	9/19/2023	2,907.77
	1000-00-00000-610039-00000000-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	36.71
	1000-14-14100-514010-00000000-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	360.31
	1000-30-30100-514010-00000000-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	35.96
	1000-30-30100-514010-00000000-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	199.97
	1000-30-30100-514010-00000000-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	27.45
	1000-30-30100-514010-00000000-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	40.08
	1000-41-41100-514010-00000000-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	3,951.93
	1000-41-41100-514010-00000000-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	302.80
	1000-41-41100-514010-00000000-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	41.45
	1000-41-41100-514010-00000000-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	296.75
	1000-42-42100-514010-00000000-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	1,011.23
	1000-42-42100-514010-00000000-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	219.61
	1000-42-42100-514010-00000000-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	106.65
	1000-50-00000-514010-00000000-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	62.31
	1000-52-52100-514010-00000000-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	80.98
	1000-52-52100-514010-00000000-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	80.43
	1000-52-52100-514010-00000000-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	63.96
	1000-52-52100-514010-00000000-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	1,039.92
	1000-52-52100-514010-00000000-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	79.61
	1000-52-52100-514010-00000000-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	14.00
	1000-52-52100-514010-00000000-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	97.19
	1000-52-52100-514010-00000000-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	47.63
	1000-53-53200-514010-00000000-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	49.41
	1000-53-53400-514010-00000000-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	67.80
	1000-53-53500-514010-00000000-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	3.41
	1000-55-55300-514010-00000000-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	155.89
	1000-55-55400-514010-00000000-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	485.74
	1000-70-70200-514010-00000000-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	73.84
	1000-71-71100-514010-00000000-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	46.67
	1000-72-00000-514010-00000000-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	195.73
	1000-75-75100-514010-00000000-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	138.06
	1000-75-75100-514010-00000000-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	52.16
	1000-30-30100-514010-00000000-	CFN-26395	FUELING TRANS DATED 090923	90001654	9/19/2023	76.34
	1000-30-30100-514010-00000000-	CFN-26395	FUELING TRANS DATED 090923	90001654	9/19/2023	41.92
	1000-41-41100-514010-00000000-	CFN-26395	FUELING TRANS DATED 090923	90001654	9/19/2023	3,589.07
	1000-41-41100-514010-00000000-	CFN-26395	FUELING TRANS DATED 090923	90001654	9/19/2023	66.90
	1000-41-41100-514010-00000000-	CFN-26395	FUELING TRANS DATED 090923	90001654	9/19/2023	232.36
	1000-42-42100-514010-00000000-	CFN-26395	FUELING TRANS DATED 090923	90001654	9/19/2023	784.57
	1000-42-42100-514010-00000000-	CFN-26395	FUELING TRANS DATED 090923	90001654	9/19/2023	69.30
	1000-52-52100-514010-00000000-	CFN-26395	FUELING TRANS DATED 090923	90001654	9/19/2023	49.97
	1000-53-53400-514010-00000000-	CFN-26395	FUELING TRANS DATED 090923	90001654	9/19/2023	15.27
	1000-41-41100-514010-00000000-	CFN-26402	FUELING TRANS DATED 091023	90001654	9/19/2023	3,003.17
	1000-41-41100-514010-00000000-	CFN-26402	FUELING TRANS DATED 091023	90001654	9/19/2023	58.46
	1000-41-41100-514010-00000000-	CFN-26402	FUELING TRANS DATED 091023	90001654	9/19/2023	162.39
	1000-42-42100-514010-00000000-	CFN-26402	FUELING TRANS DATED 091023	90001654	9/19/2023	153.83
	1000-42-42100-514010-00000000-	CFN-26402	FUELING TRANS DATED 091023	90001654	9/19/2023	11.44
	1000-52-52100-514010-00000000-	CFN-26402	FUELING TRANS DATED 091023	90001654	9/19/2023	47.75
	1000-00-00000-610039-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	45.50
	1000-10-00000-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	47.19
	1000-13-13100-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	35.81
	1000-14-14100-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	389.47
	1000-17-17100-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	30.25
	1000-30-30100-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	68.01
	1000-30-30100-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	41.08
	1000-41-41100-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	4,028.67
	1000-41-41100-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	421.94
	1000-41-41100-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	44.42
	1000-41-41100-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	175.27
	1000-42-42100-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	860.60
	1000-42-42100-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	117.71
	1000-42-42100-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	140.56

1000-51-00000-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	41.45
1000-52-52100-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	161.01
1000-52-52100-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	177.91
1000-52-52100-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	350.14
1000-52-52100-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	56.35
1000-52-52100-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	390.85
1000-52-52100-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	17.21
1000-52-52100-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	93.59
1000-52-52100-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	462.50
1000-52-52100-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	65.79
1000-53-53100-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	36.09
1000-53-53400-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	63.57
1000-53-53500-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	190.75
1000-55-55100-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	57.74
1000-55-55100-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	46.36
1000-55-55300-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	769.10
1000-55-55400-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	1,244.00
1000-70-70200-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	93.27
1000-71-71100-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	217.28
1000-72-00000-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	144.18
1000-73-73100-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	45.25
1000-74-74100-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	45.80
1000-75-75100-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	328.09
1000-00-00000-610039-00000000-	CFN-26427	FUELING TRANS DATED 091223	90001654	9/19/2023	66.58
1000-14-14100-514010-00000000-	CFN-26427	FUELING TRANS DATED 091223	90001654	9/19/2023	337.34
1000-15-15100-514010-00000000-	CFN-26427	FUELING TRANS DATED 091223	90001654	9/19/2023	162.05
1000-30-30100-514010-00000000-	CFN-26427	FUELING TRANS DATED 091223	90001654	9/19/2023	136.91
1000-30-30100-514010-00000000-	CFN-26427	FUELING TRANS DATED 091223	90001654	9/19/2023	73.84
1000-41-41100-514010-00000000-	CFN-26427	FUELING TRANS DATED 091223	90001654	9/19/2023	3,686.81
1000-41-41100-514010-00000000-	CFN-26427	FUELING TRANS DATED 091223	90001654	9/19/2023	538.32
1000-41-41100-514010-00000000-	CFN-26427	FUELING TRANS DATED 091223	90001654	9/19/2023	134.90
1000-41-41100-514010-00000000-	CFN-26427	FUELING TRANS DATED 091223	90001654	9/19/2023	346.30
1000-42-42100-514010-00000000-	CFN-26427	FUELING TRANS DATED 091223	90001654	9/19/2023	1,430.98
1000-42-42100-514010-00000000-	CFN-26427	FUELING TRANS DATED 091223	90001654	9/19/2023	110.62
1000-42-42100-514010-00000000-	CFN-26427	FUELING TRANS DATED 091223	90001654	9/19/2023	189.06
1000-50-00000-514010-00000000-	CFN-26427	FUELING TRANS DATED 091223	90001654	9/19/2023	217.83
1000-52-52100-514010-00000000-	CFN-26427	FUELING TRANS DATED 091223	90001654	9/19/2023	45.83
1000-52-52100-514010-00000000-	CFN-26427	FUELING TRANS DATED 091223	90001654	9/19/2023	206.06
1000-52-52100-514010-00000000-	CFN-26427	FUELING TRANS DATED 091223	90001654	9/19/2023	327.32
1000-52-52100-514010-00000000-	CFN-26427	FUELING TRANS DATED 091223	90001654	9/19/2023	957.78
1000-52-52100-514010-00000000-	CFN-26427	FUELING TRANS DATED 091223	90001654	9/19/2023	451.61
1000-52-52100-514010-00000000-	CFN-26427	FUELING TRANS DATED 091223	90001654	9/19/2023	160.98
1000-52-52100-514010-00000000-	CFN-26427	FUELING TRANS DATED 091223	90001654	9/19/2023	233.28
1000-52-52100-514010-00000000-	CFN-26427	FUELING TRANS DATED 091223	90001654	9/19/2023	149.65
1000-52-52100-514010-00000000-	CFN-26427	FUELING TRANS DATED 091223	90001654	9/19/2023	296.82
1000-53-53400-514010-00000000-	CFN-26427	FUELING TRANS DATED 091223	90001654	9/19/2023	109.71
1000-55-55100-514010-00000000-	CFN-26427	FUELING TRANS DATED 091223	90001654	9/19/2023	103.83
1000-55-55300-514010-00000000-	CFN-26427	FUELING TRANS DATED 091223	90001654	9/19/2023	891.53
1000-55-55400-514010-00000000-	CFN-26427	FUELING TRANS DATED 091223	90001654	9/19/2023	718.44
1000-70-70200-514010-00000000-	CFN-26427	FUELING TRANS DATED 091223	90001654	9/19/2023	231.35
1000-71-71100-514010-00000000-	CFN-26427	FUELING TRANS DATED 091223	90001654	9/19/2023	166.63
1000-71-71100-514010-00000000-	CFN-26427	FUELING TRANS DATED 091223	90001654	9/19/2023	65.92
1000-72-00000-514010-00000000-	CFN-26427	FUELING TRANS DATED 091223	90001654	9/19/2023	430.80
1000-75-75100-514010-00000000-	CFN-26427	FUELING TRANS DATED 091223	90001654	9/19/2023	46.96
1000-75-75100-514010-00000000-	CFN-26427	FUELING TRANS DATED 091223	90001654	9/19/2023	94.89
1000-00-00000-610039-00000000-	CFN-26442	FUELING TRANS DATED 091323	90001654	9/19/2023	48.83
1000-14-14100-514010-00000000-	CFN-26442	FUELING TRANS DATED 091323	90001654	9/19/2023	160.74
1000-15-15100-514010-00000000-	CFN-26442	FUELING TRANS DATED 091323	90001654	9/19/2023	96.42
1000-30-30100-514010-00000000-	CFN-26442	FUELING TRANS DATED 091323	90001654	9/19/2023	48.11
1000-30-30100-514010-00000000-	CFN-26442	FUELING TRANS DATED 091323	90001654	9/19/2023	32.55
1000-41-41100-514010-00000000-	CFN-26442	FUELING TRANS DATED 091323	90001654	9/19/2023	4,175.91
1000-41-41100-514010-00000000-	CFN-26442	FUELING TRANS DATED 091323	90001654	9/19/2023	379.80

1000-41-41100-514010-00000000-	CFN-26442	FUELING TRANS DATED 091323	90001654	9/19/2023	46.70
1000-41-41100-514010-00000000-	CFN-26442	FUELING TRANS DATED 091323	90001654	9/19/2023	556.08
1000-42-42100-514010-00000000-	CFN-26442	FUELING TRANS DATED 091323	90001654	9/19/2023	1,189.59
1000-42-42100-514010-00000000-	CFN-26442	FUELING TRANS DATED 091323	90001654	9/19/2023	136.41
1000-43-00000-514010-00000000-	CFN-26442	FUELING TRANS DATED 091323	90001654	9/19/2023	41.60
1000-50-00000-514010-00000000-	CFN-26442	FUELING TRANS DATED 091323	90001654	9/19/2023	152.82
1000-51-00000-514010-00000000-	CFN-26442	FUELING TRANS DATED 091323	90001654	9/19/2023	138.08
1000-52-52100-514010-00000000-	CFN-26442	FUELING TRANS DATED 091323	90001654	9/19/2023	217.07
1000-52-52100-514010-00000000-	CFN-26442	FUELING TRANS DATED 091323	90001654	9/19/2023	53.20
1000-52-52100-514010-00000000-	CFN-26442	FUELING TRANS DATED 091323	90001654	9/19/2023	128.20
1000-52-52100-514010-00000000-	CFN-26442	FUELING TRANS DATED 091323	90001654	9/19/2023	407.06
1000-52-52100-514010-00000000-	CFN-26442	FUELING TRANS DATED 091323	90001654	9/19/2023	586.53
1000-52-52100-514010-00000000-	CFN-26442	FUELING TRANS DATED 091323	90001654	9/19/2023	297.44
1000-52-52100-514010-00000000-	CFN-26442	FUELING TRANS DATED 091323	90001654	9/19/2023	188.76
1000-52-52100-514010-00000000-	CFN-26442	FUELING TRANS DATED 091323	90001654	9/19/2023	691.80
1000-52-52100-514010-00000000-	CFN-26442	FUELING TRANS DATED 091323	90001654	9/19/2023	59.15
1000-53-53400-514010-00000000-	CFN-26442	FUELING TRANS DATED 091323	90001654	9/19/2023	39.34
1000-55-55100-514010-00000000-	CFN-26442	FUELING TRANS DATED 091323	90001654	9/19/2023	50.09
1000-55-55300-514010-00000000-	CFN-26442	FUELING TRANS DATED 091323	90001654	9/19/2023	1,484.47
1000-55-55400-514010-00000000-	CFN-26442	FUELING TRANS DATED 091323	90001654	9/19/2023	1,765.26
1000-70-70200-514010-00000000-	CFN-26442	FUELING TRANS DATED 091323	90001654	9/19/2023	75.28
1000-71-71100-514010-00000000-	CFN-26442	FUELING TRANS DATED 091323	90001654	9/19/2023	112.35
1000-71-71100-514010-00000000-	CFN-26442	FUELING TRANS DATED 091323	90001654	9/19/2023	63.39
1000-72-00000-514010-00000000-	CFN-26442	FUELING TRANS DATED 091323	90001654	9/19/2023	137.17
1000-75-75100-514010-00000000-	CFN-26442	FUELING TRANS DATED 091323	90001654	9/19/2023	57.71
1000-75-75100-514010-00000000-	CFN-26442	FUELING TRANS DATED 091323	90001654	9/19/2023	164.88
1000-55-55400-514010-00000000-	INV-201754	FY23 FUEL BLANKET --MAINTENANCE	90001654	9/19/2023	2,755.46
1000-51-00000-514010-00000000-	INV-201872	BLANKET PO FOR GASOLINE FOR MAPLE HILL CEMETERY	90001713	9/26/2023	710.18
1000-00-00000-610039-00000000-	CFN-26459	FUELING TRANS DATED 091423	90001713	9/26/2023	48.40
1000-14-14100-514010-00000000-	CFN-26459	FUELING TRANS DATED 091423	90001713	9/26/2023	383.33
1000-15-15100-514010-00000000-	CFN-26459	FUELING TRANS DATED 091423	90001713	9/26/2023	14.20
1000-17-17100-514010-00000000-	CFN-26459	FUELING TRANS DATED 091423	90001713	9/26/2023	121.27
1000-30-30100-514010-00000000-	CFN-26459	FUELING TRANS DATED 091423	90001713	9/26/2023	44.87
1000-30-30100-514010-00000000-	CFN-26459	FUELING TRANS DATED 091423	90001713	9/26/2023	46.28
1000-30-30100-514010-00000000-	CFN-26459	FUELING TRANS DATED 091423	90001713	9/26/2023	32.36
1000-30-30100-514010-00000000-	CFN-26459	FUELING TRANS DATED 091423	90001713	9/26/2023	53.08
1000-41-41100-514010-00000000-	CFN-26459	FUELING TRANS DATED 091423	90001713	9/26/2023	4,265.14
1000-41-41100-514010-00000000-	CFN-26459	FUELING TRANS DATED 091423	90001713	9/26/2023	390.16
1000-41-41100-514010-00000000-	CFN-26459	FUELING TRANS DATED 091423	90001713	9/26/2023	196.99
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1000-52-52100-514010-00000000-	CFN-26459	FUELING TRANS DATED 091423	90001713	9/26/2023	157.94
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1000-52-52100-514010-00000000-	CFN-26459	FUELING TRANS DATED 091423	90001713	9/26/2023	118.94
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1000-70-70200-514010-00000000-	CFN-26459	FUELING TRANS DATED 091423	90001713	9/26/2023	40.61

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	1000-72-00000-514010-00000000-	CFN-26459	FUELING TRANS DATED 091423	90001713	9/26/2023	153.65
	1000-73-73100-514010-00000000-	CFN-26459	FUELING TRANS DATED 091423	90001713	9/26/2023	134.88
	1000-75-75100-514010-00000000-	CFN-26459	FUELING TRANS DATED 091423	90001713	9/26/2023	133.76
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	1000-14-14100-514010-00000000-	CFN-26478	FUELING TRANS DATED 091523	90001713	9/26/2023	168.17
	1000-15-15100-514010-00000000-	CFN-26478	FUELING TRANS DATED 091523	90001713	9/26/2023	43.39
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	1000-30-30100-514010-00000000-	CFN-26478	FUELING TRANS DATED 091523	90001713	9/26/2023	160.81
	1000-30-30100-514010-00000000-	CFN-26478	FUELING TRANS DATED 091523	90001713	9/26/2023	54.17
	1000-30-30100-514010-00000000-	CFN-26478	FUELING TRANS DATED 091523	90001713	9/26/2023	15.03
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	1000-41-41100-514010-00000000-	CFN-26478	FUELING TRANS DATED 091523	90001713	9/26/2023	27.51
	1000-41-41100-514010-00000000-	CFN-26478	FUELING TRANS DATED 091523	90001713	9/26/2023	273.64
	1000-42-42100-514010-00000000-	CFN-26478	FUELING TRANS DATED 091523	90001713	9/26/2023	1,190.86
	1000-42-42100-514010-00000000-	CFN-26478	FUELING TRANS DATED 091523	90001713	9/26/2023	48.49
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	1000-52-52100-514010-00000000-	CFN-26478	FUELING TRANS DATED 091523	90001713	9/26/2023	104.06
	1000-52-52100-514010-00000000-	CFN-26478	FUELING TRANS DATED 091523	90001713	9/26/2023	149.12
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	1000-52-52100-514010-00000000-	CFN-26478	FUELING TRANS DATED 091523	90001713	9/26/2023	115.73
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	1000-53-53200-514010-00000000-	CFN-26478	FUELING TRANS DATED 091523	90001713	9/26/2023	48.21
	1000-53-53400-514010-00000000-	CFN-26478	FUELING TRANS DATED 091523	90001713	9/26/2023	73.46
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	1000-55-55100-514010-00000000-	CFN-26478	FUELING TRANS DATED 091523	90001713	9/26/2023	102.10
	1000-55-55300-514010-00000000-	CFN-26478	FUELING TRANS DATED 091523	90001713	9/26/2023	282.78
	1000-55-55400-514010-00000000-	CFN-26478	FUELING TRANS DATED 091523	90001713	9/26/2023	464.07
	1000-70-70200-514010-00000000-	CFN-26478	FUELING TRANS DATED 091523	90001713	9/26/2023	94.18
	1000-71-71100-514010-00000000-	CFN-26478	FUELING TRANS DATED 091523	90001713	9/26/2023	107.20
	1000-71-71100-514010-00000000-	CFN-26478	FUELING TRANS DATED 091523	90001713	9/26/2023	30.35
	1000-72-00000-514010-00000000-	CFN-26478	FUELING TRANS DATED 091523	90001713	9/26/2023	194.57
	1000-74-74100-514010-00000000-	CFN-26478	FUELING TRANS DATED 091523	90001713	9/26/2023	55.02
	1000-74-74100-514010-00000000-	CFN-26478	FUELING TRANS DATED 091523	90001713	9/26/2023	100.41
	1000-75-75100-514010-00000000-	CFN-26478	FUELING TRANS DATED 091523	90001713	9/26/2023	178.79
	1000-41-41100-514010-00000000-	CFN-26646	FUELING TRANS DATED 091623	90001713	9/26/2023	3,726.45
	1000-41-41100-514010-00000000-	CFN-26646	FUELING TRANS DATED 091623	90001713	9/26/2023	111.55
	1000-41-41100-514010-00000000-	CFN-26646	FUELING TRANS DATED 091623	90001713	9/26/2023	29.02
	1000-41-41100-514010-00000000-	CFN-26646	FUELING TRANS DATED 091623	90001713	9/26/2023	389.08
	1000-42-42100-514010-00000000-	CFN-26646	FUELING TRANS DATED 091623	90001713	9/26/2023	586.71
	1000-42-42100-514010-00000000-	CFN-26646	FUELING TRANS DATED 091623	90001713	9/26/2023	13.11
	1000-75-75100-514010-00000000-	CFN-26646	FUELING TRANS DATED 091623	90001713	9/26/2023	106.59
	1000-30-30100-514010-00000000-	CFN-26650	FUELING TRANS DATED 091723	90001713	9/26/2023	82.55
	1000-41-41100-514010-00000000-	CFN-26650	FUELING TRANS DATED 091723	90001713	9/26/2023	3,023.74
	1000-41-41100-514010-00000000-	CFN-26650	FUELING TRANS DATED 091723	90001713	9/26/2023	98.73
	1000-41-41100-514010-00000000-	CFN-26650	FUELING TRANS DATED 091723	90001713	9/26/2023	71.79
	1000-42-42100-514010-00000000-	CFN-26650	FUELING TRANS DATED 091723	90001713	9/26/2023	352.79
	1000-42-42100-514010-00000000-	CFN-26650	FUELING TRANS DATED 091723	90001713	9/26/2023	37.43
	1000-52-52100-514010-00000000-	CFN-26650	FUELING TRANS DATED 091723	90001713	9/26/2023	32.91
	1000-53-53200-514010-00000000-	CFN-26650	FUELING TRANS DATED 091723	90001713	9/26/2023	50.76
	<b>Total Paid by Vendor</b>					<b>93,665.08</b>
ECHOLS LINDSEY & MOORE STRUCTURAL ENGINEERS INC	1000-14-14300-515370-00000000-	4263	POP 08/01/23-08/31/23 PROF SVC HUMPHREYS ROGERS	90172	9/19/2023	405.00
	<b>Total Paid by Vendor</b>					<b>405.00</b>
EDKO LLC	1000-52-52600-513010-00000000-	367248	DITCH SPRAY LANDSCAPE MGT (BLANKET)	90173	9/19/2023	22,000.00

	<b>Total Paid by Vendor</b>					<b>22,000.00</b>
EMPLOYEES RETIREMENT SYSTEM OF ALABAMA	1000-00-00000-210270-00000000-	325362	Payroll Run 1 - Warrant 230917	90304	9/21/2023	7,930.93
	<b>Total Paid by Vendor</b>					<b>7,930.93</b>
EXEMPLIS LLC	1000-42-42200-515130-00000000-	2751080-2	BACKS FOR STATION KITCHEN CHAIRS	90367	9/26/2023	459.00
	<b>Total Paid by Vendor</b>					<b>459.00</b>
FACILITY WIZARD SOFTWARE INCORPORATED	1000-00-00000-140200-00000000-	F23-411	POP: 10/01/23-09/30/24 PERFORMO/PROJECTO SW MTCE	90001655	9/19/2023	21,612.00
	1000-00-00000-140200-00000000-	F23-412	POP: 10/01/23-09/30/24 PERFORMO/PROJECTO SW MTCE.	90001655	9/19/2023	32,616.00
	1000-00-00000-140200-00000000-	F23-413	POP: 10/01/23-09/30/24 PERFORMO SW MTCE.	90001655	9/19/2023	15,708.00
	<b>Total Paid by Vendor</b>					<b>69,936.00</b>
FARRELL CORP	1000-50-00000-515340-00000000-	H091816	BLANKET PO FOR ANIMAL BODY BAGS	90369	9/26/2023	455.30
	<b>Total Paid by Vendor</b>					<b>455.30</b>
FLEET FUELING	1000-41-41100-514010-00000000-	92015090	POP: 08/26/23-09/25/23 MONTHLY FUEL CHARGES	90370	9/26/2023	1,621.58
	<b>Total Paid by Vendor</b>					<b>1,621.58</b>
FLINT RIVER ANIMAL HOSPITAL	1000-50-00000-515163-00000000-	292532	BLANKET PO LOW INCOME, SPAY/NEUTER/RABIES	90176	9/19/2023	2,620.00
	<b>Total Paid by Vendor</b>					<b>2,620.00</b>
FLOCK GROUP INC	1000-00-00000-140200-00000000-	INV-21276	POP 10/01/23-09/30/25 FLOCK SAFETY LPR PRODUCT	90372	9/26/2023	6,650.00
	1000-00-00000-140200-00000000-	INV-21249	POP 10/01/23-09/30/24 FLOCK SAFETY	90372	9/26/2023	18,250.00
	<b>Total Paid by Vendor</b>					<b>24,900.00</b>
FLORIDA STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	325380	Payroll Run 1 - Warrant 230917	90310	9/21/2023	132.46
	<b>Total Paid by Vendor</b>					<b>132.46</b>
FOUNTAIN PARKER HARBARGER & ASSOCIATES LLC	1000-14-14100-515220-00000000-	14884	POP 09/30/23-09/30/24 - INSURANCE PROPERTY GEN SVCS	90001656	9/19/2023	1,025.02
	<b>Total Paid by Vendor</b>					<b>1,025.02</b>
GALLS LLC	1000-41-41250-515340-00000000-	025379406	MISC SWAT ITEMS	90178	9/19/2023	880.00
	1000-41-41305-515340-00000000-	025398487	TRAINING TASERS/BATONS	90178	9/19/2023	1,618.24
	1000-42-42100-515050-00000000-	BC1941460	CADET CLASS 55 SHIFT UNIFORMS (NEW HIRES) BLANKET	90178	9/19/2023	800.00
	1000-42-42100-515050-00000000-	BC1938563	CADET CLASS 55 SHIFT UNIFORMS (NEW HIRES) BLANKET	90178	9/19/2023	747.53
	1000-42-42100-515050-00000000-	BC1932656	CADET CLASS 55 SHIFT UNIFORMS (NEW HIRES) BLANKET	90178	9/19/2023	800.00
	1000-41-41100-515670-00000000-	GALLS 080123-083123	NEW HIRE/PROMOTION UNIFORMS-BLANKET PO	90177	9/19/2023	27,265.09
	1000-41-41100-515670-00000000-	GALLS 080223-082523	REPLACEMENT UNIFORMS BLANKET PO	90178	9/19/2023	1,153.84
	1000-41-41100-515670-00000000-	GALLS 080723-081023	68TH SESSION CADET 2ND ORDER-BLANKET PO	90178	9/19/2023	629.94
	1000-41-41100-515670-00000000-	GALLS 080923-081623	PATROL UNIFORM ALLOWANCE BLANKET PO	90178	9/19/2023	1,067.69
	1000-41-41100-515670-00000000-	GALLS 080423-083123	69TH SESSION 1ST ORDER-BLANKET PO	90178	9/19/2023	1,900.11
	1000-41-41100-515670-00000000-	025378340	HOLSTERS FOR SUPPLY	90178	9/19/2023	1,697.22
	1000-41-41100-515670-00000000-	025328328	CREDIT MEMO FOR INV 025192286 & 025191535	90178	9/19/2023	-602.08
	1000-42-42100-515670-00000000-	BC1933678	FIRE PROMOTION BLANKET PURCHASE ORDER	90178	9/19/2023	329.79
	1000-42-42100-515670-00000000-	BC1930235	FIRE PROMOTION BLANKET PURCHASE ORDER	90178	9/19/2023	329.79
	1000-42-42100-515670-00000000-	BC1934423	FIRE PROMOTION BLANKET PURCHASE ORDER	90178	9/19/2023	373.79
	1000-42-42100-515670-00000000-	BC1935799	FIRE PROMOTION BLANKET PURCHASE ORDER	90178	9/19/2023	362.79
	1000-42-42100-515670-00000000-	BC1935798	FIRE PROMOTION BLANKET PURCHASE ORDER	90178	9/19/2023	343.06
	1000-42-42100-515670-00000000-	BC1945336	FIRE PROMOTION BLANKET PURCHASE ORDER	90178	9/19/2023	142.80
	1000-42-42100-515670-00000000-	BC1938526	UNIFORM ALLOWANCE 2023 - BLANKET	90178	9/19/2023	796.75
	1000-42-42100-515670-00000000-	BC1938524	UNIFORM ALLOWANCE 2023 - BLANKET	90178	9/19/2023	800.00
	1000-42-42100-515670-00000000-	BC1938521	UNIFORM ALLOWANCE 2023 - BLANKET	90178	9/19/2023	790.87
	1000-42-42100-515670-00000000-	BC1938520	UNIFORM ALLOWANCE 2023 - BLANKET	90178	9/19/2023	792.26
	1000-42-42100-515670-00000000-	BC1935471	UNIFORM ALLOWANCE 2023 - BLANKET	90178	9/19/2023	125.31
	1000-42-42100-515670-00000000-	BC1938541	UNIFORM ALLOWANCE 2023 - BLANKET	90178	9/19/2023	799.17
	1000-42-42100-515670-00000000-	BC1938540	UNIFORM ALLOWANCE 2023 - BLANKET	90178	9/19/2023	799.33
	1000-42-42100-515670-00000000-	BC1938539	UNIFORM ALLOWANCE 2023 - BLANKET	90178	9/19/2023	800.00
	1000-42-42100-515670-00000000-	BC1938537	UNIFORM ALLOWANCE 2023 - BLANKET	90178	9/19/2023	800.00
	1000-42-42100-515670-00000000-	BC1938533	UNIFORM ALLOWANCE 2023 - BLANKET	90178	9/19/2023	805.25
	1000-42-42100-515670-00000000-	BC1938531	UNIFORM ALLOWANCE 2023 - BLANKET	90178	9/19/2023	800.00
	1000-42-42100-515670-00000000-	BC1938530	UNIFORM ALLOWANCE 2023 - BLANKET	90178	9/19/2023	796.65
	1000-42-42100-515670-00000000-	BC1938528	UNIFORM ALLOWANCE 2023 - BLANKET	90178	9/19/2023	800.00
	1000-42-42100-515670-00000000-	BC1938527	UNIFORM ALLOWANCE 2023 - BLANKET	90178	9/19/2023	798.76
	1000-42-42100-515670-00000000-	BC1938522	UNIFORM ALLOWANCE 2023 - BLANKET	90178	9/19/2023	799.65
	1000-42-42100-515670-00000000-	BC1937596	UNIFORM ALLOWANCE 2023 - BLANKET	90178	9/19/2023	795.74
	1000-42-42100-515670-00000000-	BC1936192	UNIFORM ALLOWANCE 2023 - BLANKET	90178	9/19/2023	126.99
	1000-42-42100-515670-00000000-	BC1939411	UNIFORM ALLOWANCE 2023 - BLANKET	90178	9/19/2023	802.49
	1000-42-42100-515670-00000000-	BC1938534	UNIFORM ALLOWANCE 2023 - BLANKET	90178	9/19/2023	670.54
	1000-42-42100-515670-00000000-	BC1938529	UNIFORM ALLOWANCE 2023 - BLANKET	90178	9/19/2023	793.57
	1000-42-42100-515670-00000000-	BC1938525	UNIFORM ALLOWANCE 2023 - BLANKET	90178	9/19/2023	799.85
	1000-42-42100-515670-00000000-	BC1938542	UNIFORM ALLOWANCE 2023 - BLANKET	90178	9/19/2023	641.63

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	1000-42-42100-515670-00000000-	BC1947642	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	183.26
	1000-42-42100-515670-00000000-	BC1946674	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	128.06
	<b>Total Paid by Vendor</b>					<b>151,783.77</b>
GEN-CO INC	1000-14-14300-513010-00000000-	31512	2023 BLANKET PO GENERATOR REPAIRS	90180	9/19/2023	240.00
	1000-14-14300-513010-00000000-	31008.39	2023 BLANKET MISC LOCATIONS GENERATOR INSPECTIONS	90180	9/19/2023	950.00
	1000-14-14300-513010-00000000-	31008.36	2023 BLANKET MISC LOCATIONS GENERATOR INSPECTIONS	90180	9/19/2023	950.00
	1000-14-14300-513010-00000000-	31008.34	2023 BLANKET MISC LOCATIONS GENERATOR INSPECTIONS	90180	9/19/2023	950.00
	1000-14-14300-513010-00000000-	31008.37	POP 09/13/23-09/19/23 GENERATOR INSPECTIONS	90378	9/26/2023	950.00
	1000-14-14300-513010-00000000-	31008.40	POP 09/13/23 - 09/19/23 GENERATOR INSPECTIONS	90378	9/26/2023	950.00
	1000-14-14300-513010-00000000-	31008.41	POP 09/13/23 - 09/20/23 GENERATOR INSPECTIONS	90378	9/26/2023	950.00
	1000-14-14300-513010-00000000-	31008.43	POP 09/18/23 LOCATION GENERATOR INSPECTIONS	90378	9/26/2023	950.00
	1000-14-14300-513010-00000000-	31008.45	POP 09/18/23 LOCATIONS GENERATOR INSPECTIONS	90378	9/26/2023	1,150.00
	1000-14-14300-513010-00000000-	31008.44	POP 09/18/23 LOCATIONS GENERATOR INSPECTIONS	90378	9/26/2023	1,150.00
	1000-14-14300-513010-00000000-	31008.38	POP 09/13/23 -09/20/23 GENERATOR INSPECTIONS	90378	9/26/2023	950.00
	<b>Total Paid by Vendor</b>					<b>10,140.00</b>
GOODYEAR SERVICE STORES	1000-00-00000-140101-00000000-	0000032784	TIRES	90181	9/19/2023	349.23
	1000-00-00000-140101-00000000-	0000032783	TIRES	90181	9/19/2023	2,060.00
	1000-00-00000-140101-00000000-	0000032775	TIRES	90181	9/19/2023	2,728.40
	1000-00-00000-140101-00000000-	0000032751	TIRES	90181	9/19/2023	1,893.57
	1000-00-00000-140101-00000000-	0000032612	TIRES	90181	9/19/2023	512.24
	1000-00-00000-140101-00000000-	0000032593	TIRES	90181	9/19/2023	3,025.60
	<b>Total Paid by Vendor</b>					<b>10,569.04</b>
GRANICUS LLC	1000-00-00000-140200-00000000-	170996	POP 10/12/23-10/11/24 LEGISTAR FOR CC 2022-23	90380	9/26/2023	33,635.48
	<b>Total Paid by Vendor</b>					<b>33,635.48</b>
GRAYBAR ELECTRIC COMPANY	1000-14-14300-513010-00000000-	9333821759	SHOWERS PARK- BALLFIELD LIGHT CONTROLS 170457-566	90182	9/19/2023	3,950.26
	1000-14-14300-513010-00000000-	9333821760	OPTIMIST CENTER- LIGHT FIXTURE COBRA HEAD 480V	90182	9/19/2023	395.32
	<b>Total Paid by Vendor</b>					<b>4,345.58</b>
GRAYSHIFT, LLC	1000-00-00000-140200-00000000-	INV03644	POP 09/15/23-04/02/24 GRAYKEY SW LICENSE FOR PD	90382	9/26/2023	9,125.00
	<b>Total Paid by Vendor</b>					<b>9,125.00</b>
GT DISTRIBUTORS OF GEORGIA	1000-41-41250-515340-00000000-	INV2731489	SWAT FLIR THERMAL DEVICES	90183	9/19/2023	11,520.00
	1000-41-41250-515340-00000000-	INV2591146	SWAT LAUNCHERS	90183	9/19/2023	4,255.88
	1000-41-41250-515340-00000000-	INV0966146	IRT MUNITIONS	90383	9/26/2023	4,728.60
	<b>Total Paid by Vendor</b>					<b>20,504.48</b>
GULF STATES DISTRIBUTORS	1000-41-41305-515340-00000000-	1451551-IN	G43 HOLSTERS FOR STOCK	90184	9/19/2023	1,782.00
	1000-41-41303-515340-00000000-	0207519-IN	SIM RIFLES/AMMO	90384	9/26/2023	2,392.00
	<b>Total Paid by Vendor</b>					<b>4,174.00</b>
HILL LAWNMOWER & CHAINSAW CO	1000-51-00000-515340-00000000-	196056	BLANKET PO/MOWER BELTS/MISC REPAIR ITEMS	90189	9/19/2023	86.40
	1000-51-00000-515340-00000000-	193334	BLANKET PO/MOWER BELTS/MISC REPAIR ITEMS	90189	9/19/2023	939.98
	1000-52-52400-515340-00000000-	196361	SUPPLIES FOR HAYS NATURE PRESERVE (BLANKET)	90389	9/26/2023	309.07
	<b>Total Paid by Vendor</b>					<b>1,335.45</b>
HILLS PET NUTRITION	1000-50-00000-515160-00000000-	246487971	BLANKET-DOG AND CAT FOOD	90190	9/19/2023	226.79
	1000-50-00000-515160-00000000-	246551549	BLANKET-DOG AND CAT FOOD	90190	9/19/2023	30.30
	<b>Total Paid by Vendor</b>					<b>257.09</b>
HOLSTON GASES INC	1000-42-42100-515340-00000000-	381383	OXYGEN/PROPANE TANK REFILLS BLANKET	90191	9/19/2023	115.35
	<b>Total Paid by Vendor</b>					<b>115.35</b>
HOME DEPOT USA INC	1000-14-14310-515310-00000000-	764881041	GENERAL SERVICES JANITORIAL SUPPLIES FOR STOCK	90192	9/19/2023	2,925.71
	1000-14-14310-515310-00000000-	764881058	GENERAL SERVICES JANITORIAL SUPPLIES FOR STOCK	90192	9/19/2023	981.75
	1000-53-53100-515310-00000000-	764881108	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	90192	9/19/2023	198.92
	1000-53-53100-515310-00000000-	764881090	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	90192	9/19/2023	220.96
	1000-53-53200-513010-00000000-	764881116	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	90192	9/19/2023	246.72
	1000-14-14310-515310-00000000-	764881066	GENERAL SERVICES JANITORIAL SUPPLIES FOR STOCK	90192	9/19/2023	307.65
	1000-42-42200-515310-00000000-	764631404	MONTHLY JANITORIAL	90192	9/19/2023	116.20
	1000-14-14310-515310-00000000-	764631370	CREDIT MEMO FOR INVOICE 764631370	90192	9/19/2023	-307.65
	1000-43-00000-515340-00000000-	765616420	JANITORIAL SUPPLIES / NETTA S. 256-427-7803	90192	9/19/2023	61.07
	1000-55-55400-515340-00000000-	761507136	JANITORIAL SUPPLIES FOR MAINTENANCE	90390	9/26/2023	330.12
	1000-55-55400-515340-00000000-	764631388	CREDIT MEMO FOR INVOICE 761507136	90390	9/26/2023	-330.12
	1000-71-71100-515340-00000000-	766808893	320 FOUNTAIN CIR 2ND FLR/TERESA/256-427-5304	90390	9/26/2023	152.68
	1000-71-71100-515340-00000000-	766808901	320 FOUNTAIN CIR 2ND FLR/TERESA/256-427-5304	90390	9/26/2023	29.86
	1000-55-55400-515340-00000000-	766808885	JANITORIAL SUPPLIES FOR MAINTENANCE	90390	9/26/2023	210.24
	<b>Total Paid by Vendor</b>					<b>5,144.11</b>
HON GROUP	1000-41-41100-515340-00000000-	2111782	REPLACEMENT DESK	90193	9/19/2023	1,379.55
	1000-41-41100-515340-00000000-	2075651	CID REPLACEMENT CHAIRS	90193	9/19/2023	6,988.80

	1000-41-41203-515340-00000000-	2075033	SGT HYTER/W PREC REPLACEMENT CHAIR	90193	9/19/2023	285.60
	1000-41-41203-515340-00000000-	2075650	SOUTH PRECINCT REPLACEMENT CHAIRS	90193	9/19/2023	3,998.40
	<b>Total Paid by Vendor</b>					<b>12,652.35</b>
HUNTSVILLE TRACTOR & EQUIPMENT INC	1000-15-15100-513030-00000000-	RO06264	COM TX 091223/RO06264	90001662	9/19/2023	40.45
	1000-15-15100-513030-00000000-	RO06282	COM TX 091223/RO06282	90001662	9/19/2023	147.29
	1000-15-15100-513030-00000000-	RO06282	COM TX 091223/RO06282	90001662	9/19/2023	562.50
	1000-15-15100-513030-00000000-	RO06282	COM TX 091223/RO06282	90001662	9/19/2023	19.69
	1000-15-15100-513030-00000000-	RO06282	COM TX 091223/RO06282	90001662	9/19/2023	90.00
	1000-15-15100-513030-00000000-	RO06285	COM TX 091923/RO06285	90001723	9/26/2023	16.18
	1000-15-15100-513030-00000000-	RO06285	COM TX 091923/RO06285	90001723	9/26/2023	812.50
	1000-15-15100-513030-00000000-	RO06285	COM TX 091923/RO06285	90001723	9/26/2023	28.44
	<b>Total Paid by Vendor</b>					<b>1,717.05</b>
HUNTSVILLE UTILITIES	1000-53-53200-515700-PK1051XX-	2210103669460823	POP 07/21/23-08/23/23 UTILITY USAGE FOR GARAGE D	90197	9/19/2023	537.91
	1000-53-53200-515700-PK1051XX-	2210103669460823	POP 07/21/23-08/23/23 UTILITY USAGE FOR GARAGE D	90197	9/19/2023	57.68
	1000-53-53200-515700-PK1051XX-	2210103669460823	POP 07/21/23-08/23/23 UTILITY USAGE FOR GARAGE D	90197	9/19/2023	153.18
	1000-75-75300-515340-00000000-	ATC-ELEC-OLD GURLEY	WOOD POLE	90396	9/26/2023	317.00
	1000-53-00000-515700-PK1065XX-	2210104287720923	POP 08/12/23-09/14/23 UTILITY USAGE FOR GARAGES	90395	9/26/2023	415.16
	<b>Total Paid by Vendor</b>					<b>1,480.93</b>
IDEXX DISTRIBUTION INC	1000-50-00000-515160-00000000-	3135042830	ANIMAL MEDICAL DRUGS	90199	9/19/2023	469.50
	1000-50-00000-515160-00000000-	3135480780	ANIMAL MEDICAL DRUGS	90199	9/19/2023	469.50
	<b>Total Paid by Vendor</b>					<b>939.00</b>
IL STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	325378	Payroll Run 1 - Warrant 230917	90311	9/21/2023	225.00
	<b>Total Paid by Vendor</b>					<b>225.00</b>
ILENE S SHOEMAKER	1000-12-12200-515370-00000000-	231-120	POP: 08/24/23 CITY COUNCIL MEETINGS FY 2023	90257	9/19/2023	2,175.00
	<b>Total Paid by Vendor</b>					<b>2,175.00</b>
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-52-52600-515340-00000000-	62153	SUPPLIES FOR NORTH MAINT (BLANKET)	90200	9/19/2023	177.54
	1000-52-52200-515340-00000000-	61793	SUPPLIES FOR SPECIAL EVENTS (BLANKET)	90200	9/19/2023	178.17
	1000-52-52400-515340-00000000-	61777	SUPPLIES FOR HAYS (BLANKET)	90200	9/19/2023	209.15
	1000-52-52400-515340-00000000-	61858	SUPPLIES FOR HAYS (BLANKET)	90200	9/19/2023	378.42
	1000-52-52600-515340-00000000-	61850	SUPPLIES FOR NORTH MAINT (BLANKET)	90200	9/19/2023	96.78
	1000-55-55400-515340-00000000-	62454	FY23 PWS ALL MATERIAL "B" BLANKET	90200	9/19/2023	47.38
	1000-55-55400-515340-00000000-	62546	FY23 PWS ALL MATERIAL "B" BLANKET	90200	9/19/2023	79.93
	1000-55-55400-515340-00000000-	62540	FY23 PWS ALL MATERIAL "B" BLANKET	90200	9/19/2023	405.02
	1000-55-55400-515340-00000000-	62519	FY23 PWS ALL MATERIAL "B" BLANKET	90200	9/19/2023	53.13
	1000-55-55400-515340-00000000-	62506	FY23 PWS ALL MATERIAL "B" BLANKET	90200	9/19/2023	300.33
	1000-55-55400-515340-00000000-	62497	FY23 PWS ALL MATERIAL "B" BLANKET	90200	9/19/2023	432.50
	1000-55-55400-515340-00000000-	62479	FY23 PWS ALL MATERIAL "B" BLANKET	90200	9/19/2023	12.86
	1000-55-55400-515340-00000000-	62477	FY23 PWS ALL MATERIAL "B" BLANKET	90200	9/19/2023	15.43
	1000-55-55400-515340-00000000-	62471	FY23 PWS ALL MATERIAL "B" BLANKET	90200	9/19/2023	158.27
	1000-55-55400-515340-00000000-	62509	FY23 PWS ALL MATERIAL "B" BLANKET	90200	9/19/2023	129.96
	1000-52-52700-515340-00000000-	62567	SUPPLIES FOR SOUTH MAINT (BLANKET)	90200	9/19/2023	20.76
	1000-52-52400-515340-00000000-	62068	SUPPLIES FOR HAYS (BLANKET)	90200	9/19/2023	241.44
	1000-55-55400-515340-00000000-	62505	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	90200	9/19/2023	38.40
	1000-55-55400-515340-00000000-	62484	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	90200	9/19/2023	17.44
	1000-55-55400-515340-00000000-	62520	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	90200	9/19/2023	84.26
	1000-55-55400-515340-00000000-	62452	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	90200	9/19/2023	30.26
	1000-75-75300-515340-00000000-	62561	ITEMS FOR STOCK-JACE	90200	9/19/2023	1,268.52
	1000-52-52600-515340-00000000-	62648	SUPPLIES FOR NORTH MAINT (BLANKET)	90399	9/26/2023	162.96
	1000-52-52200-515340-00000000-	62683	SUPPLIES FOR SPECIAL EVENTS (BLANKET)	90399	9/26/2023	542.81
	1000-55-55400-515340-00000000-	62559	FY23 PWS ALL MATERIAL "B" BLANKET	90399	9/26/2023	148.10
	1000-55-55400-515340-00000000-	62661	FY23 PWS ALL MATERIAL "B" BLANKET	90399	9/26/2023	135.24
	1000-55-55400-515340-00000000-	62513	FY23 PWS ALL MATERIAL "B" BLANKET	90399	9/26/2023	6.14
	1000-55-55400-515340-00000000-	62703	FY23 PWS ALL MATERIAL "B" BLANKET	90399	9/26/2023	87.41
	1000-55-55400-515340-00000000-	62681	FY23 PWS ALL MATERIAL "B" BLANKET	90399	9/26/2023	125.30
	1000-55-55400-515340-00000000-	62707	FY23 PWS ALL MATERIAL "B" BLANKET	90399	9/26/2023	149.82
	1000-55-55400-515340-00000000-	62720	FY23 PWS ALL MATERIAL "B" BLANKET	90399	9/26/2023	47.89
	1000-55-55400-515340-00000000-	62733	FY23 PWS ALL MATERIAL "B" BLANKET	90399	9/26/2023	69.53
	1000-55-55400-515340-00000000-	62656	FY23 PWS ALL MATERIAL "B" BLANKET	90399	9/26/2023	973.19
	1000-55-55400-515340-00000000-	62560	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	90399	9/26/2023	33.02
	1000-55-55400-515340-00000000-	62655	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	90399	9/26/2023	99.14
	1000-55-55400-515340-00000000-	62704	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	90399	9/26/2023	186.49
	1000-55-55400-515340-00000000-	62708	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	90399	9/26/2023	81.00

	1000-55-55400-515340-00000000-	62044	FY23 PWS ALL MATERIAL "B" BLANKET	90399	9/26/2023	40.95
	1000-55-55400-515340-00000000-	62060	FY23 PWS ALL MATERIAL "B" BLANKET	90399	9/26/2023	27.32
	1000-55-55400-515340-00000000-	62079	FY23 PWS ALL MATERIAL "B" BLANKET	90399	9/26/2023	101.48
	1000-55-55400-515340-00000000-	62099	FY23 PWS ALL MATERIAL "B" BLANKET	90399	9/26/2023	35.38
	1000-55-55400-515340-00000000-	62201	FY23 PWS ALL MATERIAL "B" BLANKET	90399	9/26/2023	145.56
	1000-55-55400-515340-00000000-	62360	FY23 PWS ALL MATERIAL "B" BLANKET	90399	9/26/2023	125.08
	1000-55-55400-515340-00000000-	62354	FY23 PWS ALL MATERIAL "B" BLANKET	90399	9/26/2023	1,362.42
	1000-55-55400-515340-00000000-	62323	FY23 PWS ALL MATERIAL "B" BLANKET	90399	9/26/2023	59.02
	1000-55-55400-515340-00000000-	62259	FY23 PWS ALL MATERIAL "B" BLANKET	90399	9/26/2023	27.64
	1000-55-55400-515340-00000000-	62375	FY23 PWS ALL MATERIAL "B" BLANKET	90399	9/26/2023	22.14
	1000-55-55400-515340-00000000-	62839	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	90399	9/26/2023	115.53
	1000-55-55400-515340-00000000-	62812	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	90399	9/26/2023	11.88
	1000-55-55400-515340-00000000-	62808	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	90399	9/26/2023	342.00
	1000-55-55400-515340-00000000-	62776	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	90399	9/26/2023	307.64
	1000-55-55400-515340-00000000-	62765	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	90399	9/26/2023	31.92
	1000-55-55400-515340-00000000-	62748	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	90399	9/26/2023	62.88
	1000-55-55400-515340-00000000-	62714	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	90399	9/26/2023	42.92
	1000-55-55400-515340-00000000-	62610	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	90399	9/26/2023	57.00
	1000-55-55400-515340-00000000-	62492	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	90399	9/26/2023	17.44
	1000-55-55400-515340-00000000-	62371	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	90399	9/26/2023	27.00
	1000-55-55400-515340-00000000-	62322	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	90399	9/26/2023	137.50
	1000-55-55400-515340-00000000-	62279	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	90399	9/26/2023	9.50
	1000-55-55400-515340-00000000-	62258	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	90399	9/26/2023	78.46
	1000-55-55400-515340-00000000-	62231	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	90399	9/26/2023	51.24
	1000-55-55400-515340-00000000-	62042	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	90399	9/26/2023	34.30
	<b>Total Paid by Vendor</b>					<b>10,498.19</b>
INSIGHT GLOBAL LLC	1000-17-17100-515370-00000000-	11003626248	POP 09/10/23- 09/16/23 TEMPS ITS INSIGHT GLOBAL IT	90400	9/26/2023	11,971.05
	1000-17-17100-515370-00000000-	11003626234	POP 09/03/23- 09/09/23 TEMPS ITS INSIGHT GLOBAL IT	90400	9/26/2023	8,095.20
	1000-17-17100-515370-00000000-	11003626228	POP 08/27/23- 09/02/23 TEMPS ITS INSIGHT GLOBAL IT	90400	9/26/2023	8,852.00
	1000-71-71100-515370-00000000-	11003626247	POP 09/10/23-09/16/23 TEMP EMPLOYEE-ISAIAH MAGWOOD	90400	9/26/2023	973.50
	1000-71-71100-515370-00000000-	11003626231	POP 09/03/23-09/09/23 TEMP EMPLOYEE-ISAIAH MAGWOOD	90400	9/26/2023	841.50
	<b>Total Paid by Vendor</b>					<b>30,733.25</b>
INSIGHT PUBLIC SECTOR	1000-17-17400-520200-00000000-	1101092178	INSIGHT - QUOTE ON TABS FOR SHOWERS CENTER	90401	9/26/2023	1,038.04
	1000-41-41100-515340-00000000-	1101090073	REPLACEMENT PROJECTOR BULB	90401	9/26/2023	62.66
	<b>Total Paid by Vendor</b>					<b>1,100.70</b>
IPVIDEO CORPORATION	1000-17-17100-515250-00000000-	IN136338	POP 08/29/23-08/28/24 AV FUSION FIXED CAMERA SW	90403	9/26/2023	150.00
	1000-00-00000-140200-00000000-	IN136338	POP 08/29/23-08/28/24 AV FUSION FIXED CAMERA SW	90403	9/26/2023	1,650.00
	<b>Total Paid by Vendor</b>					<b>1,800.00</b>
JAKE MARSHALL SERVICE INC	1000-14-14300-513010-00000000-	HUNTSVILLE-469593	2023 BLANKET PO HONEYWELL & ACCESS CONTROL REPAIR	90001726	9/26/2023	376.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-469591	2023 BLANKET PO HONEYWELL & ACCESS CONTROL REPAIR	90001726	9/26/2023	376.00
	<b>Total Paid by Vendor</b>					<b>752.00</b>
JAMES MONAGHAN	1000-14-14300-513010-00000000-	5303	2023 BLANKET PO REPAIRS BY WORK ORDERS	90001735	9/26/2023	4,165.00
	1000-14-14300-513010-00000000-	5305	2023 BLANKET PO REPAIRS BY WORK ORDERS	90001735	9/26/2023	1,780.00
	1000-14-14300-513010-00000000-	5304	2023 BLANKET PO REPAIRS BY WORK ORDERS	90001735	9/26/2023	1,445.00
	<b>Total Paid by Vendor</b>					<b>7,390.00</b>
JAMES R HALL	1000-15-15100-513030-00000000-	62378	COM TX 091123/62378	90247	9/19/2023	250.00
	1000-15-15100-513030-00000000-	62378	COM TX 091123/62378	90247	9/19/2023	89.40
	1000-15-15100-513030-00000000-	62557	COM TX 091123/62557	90247	9/19/2023	250.00
	1000-15-15100-513030-00000000-	62557	COM TX 091123/62557	90247	9/19/2023	89.40
	1000-15-15100-513030-00000000-	62559	COM TX 091123/62559	90247	9/19/2023	250.00
	1000-15-15100-513030-00000000-	62559	COM TX 091123/62559	90247	9/19/2023	89.40
	1000-15-15100-513030-00000000-	62560	COM TX 091123/62560	90247	9/19/2023	250.00
	1000-15-15100-513030-00000000-	62560	COM TX 091123/62560	90247	9/19/2023	89.40
	1000-15-15100-513030-00000000-	62561	COM TX 091123/62561	90247	9/19/2023	250.00
	1000-15-15100-513030-00000000-	62561	COM TX 091123/62561	90247	9/19/2023	89.40
	1000-15-15100-513030-00000000-	62562	COM TX 091123/62562	90247	9/19/2023	250.00
	1000-15-15100-513030-00000000-	62562	COM TX 091123/62562	90247	9/19/2023	89.40
	1000-15-15100-513030-00000000-	62686-08/21/23	COM TX 091123/62686	90247	9/19/2023	250.00
	1000-15-15100-513030-00000000-	62686-08/21/23	COM TX 091123/62686	90247	9/19/2023	57.60
	1000-15-15100-513030-00000000-	62377	COM TX 091423/62377	90447	9/26/2023	250.00
	1000-15-15100-513030-00000000-	62377	COM TX 091423/62377	90447	9/26/2023	89.40
	1000-15-15100-513030-00000000-	62483	COM TX 091423/62483	90447	9/26/2023	50.00

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	1000-15-15100-513030-00000000-	63586	COM TX 091423/63586	90447	9/26/2023	50.00
	1000-15-15100-513030-00000000-	63586	COM TX 091423/63586	90447	9/26/2023	4.50
	1000-15-15100-513030-00000000-	63592	COM TX 091423/63592	90447	9/26/2023	50.00
	1000-15-15100-513030-00000000-	63592	COM TX 091423/63592	90447	9/26/2023	4.50
	1000-15-15100-513030-00000000-	63599	COM TX 091423/63599	90447	9/26/2023	50.00
	1000-15-15100-513030-00000000-	63599	COM TX 091423/63599	90447	9/26/2023	31.80
	1000-15-15100-513030-00000000-	63603	COM TX 091423/63603	90447	9/26/2023	50.00
	1000-15-15100-513030-00000000-	63603	COM TX 091423/63603	90447	9/26/2023	4.50
	1000-15-15100-513030-00000000-	63604	COM TX 091423/63604	90447	9/26/2023	50.00
	1000-15-15100-513030-00000000-	63604	COM TX 091423/63604	90447	9/26/2023	4.50
	1000-15-15100-513030-00000000-	63605	COM TX 091423/63605	90447	9/26/2023	50.00
	1000-15-15100-513030-00000000-	63607	COM TX 091423/63607	90447	9/26/2023	50.00
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	1000-15-15100-513030-00000000-	62776A	COM TX 091423/62776A	90447	9/26/2023	50.00
	1000-15-15100-513030-00000000-	62650-08/22/23	COM TX 091423/62650	90447	9/26/2023	82.20
	1000-15-15100-513030-00000000-	62710-08/24/23	COM TX 091423/62710	90447	9/26/2023	54.80
	1000-15-15100-513030-00000000-	63591-08/30/23	COM TX 091423/63591	90447	9/26/2023	371.60
	1000-15-15100-513030-00000000-	63950-08/22/23	COM TX 091423/63950	90447	9/26/2023	61.10
	1000-41-41100-515340-00000000-	62838	TOW FEES FROM OLD CONTRACT	90447	9/26/2023	35.00
	1000-41-41100-515340-00000000-	62812A	TOWING FEES	90447	9/26/2023	50.00
	1000-41-41100-515340-00000000-	62876	TOWING FEES	90447	9/26/2023	50.00
	1000-41-41100-515340-00000000-	63590	TOWING FEES	90447	9/26/2023	50.00
	1000-41-41100-515340-00000000-	63648	TOWING FEES	90447	9/26/2023	50.00
	<b>Total Paid by Vendor</b>					<b>8,556.10</b>
JERRY PATE TURF AND IRRIGATION, INC.	1000-52-52300-515340-00000000-	465500	MOWING EQUIPMENT FOR PARKS & FIELDS - SPORTS	90204	9/19/2023	99.24
	<b>Total Paid by Vendor</b>					<b>99.24</b>
JONES LAKE MANAGEMENT	1000-52-52100-515370-00000000-	INV-23-22963	POP 09/15/23 POND MAINTENANCE	90408	9/26/2023	484.00
	<b>Total Paid by Vendor</b>					<b>484.00</b>
KENWORTH OF HUNTSVILLE	1000-15-15100-515790-00000000-	0630788851	AC TRAINING FOR FLEET SERVICES	90277	9/19/2023	600.00
	<b>Total Paid by Vendor</b>					<b>600.00</b>
KIMLEY-HORN AND ASSOCIATES, INC	1000-74-74100-515370-00000000-	249394000-0823	POP THRU 08/31/23 MTG W/RCLCO POST KICKOFF TO DISC	90001664	9/19/2023	8,750.00
	<b>Total Paid by Vendor</b>					<b>8,750.00</b>
KNOLOGY OF HUNTSVILLE	1000-17-17100-515070-00000000-	0196197590923	POP 09/02/23-10/01/23 FOR WOW SVC COH	90297	9/19/2023	5.00
	<b>Total Paid by Vendor</b>					<b>5.00</b>
KRONOS INC	1000-00-00000-140200-00000000-	12134295	POP 09/27/23-10/26/23 HOSTING SW SVC COH/WPC/SAN	90208	9/19/2023	4,210.92
	<b>Total Paid by Vendor</b>					<b>4,210.92</b>
L CAROLINE MCGEEHEE BRANDON	1000-16-16100-515370-00000000-	HEARING OFFICER 0923	HEARING OFFICER SVC FOR FORMAL DISCIPLINARY	90209	9/19/2023	1,750.00
	<b>Total Paid by Vendor</b>					<b>1,750.00</b>
LANDSCAPE ASSOCIATES INC	1000-52-52100-515370-00000000-	HM 24560	POP: SEPT - MIDCITY MONTHLY MAINTENANCE (BLANKET)	90210	9/19/2023	4,158.00
	<b>Total Paid by Vendor</b>					<b>4,158.00</b>
LANIER FORD SHAVER & PAYNE PC	1000-18-00000-515372-00000000-	177001	POP THRU 08/31/23 - OUTSIDE LEGAL SERVICES	90001666	9/19/2023	20.00
	1000-18-00000-515372-00000000-	177000	POP THRU 08/31/23 - OUTSIDE LEGAL SERVICES	90001666	9/19/2023	8,325.00
	1000-18-00000-515372-00000000-	176999	POP THRU 08/31/23 - OUTSIDE LEGAL SERVICES	90001666	9/19/2023	1,980.00
	1000-18-00000-515372-00000000-	176998	POP THRU 08/31/23 - OUTSIDE LEGAL SERVICES	90001666	9/19/2023	850.00
	1000-18-00000-515372-00000000-	176997	POP THRU 08/31/23 - OUTSIDE LEGAL SERVICES	90001666	9/19/2023	4,275.00
	1000-18-00000-515372-00000000-	176996	POP THRU 08/31/23 - OUTSIDE LEGAL SERVICES	90001666	9/19/2023	6,750.00
	1000-18-00000-515372-00000000-	176995	POP THRU 08/31/23 - OUTSIDE LEGAL SERVICES	90001666	9/19/2023	1,950.00
	1000-18-00000-515372-00000000-	176994	BLANKET - OUTSIDE LEGAL SERVICES	90001666	9/19/2023	3,320.00
	1000-18-00000-515372-00000000-	176993	POP THRU 08/31/23 - OUTSIDE LEGAL SERVICES	90001666	9/19/2023	11,025.00
	1000-18-00000-515372-00000000-	176992	POP THRU 08/31/23 - OUTSIDE LEGAL SERVICES	90001666	9/19/2023	1,585.65
	1000-18-00000-515372-00000000-	176958	POP THRU 08/31/23 - OUTSIDE LEGAL SERVICES	90001666	9/19/2023	50.00
	1000-18-00000-515372-00000000-	176957	POP THRU 08/31/23 - OUTSIDE LEGAL SERVICES	90001666	9/19/2023	1,050.00
	<b>Total Paid by Vendor</b>					<b>41,180.65</b>
LEE COMPANY	1000-14-14300-513010-00000000-	LEE-721206	2023 BLANKET PO PLUMBING REPAIRS	90211	9/19/2023	3,978.44
	1000-14-14300-513010-00000000-	LEE-704524	2023 BLANKET PO PLUMBING REPAIRS	90211	9/19/2023	481.45
	1000-14-14300-513010-00000000-	LEE-723840	POP 09/11/23 PLUMBING REPAIRS	90409	9/26/2023	3,861.09
	1000-14-14300-513010-00000000-	LEE-731187	POP 09/14/23 PLUMBING REPAIRS	90409	9/26/2023	345.25
	1000-14-14300-513010-00000000-	LEE-731186	POP 09/14/23 PLUMBING REPAIRS	90409	9/26/2023	1,044.55
	1000-14-14300-513010-00000000-	LEE-723841	POP 09/11/23 PLUMBING REPAIRS	90409	9/26/2023	754.00
	<b>Total Paid by Vendor</b>					<b>10,464.78</b>
LINCOLN NATIONAL LIFE	1000-00-00000-210230-00000000-	873001032 8/06/2023	PPE 8/06/23 VOLUNTARY AD&D INSURANCE PREMIUMS	90001728	9/26/2023	1,602.79
	1000-00-00000-210230-00000000-	873001032 8/20/2023	PPE 8/20/23 VOLUNTARY AD&D INSURANCE PREMIUMS	90001728	9/26/2023	1,608.78

	1000-00-00000-210230-00000000-	873001032 9/03/2023	PPE 9/03/23 VOLUNTARY AD&D INSURANCE PREMIUMS	90001728	9/26/2023	1,621.75
	1000-00-00000-210230-00000000-	873001032 9/17/2023	PPE 9/17/23 VOLUNTARY AD&D INSURANCE PREMIUMS	90001728	9/26/2023	1,621.75
	1000-00-00000-210230-00000000-	860053256 8/06/2023	PPE 8/06/23 VOLUNTARY TERM LIFE INS PREMIUMS	90001728	9/26/2023	20,701.05
	1000-00-00000-210230-00000000-	860053256 8/20/2023	PPE 8/20/23 VOLUNTARY TERM LIFE INS PREMIUMS	90001728	9/26/2023	20,768.57
	1000-00-00000-210230-00000000-	860053256 9/03/2023	PPE 9/03/23 VOLUNTARY TERM LIFE INS PREMIUMS	90001728	9/26/2023	20,812.64
	1000-00-00000-210230-00000000-	860053256 9/17/2023	PPE 9/17/23 VOLUNTARY TERM LIFE INS PREMIUMS	90001728	9/26/2023	20,870.16
	<b>Total Paid by Vendor</b>					<b>89,607.49</b>
LISA WARNER	1000-50-00000-515162-00000000-	104756	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	90194	9/19/2023	60.00
	1000-50-00000-515162-00000000-	104750	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	90194	9/19/2023	10.00
	1000-50-00000-515162-00000000-	104859	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	90391	9/26/2023	60.00
	1000-50-00000-515163-00000000-	104853	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	90391	9/26/2023	55.00
	1000-50-00000-515163-00000000-	104852	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	90391	9/26/2023	55.00
	1000-50-00000-515163-00000000-	104819	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	90391	9/26/2023	55.00
	1000-50-00000-515163-00000000-	104758	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	90391	9/26/2023	100.00
	1000-50-00000-515163-00000000-	104753	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	90391	9/26/2023	45.00
	1000-50-00000-515163-00000000-	104752	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	90391	9/26/2023	95.00
	1000-50-00000-515163-00000000-	104749	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	90391	9/26/2023	55.00
	1000-50-00000-515163-00000000-	104858	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	90391	9/26/2023	55.00
	<b>Total Paid by Vendor</b>					<b>645.00</b>
LONE WOLF TRAILER CO INC	1000-42-42100-515340-00000000-	53291	POLARIS TRAILER SPECIAL OPS	90214	9/19/2023	4,885.00
	<b>Total Paid by Vendor</b>					<b>4,885.00</b>
M & H FIRE AND SAFETY EQUIPMENT INC	1000-42-42100-515340-00000000-	41911231	BLANKET P.O. FOR EXTINGUISHER REFILL	90001668	9/19/2023	199.65
	1000-42-42100-515340-00000000-	105623	ABC #20 NEW	90001729	9/26/2023	104.95
	<b>Total Paid by Vendor</b>					<b>304.60</b>
MADISON COUNTY AUTO PARTS INC	1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	688.48
	1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	2.44
	1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	150.53
	1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	35.86
	1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	10.53
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	1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	4.30
	1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	3.16
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	1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	473.44
	1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	35.44
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	1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	17.47

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1000-15-15100-513030-00000000-	250698	NAPA TRX DATE 091823	90218	9/19/2023	101.54
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1000-15-15100-515610-00000000-	250765	JACK FOR FLEET SERVICES	90218	9/19/2023	376.73
1000-55-55400-514010-00000000-	250573	FY23 VARIOUS FLUIDS, AUTOMOTIVE-PWS BLANKET	90410	9/26/2023	840.98
1000-55-55400-514010-00000000-	674938	FY23 VARIOUS FLUIDS, AUTOMOTIVE-PWS BLANKET	90410	9/26/2023	338.58
1000-55-55400-515340-00000000-	250732	FUEL TANK FOR TRUCK 022543	90410	9/26/2023	2,209.68
1000-15-15100-515340-00000000-	250962	TIRE REPAIR SUPPLIES FOR MIKE ROSE	90410	9/26/2023	943.40
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1000-15-15100-513030-00000000-	250769	NAPA TRX DATE 091923	90410	9/26/2023	4.30
1000-15-15100-513030-00000000-	250769	NAPA TRX DATE 091923	90410	9/26/2023	3.16
1000-15-15100-513030-00000000-	250769	NAPA TRX DATE 091923	90410	9/26/2023	3.60



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	1000-15-15100-513030-00000000-	250935	NAPA TRX DATE 092223	90410	9/26/2023	44.04
	1000-15-15100-513030-00000000-	250935	NAPA TRX DATE 092223	90410	9/26/2023	6.57
	1000-15-15100-513030-00000000-	250935	NAPA TRX DATE 092223	90410	9/26/2023	2,015.00
	1000-15-15100-513030-00000000-	250935	NAPA TRX DATE 092223	90410	9/26/2023	65.16
	1000-15-15100-513030-00000000-	250935	NAPA TRX DATE 092223	90410	9/26/2023	4.30
	<b>Total Paid by Vendor</b>					<b>112,351.57</b>
MADISON COUNTY CIRCUIT COURT	1000-00-00000-231401-00000000-	AUGUST 2023 PAYMENT	PAYMENT FOR AUGUST 2023	90215	9/19/2023	329.07
	<b>Total Paid by Vendor</b>					<b>329.07</b>
MADISON COUNTY COMMISSION	1000-00-00000-231403-00000000-	AUGUST 2023	AUGUST 2023 MONTHLY REPORT	90313	9/21/2023	999.00
	1000-00-00000-231403-00000000-	AUGUST 2023 PAYMENT	PAYMENT FOR AUGUST 2023	90216	9/19/2023	134.35
	<b>Total Paid by Vendor</b>					<b>1,133.35</b>
MAPLES LAW FIRM, PC	1000-18-00000-515372-00000000-	116784	POP: 08/04/23-08/29/23 OUTSIDE LEGAL SERVICES	90219	9/19/2023	2,493.75
	1000-18-00000-515372-00000000-	116785	POP: 08/03/23-08/24/23 OUTSIDE LEGAL SERVICES	90219	9/19/2023	393.75
	1000-18-00000-515372-00000000-	116786	POP: 08/22/23 OUTSIDE LEGAL SERVICES	90219	9/19/2023	98.75
	<b>Total Paid by Vendor</b>					<b>2,986.25</b>
MARK B HASTINGS	1000-43-00000-515370-00000000-	4066 1ST SESSION	INST- 091323 CLASS# 4066, 1ST SESSION	90387	9/26/2023	100.00
	<b>Total Paid by Vendor</b>					<b>100.00</b>
MARLOW WHITE UNIFORMS INC	1000-41-41100-515670-00000000-	INV1021152	HONOR GUARD UNIFORMS	90220	9/19/2023	4,085.40
	<b>Total Paid by Vendor</b>					<b>4,085.40</b>
MARSH USA, INC	1000-19-00000-515220-00000000-	2406729	POP: 10/01/23-09/30/24POLICY PER 10/01/23-09/30/24	90202	9/19/2023	350.00
	1000-00-00000-140200-00000000-	2406104	POP: 10/15/23-10/15/24 RENWAL OF CRIME POLICY	90202	9/19/2023	5,765.00
	1000-19-00000-515220-00000000-	2418325	POLYGRAPH BOND FOR RICHARD HARRIS	90202	9/19/2023	100.00
	<b>Total Paid by Vendor</b>					<b>6,215.00</b>
MCGRUFF TIRE CO INC	1000-00-00000-140101-00000000-	4660057563	TIRES	90001669	9/19/2023	2,948.04
	1000-00-00000-140101-00000000-	4660057275	TIRES	90001669	9/19/2023	655.12
	1000-00-00000-140101-00000000-	4660056944	TIRES	90001669	9/19/2023	1,801.58
	<b>Total Paid by Vendor</b>					<b>5,404.74</b>
MCHUTCHISON INC	1000-52-52200-515340-00000000-	MSI0218327	PLUGS FOR FALL BASKETS (SOLE SOURCE)	90412	9/26/2023	509.14
	1000-52-52200-515340-00000000-	MSI0218610	PLUGS FOR FALL BASKETS (SOLE SOURCE)	90412	9/26/2023	599.58
	1000-52-52200-515340-00000000-	MSI0218879	PLUGS FOR FALL BASKETS (SOLE SOURCE)	90412	9/26/2023	457.59
	<b>Total Paid by Vendor</b>					<b>1,566.31</b>
MCKESSON MEDICAL SURGICAL GOVERNMENT	1000-42-42100-515340-00000000-	21092082	CPR TRAINING MANNEQUINNS	90221	9/19/2023	193.01
	1000-42-42100-515340-00000000-	21114466	CPR TRAINING MANNEQUINNS	90413	9/26/2023	1,748.80
	<b>Total Paid by Vendor</b>					<b>1,941.81</b>
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	325366	Payroll Run 1 - Warrant 230917	90318	9/21/2023	7,636.00
	<b>Total Paid by Vendor</b>					<b>7,636.00</b>
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	325379	Payroll Run 1 - Warrant 230917	90319	9/21/2023	1,128.27
	<b>Total Paid by Vendor</b>					<b>1,128.27</b>
MID-SOUTH WATER LLC	1000-14-14300-513010-00000000-	9989	POP: 08/01/23-08/31/23 CHILLER WATER TREATMENT	90414	9/26/2023	789.00
	1000-14-14300-513010-00000000-	10177	POP: 09/01/23-09/31/23 CHILLER WATER TREATMENT	90414	9/26/2023	789.00
	<b>Total Paid by Vendor</b>					<b>1,578.00</b>
MILITARY AND POLICE TARGETS, INC.	1000-41-41305-515340-00000000-	MP10030	FIRING RANGE TARGET BACKERS	90223	9/19/2023	1,675.20
	1000-41-41305-515340-00000000-	MP10047	BACKERS & TARGETS FOR FIRING RANGE	90415	9/26/2023	6,133.50
	<b>Total Paid by Vendor</b>					<b>7,808.70</b>
MODEL ENVIRONMENT LLC	1000-52-52100-515370-00000000-	INV038	POP: 09/02/23-09/19/23 HOMELESS CAMP CLEANUP SERV	90224	9/19/2023	2,000.00
	<b>Total Paid by Vendor</b>					<b>2,000.00</b>
MOTOROLA SOLUTIONS	1000-42-42100-515340-00000000-	8281689233	APX6000	90225	9/19/2023	135.65
	1000-42-42100-515340-00000000-	8281690426	APX6000	90225	9/19/2023	157.18
	1000-42-42100-520500-00000000-	8281688752	APX 8000XE RADIOS FOR NEW TRUCKS	90225	9/19/2023	24,636.36
	1000-42-42100-520500-00000000-	8281689979	APX 8000XE RADIOS FOR NEW TRUCKS	90225	9/19/2023	551.37
	1000-41-41100-515340-00000000-	1187107522	RADIOS	90417	9/26/2023	42,212.79
	1000-41-41100-515340-00000000-	1187107524	NEW RECRUIT RADIOS	90417	9/26/2023	48,400.40
	1000-41-41100-515340-00000000-	1187107526	RADIO CLIPS/CHARGERS	90417	9/26/2023	3,965.28
	1000-42-42100-515340-00000000-	8230425138	POP: 05/01/23-04/30/2028 APX6000LIFLASHPORT	90418	9/26/2023	16,857.48
	<b>Total Paid by Vendor</b>					<b>136,916.51</b>
MSC INDUSTRIAL SUPPLY CO INC	1000-42-42200-515130-00000000-	77377417	MEDICAL GLOVES	90421	9/26/2023	762.80
	<b>Total Paid by Vendor</b>					<b>762.80</b>
MUNICIPAL EMERGENCY SERVICES	1000-42-42100-513040-00000000-	IN1915473	HURST TOOL REPAIR BLANKET	90222	9/19/2023	430.00
	<b>Total Paid by Vendor</b>					<b>430.00</b>
NAPS INC	1000-16-16100-515370-00000000-	6303	NAPS-OUTSIDE PROFESSIONAL SERVICES-BLANKET PO	90227	9/19/2023	1,775.00
	<b>Total Paid by Vendor</b>					<b>1,775.00</b>
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	325372	Payroll Run 1 - Warrant 230917	90303	9/20/2023	95,408.01

	<b>Total Paid by Vendor</b>					<b>95,408.01</b>
NEXAIR LLC	1000-75-75200-515340-00000000-	0011257777	CYLINDER MAINTENANCE ***BLANKET PO***	90228	9/19/2023	69.93
	1000-15-15100-515340-00000000-	0011322351	TORCH HOSE FOR FLEET SERVICE TRUCK	90228	9/19/2023	137.05
	<b>Total Paid by Vendor</b>					<b>206.98</b>
NORTH AMERICA FIRE EQUIPMENT CO INC	1000-42-42100-515340-00000000-	1229301	AIRBAGS FOR RESCUE TRUCKS AND L11	90226	9/19/2023	20,397.75
	1000-42-42100-515340-00000000-	1229302	AIRBAGS FOR HEAVY RESCUE 5	90226	9/19/2023	20,343.25
	1000-42-42100-515340-00000000-	1230151	EXTRICATION GLOVES FOR PREVENTION	90226	9/19/2023	190.56
	1000-42-42100-515340-00000000-	1230797	AIRBAGS FOR RESCUE TRUCKS AND L11	90422	9/26/2023	4,176.25
	1000-42-42100-515340-00000000-	1230798	AIRBAGS FOR HEAVY RESCUE 5	90422	9/26/2023	835.25
	<b>Total Paid by Vendor</b>					<b>45,943.06</b>
NYS CHILD SUPPORT PROCESSING (SDU)	1000-00-00000-210180-00000000-	325364	Payroll Run 1 - Warrant 230917	90320	9/21/2023	11.53
	<b>Total Paid by Vendor</b>					<b>11.53</b>
OCCUPATIONAL HEALTH GROUP	1000-16-16300-515370-00000000-	221930	POP: 07/27/23-07/31/23MRODRUGSCNSHLTHCNTR	90231	9/19/2023	148.50
	1000-16-16300-515370-00000000-	222186	POP: 07/29/23-08/31/23 MRODRUGSCNSHLTHCNTR	90231	9/19/2023	3,038.00
	1000-16-16300-515370-00000000-	223512	POP: 08/15/23-08/25/23 MRODRUGSCNSHLTHCNTR	90231	9/19/2023	247.50
	<b>Total Paid by Vendor</b>					<b>3,434.00</b>
OFFICE FURNITURE OUTLET INC	1000-15-15100-515340-00000000-	300132	OFFICE CHAIR FOR MATT GARDNER	90425	9/26/2023	376.20
	1000-15-15100-515340-00000000-	300134	OFFICE FURNITURE FLEET SERVICES	90425	9/26/2023	2,362.03
	<b>Total Paid by Vendor</b>					<b>2,738.23</b>
PASSPORT LABS INC	1000-53-53100-515044-00000000-	INV-1039248	POP: JUNE MOBILE PAY PARKING TRANSACTION FEE	90232	9/19/2023	1,352.00
	<b>Total Paid by Vendor</b>					<b>1,352.00</b>
PATRICIA ANN FULMER	1000-52-52900-515520-00000000-	SEPTEMBER 9 #2	YOGA FOR HAYS	90298	9/19/2023	50.00
	1000-52-52900-515520-00000000-	SEPTEMBER 2 #1	YOGA FOR HAYS	90298	9/19/2023	50.00
	1000-52-52900-515520-00000000-	SEPTEMBER 16 #3	YOGA FOR HAYS	90488	9/26/2023	50.00
	<b>Total Paid by Vendor</b>					<b>150.00</b>
PEARSON EDUCATION INC	1000-42-42100-515050-00000000-	22772769	EMT WORKBOOKS	90233	9/19/2023	2,181.70
	<b>Total Paid by Vendor</b>					<b>2,181.70</b>
PERFORMANCE TIRE & SERVICE CENTER LLC	1000-00-00000-140101-00000000-	102641	TIRES	90234	9/19/2023	1,867.42
	1000-00-00000-140101-00000000-	102457	TIRES	90234	9/19/2023	3,025.60
	<b>Total Paid by Vendor</b>					<b>4,893.02</b>
PINNACLE NETWORK LLC	1000-17-17400-520200-00000000-	17877	PINNACLE SCANNERS	90426	9/26/2023	1,328.68
	<b>Total Paid by Vendor</b>					<b>1,328.68</b>
PIVOTAL OPTICS INC.	1000-17-17300-520200-00000000-	000859	QUOTE PIVOTAL FOR GENE UHL	90428	9/26/2023	29,717.39
	<b>Total Paid by Vendor</b>					<b>29,717.39</b>
PJH CLEANING, INC.	1000-14-14310-515370-00000000-	091423-223	2023 BLANKET PO PARKS & REC. JANITORIAL SERVICES	90001738	9/26/2023	161,165.00
	1000-14-14310-515370-00000000-	091423-223-A	2023 BLANKET PO PARKS & REC. JANITORIAL SERVICES	90001738	9/26/2023	1,345.26
	<b>Total Paid by Vendor</b>					<b>162,510.26</b>
POLICE SERVICE DOGS	1000-41-41250-515340-00000000-	20230267	NEW K9 SERVICE DOG	90236	9/19/2023	12,000.00
	<b>Total Paid by Vendor</b>					<b>12,000.00</b>
PORTER ROOFING CONTRACTORS INC	1000-14-14300-513010-00000000-	18235	2023 BLANKET PO ROOFING REPAIRS	90429	9/26/2023	305.18
	1000-14-14300-513010-00000000-	18313	2023 BLANKET PO ROOFING REPAIRS	90429	9/26/2023	568.27
	1000-14-14300-513010-00000000-	18315	2023 BLANKET PO ROOFING REPAIRS	90429	9/26/2023	298.56
	<b>Total Paid by Vendor</b>					<b>1,172.01</b>
PPG PITTSBURGH PAINTS	1000-52-52600-513010-00000000-	922804154528	ATHLETIC MARKING PAINT FOR FIELDS - NORTH (CROSS)	90427	9/26/2023	3,745.00
	<b>Total Paid by Vendor</b>					<b>3,745.00</b>
PREMISE HEALTH SYSTEMS INC	1000-16-16300-518010-00000000-	222889	POP: 08/01/23-08/31/23 MED STAFF, SUPPLIES, MEDS	90001739	9/26/2023	88,042.04
	1000-16-16300-518020-00000000-	222889	POP: 08/01/23-08/31/23 MED STAFF, SUPPLIES, MEDS	90001739	9/26/2023	23,206.36
	<b>Total Paid by Vendor</b>					<b>111,248.40</b>
PRO ELECTRIC INC	1000-14-14300-513010-00000000-	W71628	POP: 08/17/23-08/25/23 LIGHTING REPAIRS BALLFIELD	90001740	9/26/2023	898.56
	1000-14-14300-513010-00000000-	W71629	POP: 08/25/23-08/31/23 LIGHTING REPAIRS BALLFIELD	90001740	9/26/2023	810.00
	1000-14-14300-513010-00000000-	W91131	POP: 05/09/23 STREET LIGHT REPAIRS	90001740	9/26/2023	8,616.48
	1000-14-14300-513010-00000000-	W91134	POP: 08/24/23-09/06/23 STREET LIGHT REPAIRS	90001740	9/26/2023	1,614.99
	1000-14-14300-513010-00000000-	W91135	POP: 09/01/23-09/06/23 STREET LIGHT REPAIRS	90001740	9/26/2023	1,501.31
	1000-14-14300-513010-00000000-	W91136	POP: 08/22/23-08/24/23 STREET LIGHT REPAIRS	90001740	9/26/2023	1,894.26
	1000-14-14300-513010-00000000-	W91137	POP: W91137 STREET LIGHT REPAIRS	90001740	9/26/2023	132.50
	1000-43-00000-515340-00000000-	W43394	POP: 08/29/23 DRUG LAB ELECTRICAL / NEW SYSTEM	90001740	9/26/2023	888.34
	1000-14-14300-513010-00000000-	W43393	POP: 09/01/23 ELECTRICAL REPAIRS	90001740	9/26/2023	1,125.77
	1000-14-14300-513010-00000000-	W43396	POP: 09/08/23 ELECTRICAL REPAIRS	90001740	9/26/2023	112.50
	1000-14-14300-513010-00000000-	W43398	POP: 09/11/23 ELECTRICAL REPAIRS	90001740	9/26/2023	254.75
	1000-14-14300-513010-00000000-	W71630	POP: 09/07/23-09/09/23 -LIGHTING REPAIRS BALLFIELD	90001740	9/26/2023	1,815.96
	1000-14-14300-513010-00000000-	W91141	POP: 09/07/23-09/15/23 STREET LIGHT REPAIRS	90001740	9/26/2023	265.00
	1000-14-14300-513010-00000000-	W91142	POP: 09/07/23-09/15/23 STREET LIGHT REPAIRS	90001740	9/26/2023	858.75

	1000-14-14300-513010-00000000-	W81490	POP: 08/07/23-08/19/23 LIGHTING REPAIRS BALLFIELD	90001740	9/26/2023	301.13
	<b>Total Paid by Vendor</b>					<b>21,090.30</b>
PRO-AIR SERVICES INC	1000-14-14300-513010-00000000-	101111	POP: 08/09/23-08/23/23 HVAC REPAIRS	90237	9/19/2023	1,345.49
	1000-14-14300-513010-00000000-	101113	POP: 08/25/23 HVAC SERVICES	90237	9/19/2023	237.08
	1000-14-14300-513010-00000000-	101114	POP: 08/25/23 HVAC SERVICES	90237	9/19/2023	116.00
	1000-14-14300-513010-00000000-	101115	POP: 08/25/23 HVAC SERVICES	90237	9/19/2023	144.00
	1000-14-14300-513010-00000000-	101116	POP: 08/24/23 HVAC SERVICES	90237	9/19/2023	480.00
	1000-14-14300-513010-00000000-	101117	POP: 08/25/23 HVAC SERVICES	90237	9/19/2023	144.00
	1000-14-14300-513010-00000000-	101121	POP: 09/06/23 HVAC SERVICES	90237	9/19/2023	216.00
	1000-14-14300-513010-00000000-	101112	POP: 08/17/23-08/21/23 HVAC SERVICES	90431	9/26/2023	667.10
	1000-14-14300-513010-00000000-	101120	POP: 09/06/23 HVAC SERVICES	90431	9/26/2023	1,578.77
	<b>Total Paid by Vendor</b>					<b>4,928.44</b>
QUALITY GLASS CO	1000-14-14300-513010-00000000-	50112	2023 BLANKET PO - GLASS REPAIRS & MATERIALS	90432	9/26/2023	557.00
	1000-14-14300-513010-00000000-	50113	POP: 09/24/23 GLASS REPAIRS & MATERIALS	90432	9/26/2023	1,838.80
	1000-14-14300-513010-00000000-	50114	POP: 09/24/23 GLASS REPAIRS & MATERIALS	90432	9/26/2023	1,409.20
	1000-14-14300-513010-00000000-	50115	POP: 09/24/23 GLASS REPAIRS & MATERIALS	90432	9/26/2023	557.00
	1000-14-14300-513010-00000000-	50116	POP: 09/24/23 GLASS REPAIRS & MATERIALS	90432	9/26/2023	462.50
	1000-14-14300-513010-00000000-	50117	POP: 09/24/23 GLASS REPAIRS & MATERIALS	90432	9/26/2023	919.70
	1000-14-14300-513010-00000000-	50118	POP: 09/24/23 GLASS REPAIRS & MATERIALS	90432	9/26/2023	557.00
	<b>Total Paid by Vendor</b>					<b>6,301.20</b>
R FATHERS MAD INC	1000-00-00000-610999-00000000-	DISTRICT 1 COUNCIL	APPROPRIATIONS FOR FINANCIAL SUP ORD 23-641	90238	9/19/2023	2,500.00
	<b>Total Paid by Vendor</b>					<b>2,500.00</b>
RED RIVER SPECIALTIES INC	1000-52-52300-513010-00000000-	825565	DEFOAMER CHEMICAL FOR IRRIGATION (RICKY)	90239	9/19/2023	322.08
	1000-52-52300-513010-00000000-	825980	GROWTH REGULATOR CHEMICAL FOR SPORTS (CRAIG)	90239	9/19/2023	796.50
	1000-52-52200-513010-00000000-	826208	CHEMICALS FOR DOWNTOWN - SPECIAL EVENTS (KEVIN)	90435	9/26/2023	747.00
	1000-52-52200-513010-00000000-	826211	CHEMICALS FOR DOWNTOWN - SPECIAL EVENTS (KEVIN)	90435	9/26/2023	1,657.30
	1000-52-52200-513010-00000000-	826568	CHEMICALS FOR DOWNTOWN - SPEAL EVENTS (KEVIN)	90435	9/26/2023	690.00
	1000-52-52300-513010-00000000-	826759	TRIAD CHEMICAL FOR PARKS - SPORTS (CRAIG)	90435	9/26/2023	2,005.50
	1000-52-52700-513010-00000000-	826868	PRE-EMERGENT CHEMICAL FOR FALL - SOUTH (RIDDLE)	90435	9/26/2023	6,976.00
	1000-51-00000-515340-00000000-	826948	ROUND UP FOR CEMETERY DEPT.	90435	9/26/2023	249.00
	<b>Total Paid by Vendor</b>					<b>13,443.38</b>
REFUND PAYMENTS	1000-12-00000-410100-00000000-	60371 REFUND	REFUND #60371 REFUND OF BUSINESS LIC PRIV. TAX	90242	9/19/2023	1,877.82
	1000-30-30251-422127-00000000-	106744	CANCELLED EVENT FOR PERSONAL REASONS	90240	9/19/2023	200.00
	1000-30-30251-422127-00000000-	97749	CHANGE OF VENUE	90241	9/19/2023	200.00
	1000-00-00000-220450-00000000-	99923	REF OF PERF BOND FOR SIDEWALK	90244	9/19/2023	56,000.00
	1000-00-00000-220450-00000000-	RECEIPT# 73236	REFUND OF PERF BOND FOR PLANTATION PARK PHASE 5	90243	9/19/2023	71,379.00
	1000-53-53200-515700-PK1020XX-	33365	ATTENDANT DID NOT SHOW UP	90436	9/26/2023	250.00
	1000-00-00000-220450-00000000-	REF REC# 71064	PARTIAL REFUND OF PERF BOND #71064 PEBBLE CREEK 8	90439	9/26/2023	267,399.00
	1000-00-00000-220450-00000000-	REF REC# 75075	REFUND OF PERF BOND # 75075 PEBBLE CREEK PHASE 8	90438	9/26/2023	37,301.00
	1000-00-00000-220450-00000000-	RECEIPT# 100151	REFUND OF PERF BOND FOR CREEKSIDE PHASE 1 IMPROVEM	90440	9/26/2023	402,364.20
	1000-00-00000-220450-00000000-	RECEIPT# 98341	REFUND PERF BOND FOR ENCORE MIDCITY ST LIGHT	90437	9/26/2023	60,000.00
	<b>Total Paid by Vendor</b>					<b>896,971.02</b>
REGIONS BANK	1000-19-00000-515040-00000000-	23080002852	POP: 08/01/23-08/31/23 BANK FEES W/REGIONS BANK	90245	9/19/2023	1,250.85
	1000-00-00000-200006-00000000-	9/23 PMT-8/23 TRX	PCARD SEPTEMBER PAYMENT FOR AUGUST TRX	90489	9/27/2023	143,550.91
	1000-00-00000-200006-00000000-	9/23 PMT-8/23 TRX	PCARD SEPTEMBER PAYMENT FOR AUGUST TRX	90489	9/27/2023	805.15
	<b>Total Paid by Vendor</b>					<b>145,606.91</b>
REIMBURSEMENT PAYMENTS	1000-41-41100-515520-00000000-	09212023		90444	9/26/2023	10,000.00
	<b>Total Paid by Vendor</b>					<b>10,000.00</b>
RETIREMENT SYSTEMS OF ALABAMA	1000-00-00000-210160-00000000-	325367	Payroll Run 1 - Warrant 230917	90305	9/21/2023	1,192,809.15
	<b>Total Paid by Vendor</b>					<b>1,192,809.15</b>
ROCKET CITY RENTAL LLC	1000-55-55300-513050-00000000-	50473-1	POP: 08/15/23-08/24/23 EQUIP RENT FOR S. MAINT	90448	9/26/2023	2,480.03
	<b>Total Paid by Vendor</b>					<b>2,480.03</b>
ROGERS GROUP INC	1000-52-52100-513010-00000000-	386422-94-1	POP: 09/01/23-09/30/23-HANDRL RPR-RUSSELL & RISEN	90449	9/26/2023	4,822.06
	1000-52-52300-513010-00000000-	386422-99-1	POP: 09/01/23-09/30/23-METRO KIWANIS BRDG RAIL RPR	90449	9/26/2023	4,492.67
	<b>Total Paid by Vendor</b>					<b>9,314.73</b>
RUSSELL CLINICS, LLC	1000-41-41250-515160-00000000-	403526	POLICE K9 VET CHARGES-BLANKET PO	90251	9/19/2023	127.49
	1000-41-41250-515160-00000000-	403528	POLICE K9 VET CHARGES-BLANKET PO	90251	9/19/2023	184.30
	1000-41-41250-515160-00000000-	403529	POLICE K9 VET CHARGES-BLANKET PO	90251	9/19/2023	127.50
	1000-41-41250-515160-00000000-	403530	POLICE K9 VET CHARGES-BLANKET PO	90251	9/19/2023	127.49
	1000-41-41250-515160-00000000-	403532	POLICE K9 VET CHARGES-BLANKET PO	90251	9/19/2023	127.50
	1000-41-41250-515160-00000000-	403534	POLICE K9 VET CHARGES-BLANKET PO	90251	9/19/2023	127.49
	1000-41-41250-515160-00000000-	403533	POLICE K9 VET CHARGES-BLANKET PO	90251	9/19/2023	127.50

	1000-41-41250-515160-00000000-	403535	POLICE K9 VET CHARGES-BLANKET PO	90251	9/19/2023	127.50
	1000-41-41250-515160-00000000-	403832	POLICE K9 VET CHARGES-BLANKET PO	90251	9/19/2023	527.57
	1000-41-41250-515160-00000000-	403930	POLICE K9 VET CHARGES-BLANKET PO	90251	9/19/2023	927.08
	1000-41-41250-515160-00000000-	402090-2	POP: 06/14/23 POLICE K9 VET CHARGES-BLANKET PO	90450	9/26/2023	1,061.15
	<b>Total Paid by Vendor</b>					<b>3,592.57</b>
RYAN THOMAS HUGHES	1000-41-41303-515340-00000000-	508	POLICE VEHICLE WINDOW TINT- BLANKET PO	90132	9/19/2023	825.00
	<b>Total Paid by Vendor</b>					<b>825.00</b>
RYDIN DECAL	1000-53-53200-515340-00000000-	PS-INV112156	PARKING HANGTAGS	90252	9/19/2023	842.91
	1000-53-53200-515340-00000000-	PS-INV112226	MONTHLY PARKING STICKERS	90252	9/19/2023	634.66
	<b>Total Paid by Vendor</b>					<b>1,477.57</b>
S & S FIRESTONE INC	1000-15-15100-513030-00000000-	4230004590	COM TX 090823/4230004590	90001647	9/19/2023	75.00
	1000-15-15100-513030-00000000-	4230004590	COM TX 090823/4230004590	90001647	9/19/2023	80.00
	1000-00-00000-140101-00000000-	4230004820	TIRES	90001647	9/19/2023	725.72
	1000-00-00000-140101-00000000-	4230004041	TIRES	90001647	9/19/2023	2,524.76
	1000-15-15100-513030-00000000-	4230000320	COM TX 091823/4230000320	90001700	9/26/2023	143.84
	1000-15-15100-513030-00000000-	4230003413	COM TX 091823/4230003413	90001700	9/26/2023	75.00
	1000-15-15100-513030-00000000-	4230003413	COM TX 091823/4230003413	90001700	9/26/2023	100.00
	1000-15-15100-513030-00000000-	4230004263	COM TX 091823/4230004263	90001700	9/26/2023	98.12
	1000-15-15100-513030-00000000-	4230004263	COM TX 091823/4230004263	90001700	9/26/2023	75.00
	1000-15-15100-513030-00000000-	4230004263	COM TX 091823/4230004263	90001700	9/26/2023	10.15
	1000-15-15100-513030-00000000-	4230004263	COM TX 091823/4230004263	90001700	9/26/2023	3.00
	1000-15-15100-513030-00000000-	4230004264	COM TX 091823/4230004264	90001700	9/26/2023	75.00
	1000-15-15100-513030-00000000-	4230004264	COM TX 091823/4230004264	90001700	9/26/2023	45.00
	1000-15-15100-513030-00000000-	4230004439	COM TX 091823/4230004439	90001700	9/26/2023	75.00
	1000-15-15100-513030-00000000-	4230004439	COM TX 091823/4230004439	90001700	9/26/2023	35.00
	1000-15-15100-513030-00000000-	4230004645	COM TX 091823/4230004645	90001700	9/26/2023	75.00
	1000-15-15100-513030-00000000-	4230004645	COM TX 091823/4230004645	90001700	9/26/2023	35.00
	1000-15-15100-513030-00000000-	4230004645	COM TX 091823/4230004645	90001700	9/26/2023	236.50
	1000-15-15100-513030-00000000-	4230004833	COM TX 091823/4230004833	90001700	9/26/2023	75.00
	1000-15-15100-513030-00000000-	4230004833	COM TX 091823/4230004833	90001700	9/26/2023	20.00
	1000-15-15100-513030-00000000-	4230004833	COM TX 091823/4230004833	90001700	9/26/2023	69.00
	1000-15-15100-513030-00000000-	4230004833	COM TX 091823/4230004833	90001700	9/26/2023	3.00
	1000-15-15100-513030-00000000-	4230004865	COM TX 091823/4230004865	90001700	9/26/2023	75.00
	1000-15-15100-513030-00000000-	4230004865	COM TX 091823/4230004865	90001700	9/26/2023	50.00
	1000-15-15100-513030-00000000-	4230004870	COM TX 091823/4230004870	90001700	9/26/2023	1,647.98
	1000-15-15100-513030-00000000-	4230004870	COM TX 091823/4230004870	90001700	9/26/2023	75.00
	1000-15-15100-513030-00000000-	4230004870	COM TX 091823/4230004870	90001700	9/26/2023	100.00
	1000-15-15100-513030-00000000-	4230004870	COM TX 091823/4230004870	90001700	9/26/2023	60.00
	1000-15-15100-513030-00000000-	4230004871	COM TX 091823/4230004871	90001700	9/26/2023	75.00
	1000-15-15100-513030-00000000-	4230004871	COM TX 091823/4230004871	90001700	9/26/2023	40.00
	1000-15-15100-513030-00000000-	4230004914	COM TX 091823/4230004914	90001700	9/26/2023	75.00
	1000-15-15100-513030-00000000-	4230004914	COM TX 091823/4230004914	90001700	9/26/2023	56.00
	1000-15-15100-513030-00000000-	4230004932	COM TX 091823/4230004932	90001700	9/26/2023	33.00
	1000-15-15100-513030-00000000-	4230004953	COM TX 091823/4230004953	90001700	9/26/2023	187.50
	1000-15-15100-513030-00000000-	4230004972	COM TX 091823/4230004972	90001700	9/26/2023	706.12
	1000-15-15100-513030-00000000-	4230004972	COM TX 091823/4230004972	90001700	9/26/2023	309.98
	1000-15-15100-513030-00000000-	4230005049	COM TX 091923/4230005049	90001700	9/26/2023	75.00
	1000-15-15100-513030-00000000-	4230005049	COM TX 091923/4230005049	90001700	9/26/2023	25.00
	1000-15-15100-513030-00000000-	4230005049	COM TX 091923/4230005049	90001700	9/26/2023	85.00
	1000-15-15100-513030-00000000-	4230005049	COM TX 091923/4230005049	90001700	9/26/2023	3.00
	1000-15-15100-513030-00000000-	4230005050	COM TX 091923/4230005050	90001700	9/26/2023	300.00
	1000-15-15100-513030-00000000-	4230005050	COM TX 091923/4230005050	90001700	9/26/2023	100.00
	1000-15-15100-513030-00000000-	4230005050	COM TX 091923/4230005050	90001700	9/26/2023	12.00
	1000-15-15100-513030-00000000-	4230005100	COM TX 091923/4230005100	90001700	9/26/2023	76.00
	1000-15-15100-513030-00000000-	4230005101	COM TX 091923/4230005101	90001700	9/26/2023	75.00
	1000-15-15100-513030-00000000-	4230005101	COM TX 091923/4230005101	90001700	9/26/2023	25.00
	1000-15-15100-513030-00000000-	4230005102	COM TX 091923/4230005102	90001700	9/26/2023	75.00
	1000-15-15100-513030-00000000-	4230005102	COM TX 091923/4230005102	90001700	9/26/2023	38.00
	1000-15-15100-513030-00000000-	4230005102	COM TX 091923/4230005102	90001700	9/26/2023	6.00
	<b>Total Paid by Vendor</b>					<b>9,039.67</b>
SAFETY KLEEN SYSTEMS INC	1000-15-15100-515340-00000000-	92679565	CLEANERS/SOLVENTS/DISPOSAL (BLANKET)	90451	9/26/2023	877.65
	<b>Total Paid by Vendor</b>					<b>877.65</b>



SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	127369	2023 BLANKET PO -ELECTRICAL ITEMS	90001678	9/19/2023	337.00
	1000-14-14300-513010-00000000-	127370	2023 BLANKET PO -ELECTRICAL ITEMS	90001678	9/19/2023	881.20
	1000-14-14300-513010-00000000-	127347	2023 BLANKET PO -ELECTRICAL ITEMS	90001745	9/26/2023	13.00
	1000-14-14300-513010-00000000-	127392	2023 BLANKET PO -ELECTRICAL ITEMS	90001745	9/26/2023	237.54
	1000-14-14300-513010-00000000-	127393	2023 BLANKET PO -ELECTRICAL ITEMS	90001745	9/26/2023	237.30
	1000-14-14300-513010-00000000-	127415	2023 BLANKET PO -ELECTRICAL ITEMS	90001745	9/26/2023	237.30
	1000-14-14300-513010-00000000-	127418	2023 BLANKET PO -ELECTRICAL ITEMS	90001745	9/26/2023	120.60
	1000-14-14300-513010-00000000-	127442	2023 BLANKET PO -ELECTRICAL ITEMS	90001745	9/26/2023	165.00
	1000-14-14300-513010-00000000-	127444	2023 BLANKET PO -ELECTRICAL ITEMS	90001745	9/26/2023	30.32
	1000-14-14300-513010-00000000-	127435	2023 BLANKET PO -ELECTRICAL ITEMS	90001745	9/26/2023	29.70
	1000-14-14300-513010-00000000-	127454	2023 BLANKET PO -ELECTRICAL ITEMS	90001745	9/26/2023	4.38
	1000-14-14300-513010-00000000-	127461	2023 BLANKET PO -ELECTRICAL ITEMS	90001745	9/26/2023	297.60
	1000-14-14300-513010-00000000-	127474	2023 BLANKET PO -ELECTRICAL ITEMS	90001745	9/26/2023	99.00
	1000-14-14300-513010-00000000-	127487	2023 BLANKET PO -ELECTRICAL ITEMS	90001745	9/26/2023	708.00
	Total Paid by Vendor					3,397.94
SEAN S SUDER	1000-74-74100-515370-00000000-	10624	UPDATE DRAGT OF MIXED-USE DISTRICTS THRU AUG 31S	90255	9/19/2023	8,337.50
	Total Paid by Vendor					8,337.50
SERVICEWEAR APPAREL	1000-55-55100-515670-00000000-	0000402	UNIFORMS-PWS MAINT/CONST (3RD PARTY)	90001679	9/19/2023	4,996.19
	1000-14-14200-515670-00000000-	0000403	UNIFORMS-GENERAL SERVICES (3RD PARTY) - PRJCTS	90001679	9/19/2023	154.08
	1000-55-55100-515670-00000000-	0052718470	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001679	9/19/2023	70.70
	1000-55-55100-515670-00000000-	0052793827	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001679	9/19/2023	187.10
	1000-50-00000-515670-00000000-	0052763897	UNIFORMS-ANIMAL SERVICES (BLANKET)	90001679	9/19/2023	55.04
	1000-70-70200-515670-00000000-	0052850481	UNIFORMS-COMMUNITY DEVELOPMENT(BLANKET)	90001679	9/19/2023	114.83
	1000-70-70200-515670-00000000-	0052859878	UNIFORMS-COMMUNITY DEVELOPMENT(BLANKET)	90001679	9/19/2023	110.95
	1000-71-71300-515670-00000000-	0052850210	UNIFORMS- ENGINEERING (BLANKET)	90001679	9/19/2023	146.97
	1000-71-71300-515670-00000000-	0052850211	UNIFORMS- ENGINEERING (BLANKET)	90001679	9/19/2023	125.27
	1000-14-14320-515670-00000000-	0052699955	UNIFORMS-GENERAL SERVICES (BLANKET)	90001679	9/19/2023	246.37
	1000-14-14300-515670-00000000-	0052718472	UNIFORMS-GENERAL SERVICES (BLANKET)	90001679	9/19/2023	35.87
	1000-14-14300-515670-00000000-	0052784063	UNIFORMS-GENERAL SERVICES (BLANKET)	90001679	9/19/2023	146.49
	1000-53-53400-515670-00000000-	0052814405	UNIFORMS- PARKING (BLANKET)	90001679	9/19/2023	47.25
	1000-30-30100-515670-00000000-	0052804770	UNIFORMS-PARKS & RECREATION (BLANKET)	90001679	9/19/2023	62.77
	1000-30-30100-515340-00000000-	0052823630	UNIFORMS-PARKS & RECREATION (BLANKET)	90001679	9/19/2023	1.88
	1000-30-30100-515670-00000000-	0052823630	UNIFORMS-PARKS & RECREATION (BLANKET)	90001679	9/19/2023	24.87
	1000-30-30100-515670-00000000-	0052823631	UNIFORMS-PARKS & RECREATION (BLANKET)	90001679	9/19/2023	24.87
	1000-30-30100-515670-00000000-	0052850179	UNIFORMS-PARKS & RECREATION (BLANKET)	90001679	9/19/2023	80.40
	1000-55-55100-515670-00000000-	0052823629	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001679	9/19/2023	70.70
	1000-55-55100-515670-00000000-	0052814403	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001679	9/19/2023	70.70
	1000-75-75300-515670-00000000-	0052491071	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90001679	9/19/2023	37.48
	1000-71-71300-515670-00000000-	0052814404	UNIFORMS- ENGINEERING (BLANKET)	90001746	9/26/2023	44.80
	Total Paid by Vendor					6,855.58
SHARA HENLEY	1000-19-00000-515190-00000000-	CLAIM FY23-178	SETTLEMENT OF CLAIM FY23-178	90256	9/19/2023	2,527.53
	Total Paid by Vendor					2,527.53
SHATTUCK PAINTING	1000-14-14300-513010-00000000-	6980	POP: 09/20/23 - PAINTING SERVICES	90456	9/26/2023	722.29
	Total Paid by Vendor					722.29
SHI INTERNATIONAL CORP	1000-41-41110-515340-00000000-	B15678593	POP: 08/11/22-07/26/23 NAMACC ADOBE THOMPSON	90457	9/26/2023	1,104.39
	Total Paid by Vendor					1,104.39
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-52-52300-513013-00000000-	133446759-001	LM IRRIGATION (BLANKET)	90258	9/19/2023	170.40
	1000-52-52300-513013-00000000-	133678578-001	LM IRRIGATION (BLANKET)	90258	9/19/2023	170.40
	1000-52-52300-513013-00000000-	133680422-001	LM IRRIGATION (BLANKET)	90258	9/19/2023	389.64
	1000-52-52300-513013-00000000-	133770094-001	LM IRRIGATION (BLANKET)	90258	9/19/2023	1,074.88
	1000-52-52300-513013-00000000-	133623860-001	LM IRRIGATION - NONBID ITEMS (BLANKET)	90258	9/19/2023	150.38
	1000-52-52300-513013-00000000-	134372664-001	LM IRRIGATION - NONBID ITEMS (BLANKET)	90258	9/19/2023	325.02
	1000-52-52300-513013-00000000-	134146937-001	LM IRRIGATION - NONBID ITEMS (BLANKET)	90258	9/19/2023	390.02
	1000-52-52300-513010-00000000-	134273991-001	SHADE SEED FOR PARKS - SPORTS(ERNESTO)	90258	9/19/2023	235.74
	1000-52-52200-513010-00000000-	134406605-001	POST EMERGENT CHEMICAL FOR DOWNTOWN - SPE (KEVIN)	90258	9/19/2023	657.23
	1000-52-52300-513013-00000000-	134390850-001	LM IRRIGATION - NONBID ITEMS (BLANKET)	90258	9/19/2023	68.30
	1000-52-52300-513013-00000000-	134157442-001	LM IRRIGATION (BLANKET)	90258	9/19/2023	142.60
	1000-52-52300-513013-00000000-	133949453-001	LM IRRIGATION (BLANKET)	90258	9/19/2023	411.80
	1000-55-55400-515340-00000000-	134646170-001	POISON FOR SEED STOCK ROOM	90458	9/26/2023	234.14
	1000-51-00000-515340-00000000-	134791811-001	BLANKET PO/NURSERY MATERIALS/MAPLE HILL	90458	9/26/2023	768.66
	Total Paid by Vendor					5,189.21
SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	325374	Payroll Run 1 - Warrant 230917	90314	9/21/2023	791.71

	<b>Total Paid by Vendor</b>					<b>791.71</b>
SNAP-ON INDUSTRIAL DIVISION	1000-15-15100-515610-00000000-	ARV/58614774	SNAP-ON DRYER FILTERS	90259	9/19/2023	391.95
	1000-15-15100-515610-00000000-	ARV/58714469	SNAP-ON TOOL FOR CLURTS BROOKS	90259	9/19/2023	133.31
	1000-15-15100-515610-00000000-	ARV/58754983	TOOLS FOR BILL SIMPSON	90459	9/26/2023	726.21
	<b>Total Paid by Vendor</b>					<b>1,251.47</b>
SON MEDIA GROUP	1000-19-00000-515010-00000000-	5538	POP: 09/20/23-09/26/ 23SPEAKIN' OUT NEWS	90462	9/26/2023	526.04
	1000-19-00000-515010-00000000-	5539	POP: 09/20/23-09/26/ 23SPEAKIN' OUT NEWS	90462	9/26/2023	83.50
	1000-19-00000-515010-00000000-	5540	POP: 09/20/23-09/26/ 23SPEAKIN' OUT NEWS	90462	9/26/2023	290.50
	1000-19-00000-515010-00000000-	5541	POP: 09/20/23-09/26/ 23SPEAKIN' OUT NEWS	90462	9/26/2023	206.68
	<b>Total Paid by Vendor</b>					<b>1,106.72</b>
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	1000-15-15100-513030-00000000-	29846	COM TX 090823/29846	90001681	9/19/2023	5.20
	1000-15-15100-513030-00000000-	29846	COM TX 090823/29846	90001681	9/19/2023	3.64
	1000-15-15100-513030-00000000-	29846	COM TX 090823/29846	90001681	9/19/2023	180.00
	1000-15-15100-513030-00000000-	29863	COM TX 091423/29863	90001748	9/26/2023	45.00
	1000-15-15100-513030-00000000-	29863	COM TX 091423/29863	90001748	9/26/2023	315.00
	1000-15-15100-513030-00000000-	29854	COM TX 091823/29854	90001748	9/26/2023	135.00
	1000-15-15100-513030-00000000-	29854	COM TX 091823/29854	90001748	9/26/2023	32.90
	1000-15-15100-513030-00000000-	29870	COM TX 091823/29870	90001748	9/26/2023	108.37
	1000-15-15100-513030-00000000-	29870	COM TX 091823/29870	90001748	9/26/2023	172.00
	1000-15-15100-513030-00000000-	29870	COM TX 091823/29870	90001748	9/26/2023	495.00
	1000-15-15100-513030-00000000-	29873	COM TX 091823/29873	90001748	9/26/2023	42.00
	1000-15-15100-513030-00000000-	29873	COM TX 091823/29873	90001748	9/26/2023	681.33
	1000-15-15100-513030-00000000-	29873	COM TX 091823/29873	90001748	9/26/2023	247.50
	1000-15-15100-513030-00000000-	29873	COM TX 091823/29873	90001748	9/26/2023	10.00
	<b>Total Paid by Vendor</b>					<b>2,472.94</b>
SOUTHERN LIGHTING AND TRAFFIC	1000-75-75300-515340-00000000-	47028	MONITOR BOARDS	90001682	9/19/2023	580.00
	1000-75-75300-515340-00000000-	47053	EASYLINK RADIO REPLACEMENTS	90001682	9/19/2023	371.25
	<b>Total Paid by Vendor</b>					<b>951.25</b>
SOUTHERN TIRE MART LLC	1000-00-00000-140101-00000000-	2240012037	TIRES	90260	9/19/2023	3,063.12
	<b>Total Paid by Vendor</b>					<b>3,063.12</b>
SOUTHLAND PRINTING CO INC	1000-53-53100-520500-00000000-	517558	ROLLS OF PAPER FOR PAY STATIONS	90261	9/19/2023	663.45
	<b>Total Paid by Vendor</b>					<b>663.45</b>
SPARTAN RECOVERIES LLC	1000-19-00000-515190-00000000-	CLAIM FY23-085	SETTLEMENT OF CLAIM FY23-085	90461	9/26/2023	2,954.79
	<b>Total Paid by Vendor</b>					<b>2,954.79</b>
SPHERION STAFFING LLC	1000-52-52100-515370-00000000-	RL3015759	POP: 08/28/23-09/03/23 TEMP TIME 4TH QUARTER	90262	9/19/2023	2,571.59
	1000-52-52100-515370-00000000-	RL3016045	POP: 08/28/23-09/03/23 TEMP TIME 4TH QUARTER	90262	9/19/2023	815.85
	1000-52-52100-515370-00000000-	RL3016107	POP: 08/28/23-09/03/23 TEMP TIME 4TH QUARTER	90262	9/19/2023	999.29
	1000-52-52100-515370-00000000-	RL3016160	POP: 08/28/23-09/03/23 TEMP TIME 4TH QUARTER	90262	9/19/2023	4,068.77
	1000-52-52100-515370-00000000-	RL3016307	POP: 08/28/23-09/03/23 TEMP TIME 4TH QUARTER	90262	9/19/2023	169.46
	1000-52-52100-515370-00000000-	RL3017197	POP: 08/28/23-09/03/23 TEMP TIME 4TH QUARTER	90262	9/19/2023	2,873.82
	1000-52-52100-515370-00000000-	RL3017198	POP: 08/28/23-09/03/23 TEMP TIME 4TH QUARTER	90262	9/19/2023	5,890.88
	1000-50-00000-515370-00000000-	RL3019478	POP: 09/04/23-09/10/23 WAGES FOR TEMP EMPLOYEES	90262	9/19/2023	1,837.84
	1000-16-16300-515370-00000000-	RL3021114	POP: 09/04/23-09/10/23 WAGES FOR TEMP EMPLOYEES	90262	9/19/2023	412.80
	1000-16-16100-515370-00000000-	RL3020041	POP: 09/04/23-09/10/23 WAGES FOR TEMP EMPLOYEES	90262	9/19/2023	550.40
	1000-52-52100-515370-00000000-	RL3019479	POP: 09/04/23-09/10/23 TEMP TIME 4TH QUARTER	90262	9/19/2023	2,941.96
	1000-52-52100-515370-00000000-	RL3019480	POP: 09/04/23-09/10/23 TEMP TIME 4TH QUARTER	90262	9/19/2023	4,694.20
	1000-52-52100-515370-00000000-	RL3019798	POP: 09/04/23-09/10/23 TEMP TIME 4TH QUARTER	90262	9/19/2023	3,974.43
	1000-52-52100-515370-00000000-	RL3019911	POP: 09/04/23-09/10/23 TEMP TIME 4TH QUARTER	90262	9/19/2023	1,558.33
	1000-52-52100-515370-00000000-	RL3020387	POP: 09/04/23-09/10/23 TEMP TIME 4TH QUARTER	90262	9/19/2023	1,212.42
	1000-52-52100-515370-00000000-	RL3020765	POP: 09/04/23-09/10/23 TEMP TIME 4TH QUARTER	90262	9/19/2023	349.40
	1000-52-52100-515370-00000000-	RL3021908	POP: 09/04/23-09/10/23 TEMP TIME 4TH QUARTER	90463	9/26/2023	172.95
	1000-50-00000-515370-00000000-	RL3026338	POP: 09/11/23-09/17/23 WAGES FOR TEMP EMPLOYEES	90463	9/26/2023	1,881.53
	1000-16-16100-515370-00000000-	RL3024073	POP: 09/11/23-09/17-23SPHERION TEMPORARY EMPLOYEES	90463	9/26/2023	688.00
	1000-16-16300-515370-00000000-	RL3025128	POP: 09/11/23-09/17-23SPHERION TEMPORARY EMPLOYEES	90463	9/26/2023	412.80
	1000-52-52100-515370-00000000-	RL3026339	POP: 09/11/23-09/17/23 TEMP TIME 4TH QUARTER	90463	9/26/2023	3,011.84
	1000-52-52100-515370-00000000-	RL3026340	POP: 09/11/23-09/17/23 TEMP TIME 4TH QUARTER	90463	9/26/2023	6,332.88
	1000-52-52100-515370-00000000-	RL3026461	POP: 09/11/23-09/17/23 TEMP TIME 4TH QUARTER	90463	9/26/2023	3,639.00
	1000-52-52100-515370-00000000-	RL3026488	POP: 09/11/23-09/17/23 TEMP TIME 4TH QUARTER	90463	9/26/2023	2,583.81
	1000-52-52100-515370-00000000-	RL3026667	POP: 09/11/23-09/17/23 TEMP TIME 4TH QUARTER	90463	9/26/2023	945.13
	1000-52-52100-515370-00000000-	RL3026837	POP: 09/11/23-09/17/23 TEMP TIME 4TH QUARTER	90463	9/26/2023	1,013.26
	1000-52-52100-515370-00000000-	RL3026840	POP: 09/11/23-09/17/23 TEMP TIME 4TH QUARTER	90463	9/26/2023	314.46
	<b>Total Paid by Vendor</b>					<b>55,917.10</b>

SQUARE PROPERTIES 200 LLC	1000-14-14300-515460-00000000-	SQUARE 08/31/2020	POP: FY 2020 GIS200 WESTSIDE 2020 RECONCILIATION	90263	9/19/2023	418.95
	<b>Total Paid by Vendor</b>					<b>418.95</b>
STANARD & ASSOCIATES INC	1000-41-41100-515370-00000000-	SA000055510	2ND HALF OF POLICE SGT PROMO PROCESS	90265	9/19/2023	5,910.63
	<b>Total Paid by Vendor</b>					<b>5,910.63</b>
STAPLES INC	1000-18-00000-515340-00000000-	3547221539	308 FOUNTAIN CIR. 6TH FLR. J. COX 2564275034	90001683	9/19/2023	77.75
	1000-13-13100-515340-00000000-	3547221535	SUPPLIES/SHOUSTON/308FOUNTAINCIR/4THFL/4275284	90001683	9/19/2023	101.35
	1000-16-16100-515340-00000000-	3547221538	D.ANIELLE THOMPSON 308 FOUNTAIN CIR 256-427-5241	90001683	9/19/2023	241.64
	1000-30-30100-515340-00000000-	3547221531	2411 9TH AVE. SW. KEVIN R., 256-564-8026	90001683	9/19/2023	175.94
	1000-30-30100-515340-00000000-	3547221536	2411 9TH AVE. SW. DEAN NOBLITT, 256-564-8026	90001683	9/19/2023	29.72
	1000-30-30100-515340-00000000-	3547701930	2411 9TH AVE. SW. KEVIN R., 256-564-8026	90001683	9/19/2023	6.59
	1000-52-52100-515340-00000000-	3547701932	E NORTON 3242 LEEMAN FERRY 256-427-5405	90001683	9/19/2023	40.69
	1000-52-52100-515340-00000000-	3547701936	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90001683	9/19/2023	17.93
	1000-52-52400-515340-00000000-	3547701936	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90001683	9/19/2023	87.74
	1000-52-52400-515340-00000000-	3547701938	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90001683	9/19/2023	41.59
	1000-52-52400-515340-00000000-	3547701939	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90001683	9/19/2023	41.18
	1000-30-30100-515340-00000000-	3547701940	2411 9TH AVE. 2ND FL. KAREN LANG, 256.564.8026	90001683	9/19/2023	238.18
	1000-30-30100-515340-00000000-	3547701941	2411 9TH AVE. 2ND FL. KAREN LANG, 256.564.8026	90001683	9/19/2023	4.36
	1000-50-00000-515340-00000000-	3547701934	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90001749	9/26/2023	80.74
	1000-14-14100-515340-00000000-	3547701943	615 WASHINGTON ST 35801 256-427-5663 D STOREY	90001749	9/26/2023	230.14
	1000-41-41100-515340-00000000-	3547701944	704 FIBER STREET NW - DILLON MORGAN 256-427-7174	90001749	9/26/2023	48.03
	1000-55-55400-515340-00000000-	3547701942	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90001749	9/26/2023	333.50
	1000-50-00000-515340-00000000-	3547701933	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90001749	9/26/2023	43.82
	1000-42-42100-515340-00000000-	3548171208	OFC SUPPLIES LAVADA MASON 2219 HALL AVE 883-3979	90001749	9/26/2023	29.76
	1000-52-52100-515340-00000000-	3548171209	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90001749	9/26/2023	29.99
	1000-13-13100-515340-00000000-	3548171212	SUPPLIES/SHOUSTON/308FOUNTAINCIR/4THFL/4275284	90001749	9/26/2023	269.91
	1000-42-42100-515340-00000000-	3548171213	OFFICE SUPPLIES LAVADA MASON 2219HALLAVE 883-3979	90001749	9/26/2023	136.91
	1000-15-15100-515340-00000000-	3548171214	MARK DAVIS 2739 JOHNSON RD 256-883-3696	90001749	9/26/2023	138.50
	1000-14-14100-515340-00000000-	3548171215	615 WASHINGTON ST. 35801 256-427-5660 D STOREY	90001749	9/26/2023	33.08
	1000-14-14200-515340-00000000-	3548171215	615 WASHINGTON ST. 35801 256-427-5660 D STOREY	90001749	9/26/2023	49.59
	1000-14-14310-515340-00000000-	3548171215	615 WASHINGTON ST. 35801 256-427-5660 D STOREY	90001749	9/26/2023	70.33
	1000-14-14100-515340-00000000-	3548171216	615 WASHINGTON ST. 35801 256-427-5660 D STOREY	90001749	9/26/2023	65.34
	1000-15-15100-515340-00000000-	3548171219	MARK DAVIS 2739 JOHNSON RD 256-883-3696	90001749	9/26/2023	149.07
	1000-50-00000-515340-00000000-	3548171220	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90001749	9/26/2023	83.72
	<b>Total Paid by Vendor</b>					<b>2,897.09</b>
STATE AND LOCAL GOVERNMENT BENEFITS ASSOCIATION	1000-16-16100-515340-00000000-	1292243-586362	JURISDICTIONAL MEMBER DUES FOR GOVERN ENTITIES	90253	9/19/2023	200.00
	<b>Total Paid by Vendor</b>					<b>200.00</b>
STATE OF MICHIGAN FAMILY INDEPENDENCE	1000-00-00000-210180-00000000-	325383	Payroll Run 1 - Warrant 230917	90321	9/21/2023	39.46
	<b>Total Paid by Vendor</b>					<b>39.46</b>
STATE SYSTEMS INC	1000-14-14300-515370-00000000-	147948246	POP: 09/01/23-09/30/23FIRE & SEC. SYSTEMS SERVICES	90001684	9/19/2023	10,642.50
	1000-41-41305-515340-00000000-	147949505	FIRING RANGE STROBE LIGHT	90001750	9/26/2023	228.50
	1000-14-14300-513010-00000000-	147949796	POP 8/16/23 BLANKET PO FA UPGRADES & REPAIRS	90001750	9/26/2023	317.50
	<b>Total Paid by Vendor</b>					<b>11,188.50</b>
STEPHANIE LOVE	1000-30-30200-515340-00000000-	S.LOVE-083123	BLANKET-DANCE INSTRUCTOR-SPECIAL POPS.	90267	9/19/2023	100.00
	<b>Total Paid by Vendor</b>					<b>100.00</b>
STRICKLAND COMPANIES	1000-55-55100-515340-00000000-	HU959754-00	COPY PAPER FOR MAINTENANCE	90268	9/19/2023	177.88
	1000-12-12500-515340-00000000-	HU960250-00	PAPER FOR STOCK	90268	9/19/2023	198.90
	1000-12-12500-515340-00000000-	HU960541-00	PAPER FOR STOCK	90268	9/19/2023	310.04
	1000-00-00000-140110-00000000-	HU960639-00	OFFICE SUPPLIES-JOSHUA FOWLER-256-427-5254	90268	9/19/2023	3,779.75
	1000-12-12500-515340-00000000-	HU960685-00	PAPER FOR STOCK	90268	9/19/2023	1,460.96
	1000-12-12500-515340-00000000-	HU960689-00	PAPER FOR STOCK	90268	9/19/2023	420.27
	1000-41-41305-515340-00000000-	HU960795-00	5365 TRIANA BLVD SW - C. DARDEN 256-746-4400	90268	9/19/2023	444.70
	1000-12-12500-515340-00000000-	HU961122-00	PAPER FOR STOCK	90268	9/19/2023	87.02
	<b>Total Paid by Vendor</b>					<b>6,879.52</b>
STRYKER SALES CORPORATION	1000-52-52100-515790-00000000-	9204641603	2ND AED FOR LM - ADMIN	90465	9/26/2023	140.80
	<b>Total Paid by Vendor</b>					<b>140.80</b>
T & V CLEANING SERVICES, LLC	1000-14-14310-515370-00000000-	008	POP: SEPT 2023ENERAL SERVICES -JANITORIAL SERVICES	90001751	9/26/2023	102,153.89
	<b>Total Paid by Vendor</b>					<b>102,153.89</b>
TACTICA TRAINING SOLUTIONS, LLC	1000-41-41100-515340-00000000-	IN-541387	CADET VEST POUCHES	90001685	9/19/2023	4,480.60
	<b>Total Paid by Vendor</b>					<b>4,480.60</b>
TECHNICAL AND SCIENTIFIC APPLICATIONS INC	1000-17-17400-520200-00000000-	23-17902	PD-WO#169304 PD-JEFFREY TOWRY	90278	9/19/2023	643.08
	<b>Total Paid by Vendor</b>					<b>643.08</b>
TELEDYNE ADVANCED POLLUTION	1000-73-73200-520500-00000000-	5020623031	POP: OZONE CALIBRATOR-EPA REQUIRED	90468	9/26/2023	14,791.40

INSTRUMENTATION INC	<b>Total Paid by Vendor</b>					<b>14,791.40</b>
	1000-00-00000-210180-00000000-	325370	Payroll Run 1 - Warrant 230917	90322	9/21/2023	688.60
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	<b>Total Paid by Vendor</b>					<b>688.60</b>
	1000-15-15100-513030-00000000-	C-20938	COM TX 091823/C-20938	90001752	9/26/2023	1,365.00
TENNESSEE VALLEY FENCE INC	1000-15-15100-513030-00000000-	C-20938	COM TX 091823/C-20938	90001752	9/26/2023	180.00
	1000-14-14300-513010-00000000-	R-25412	2023 BLANKET PO GATE REPAIRS	90001752	9/26/2023	446.24
	1000-14-14300-513010-00000000-	R-25414	2023 BLANKET PO GATE REPAIRS	90001752	9/26/2023	877.64
	<b>Total Paid by Vendor</b>					<b>2,868.88</b>
THE LIOCE GROUP INC	1000-41-41100-515340-00000000-	IN448555	704 FIBER STREET NW - DILLON MORGAN 256-427-7174	90469	9/26/2023	228.57
	1000-30-30100-515340-00000000-	IN446382	PRINTER INK-PAT JONES	90469	9/26/2023	335.77
	1000-41-41100-515340-00000000-	IN448583	2820 HOLMES AVENUE NW - T. DUNCAN 256-427-7279	90469	9/26/2023	273.84
	1000-14-14100-515340-00000000-	IN448835	TONER FOR GENERAL SERVICES	90469	9/26/2023	474.85
	1000-41-41100-515340-00000000-	IN448845	704 FIBER STREET NW - DILLON MORGAN 256-427-7174	90469	9/26/2023	801.51
	1000-15-15100-515340-00000000-	IN448864	COPIER TONER FOR ANTHONY CAIN	90469	9/26/2023	450.45
	1000-55-55100-515340-00000000-	IN449357	PRINTER INK FOR J. SMITH PRINTER/Y. COLLIER	90469	9/26/2023	74.59
	1000-55-55300-515340-00000000-	IN448834	PRINTER INK FOR S. STANFIELD/Y.COLLIER	90469	9/26/2023	58.56
	<b>Total Paid by Vendor</b>					<b>2,698.14</b>
THE ROBERTS GROUP INC	1000-52-52400-515340-00000000-	1533363	POP: 08/01/23-08/31/23 WATER & WATER COOLER RENTAL	90271	9/19/2023	6.70
	1000-52-52100-515340-00000000-	1534413	POP: 08/01/23-08/31/23WATER & WATER COOLER RENTAL	90271	9/19/2023	10.50
	1000-52-52100-515340-00000000-	1534412	POP: 08/01/23-08/31/23 WATER COOLER SYSTEM	90271	9/19/2023	34.99
	1000-52-52100-515340-00000000-	1552310	POP: 08/01/23-08/31/23 WATER COOLER SYSTEM	90271	9/19/2023	34.99
	1000-52-52600-515340-00000000-	1552935	POP: 08/01/23-08/31/23 WATER COOLER SYSTEM	90271	9/19/2023	34.99
	1000-52-52600-515340-00000000-	1532328	POP: 04/01/23-04/30/23 WATER COOLER SYSTEM	90271	9/19/2023	34.99
	<b>Total Paid by Vendor</b>					<b>157.16</b>
THOMPSON TRACTOR COMPANY INC	1000-52-52100-520500-00000000-	SP101345130	ECONOLINE DECK OVER TILT TRAILER (NORTH)	90470	9/26/2023	10,653.50
	<b>Total Paid by Vendor</b>					<b>10,653.50</b>
THRIVE OUTDOOR INC	1000-51-00000-515370-00000000-	78630	POP: 09/15/23-10/15/23 SERVICES/MAPLE HILL	90001686	9/19/2023	23,240.00
	<b>Total Paid by Vendor</b>					<b>23,240.00</b>
TIMOTHY A WILLIS	1000-43-00000-515370-00000000-	4065 1ST SESSION	INST FOR ADD CLASS ON 09/11/23	90471	9/26/2023	105.00
	1000-43-00000-515370-00000000-	4065 2ND SESSION	INST FOR ADD CLASS ON 09/18/23	90471	9/26/2023	105.00
	<b>Total Paid by Vendor</b>					<b>210.00</b>
TIMOTHY BEVERLY	1000-15-15100-513030-00000000-	43954	COM TX 091823/43954	90338	9/26/2023	100.00
	<b>Total Paid by Vendor</b>					<b>100.00</b>
TK R&R SPORTS INC	1000-41-41250-515340-00000000-	R&R SPORTS 09/14/23	CNRT JACKETS	90273	9/19/2023	906.00
	<b>Total Paid by Vendor</b>					<b>906.00</b>
TOM JEFFREYS SIGN AND BANNER	1000-11-00000-515340-00000000-	44103	TOM JEFFREYS SIGNS,3303-B SMEM.PKWY, 2568806677	90472	9/26/2023	90.00
	1000-52-52900-515520-00000000-	44142	SIGNAGE FOR HAYS & GREEN TEAM EVENTS (BLANKET)	90472	9/26/2023	100.00
	1000-15-15100-513030-00000000-	44178	COM TX 091923/44178	90472	9/26/2023	60.00
	<b>Total Paid by Vendor</b>					<b>250.00</b>
TOP SURFACE LLC	1000-14-14300-513010-00000000-	544	POP: 09/01/23-09/30/23 OFFICERS & VETERANS MEMORIA	90001753	9/26/2023	625.00
	<b>Total Paid by Vendor</b>					<b>625.00</b>
TRI COUNTY SHOES INCORPORATED	1000-30-30100-515670-00000000-	758-1-109340	BLANKET-PARKS AND REC. FOOTWEAR FY23	90001677	9/19/2023	139.00
	1000-30-30100-515670-00000000-	758-1-109341	BLANKET-PARKS AND REC. FOOTWEAR FY23	90001677	9/19/2023	139.00
	1000-52-52100-515670-00000000-	758-1-109372	BOOTS - LANDSCAPE MANAGMENT (BLANKET)	90001677	9/19/2023	119.99
	1000-30-30100-515670-00000000-	758-1-109942	BLANKET-PARKS AND REC. FOOTWEAR FY23	90001677	9/19/2023	131.99
	1000-30-30100-515670-00000000-	758-1-109384	BLANKET-PARKS AND REC. FOOTWEAR FY23	90001677	9/19/2023	150.00
	1000-14-14300-515670-00000000-	758-1-109259	SAFETY SHOES-GENERAL SERVICES (BLANKET)	90001743	9/26/2023	150.00
	<b>Total Paid by Vendor</b>					<b>829.98</b>
TURFGRASS OF TENNESSEE LLC	1000-52-52300-513010-00000000-	34612	ZOYSIA & BERMUDA SOD FOR PARKS - SPORTS (CRAIG)	90280	9/19/2023	774.00
	<b>Total Paid by Vendor</b>					<b>774.00</b>
UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	325368	Payroll Run 1 - Warrant 230917	90323	9/21/2023	67.24
	<b>Total Paid by Vendor</b>					<b>67.24</b>
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	325381	Payroll Run 1 - Warrant 230917	90312	9/21/2023	278.13
	<b>Total Paid by Vendor</b>					<b>278.13</b>
US DEPARTMENT OF THE TREASURY	1000-00-00000-515042-00000000-	EIN 63-6001296	TAX PERIOD SEPTEMBER 30, 2020 (FORM 8038-CP)	90402	9/26/2023	165.04
	1000-00-00000-210120-00000000-	325365	Payroll Run 1 - Warrant 230917	90302	9/20/2023	890,643.32
	1000-00-00000-210140-00000000-	325365	Payroll Run 1 - Warrant 230917	90302	9/20/2023	503,301.19
	<b>Total Paid by Vendor</b>					<b>1,394,109.55</b>
USPCA REGION 22	1000-41-41250-515790-00000000-	2023 TRIALS	EXPLOSIVE DETECTION CERTIFICATION FEES FOR K9	90283	9/19/2023	150.00
	<b>Total Paid by Vendor</b>					<b>150.00</b>
UTILICOM SUPPLY ASSOCIATES LLC	1000-75-75300-515340-00000000-	304823	QUAZITE BOXES-STOCK FOR JACE	90001687	9/19/2023	967.50
	<b>Total Paid by Vendor</b>					<b>967.50</b>

VETTED SECURITY SOLUTIONS LLC	1000-41-41110-520500-00000000-	23503	LPR HARDWARE/SOFTWARE-SOLE SOURCE	90285	9/19/2023	183,500.62
	Total Paid by Vendor					183,500.62
VIGILANT SOLUTIONS LLC	1000-41-41110-520500-00000000-	53704 RI	NAMACC LPR'S - SOLE SOURCE	90476	9/26/2023	40,000.00
	1000-41-41110-520500-00000000-	53714 RI	LICENSE PLATE READER- SOLE SOURCE	90476	9/26/2023	12,710.00
	Total Paid by Vendor					52,710.00
VISION SERVICE PLAN	1000-00-00000-210150-00000000-	818854404	ACCT #30015389/3429037 SEPTEMBER 2023	90001757	9/26/2023	23,050.69
	Total Paid by Vendor					23,050.69
VITAL RECORDS HOLDINGS LLC	1000-12-12200-515375-00000000-	3696345HSV1	POP: 07/01/31-08/31/31 2023 SECURE DEST TRANS STOR	90286	9/19/2023	2,007.78
	Total Paid by Vendor					2,007.78
VULCAN MATERIALS CO	1000-52-52600-513010-00000000-	51408918	DENSE GRADED BASE FOR NORTH LOT - NORTH (SCRUBBY)	90001758	9/26/2023	306.51
	Total Paid by Vendor					306.51
WAAY TV	1000-41-41305-515430-00000000-	2823090001	RECRUITMENT CAMPAIGN	90287	9/19/2023	2,000.00
	1000-41-41305-515430-00000000-	2823090002	RECRUITMENT CAMPAIGN	90287	9/19/2023	3,000.00
	Total Paid by Vendor					5,000.00
WAGWORKS	1000-00-00000-210250-00000000-	325363	Payroll Run 1 - Warrant 230917	90300	9/20/2023	4,081.55
	1000-00-00000-210260-00000000-	325363	Payroll Run 1 - Warrant 230917	90300	9/20/2023	22,609.16
	Total Paid by Vendor					26,690.71
WH THOMAS OIL CO INC	1000-00-00000-140101-00000000-	507225	OIL	90001689	9/19/2023	1,580.00
	1000-00-00000-140101-00000000-	506541	OIL	90001689	9/19/2023	2,638.90
	1000-00-00000-140101-00000000-	496117	OIL	90001689	9/19/2023	11,320.70
	1000-52-52200-515340-00000000-	509364	DEF FLUID FOR EQUIPMENT - SPECIAL EVENTS	90001760	9/26/2023	118.50
	1000-51-00000-514010-00000000-	509233	FOR CEMETERY DEPARTMENT	90001760	9/26/2023	54.69
	Total Paid by Vendor					15,712.79
WHOLESALE COMMERCIAL LAUNDRY EQUIPMENT SE LLC	1000-50-00000-515370-00000000-	38783	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90481	9/26/2023	830.68
	1000-14-14300-513010-00000000-	39000	2023 BLANKET PO LAUNDRY REPAIRS	90481	9/26/2023	377.34
	Total Paid by Vendor					1,208.02
WILMER & LEE PA	1000-18-00000-515372-00000000-	225537452	BLANKET - OUTSIDE LEGAL SERVICES	90291	9/19/2023	135.00
	1000-18-00000-515372-00000000-	225537455	BLANKET - OUTSIDE LEGAL SERVICES	90291	9/19/2023	847.50
	Total Paid by Vendor					982.50
WINSUPPLY HUNTSVILLE AL CO.	1000-14-14300-513010-00000000-	055349 01	2023 BLANKET - PLUMBING SUPPLIES	90294	9/19/2023	31.24
	1000-14-14300-513010-00000000-	055359 01	2023 BLANKET - PLUMBING SUPPLIES	90294	9/19/2023	1,370.00
	1000-14-14300-513010-00000000-	055381 01	2023 BLANKET - PLUMBING SUPPLIES	90294	9/19/2023	127.91
	1000-14-14300-513010-00000000-	055481 01	2023 BLANKET - PLUMBING SUPPLIES	90294	9/19/2023	174.55
	1000-14-14300-513010-00000000-	055491 01	2023 BLANKET - PLUMBING SUPPLIES	90294	9/19/2023	58.13
	1000-14-14300-513010-00000000-	055505 01	2023 BLANKET - PLUMBING SUPPLIES	90294	9/19/2023	69.86
	1000-14-14300-513010-00000000-	055512 01	2023 BLANKET - PLUMBING SUPPLIES	90294	9/19/2023	76.97
	1000-14-14300-513010-00000000-	055534 01	2023 BLANKET - PLUMBING SUPPLIES	90294	9/19/2023	75.22
	1000-14-14300-513010-00000000-	055561 01	2023 BLANKET - PLUMBING SUPPLIES	90294	9/19/2023	51.34
	1000-14-14300-515610-00000000-	055561 01	2023 BLANKET - PLUMBING SUPPLIES	90294	9/19/2023	16.40
	1000-14-14300-513010-00000000-	055587 01	2023 BLANKET - PLUMBING SUPPLIES	90294	9/19/2023	10.50
	1000-14-14300-513010-00000000-	055637 01	2023 BLANKET - PLUMBING SUPPLIES	90294	9/19/2023	162.62
	1000-14-14300-513010-00000000-	055685 01	2023 BLANKET - PLUMBING SUPPLIES	90294	9/19/2023	14.32
	1000-14-14300-513010-00000000-	055691 01	2023 BLANKET - PLUMBING SUPPLIES	90294	9/19/2023	108.67
	1000-14-14300-513010-00000000-	055757 01	2023 BLANKET - PLUMBING SUPPLIES	90294	9/19/2023	128.61
	1000-14-14300-513010-00000000-	054189 01	2023 BLANKET - PLUMBING SUPPLIES	90485	9/26/2023	144.14
	1000-14-14300-513010-00000000-	055789 01	2023 BLANKET - PLUMBING SUPPLIES	90485	9/26/2023	46.02
	1000-14-14300-513010-00000000-	055881 01	2023 BLANKET - PLUMBING SUPPLIES	90485	9/26/2023	5.77
	1000-14-14300-513010-00000000-	055882 01	2023 BLANKET - PLUMBING SUPPLIES	90485	9/26/2023	75.39
	1000-14-14300-513010-00000000-	055510 01	2023 BLANKET - PLUMBING SUPPLIES	90485	9/26/2023	298.68
	1000-14-14300-513010-00000000-	055947 01	2023 BLANKET - PLUMBING SUPPLIES	90485	9/26/2023	198.31
	1000-14-14300-513010-00000000-	055991 01	2023 BLANKET - PLUMBING SUPPLIES	90485	9/26/2023	51.52
	1000-14-14300-513010-00000000-	055992 01	2023 BLANKET - PLUMBING SUPPLIES	90485	9/26/2023	13.95
	Total Paid by Vendor					3,310.12
WITTICHEN SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S103907432.001	2023 BLANKET PO - HVAC SUPPLIES	90001690	9/19/2023	2,413.32
	1000-14-14300-515610-00000000-	S103910393.001	2023 BLANKET PO - HVAC SUPPLIES	90001691	9/19/2023	22.75
	1000-14-14300-513010-00000000-	S103910395.001	2023 BLANKET PO - HVAC SUPPLIES	90001692	9/19/2023	15.34
	1000-14-14300-513010-00000000-	S103912832.001	2023 BLANKET PO - HVAC SUPPLIES	90001693	9/19/2023	43.96
	1000-14-14300-513010-00000000-	S103913866.001	2023 BLANKET PO - HVAC SUPPLIES	90001694	9/19/2023	27.80
	1000-14-14300-513010-00000000-	S103922435.001	2023 BLANKET PO - HVAC SUPPLIES	90001761	9/26/2023	58.23
	1000-14-14300-513010-00000000-	S103922440.001	2023 BLANKET PO - HVAC SUPPLIES	90001761	9/26/2023	48.66
	Total Paid by Vendor					2,630.06
WL HALSEY GROCERY CO	1000-30-30100-515340-00000000-	110238	BOOTCAMP WATER AND SNACKS - NEIGHBORHOOD SERVICES	90185	9/19/2023	328.08

		1000-30-30200-515340-00000000-	107908	SHOWERS CENTER AFTER SCHOOL SNACKS	90386	9/26/2023	293.65
		1000-51-00000-515340-00000000-	110795	BLANKET PURCHASE ORDER/NON-BID ITEMS	90386	9/26/2023	67.56
		<b>Total Paid by Vendor</b>					<b>689.29</b>
	WOODY ANDERSON FORD INC	1000-15-15100-513030-00000000-	18918433	COM TX 091423/18918433	90486	9/26/2023	3,181.36
		1000-15-15100-513030-00000000-	18918433	COM TX 091423/18918433	90486	9/26/2023	150.00
		1000-15-15100-513030-00000000-	18918433	COM TX 091423/18918433	90486	9/26/2023	667.20
		1000-15-15100-513030-00000000-	18918433	COM TX 091423/18918433	90486	9/26/2023	456.00
		1000-15-15100-513030-00000000-	18918433	COM TX 091423/18918433	90486	9/26/2023	332.50
		1000-15-15100-513030-00000000-	16476431	COM TX 091823/16476431	90487	9/26/2023	2,245.88
		1000-15-15100-513030-00000000-	16476431	COM TX 091823/16476431	90487	9/26/2023	4,162.50
		1000-15-15100-513030-00000000-	16479376	COM TX 091823/16479376	90487	9/26/2023	28.74
		1000-15-15100-513030-00000000-	16479376	COM TX 091823/16479376	90487	9/26/2023	37.50
		1000-15-15100-513030-00000000-	18918428	COM TX 091823/18918428	90487	9/26/2023	1,421.02
		1000-15-15100-513030-00000000-	18918428	COM TX 091823/18918428	90487	9/26/2023	150.00
		1000-15-15100-513030-00000000-	18918428	COM TX 091823/18918428	90487	9/26/2023	120.00
		1000-15-15100-513030-00000000-	18918428	COM TX 091823/18918428	90487	9/26/2023	201.60
		1000-15-15100-513030-00000000-	18918428	COM TX 091823/18918428	90487	9/26/2023	147.00
		<b>Total Paid by Vendor</b>					<b>13,301.30</b>
	<b>Total by Fund 1000</b>						<b>6,369,393.37</b>
1005	BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-517010-00000000-	HEALTH CLMS 9/11-15	POP: 9/11/23-9/15/23 HEALTH CLAIMS	90001648	9/19/2023	605,357.34
		1005-00-00000-517010-00000000-	HEALTH CLMS 9/11-15	POP: 9/11/23-9/15/23 HEALTH CLAIMS	90001648	9/19/2023	1,826.24
		1005-00-00000-517015-00000000-	HEALTH CLMS 9/11-15	POP: 9/11/23-9/15/23 HEALTH CLAIMS	90001648	9/19/2023	172,639.59
		1005-00-00000-517015-00000000-	HEALTH CLMS 9/11-15	POP: 9/11/23-9/15/23 HEALTH CLAIMS	90001648	9/19/2023	698.61
		1005-00-00000-517025-00000000-	HEALTH CLMS 9/11-15	POP: 9/11/23-9/15/23 HEALTH CLAIMS	90001648	9/19/2023	2,289.63
		1005-00-00000-517015-00000000-	HEALTH CLMS 9/11-15	POP: 9/11/23-9/15/23 HEALTH CLAIMS	90001648	9/19/2023	-36,429.71
		1005-00-00000-517010-00000000-	HEALTH CLMS 9/11-15	POP: 9/11/23-9/15/23 HEALTH CLAIMS	90001648	9/19/2023	52.97
		1005-00-00000-517020-00000000-	HEALTH CLMS 9/11-15	POP: 9/11/23-9/15/23 HEALTH CLAIMS	90001648	9/19/2023	342.00
		1005-00-00000-425204-00000000-	HEALTH CLMS 9/11-15	POP: 9/11/23-9/15/23 HEALTH CLAIMS	90001648	9/19/2023	-4,901.79
		1005-00-00000-517010-00000000-	HEALTH CLMS 9/18-22	POP: 9/18-23/22/23 HEALTH CLAIMS	90001701	9/26/2023	433,338.26
		1005-00-00000-517010-00000000-	HEALTH CLMS 9/18-22	POP: 9/18-23/22/23 HEALTH CLAIMS	90001701	9/26/2023	1,762.61
		1005-00-00000-517015-00000000-	HEALTH CLMS 9/18-22	POP: 9/18-23/22/23 HEALTH CLAIMS	90001701	9/26/2023	202,883.24
		1005-00-00000-517025-00000000-	HEALTH CLMS 9/18-22	POP: 9/18-23/22/23 HEALTH CLAIMS	90001701	9/26/2023	838.57
		<b>Total Paid by Vendor</b>					<b>1,380,697.56</b>
	LINCOLN NATIONAL LIFE	1005-00-00000-517060-00000000-	860053255/56 8/1/23	PREM 8/1/23 GROUP LIFE & LONG TERM DISABILITY INS	90001728	9/26/2023	25,124.88
		1005-00-00000-517060-00000000-	860053255/56 9/1/23	PREM 9/1/23 GROUP LIFE & LONG TERM DISABILITY INS	90001728	9/26/2023	25,160.40
		<b>Total Paid by Vendor</b>					<b>50,285.28</b>
	WAGEWORKS	1005-00-00000-517020-00000000-	INV5680746	SEPT 2023 FSA MONTHLY ADMINISTRATION FEE	90001759	9/26/2023	1,425.00
		<b>Total Paid by Vendor</b>					<b>1,425.00</b>
	<b>Total by Fund 1005</b>						<b>1,432,407.84</b>
1010	BLUEWOOD PRODUCTION LLC	1010-10-00000-515522-00000000-	IN23-0280	POP 09/17/23-PRODUCTION SERVICES-JAZZ IN THE PARK	90001702	9/26/2023	5,800.00
		1010-10-00000-515522-00000000-	IN23-0281	POP 09/24/23-PRODUCTION SERVICES-JAZZ IN THE PARK	90001702	9/26/2023	5,800.00
		<b>Total Paid by Vendor</b>					<b>11,600.00</b>
	COLORADO TIME SYSTEMS LLC	1010-30-30403-515520-00000000-	2006914-IN	REPLACEMENT STARTER MICROPHONES FOR SWIM MEETS	90351	9/26/2023	120.00
		<b>Total Paid by Vendor</b>					<b>120.00</b>
	FLINT RIVER ANIMAL HOSPITAL	1010-50-00000-515520-00000000-	296777	BLANKET PO LOW INCOME, SPAY/NEUTER/RABIES	90371	9/26/2023	1,394.75
		<b>Total Paid by Vendor</b>					<b>1,394.75</b>
	HUNTSVILLE RESTAURANT EQUIPMENT	1010-30-00000-513010-00000000-	32584	REPLACE OLD ICE MACHINE IN THE CONCESSION STAND-M	90196	9/19/2023	4,962.00
		<b>Total Paid by Vendor</b>					<b>4,962.00</b>
	NOELETTE CAROL LEADER-HUTTON	1010-10-00000-515522-00000000-	2023-27	POP 09/10/23 JAZZ PERFROMANCE FEE	90229	9/19/2023	1,500.00
		<b>Total Paid by Vendor</b>					<b>1,500.00</b>
	STACIA WRIGHT	1010-10-00000-515522-00000000-	185	POP 09/03/23 STAGE MANAGEMENT SERVICES	90264	9/19/2023	246.17
		1010-10-00000-515522-00000000-	186	POP 09/10/23 STAGE MANAGEMENT SERVICES	90264	9/19/2023	120.34
		<b>Total Paid by Vendor</b>					<b>366.51</b>
	SWEET GAP INC	1010-10-00000-515522-00000000-	257	POP: 09/10/23 JAZZ PERF FEE	90467	9/26/2023	900.00
		<b>Total Paid by Vendor</b>					<b>900.00</b>
	<b>Total by Fund 1010</b>						<b>20,843.26</b>
2000	ALL SHARPE INC	2000-54-54160-513030-PT503050-	50361	COM TX 091823/50361	90329	9/26/2023	120.00
		<b>Total Paid by Vendor</b>					<b>120.00</b>
	BRASCO INTERNATIONAL INC	2000-54-54M11-522000-PT119020-	49898	9' - 10" X 4.5"W X 7'-8"H PASSENGER SHELTER WITH B	90340	9/26/2023	58,625.00
		<b>Total Paid by Vendor</b>					<b>58,625.00</b>
	CREATIVE BUS SALES INC	2000-54-54M11-520100-PT111040-	XA128012964:01	REPAIR PARTS FOR FIXED ROUTE BUS	90167	9/19/2023	189.66
		<b>Total Paid by Vendor</b>					<b>189.66</b>

DIESEL LAPTOPS LLC	2000-54-5416M-513010-PT504990-	INV60571	POP 09/30/23-09/30/24 ROUTE DIANOSTIC SOFTWARE	90359	9/26/2023	1,345.00
	Total Paid by Vendor					1,345.00
DUTCH OIL COMPANY INC	2000-54-54D10-514010-PT504010-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	1,195.73
	2000-54-54M10-514010-PT504010-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	2,058.63
	2000-54-54D10-514010-PT504010-	CFN-26395	FUELING TRANS DATED 090923	90001654	9/19/2023	456.46
	2000-54-54M10-514010-PT504010-	CFN-26395	FUELING TRANS DATED 090923	90001654	9/19/2023	1,350.65
	2000-54-54160-514010-PT504010-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	46.75
	2000-54-54D10-514010-PT504010-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	961.37
	2000-54-54M10-514010-PT504010-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	2,118.90
	2000-54-54D10-514010-PT504010-	CFN-26427	FUELING TRANS DATED 091223	90001654	9/19/2023	1,161.84
	2000-54-54M10-514010-PT504010-	CFN-26427	FUELING TRANS DATED 091223	90001654	9/19/2023	2,013.87
	2000-54-54160-514010-PT504010-	CFN-26442	FUELING TRANS DATED 091323	90001654	9/19/2023	37.36
	2000-54-54D10-514010-PT504010-	CFN-26442	FUELING TRANS DATED 091323	90001654	9/19/2023	1,111.53
	2000-54-54M10-514010-PT504010-	CFN-26442	FUELING TRANS DATED 091323	90001654	9/19/2023	2,309.51
	2000-54-54M41-515340-PT504990-	INV-201873	DIESEL EXHAUST FLUID (BLANKET PO)	90001713	9/26/2023	629.83
	2000-54-54D10-514010-PT504010-	CFN-26459	FUELING TRANS DATED 091423	90001713	9/26/2023	1,039.11
	2000-54-54M10-514010-PT504010-	CFN-26459	FUELING TRANS DATED 091423	90001713	9/26/2023	2,216.33
	2000-54-54D10-514010-PT504010-	CFN-26478	FUELING TRANS DATED 091523	90001713	9/26/2023	933.93
	2000-54-54M10-514010-PT504010-	CFN-26478	FUELING TRANS DATED 091523	90001713	9/26/2023	2,182.42
	2000-54-54D10-514010-PT504010-	CFN-26646	FUELING TRANS DATED 091623	90001713	9/26/2023	468.09
	2000-54-54M10-514010-PT504010-	CFN-26646	FUELING TRANS DATED 091623	90001713	9/26/2023	1,262.37
	Total Paid by Vendor					23,554.68
HOME DEPOT USA INC	2000-54-54M10-515340-PT504990-	764631396	DAVID ANDERSON 500B CHURCH ST 2D FLOOR 429-5206	90192	9/19/2023	150.86
	2000-54-54M10-515340-PT504990-	764881074	DAVID ANDERSON 500B CHURCH ST 2D FLOOR 429-5206	90192	9/19/2023	79.51
	2000-54-54D41-515340-PT504990-	764881082	DAVID ANDERSON 500B CHURCH ST 2D FLOOR 429-5206	90192	9/19/2023	14.87
	2000-54-54M41-515340-PT504990-	764881082	DAVID ANDERSON 500B CHURCH ST 2D FLOOR 429-5206	90192	9/19/2023	14.87
	Total Paid by Vendor					260.11
JAMES R HALL	2000-54-54D41-513030-PT503050-	62637	COM TX 091423/62637	90447	9/26/2023	85.00
	2000-54-54D41-513030-PT503050-	62637	COM TX 091423/62637	90447	9/26/2023	4.50
	2000-54-54D41-513030-PT503050-	62777	COM TX 091423/62777	90447	9/26/2023	85.00
	2000-54-54D41-513030-PT503050-	63594	COM TX 091423/63594	90447	9/26/2023	85.00
	2000-54-54D41-513030-PT503050-	63594	COM TX 091423/63594	90447	9/26/2023	4.50
	Total Paid by Vendor					264.00
KENWORTH OF HUNTSVILLE	2000-54-54M41-513030-PT503050-	0640647846	COM TX 091823/0640647846	90473	9/26/2023	65.64
	2000-54-54M41-513030-PT503050-	0640647846	COM TX 091823/0640647846	90473	9/26/2023	2,127.50
	2000-54-54M41-513030-PT503050-	0640647846	COM TX 091823/0640647846	90473	9/26/2023	280.30
	Total Paid by Vendor					2,473.44
MADISON COUNTY AUTO PARTS INC	2000-54-54160-515340-PT504990-	250519	SUPPLIES FOR PUBLIC TRANSIT (BLANKET)	90218	9/19/2023	291.98
	2000-54-54D41-513030-PT503050-	250322	NAPA TRX DATE 090723	90218	9/19/2023	6.32
	2000-54-54D41-513030-PT503050-	250322	NAPA TRX DATE 090723	90218	9/19/2023	3.60
	2000-54-54M41-513030-PT503050-	250322	NAPA TRX DATE 090723	90218	9/19/2023	17.15
	2000-54-54M41-513030-PT503050-	250322	NAPA TRX DATE 090723	90218	9/19/2023	91.08
	2000-54-54M41-513030-PT503050-	250322	NAPA TRX DATE 090723	90218	9/19/2023	35.47
	2000-54-54M41-513030-PT503050-	250322	NAPA TRX DATE 090723	90218	9/19/2023	155.30
	2000-54-54M41-513030-PT503050-	250322	NAPA TRX DATE 090723	90218	9/19/2023	11.35
	2000-54-54M41-513030-PT503050-	250322	NAPA TRX DATE 090723	90218	9/19/2023	533.34
	2000-54-54M41-513030-PT503050-	250322	NAPA TRX DATE 090723	90218	9/19/2023	68.03
	2000-54-54M41-513030-PT503050-	250322	NAPA TRX DATE 090723	90218	9/19/2023	102.05
	2000-54-54M41-513030-PT503050-	250322	NAPA TRX DATE 090723	90218	9/19/2023	51.85
	2000-54-54M41-513030-PT503050-	250322	NAPA TRX DATE 090723	90218	9/19/2023	42.62
	2000-54-54M41-513030-PT503050-	250322	NAPA TRX DATE 090723	90218	9/19/2023	120.82
	2000-54-54M41-513030-PT503050-	250385	NAPA TRX DATE 090823	90218	9/19/2023	53.76
	2000-54-54M41-513030-PT503050-	250385	NAPA TRX DATE 090823	90218	9/19/2023	11.35
	2000-54-54M41-513030-PT503050-	250385	NAPA TRX DATE 090823	90218	9/19/2023	85.03
	2000-54-54M41-513030-PT503050-	250385	NAPA TRX DATE 090823	90218	9/19/2023	18.56
	2000-54-54M41-513030-PT503050-	250385	NAPA TRX DATE 090823	90218	9/19/2023	39.08
	2000-54-54M41-513030-PT503050-	250385	NAPA TRX DATE 090823	90218	9/19/2023	37.81
	2000-54-54M41-513030-PT503050-	250385	NAPA TRX DATE 090823	90218	9/19/2023	155.30
	2000-54-54M41-513030-PT503050-	250385	NAPA TRX DATE 090823	90218	9/19/2023	9.28
	2000-54-54M41-513030-PT503050-	250385	NAPA TRX DATE 090823	90218	9/19/2023	119.85
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2000-54-54D41-513030-PT503050-	250407	NAPA TRX DATE 091123	90218	9/19/2023	68.51
2000-54-54D41-513030-PT503050-	250407	NAPA TRX DATE 091123	90218	9/19/2023	43.95
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2000-54-54D41-513030-PT503050-	250698	NAPA TRX DATE 091823	90218	9/19/2023	253.04
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2000-54-54160-515340-PT504990-	250850	SUPPLIES FOR PUBLIC TRANSIT (BLANKET)	90410	9/26/2023	1,746.16
2000-54-54160-513030-PT503050-	250769	NAPA TRX DATE 091923	90410	9/26/2023	53.48
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2000-54-54D41-513030-PT503050-	250769	NAPA TRX DATE 091923	90410	9/26/2023	3.60
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2000-54-54D41-513030-PT503050-	250769	NAPA TRX DATE 091923	90410	9/26/2023	11.95
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	2000-54-54M41-513030-PT503050-	250876	NAPA TRX DATE 092123	90410	9/26/2023	51.19
	2000-54-54D41-513030-PT503050-	250876	NAPA TRX DATE 092123	90410	9/26/2023	126.52
	2000-54-54M41-513030-PT503050-	250876	NAPA TRX DATE 092123	90410	9/26/2023	10.10
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	2000-54-54D41-513030-PT503050-	250935	NAPA TRX DATE 092223	90410	9/26/2023	516.42
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	2000-54-54D41-513030-PT503050-	250935	NAPA TRX DATE 092223	90410	9/26/2023	7.41
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	<b>Total Paid by Vendor</b>					<b>16,032.56</b>
S & S FIRESTONE INC	2000-54-54D10-515580-PT504020-	4230004433	COM TX 091123/4230004433	90001647	9/19/2023	30.00
	2000-54-54M10-515580-PT504020-	4230004918	COM TX 091123/4230004918	90001647	9/19/2023	35.00
	2000-54-54M10-515580-PT504020-	4230004918	COM TX 091123/4230004918	90001647	9/19/2023	110.00
	2000-54-54D10-515580-PT504020-	4230004919	COM TX 091123/4230004919	90001647	9/19/2023	27.50
	2000-54-54D10-515580-PT504020-	4230004919	COM TX 091123/4230004919	90001647	9/19/2023	167.20
	2000-54-54D10-515580-PT504020-	4230004919	COM TX 091123/4230004919	90001647	9/19/2023	3.00
	2000-54-54D10-515580-PT504020-	4230004919	COM TX 091123/4230004919	90001647	9/19/2023	70.00
	2000-54-54D10-515580-PT504020-	4230004920	COM TX 091123/4230004920	90001647	9/19/2023	167.20
	2000-54-54D10-515580-PT504020-	4230004920	COM TX 091123/4230004920	90001647	9/19/2023	27.50
	2000-54-54D10-515580-PT504020-	4230004920	COM TX 091123/4230004920	90001647	9/19/2023	3.00
	2000-54-54D10-515580-PT504020-	4230004920	COM TX 091123/4230004920	90001647	9/19/2023	110.00
	2000-54-54D10-515580-PT504020-	4230004921	COM TX 091123/4230004921	90001647	9/19/2023	167.20
	2000-54-54D10-515580-PT504020-	4230004921	COM TX 091123/4230004921	90001647	9/19/2023	27.50
	2000-54-54D10-515580-PT504020-	4230004921	COM TX 091123/4230004921	90001647	9/19/2023	3.00
	2000-54-54D10-515580-PT504020-	4230004922	COM TX 091123/4230004922	90001647	9/19/2023	1,891.20
	2000-54-54D10-515580-PT504020-	4230004922	COM TX 091123/4230004922	90001647	9/19/2023	70.00
	2000-54-54D10-515580-PT504020-	4230004922	COM TX 091123/4230004922	90001647	9/19/2023	90.00
	2000-54-54D10-515580-PT504020-	4230004922	COM TX 091123/4230004922	90001647	9/19/2023	24.00
	2000-54-54M10-515580-PT504020-	4230004923	COM TX 091123/4230004923	90001647	9/19/2023	630.40
	2000-54-54M10-515580-PT504020-	4230004923	COM TX 091123/4230004923	90001647	9/19/2023	30.00
	2000-54-54M10-515580-PT504020-	4230004923	COM TX 091123/4230004923	90001647	9/19/2023	8.00
	2000-54-54M10-515580-PT504020-	4230004923	COM TX 091123/4230004923	90001647	9/19/2023	110.00
	2000-54-54D10-515580-PT504020-	4230004924	COM TX 091123/4230004924	90001647	9/19/2023	167.20
	2000-54-54D10-515580-PT504020-	4230004924	COM TX 091123/4230004924	90001647	9/19/2023	27.50
	2000-54-54D10-515580-PT504020-	4230004924	COM TX 091123/4230004924	90001647	9/19/2023	3.00
	2000-54-54D10-515580-PT504020-	4230004925	COM TX 091123/4230004925	90001647	9/19/2023	334.40
	2000-54-54D10-515580-PT504020-	4230004925	COM TX 091123/4230004925	90001647	9/19/2023	55.00
	2000-54-54D10-515580-PT504020-	4230004925	COM TX 091123/4230004925	90001647	9/19/2023	6.00
	<b>Total Paid by Vendor</b>					<b>4,394.80</b>
SERVICEWEAR APPAREL	2000-54-54M10-515670-PT502130-	0052793828	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90001679	9/19/2023	180.77
	<b>Total Paid by Vendor</b>					<b>180.77</b>
SOUTHERN ELEVATOR SERVICE INC	2000-54-54D10-515580-PT504020-	13555	COM TX 091423/13555	90460	9/26/2023	347.12
	2000-54-54D10-515580-PT504020-	13555	COM TX 091423/13555	90460	9/26/2023	30.36

		2000-54-54D10-515580-PT504020-	13555	COM TX 091423/13555	90460	9/26/2023	87.26
		2000-54-54D10-515580-PT504020-	13555	COM TX 091423/13555	90460	9/26/2023	323.56
		2000-54-54D10-515580-PT504020-	13555	COM TX 091423/13555	90460	9/26/2023	133.96
		2000-54-54D10-515580-PT504020-	13555	COM TX 091423/13555	90460	9/26/2023	150.00
		2000-54-54D10-515580-PT504020-	13555	COM TX 091423/13555	90460	9/26/2023	407.72
		2000-54-54D10-515580-PT504020-	13555	COM TX 091423/13555	90460	9/26/2023	150.00
		2000-54-54D10-515580-PT504020-	13555	COM TX 091423/13555	90460	9/26/2023	125.00
		2000-54-54D10-515580-PT504020-	13555	COM TX 091423/13555	90460	9/26/2023	775.31
		2000-54-54D10-515580-PT504020-	13555	COM TX 091423/13555	90460	9/26/2023	5.36
		2000-54-54D10-515580-PT504020-	13555	COM TX 091423/13555	90460	9/26/2023	227.40
		2000-54-54D10-515580-PT504020-	13555	COM TX 091423/13555	90460	9/26/2023	1,134.98
		2000-54-54D10-515580-PT504020-	13555	COM TX 091423/13555	90460	9/26/2023	186.36
		2000-54-54D10-515580-PT504020-	13555	COM TX 091423/13555	90460	9/26/2023	193.56
		2000-54-54D10-515580-PT504020-	13555	COM TX 091423/13555	90460	9/26/2023	78.97
		2000-54-54D10-515580-PT504020-	13555	COM TX 091423/13555	90460	9/26/2023	36.01
		2000-54-54D10-515580-PT504020-	13555	COM TX 091423/13555	90460	9/26/2023	474.82
		2000-54-54D10-515580-PT504020-	13555	COM TX 091423/13555	90460	9/26/2023	407.98
		2000-54-54D10-515580-PT504020-	13555	COM TX 091423/13555	90460	9/26/2023	167.96
		<b>Total Paid by Vendor</b>					<b>5,443.69</b>
	VBT MOTORS LLC	2000-54-54A11-520100-PT114110-	16429	TRUCK FOR PUBLIC TRANSIT MAINTENANCE	90477	9/26/2023	65,999.77
		<b>Total Paid by Vendor</b>					<b>65,999.77</b>
	WOODY ANDERSON FORD INC	2000-54-54D41-513030-PT503050-	16478839	COM TX 091823/16478839	90487	9/26/2023	1,062.50
		2000-54-54D41-513030-PT503050-	16478839	COM TX 091823/16478839	90487	9/26/2023	656.80
		<b>Total Paid by Vendor</b>					<b>1,719.30</b>
	<b>Total by Fund 2000</b>						<b>180,602.78</b>
2001	CONSOLIDATED CONSTRUCTION	2001-54-62000-522000-CONSTRUC-	881	#11, POP: THRU 08/31/23-CONST CONTRACT- TRANSIT	90001650	9/19/2023	2,298,309.27
		<b>Total Paid by Vendor</b>					<b>2,298,309.27</b>
	FUQUA & PARTNERS ARCHITECTS PC	2001-54-62000-522000-EDPROFSV-	L-17-06721	POP: THRU 08/31/23-ARCHITECTURAL SERVICES- NEW TR	90375	9/26/2023	42,405.66
		2001-54-62000-522000-EDPROFSV-	L-17-06721 REIMB EX	POP: THRU 08/31/23-REIMBURSABLE EXPENSES	90375	9/26/2023	3.42
		<b>Total Paid by Vendor</b>					<b>42,409.08</b>
	<b>Total by Fund 2001</b>						<b>2,340,718.35</b>
2100	MEADOW HILLS INITIATIVE INC	2100-70-70100-515520-PN200010-00007	REQ11UDAG23	8/1-8/30/23 NEIGHBORHOOD CENTER UTILITIES	90001733	9/26/2023	164.08
		<b>Total Paid by Vendor</b>					<b>164.08</b>
	<b>Total by Fund 2100</b>						<b>164.08</b>
2101	DIOCESE OF BIRMINGHAM IN ALABAMA	2101-70-70100-515370-00000000-00157	REQ8ADMINERAP2A	8/1-8/31/2023 OPS REQUEST #8 ERAP2A	90001653	9/19/2023	25,497.83
		<b>Total Paid by Vendor</b>					<b>25,497.83</b>
	<b>Total by Fund 2101</b>						<b>25,497.83</b>
2200	FAMILY SERVICES CENTER INC	2200-70-00000-515520-C0020220-	23-240/4	POP 9/1/23 DRAW REQUEST#4 IDIS#1296	90001714	9/26/2023	47,955.00
		<b>Total Paid by Vendor</b>					<b>47,955.00</b>
	<b>Total by Fund 2200</b>						<b>47,955.00</b>
2500	ALABAMA DEPARTMENT OF REVENUE	2500-00-00000-515700-SLFRF009-	UT TAX DUE 9/20/23	UTILITY TAX DUE 9/20/23	90299	9/20/2023	56.98
		<b>Total Paid by Vendor</b>					<b>56.98</b>
	ALABAMA SPACE SCIENCE EXHIBIT COMMISSION	2500-00-00000-515520-SLFRF006-	ARPA AUG 23	POP: 08/01/23-08/31/23 ARPA REIMURSEMENT RES 22-59	90282	9/19/2023	67,538.38
		<b>Total Paid by Vendor</b>					<b>67,538.38</b>
	BURRITT MUSEUM ASSOCIATION	2500-00-00000-515520-SLFRF010-	08/01/23 - 08/31/23	POP 08/01/23-08/31/23 FOR ARPA REIMBURSEMENT 22-59	90343	9/26/2023	84,186.90
		<b>Total Paid by Vendor</b>					<b>84,186.90</b>
	HUNTSVILLE MADISON COUNTY BOTANICAL GARDENS INC	2500-00-00000-515520-SLFRF007-	ARPA 083123	POP THRU 08/31/23 FOR ARPA REIMBURSEMENT RES 22-59	90195	9/19/2023	21,153.38
		<b>Total Paid by Vendor</b>					<b>21,153.38</b>
	SCHOEL ENGINEERING COMPANY INC	2500-14-00000-523035-00000000-	528739	POP: 07/01/23 - 07/31/23-ENGINEERING SVCS	90254	9/19/2023	800.00
		<b>Total Paid by Vendor</b>					<b>800.00</b>
	THE HUNTSVILLE MUSEUM OF ART	2500-00-00000-515520-SLFRF008-	APRA 080123	POP THRU 08/01/23-08/31/23 REIMBURSEMENT RES 22-59	90001661	9/19/2023	5,007.24
		<b>Total Paid by Vendor</b>					<b>5,007.24</b>
	<b>Total by Fund 2500</b>						<b>178,742.88</b>
3020	ALABAMA CONCRETE INC	3020-55-00000-516010-00000000-	134481	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001641	9/19/2023	189.00
		3020-55-00000-516010-00000000-	134390	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001641	9/19/2023	458.50
		3020-55-00000-516010-00000000-	134389	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001641	9/19/2023	819.00
		3020-55-00000-516010-00000000-	133803	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001641	9/19/2023	8.00
		3020-55-00000-516010-00000000-	134391	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001641	9/19/2023	131.00
		3020-55-00000-516010-00000000-	134305	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001641	9/19/2023	441.00
		3020-55-00000-516010-00000000-	133305	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001641	9/19/2023	189.00
		3020-55-00000-516010-00000000-	134749	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001641	9/19/2023	567.00
		3020-55-00000-516010-00000000-	134747	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001641	9/19/2023	378.00

	3020-55-00000-516010-00000000-	134664	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001641	9/19/2023	917.00
	3020-55-00000-516010-00000000-	134663	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001641	9/19/2023	567.00
	3020-55-00000-516010-00000000-	134582	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001641	9/19/2023	393.00
	3020-55-00000-516010-00000000-	134306	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001641	9/19/2023	252.00
	3020-55-00000-516040-00000000-	134748	FY23 CONCRETE PICK UP- PWS CONSTRUCTION (BLANKET)	90001697	9/26/2023	393.00
	3020-55-00000-516040-00000000-	134304	FY23 CONCRETE PICK UP- PWS CONSTRUCTION (BLANKET)	90001697	9/26/2023	137.00
	3020-55-00000-516040-00000000-	134220	FY23 CONCRETE PICK UP- PWS CONSTRUCTION (BLANKET)	90001697	9/26/2023	252.00
	3020-55-00000-516010-00000000-	134665	FY23 CONCRETE BLANKET-MAINTENANCE(DELIVERY)	90001697	9/26/2023	3,268.00
	3020-75-00000-529000-00000000-	135156	CONCRETE FOR PROJECT	90001697	9/26/2023	846.00
	3020-55-00000-516010-00000000-	135154	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001697	9/26/2023	393.00
	3020-55-00000-516010-00000000-	135152	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001697	9/26/2023	126.00
	3020-55-00000-516010-00000000-	135064	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001697	9/26/2023	655.00
	3020-55-00000-516010-00000000-	135062	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001697	9/26/2023	393.00
	3020-55-00000-516010-00000000-	135061	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001697	9/26/2023	252.00
	3020-55-00000-516010-00000000-	134825	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001697	9/26/2023	1,102.50
	3020-55-00000-516010-00000000-	134824	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001697	9/26/2023	589.50
	<b>Total Paid by Vendor</b>					<b>13,716.50</b>
ALABAMA FLAG & BANNER	3020-14-00000-523000-PR8405XX-	339864	2023 BLANKET PO MATERIAL PURCHASES	90001642	9/19/2023	559.00
	<b>Total Paid by Vendor</b>					<b>559.00</b>
C SPIRE BUSINESS	3020-75-00000-529001-00000000-	C017232801	QUOTE AAAQ139715 TRAFFIC ENGINEERING	90344	9/26/2023	3,964.04
	3020-14-00000-523021-00000000-	C017230395	ADDITIONAL SWITCH FOR JOE DAVIS STADIUM RENOVATIO	90344	9/26/2023	1,459.52
	<b>Total Paid by Vendor</b>					<b>5,423.56</b>
COWIN EQUIPMENT CO INC	3020-15-00000-520101-00000000-	ESA008694 1A	EXCAVATOR FOR PWS	90166	9/19/2023	72,636.90
	<b>Total Paid by Vendor</b>					<b>72,636.90</b>
DUNLAP CONTRACTING INC	3020-14-00000-521003-00000000-	7356	POP: 07/04/23-09/05/23-JHP DECORATIVE FENCING-PH 3	90001712	9/26/2023	18,212.00
	3020-14-00000-521021-00000000-	APPL #1 JC PARK	#1, POP: THRU 09/30/23-CONSTRUCTION SVCS- JAMES C	90001712	9/26/2023	62,548.95
	<b>Total Paid by Vendor</b>					<b>80,760.95</b>
EDKO LLC	3020-55-00000-516040-00000000-	367246	2ND SPRAY FOR BLUE LINE DITCHES FY23	90364	9/26/2023	22,000.00
	<b>Total Paid by Vendor</b>					<b>22,000.00</b>
GTEC LLC	3020-14-00000-521021-00000000-	1810	POP THRU 08/31/23 - PROF SVC FOR CRAWFORD PARK	90001660	9/19/2023	3,598.50
	<b>Total Paid by Vendor</b>					<b>3,598.50</b>
HARDIMAN REMEDIATION SERVICES INC	3020-14-00000-523037-00000000-	2929	ASBESTOS REMOVAL-K-9 RENOVATION SPORTS COMMISSION	90187	9/19/2023	3,800.00
	<b>Total Paid by Vendor</b>					<b>3,800.00</b>
HYDE ENGINEERING INC	3020-14-00000-521010-00000000-	23254.10	ELECTRICAL ENGINEERING SERVICES- HAYS FARM PARK	90198	9/19/2023	500.00
	<b>Total Paid by Vendor</b>					<b>500.00</b>
INDUSTRIAL CONTRACTOR SUPPLY LLC	3020-55-00000-516010-00000000-	62499	CONCRETE CAR STOPS FOR MAINTENANCE	90200	9/19/2023	1,050.00
	<b>Total Paid by Vendor</b>					<b>1,050.00</b>
J C CHEEK CONTRACTORS INC	3020-55-00000-516020-00000000-	AL-5241A	BALANCE DUE ON GREEN ST STRIPING	90406	9/26/2023	515.64
	3020-55-00000-516020-00000000-	AL-5242A	BALANCE DUE ON PAVING SEGERS RD	90406	9/26/2023	331.39
	<b>Total Paid by Vendor</b>					<b>847.03</b>
J W KENNEDY	3020-14-00000-521021-00000000-	2545	POP THRU 08/31/2 ADMIN SERVICES-CRAWFORD PK	90407	9/26/2023	900.00
	<b>Total Paid by Vendor</b>					<b>900.00</b>
JAMES MONAGHAN	3020-14-00000-513010-PR8610XX-	5298	HUMPHREY RODGERS HOUSE REPAIRS 171216	90001671	9/19/2023	17,900.00
	<b>Total Paid by Vendor</b>					<b>17,900.00</b>
LUMOS HOLDINGS US ACQUISITION CO	3020-30-00000-513010-00000000-	80116846	JOHNSON LEGACY CENTER EQUIPMENT	90212	9/19/2023	13,167.00
	<b>Total Paid by Vendor</b>					<b>13,167.00</b>
MOBILE COMMUNICATIONS AMERICA INC	3020-15-00000-520100-00000000-	762005661-1	EQUIPMENT FOR EQ#022559 FIRE	90001670	9/19/2023	7,312.00
	3020-15-00000-520100-00000000-	762005754-1	EQUIPMENT FOR EQ#022559 FIRE	90001670	9/19/2023	3,180.00
	3020-15-00000-520100-00000000-	762006213-1	EQUIPMENT FOR #022589 2023 CHEVROLET SILVERADO	90001670	9/19/2023	1,910.00
	3020-15-00000-520100-00000000-	762006216-1	LABOR INSTALL FOR EQUIPMENT ON #022589	90001670	9/19/2023	690.00
	<b>Total Paid by Vendor</b>					<b>13,092.00</b>
OSBORN CONCRETE CUTTING	3020-55-00000-516040-00000000-	19857	POP 9/20/23 CONCRETE CUTTING FOR PWS (BLANKET)	90001736	9/26/2023	787.50
	<b>Total Paid by Vendor</b>					<b>787.50</b>
PEACE COMMUNICATIONS HUNTSVILLE LLC	3020-75-00000-529001-00000000-	6132	RADIO FOR SIGNAL COMMUNICATIONS	90001673	9/19/2023	583.00
	<b>Total Paid by Vendor</b>					<b>583.00</b>
PJH CLEANING, INC.	3020-14-00000-523037-00000000-	091423-223-B	SPORTS COMMISSION DEEP CLEAN	90235	9/19/2023	822.28
	<b>Total Paid by Vendor</b>					<b>822.28</b>
PRO ELECTRIC INC	3020-14-00000-513010-PR8610XX-	W43352	POP: 05/24/23-09/13/23 SHURNEY LEGACY CENTER MURAL	90001740	9/26/2023	6,727.50
	3020-14-00000-513010-PR8610XX-	W43388	POP: 08/29/23ELECTRICAL REPAIRS	90001740	9/26/2023	6,712.75
	3020-14-00000-523000-PR8405XX-	W43375	POP: 07/23/23-09/13/23 ELECTRICAL REPAIRS	90001740	9/26/2023	3,413.99
	<b>Total Paid by Vendor</b>					<b>16,854.24</b>
PRO-AIR SERVICES INC	3020-14-00000-523037-00000000-	101035	POP: 08/04/23-08/09/23 UNITS/DEMO CEILING-K9 RENO	90237	9/19/2023	5,460.12

	3020-14-00000-513010-PR8610XX-	101119	POP: 08/16/23-08/21/23 WO#170233A REPLACE AC	90237	9/19/2023	6,392.40
	<b>Total Paid by Vendor</b>					<b>11,852.52</b>
RIVER VALLEY CONCRETE PUMPING LLC	3020-55-00000-516040-00000000-	6556	POP: 09/12/23 PWS- CONCRETE LINE PUMPING	90446	9/26/2023	572.33
	<b>Total Paid by Vendor</b>					<b>572.33</b>
ROGERS GROUP INC	3020-55-00000-516020-00000000-	382121-22-1	POP: 07/01/23-07/31/23-SWANCOTT,STRINGFIELD	90248	9/19/2023	1,139,582.89
	3020-55-00000-516010-00000000-	0203002302	FY23 ASPHALT BLANKET-MAINTENANCE	90248	9/19/2023	1,724.95
	3020-55-00000-516010-00000000-	0209000636	FY23 ASPHALT BLANKET-MAINTENANCE	90248	9/19/2023	682.50
	3020-55-00000-516020-00000000-	382121-19-1	POP: 06/01/23-06/30/23-MARSHEUTZ BASE FAILUR	90449	9/26/2023	127,724.24
	3020-55-00000-516010-00000000-	386422-75-1	POP: 09/01/23-09/30/23-7504 CLUBFIELD DR DRAIN PRJ	90449	9/26/2023	35,641.08
	3020-55-00000-516010-00000000-	0203002315	FY23 ASPHALT BLANKET-MAINTENANCE	90449	9/26/2023	1,551.81
	3020-00-00000-220400-00000000-	38121-22-2RET	22713-SWANCOTT, STRINGFIELD-FINAL RET	90449	9/26/2023	59,978.05
	3020-00-00000-220400-00000000-	APPL #9 RESURFACE	21965-RESURFACING OF RESIDENTIAL STREETS-FINAL RET	90449	9/26/2023	133,525.36
	3020-55-00000-516020-00000000-	382121-21-1	POP: 08/01/23-08/31/23-JEFFERSON & HOLMES RESURFAC	90449	9/26/2023	83,224.45
	3020-55-00000-516020-00000000-	382121-25-1	POP: 08/01/23-08/31/23-BIBB GARRETT ASPHALT PATCH	90449	9/26/2023	10,871.68
	3020-00-00000-220400-00000000-	386422-11-2RET	22713-CRAWFORD PARK IMPROVEMENTS-FINAL RET	90449	9/26/2023	2,979.97
	3020-00-00000-220400-00000000-	382121-9-3RET	21858-JOE DAVIS STADIUM PARKING-FINAL RET	90449	9/26/2023	89,153.43
	<b>Total Paid by Vendor</b>					<b>1,686,640.41</b>
SCHOEL ENGINEERING COMPANY INC	3020-14-00000-521003-00000000-	528788	POP: 07/01/23-07/31/23-ENGINEERING SVCS- DON MIN	90254	9/19/2023	1,110.00
	<b>Total Paid by Vendor</b>					<b>1,110.00</b>
SCOTT LIGHTING SUPPLY CO	3020-14-00000-513010-PR8610XX-	127486	MISC. LOC. SNOWFLAKES 60"	90001745	9/26/2023	13,756.99
	<b>Total Paid by Vendor</b>					<b>13,756.99</b>
SITEONE LANDSCAPE SUPPLY HOLDING LLC	3020-55-00000-516010-00000000-	134218073-001	PLANTS FOR BARCODY ROAD	90258	9/19/2023	800.00
	3020-55-00000-516010-00000000-	134500270-001	RYEGRASS SEED FOR MAINTENANCE STOCK	90258	9/19/2023	866.96
	3020-55-00000-516010-00000000-	134220852-001	PLANTS FOR BARCODY ROAD	90458	9/26/2023	152.47
	3020-55-00000-516010-00000000-	134760322-001	PWS IRRIGATION BLANKET FOR FY23	90458	9/26/2023	389.64
	<b>Total Paid by Vendor</b>					<b>2,209.07</b>
SJ&L GENERAL CONTRACTOR LLC	3020-55-00000-516010-00000000-	9352	FY23 MAINTENANCE BLANKET	90001680	9/19/2023	194.35
	3020-55-00000-516010-00000000-	9417	FY23 MAINTENANCE BLANKET	90001680	9/19/2023	281.45
	3020-55-00000-516010-00000000-	9428	FY23 MAINTENANCE BLANKET	90001680	9/19/2023	525.20
	3020-55-00000-516010-00000000-	9434	FY23 MAINTENANCE BLANKET	90001680	9/19/2023	165.75
	3020-55-00000-516010-00000000-	9445	FY23 MAINTENANCE BLANKET	90001747	9/26/2023	395.20
	3020-55-00000-516010-00000000-	9458	FY23 MAINTENANCE BLANKET	90001747	9/26/2023	86.45
	3020-55-00000-516010-00000000-	9488	FY23 MAINTENANCE BLANKET	90001747	9/26/2023	1,118.65
	3020-55-00000-516020-00000000-	APPL #10 RESUR PH 1	#10,POP: 07/01/23-07/31/23-RESURF RESIDENTIAL ST	90001747	9/26/2023	435,297.87
	<b>Total Paid by Vendor</b>					<b>438,064.92</b>
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	3020-15-00000-520100-00000000-	29882	REFURB & REMOUNT BED BODY ON EQ# 022588	90001748	9/26/2023	2,648.96
	<b>Total Paid by Vendor</b>					<b>2,648.96</b>
THOMPSON TRACTOR COMPANY INC	3020-15-00000-520100-00000000-	SP101341976	HPD WEDGE TRAILER FOR PUBLIC SAFETY PHASE 2	90470	9/26/2023	20,409.00
	<b>Total Paid by Vendor</b>					<b>20,409.00</b>
TOP SURFACE LLC	3020-14-00000-523000-PR8405XX-	543	POP: 09/01/23-09/30/23 FALLEN OFFICERS & VETERANS	90001753	9/26/2023	600.00
	<b>Total Paid by Vendor</b>					<b>600.00</b>
TURFGRASS OF TENNESSEE LLC	3020-14-00000-523021-00000000-	34327	SE JDS FOR EROSION CONTROL - JOE DAVIS STADIUM	90280	9/19/2023	2,624.40
	3020-55-00000-516010-00000000-	34545	SOD FOR BARCODY ROAD	90280	9/19/2023	585.00
	<b>Total Paid by Vendor</b>					<b>3,209.40</b>
UTILICOM SUPPLY ASSOCIATES LLC	3020-75-00000-529000-00000000-	304822	QUAZITE BOXES FOR PROJECTS	90001687	9/19/2023	580.50
	3020-75-00000-529000-00000000-	305078	QUAZITE BOX FOR PROJECT	90001756	9/26/2023	985.50
	3020-75-00000-529000-00000000-	305079	CLUSTER ASSEMBLIES FOR PROJECT	90001756	9/26/2023	40.50
	<b>Total Paid by Vendor</b>					<b>1,606.50</b>
VULCAN MATERIALS CO	3020-55-00000-516010-00000000-	51408939	FY23 ROCK BLANKET--MAINTENANCE	90001688	9/19/2023	420.86
	3020-55-00000-516010-00000000-	51408941	FY23 ROCK BLANKET--MAINTENANCE	90001688	9/19/2023	163.14
	3020-55-00000-516010-00000000-	51412606	FY23 ROCK BLANKET--MAINTENANCE	90001758	9/26/2023	172.58
	3020-55-00000-516040-00000000-	51408940	FY23 UPDATED ROCK/STONE PWS CONSTRUCTION- BLANKET	90001758	9/26/2023	7,174.41
	3020-55-00000-516040-00000000-	51412605	FY23 UPDATED ROCK/STONE PWS CONSTRUCTION- BLANKET	90001758	9/26/2023	546.48
	3020-55-00000-516010-00000000-	51412604	FY23 ROCK BLANKET--MAINTENANCE	90001758	9/26/2023	2,000.61
	<b>Total Paid by Vendor</b>					<b>10,478.08</b>
WINSUPPLY HUNTSVILLE AL CO.	3020-14-00000-513010-PR8610XX-	055460 01	FIRE STATION 1 LOCHINVAR SWA200N H2O HEATER	90294	9/19/2023	17,150.00
	3020-14-00000-513010-PR8610XX-	055773 01	FIRE STATION 1 LOCHINVAR SWA200N H2O HEATER	90485	9/26/2023	17,150.00
	<b>Total Paid by Vendor</b>					<b>34,300.00</b>
WOODY ANDERSON FORD INC	3020-15-00000-520100-00000000-	C90417	F450 FOR LANDSCAPE	90296	9/19/2023	67,681.16
	3020-15-00000-520100-00000000-	C90416	F450 FOR LANDSCAPE	90296	9/19/2023	64,519.16
	3020-15-00000-520100-00000000-	A80081	SUV'S FOR HPD	90296	9/19/2023	55,666.51
	3020-15-00000-520100-00000000-	A80575	SUV'S FOR HPD	90296	9/19/2023	55,666.51

		3020-15-00000-520100-00000000-	A80877	SUV'S FOR HPD	90296	9/19/2023	55,666.51
		3020-15-00000-520100-00000000-	A81063	SUV'S FOR HPD	90296	9/19/2023	55,666.51
		3020-15-00000-520100-00000000-	A81280	SUV'S FOR HPD	90296	9/19/2023	55,666.51
		3020-15-00000-520100-00000000-	B11758	SUV'S FOR HPD	90296	9/19/2023	55,666.51
		3020-15-00000-520100-00000000-	B11767	SUV'S FOR HPD	90296	9/19/2023	55,666.51
		3020-15-00000-520100-00000000-	B12005	SUV'S FOR HPD	90296	9/19/2023	55,666.51
		3020-15-00000-520100-00000000-	A80543	SUV'S FOR HPD	90295	9/19/2023	55,666.51
		3020-15-00000-520100-00000000-	A80689	SUV'S FOR HPD	90295	9/19/2023	55,666.51
		3020-15-00000-520100-00000000-	A80832	SUV'S FOR HPD	90295	9/19/2023	55,666.51
		3020-15-00000-520100-00000000-	A80875	SUV'S FOR HPD	90295	9/19/2023	55,666.51
		3020-15-00000-520100-00000000-	A80901	SUV'S FOR HPD	90295	9/19/2023	55,666.51
		3020-15-00000-520100-00000000-	A80918	SUV'S FOR HPD	90295	9/19/2023	55,666.51
		3020-15-00000-520100-00000000-	C90415	F250 FOR LANDSCAPE	90486	9/26/2023	45,758.16
		<b>Total Paid by Vendor</b>					<b>957,289.62</b>
	<b>Total by Fund 3020</b>						<b>3,453,746.26</b>
3050	JM PHILLIPS ENGINEERING LLC	3050-14-00000-523045-00000000-	1622	CIVIL ENG DESIGN SERVICES - JHP MEET MGMT BUILDIN	90205	9/19/2023	6,569.00
		<b>Total Paid by Vendor</b>					<b>6,569.00</b>
	SCHOEL ENGINEERING COMPANY INC	3050-14-00000-521027-00000000-	528747	POP: 07/01/23 - 07/31/23-ENGINEERING SVCS-JHP TEN	90254	9/19/2023	47,120.00
		<b>Total Paid by Vendor</b>					<b>47,120.00</b>
	<b>Total by Fund 3050</b>						<b>53,689.00</b>
3060	HUNTSVILLE MADISON COUNTY CONVENTION	3060-00-00000-610022-00000000-	LODGING TAX - MULTI	GRIDIRON MEN'S CONFERENCE	90188	9/19/2023	35,000.00
		3060-00-00000-610022-00000000-	LODGING TAX - MULTI	N AL UMC CONFERENCE	90188	9/19/2023	15,000.00
		3060-00-00000-610022-00000000-	LODGING TAX - MULTI	USTA GIRLS 16S	90188	9/19/2023	50,000.00
		3060-00-00000-610022-00000000-	LODGING TAX - MULTI	MAIN ST AL LAB CONFERENCE	90188	9/19/2023	1,500.00
		3060-00-00000-610022-00000000-	LODGING TAX - MULTI	AL BANDMASTERS	90188	9/19/2023	15,000.00
		3060-00-00000-610022-00000000-	LODGING TAX - MULTI	GREATER TN VALLEY CHAMPIONSHIP	90188	9/19/2023	5,000.00
		3060-00-00000-610022-00000000-	LODGING TAX - MULTI	CHEVY NOMAD	90188	9/19/2023	6,000.00
		3060-00-00000-610022-00000000-	LODGING TAX - MULTI	STS DOMESTIC SHOWCASE	90188	9/19/2023	55,083.33
		<b>Total Paid by Vendor</b>					<b>182,583.33</b>
	<b>Total by Fund 3060</b>						<b>182,583.33</b>
3080	AL CONSTITUTION VILLAGE HUNTSVILLE HISTORIC DEPOT	3080-71-00000-530000-BUDGET01-	1	WHISTLESTOP @ MIDCITY	90362	9/26/2023	7,000.00
		<b>Total Paid by Vendor</b>					<b>7,000.00</b>
	ALABAMA DEPARTMENT OF TRANSPORTATION	3080-71-00000-524007-00000000-	STPAA-STPHV-8525(600	FINAL SETTLEMENT PRJ #STPAA-STPHV-8525(600)	90328	9/26/2023	213,942.02
		<b>Total Paid by Vendor</b>					<b>213,942.02</b>
	ALABAMA EDUCATIONAL TELEVISION FOUNDATION AUTH.	3080-71-00000-530000-BUDGET01-	117073	HUNTSVILLE MUSIC MONTH 2023	90326	9/26/2023	1,000.00
		<b>Total Paid by Vendor</b>					<b>1,000.00</b>
	BAMA ELITE SECURITY & TRAINING	3080-71-00000-530000-BUDGET01-	202309018	POP: 09/01/23-09/02/23-HSV MUSIC MONTH SECURITY	90149	9/19/2023	275.00
		<b>Total Paid by Vendor</b>					<b>275.00</b>
	BARGE DESIGN SOLUTIONS INC	3080-71-00000-524000-BUDGET01-	214276	POP: THRU 08/25/23-HPD ACCESS ROAD	90336	9/26/2023	22,525.70
		<b>Total Paid by Vendor</b>					<b>22,525.70</b>
	BLUEWOOD PRODUCTION LLC	3080-71-00000-530000-BUDGET01-	IN23-0239	HSV MUSIC MONTH KICK OFF EVENT	90001649	9/19/2023	4,440.00
		3080-71-00000-530000-BUDGET01-	IN23-0284	HSV MUSIC MONTH-BIG SPRING PARK EVENT Q23-0350	90001702	9/26/2023	5,345.00
		<b>Total Paid by Vendor</b>					<b>9,785.00</b>
	CROY ENGINEERING LLC	3080-71-00000-530000-BUDGET01-	28020	POP: 08/25/23-09/04/23-PROJ ROOTS LAND SURVEYING	90356	9/26/2023	4,361.60
		<b>Total Paid by Vendor</b>					<b>4,361.60</b>
	DIAMOND PLAY INC	3080-71-00000-530000-BUDGET01-	09/20/23-09/30/25	POP: 09/20/23-09/30/25-PRODUCTION USAGE	90358	9/26/2023	6,000.00
		<b>Total Paid by Vendor</b>					<b>6,000.00</b>
	DOWNTOWN HUNTSVILLE INC	3080-71-00000-530000-BUDGET01-	14-4462	TINSEL TREE SPONSOR/WOMEN IN MUSIC	90361	9/26/2023	1,500.00
		<b>Total Paid by Vendor</b>					<b>1,500.00</b>
	EVANS & EVANS LAWYERS LLC	3080-71-00000-524043-00000000-	9572	GREENBR PKWY PH V TRCT 3A	90366	9/26/2023	25.00
		3080-71-00000-524068-00000000-	9573	MONROE ROAD TRCT 20 & 21	90366	9/26/2023	75.00
		<b>Total Paid by Vendor</b>					<b>100.00</b>
	FOXTROT CO LLC	3080-71-00000-530000-BUDGET01-	3012	DAWN OSBORNE BAND ROCKET CITY FAIR 09/20/23	90374	9/26/2023	750.00
		<b>Total Paid by Vendor</b>					<b>750.00</b>
	GARVER LLC	3080-71-00000-524022-00000000-	17057100-17	POP: THRU 07/31/23-WINCHESTER RD ADDTNL LANES LAN	90001657	9/19/2023	42,767.50
		3080-71-00000-530000-00000000-	2300846-1	POP: THRU 05/12/23-ON CALL CONSTRUCTION ADMINISTR	90001718	9/26/2023	82,500.00
		3080-71-00000-530000-00000000-	2300846-2	POP: THRU 08/11/23-ON CALL CONSTRUCTION ADMINISTR	90001718	9/26/2023	67,500.00
		<b>Total Paid by Vendor</b>					<b>192,767.50</b>
	GEO SOLUTIONS LLC	3080-71-00000-530009-00000000-	42609	POP: 08/01/23-08/31/23-HU ACCESS RD AT DITTO CMT	90379	9/26/2023	810.00
		<b>Total Paid by Vendor</b>					<b>810.00</b>
	GOODWYN MILL CAWOOD LLC	3080-71-00000-524000-PR8114XX-	EHUN21000115	POP: 04/29/23-05/30/23-N. BYPASS COORIDOR STUDY	90001658	9/19/2023	4,750.00
		<b>Total Paid by Vendor</b>					<b>4,750.00</b>

HUNTSVILLE GLOW, LLC	3080-71-00000-530000-BUDGET01-	09/15/23	WIMW RENTAL: 09/15/23,09/18/23, 09/21/23, 09/24/23	90392	9/26/2023	1,476.00
	Total Paid by Vendor					1,476.00
HUNTSVILLE MADISON COUNTY CONVENTION	3080-71-00000-530000-BUDGET01-	97850	SPONSORSHIP MUSIC CITIES CONVENTION	90388	9/26/2023	5,000.00
	3080-71-00000-530000-BUDGET01-	97854	10/20/23-SPONSOR MUSIC CITIES CONV SPACE & ROCKET	90388	9/26/2023	6,500.00
	3080-71-00000-530000-BUDGET01-	97868	10/18/23-10/20/23 SPONSOR MUSIC CITIES CONVENTION	90388	9/26/2023	5,000.00
	3080-71-00000-530000-BUDGET01-	97874	10/18/23-10/20/23-SPONSOR MUSIC CITIES CONVENTION	90388	9/26/2023	4,500.00
	Total Paid by Vendor					21,000.00
HUNTSVILLE MASTER CHORALE	3080-71-00000-530000-BUDGET01-	HMC2324-002	VETERANS SALUTE CONCERT SUPPORT	90393	9/26/2023	1,500.00
	Total Paid by Vendor					1,500.00
HUNTSVILLE SPORTS COMMISSION	3080-71-00000-530000-BUDGET01-	23-2100	AL A&M MARCHING BAND SPONSORSHIP	90394	9/26/2023	1,500.00
	Total Paid by Vendor					1,500.00
HUNTSVILLE UTILITIES	3080-71-00000-530000-BUDGET01-	ATC ELEC-STOVEHOUSE	MURAL AT STOVEHOUSE ATC	90397	9/26/2023	37,045.00
	Total Paid by Vendor					37,045.00
IVAN DANTE PRIDE JR	3080-71-00000-530000-BUDGET01-	67890	HSV MUSIC MONTH-DANTE PRIDE PERFORMANCE	90405	9/26/2023	1,500.00
	Total Paid by Vendor					1,500.00
JORDAN LAMONT LANDERS	3080-71-00000-530000-BUDGET01-	1	HSV LAUNCH PARTY EVENT	90206	9/19/2023	2,250.00
	Total Paid by Vendor					2,250.00
LAUREN GOWINS	3080-71-00000-530000-BUDGET01-	1808	POP: 08/16/23-08/16/23-HSV MUSIC MONTH WEB HOST SV	90150	9/19/2023	240.00
	Total Paid by Vendor					240.00
LED ORANGE LLC	3080-71-00000-530000-BUDGET01-	2023.07.080	POP: 09/01/23-STAGE LGT, PROJ MAPPING, COLD SPARK	90001667	9/19/2023	3,500.00
	3080-71-00000-530000-BUDGET01-	2023.07.081	POP: 09/02/23-STAGE LGT, PROJ MAPPING, COLD SPARKS	90001667	9/19/2023	3,500.00
	3080-71-00000-530000-BUDGET01-	2023.07.082	POP: 09/03/23-STAGE LGT, PROJECTION MAPPING	90001667	9/19/2023	2,500.00
	3080-71-00000-530000-BUDGET01-	2023.09.010	JAZZ IN THE PARK SPOTLIGHT FOR 3 REMAINING CONCERT	90001667	9/19/2023	600.00
	3080-71-00000-530000-BUDGET01-	2023.07.084	STAGE LIGHTING & PROJECTION MAPPING 09/17/23	90001727	9/26/2023	2,500.00
	3080-71-00000-530000-BUDGET01-	2023.07.085	09/24/23 STAGE LIGHTING AND PROJ MAPPING	90001727	9/26/2023	2,500.00
	Total Paid by Vendor					15,100.00
MEREDITH JOHNSON	3080-71-00000-530000-BUDGET01-	1	COMMON MAN/FULL BANK-LAUNCHPAD PAYOUT	90163	9/19/2023	1,500.00
	3080-71-00000-530000-BUDGET01-	4	MUSIC AMBASSADOR PROGRAM-PILOT	90353	9/26/2023	1,000.00
	Total Paid by Vendor					2,500.00
MILLER & MILLER INC	3080-71-00000-521000-PR7508XX-	APPL #7 JEFFERSON ST	#7, POP: 11/01/22-07/31/23-JEFFERSON STREETScape	90001734	9/26/2023	652,275.77
	Total Paid by Vendor					652,275.77
MR ROOTER PLUMBING	3080-71-00000-530000-BUDGET01-	451711	PUMPING-COBB RD (BLANKET)	90420	9/26/2023	138.81
	3080-71-00000-530000-BUDGET01-	451715	PUMPING-COBB RD (BLANKET)	90420	9/26/2023	1,041.07
	3080-71-00000-530000-BUDGET01-	451724	PUMPING-COBB RD (BLANKET)	90420	9/26/2023	138.81
	Total Paid by Vendor					1,318.69
NIVENS & ASSOCIATES	3080-71-00000-530000-BUDGET01-	1532-MD	APPRAISAL REPORT 3208 MEMORIAL PRKWY SOUTH	90423	9/26/2023	1,500.00
	Total Paid by Vendor					1,500.00
NORFOLK SOUTHERN RAILWAY COMPANY	3080-71-00000-527000-00000000-	489805	STORM WATER PIPE LICENSE FEES	90230	9/19/2023	623.74
	Total Paid by Vendor					623.74
REV CONSTRUCTION INC	3080-00-00000-220400-00000000-	S95 HSV 10-A RET	2328-PROVIDENCE SS EXTENSION-FINAL RET	90001744	9/26/2023	7,599.55
	3080-00-00000-220400-00000000-	S95 HSV 10 RETAINAGE	2328-TIF 6 SEWER IMPR W HSV-FINAL RET	90001744	9/26/2023	7,857.33
	3080-00-00000-220400-00000000-	S95 HSV 9 RETAINAGE	2328-PROVIDENCE SS EXTENSION-FINAL RET	90001744	9/26/2023	13,247.92
	Total Paid by Vendor					28,704.80
ROBERT DENNIS KEIM	3080-71-00000-530000-BUDGET01-	090123-HSVMUSIC	OPENING WKND PHOTO HSV MUSIC MONTH BIG SPRING PARK	90360	9/26/2023	1,000.00
	Total Paid by Vendor					1,000.00
ROGERS GROUP INC	3080-00-00000-220400-00000000-	386422-32-2RET	2224-2929 HAMPTON COVE WAY DRAINAGE-FINAL RET	90248	9/19/2023	3,690.97
	3080-00-00000-220400-00000000-	386422--29-2RET	2224 - 2615 GALAHAD DRAINAGE - FINAL RET	90248	9/19/2023	6,173.67
	3080-00-00000-220400-00000000-	386422-40-2RET	2224 - MTN GAP DRAINAGE	90248	9/19/2023	2,648.39
	3080-00-00000-220400-00000000-	386422-35-2RET	2327 - PULASKI PIKE @ MONROE INTER - FINAL RET	90248	9/19/2023	17,302.58
	3080-71-00000-524027-00000000-	386422-89-1	POP: 08/01/23-8/31/23-ADA RAMPS AT METRONOME	90248	9/19/2023	24,707.12
	3080-71-00000-530000-BUDGET01-	386422-44-1	POP: 08/01/23-08/31/23-LIBERTY HILL IMPROVEMENTS	90248	9/19/2023	220,822.99
	3080-71-00000-524027-00000000-	386422-88-1	POP: 08/01/23-08/31/23-SIDEWALK AT METRONOME	90248	9/19/2023	19,212.97
	3080-71-00000-524008-00000000-	334919-128-1	POP: 07/01/23-07/31/23-BALCH ROAD TURN LANE	90449	9/26/2023	126,267.98
	3080-71-00000-524009-00000000-	386422-2-1	POP: 08/01/23-08/31/23-THE FOUNDRY IMPROVEMENTS	90449	9/26/2023	627,843.93
	3080-71-00000-524008-00000000-	334919-137-1	POP: 09/01/23-09/30/23-BOJANGLES TURN LANE	90449	9/26/2023	229,180.94
	3080-71-00000-524000-BUDGET01-	386422-49-1	POP: 09/01/23-09/30/23-PRJ VISION GUNTERS WAY LTG	90449	9/26/2023	377,910.49
	3080-71-00000-530000-BUDGET01-	386422-50-1	POP: 07/01/23-07/31/23-ODYSSEY DRIVE	90449	9/26/2023	197,918.86
	3080-71-00000-524008-00000000-	386422-53-1	POP: 08/01/23-08/31/23-MAT OVERLAY DUPREE WORTHLEY	90449	9/26/2023	82,897.46
	3080-71-00000-527001-00000000-	386422-73-1	POP: 09/01/23-09/30/23-STOVEHOUSE PAVE/STORM DRAIN	90449	9/26/2023	130,825.36
	3080-00-00000-220400-00000000-	386422-89-2RET	2327-ADA RAMPS @ METRONOME-FINAL RET	90449	9/26/2023	1,300.38
	3080-00-00000-220400-00000000-	386422-88-2RET	2327-SIDEWALK @ METRONOME-FINAL RET	90449	9/26/2023	1,011.20
	3080-00-00000-220400-00000000-	APPL #6 LIBERTY HILL	21962-LIBERTY HILL RELO-FINAL RET	90449	9/26/2023	27,457.94

		<b>Total Paid by Vendor</b>					<b>2,097,173.23</b>
	RYAN FELTON	3080-71-00000-530000-BUDGET01-	1699	HSV MUSIC MONTH R& B VIBES LIVE-WOMEN IN MUSIC	90433	9/26/2023	1,500.00
		<b>Total Paid by Vendor</b>					<b>1,500.00</b>
	SCHOEL ENGINEERING COMPANY INC	3080-71-00000-530000-BUDGET01-	528871	POP: 07/01/23-07/31/23-PROF SERVICES FOR CARM	90254	9/19/2023	3,800.00
		<b>Total Paid by Vendor</b>					<b>3,800.00</b>
	SJ&L GENERAL CONTRACTOR LLC	3080-71-00000-530009-00000000-	APPL #5 HU ACCESS	#5, POP: 08/01/23-08/31/23-HU ACCS RD @ DITTO LNDG	90001747	9/26/2023	307,064.70
		<b>Total Paid by Vendor</b>					<b>307,064.70</b>
	STEPHANIE BERGARA	3080-71-00000-530000-BUDGET01-	092023	CAREER EDUCATION WORKSHOP	90464	9/26/2023	1,000.00
		<b>Total Paid by Vendor</b>					<b>1,000.00</b>
	TARA MELLO	3080-71-00000-530000-BUDGET01-	091923	SPECIAL RECOGNITION GUITARS	90337	9/26/2023	1,920.00
		<b>Total Paid by Vendor</b>					<b>1,920.00</b>
	THE ARTS COUNCIL INC	3080-71-00000-530000-BUDGET01-	CITP092023	CONCERT IN THE PARK SPONSORSHIP 2ND & FINAL PMT	90001699	9/26/2023	7,500.00
		3080-71-00000-530000-BUDGET01-	CITP091323	CONCERT IN THE PARK SPONSORSHIP-TALENT DEPOSIT	90001699	9/26/2023	7,500.00
		3080-71-00000-530000-BUDGET01-	MM091923	WOMEN IN MUSIC EVENT SPONSORSHIP	90001699	9/26/2023	1,500.00
		<b>Total Paid by Vendor</b>					<b>16,500.00</b>
	THE HUNTSVILLE MUSEUM OF ART	3080-71-00000-530000-BUDGET01-	SEPT 19 2023	ROOM RENTAL LORETTA PSENCER HALL 10/19/23	90001722	9/26/2023	3,000.00
		<b>Total Paid by Vendor</b>					<b>3,000.00</b>
	UNITED STATES GEOLOGICAL SURVEY	3080-71-00000-516041-00000000-	91102066	POP: 10/01/22-09/30/23-JOINT FUNDING AGREEMENT	90475	9/26/2023	27,187.50
		<b>Total Paid by Vendor</b>					<b>27,187.50</b>
	URBAN DESIGN ASSOCIATES LTD	3080-71-00000-530000-BUDGET01-	62302	POP: 05/27/23-06/30/23-MILL CREEK DESIGN MASTER	90001755	9/26/2023	12,999.60
		3080-71-00000-530000-BUDGET01-	62306	POP: 05/27/23-06/30/23-HSV MILL CREEK EXPENSES	90001755	9/26/2023	3,668.22
		<b>Total Paid by Vendor</b>					<b>16,667.82</b>
	VENUE GROUP INC	3080-71-00000-530000-BUDGET01-	2262-65-65-7140	LOVE JONES WIM STAGE LIGHTING	90001724	9/26/2023	500.00
		3080-71-00000-530000-BUDGET01-	2262-65-65-7239	WOMEN IN MUSICA FINALE SOUND SOURCE PRODUCTION	90001724	9/26/2023	3,500.00
		<b>Total Paid by Vendor</b>					<b>4,000.00</b>
	VULCAN MATERIALS CO	3080-71-00000-530000-BUDGET01-	51408945	PULASKI PIKE GRAVITY SEWER IMPROVEMENTS (BLANKET)	90001688	9/19/2023	3,364.82
		<b>Total Paid by Vendor</b>					<b>3,364.82</b>
	WILMER & LEE PA	3080-71-00000-524008-00000000-	225536052	LEEMAN FERRY ROW ISSUES	90291	9/19/2023	114.00
		3080-71-00000-524000-PR8114XX-	RES 17-219	N. BYPASS PRJ #ST-045-000-015-TRCT 60	90292	9/19/2023	13,500.00
		3080-71-00000-521000-BUDGET01-	RES 20-873A	MEEK GREENWAY PRJ #71-19-WP01 TRCT 1 & 3	90293	9/19/2023	3,500.00
		3080-71-00000-524022-00000000-	RES 15-459 TRCT 40	WIND RD DEMO PRJ #STPHV-DE-8556(601) TRCT 40	90483	9/26/2023	15,734.00
		3080-71-00000-524022-00000000-	RES 15-459 TRCT 76	WINCH RD DEMO PRJ #STPHV-DE-8556(601) TRCT 76	90484	9/26/2023	1,748.75
		<b>Total Paid by Vendor</b>					<b>34,596.75</b>
	<b>Total by Fund 3080</b>						<b>3,752,875.64</b>
3205	BRADLEY ARANT BOULT CUMMINGS, LLP	3205-13-00000-605000-00000000-	1681152	07/07/23-08/02/23 - OUTSIDE LEGAL SERVICES	90001703	9/26/2023	6,500.00
		<b>Total Paid by Vendor</b>					<b>6,500.00</b>
	<b>Total by Fund 3205</b>						<b>6,500.00</b>
3310	ATHENS UTILITIES	3310-71-00000-515550-00000000-	136-56300-00-0823	POP 07/24/23-08/21/23 TRAFFIC LIGHTS BLANKET	90001646	9/19/2023	13.58
		3310-71-00000-515550-00000000-	136-34530-00-0823	POP 07/26/23-08/24/23 TRAFFIC LIGHTS BLANKET	90001646	9/19/2023	25.76
		3310-71-00000-515550-00000000-	136-16900-00-0823	POP 07/26/23-08/24/23 TRAFFIC LIGHTS BLANKET	90001646	9/19/2023	57.93
		3310-71-00000-515550-00000000-	136-16800-00-0823	POP 07/26/23-08/24/23 TRAFFIC LIGHTS BLANKET	90001646	9/19/2023	56.74
		3310-71-00000-515550-00000000-	146-51155-00-0823	POP 07/27/23-08/28/23TRAFFIC LIGHTS BLANKET	90001646	9/19/2023	578.71
		3310-71-00000-515550-00000000-	146-43510-00-0823	POP 07/25/23-08/24/23 TRAFFIC LIGHTS BLANKET	90001646	9/19/2023	23.22
		3310-71-00000-515550-00000000-	136-65650-00-0823	POP 07/23/23-08/22/23 TRAFFIC LIGHTS BLANKET	90001646	9/19/2023	27.31
		3310-71-00000-515550-00000000-	146-51150-00-0723	POP 06/26/23-07/27/23 TRAFFIC LIGHTS	90001646	9/19/2023	7,205.86
		<b>Total Paid by Vendor</b>					<b>7,989.11</b>
	HUNTSVILLE UTILITIES	3310-71-00000-515550-00000000-	3110100101650923	POP 07/08/23-08/28/23STREET LIGHTS/TRAFFIC LIGHTS	90197	9/19/2023	353,574.73
		<b>Total Paid by Vendor</b>					<b>353,574.73</b>
	<b>Total by Fund 3310</b>						<b>361,563.84</b>
3430	BRIDGESTONE AMERICA'S INC.	3430-41-00000-515520-00000000-	248856	POP 09/13/23-09/14/23 -STAC VEHICLE REPAIR	90341	9/26/2023	29.99
		<b>Total Paid by Vendor</b>					<b>29.99</b>
	CODY LAINE CAMPBELL	3430-41-00000-515520-00000000-	000005	STAC VEHICLE BUMPERS	90001705	9/26/2023	3,080.00
		<b>Total Paid by Vendor</b>					<b>3,080.00</b>
	EXPRESS OIL CHANGE	3430-41-00000-515520-00000000-	00019-384442	STAC VEHICLE REPAIR & MTNC BLANKET PO	90175	9/19/2023	177.45
		3430-41-00000-515520-00000000-	00010-141193	STAC VEHICLE REPAIR & MTNC BLANKET PO	90368	9/26/2023	93.99
		<b>Total Paid by Vendor</b>					<b>271.44</b>
	FLEET FUELING	3430-41-00000-515520-00000000-	92014858	POP: 08/26/23-09/25/23 STAC MONTHLY FUEL CHARGES	90370	9/26/2023	521.62
		<b>Total Paid by Vendor</b>					<b>521.62</b>
	PRESTIGE AUTOMOTIVE	3430-41-00000-515520-00000000-	6590	STAC VEHICLE REPAIR	90430	9/26/2023	294.00
		<b>Total Paid by Vendor</b>					<b>294.00</b>
	REFUND PAYMENTS	3430-41-00000-515520-00000000-	2023 CHARLESTON	2023 NARCOTICS ENF & TRAFFICKING-CHARLESTON SC	90442	9/26/2023	159.65
		3430-41-00000-515520-00000000-	2023 ORANGE BEACH	2023 AL NARCOTIC OFFICERS ASSOC CONFERENCE	90441	9/26/2023	153.00



		3430-41-00000-515520-00000000-	2023 CHARLESTON SC	2023 NARCOTICS ENF & TRAFFICKING INVESTIGATIONS	90443	9/26/2023	218.52
		<b>Total Paid by Vendor</b>					<b>531.17</b>
	STAPLES INC	3430-41-00000-515520-00000000-	3548171218	STAC UNIT SUPPLIES	90001749	9/26/2023	1,148.91
		<b>Total Paid by Vendor</b>					<b>1,148.91</b>
	VIGILANT SOLUTIONS LLC	3430-41-00000-515520-00000000-	53774 RI	STAC UNIT LPR-SOLE SOURCE	90476	9/26/2023	27,367.00
		<b>Total Paid by Vendor</b>					<b>27,367.00</b>
	<b>Total by Fund 3430</b>						<b>33,244.13</b>
3700	ALABAMA LAWN MASTERS INC	3700-71-00000-515370-00000000-	4121	CUMMINGS RESEARCH PARK ANNUALS (BLANKET)	90136	9/19/2023	398.50
		3700-71-00000-515370-00000000-	5798	CUMMINGS RESEARCH PARK ANNUALS (BLANKET)	90136	9/19/2023	18,420.00
		<b>Total Paid by Vendor</b>					<b>18,818.50</b>
	ROGERS GROUP INC	3700-71-00000-516010-00000000-	386422-39-1	POP: 08/01/23-08/31/23-EXPLORER BLVD TURN LANE	90248	9/19/2023	43,867.47
		3700-00-00000-220400-00000000-	386422-39-2RET	2224-EXPLORER BLVD TURN LANE-FINAL RET	90449	9/26/2023	2,308.81
		<b>Total Paid by Vendor</b>					<b>46,176.28</b>
	RSM DESIGN	3700-71-00000-515370-00000000-	24799	POP: THRU 08/26/23-CUMMINGS RESEARCH PARK DESIGN	90249	9/19/2023	3,700.00
		<b>Total Paid by Vendor</b>					<b>3,700.00</b>
	<b>Total by Fund 3700</b>						<b>68,694.78</b>
3900	DUTCH OIL COMPANY INC	3900-44-00000-514010-00000000-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	19.22
		3900-44-00000-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	36.09
		<b>Total Paid by Vendor</b>					<b>55.31</b>
	SAFEWARE INC	3900-44-00000-515520-00000000-00161	30133148	GAS FOR HUNTSVILLE FIRE	90452	9/26/2023	914.07
		<b>Total Paid by Vendor</b>					<b>914.07</b>
	<b>Total by Fund 3900</b>						<b>969.38</b>
3910	ALABAMA DEPARTMENT OF REVENUE	3910-93-00000-515700-00000000-	UT TAX DUE 9/20/23	UTILITY TAX DUE 9/20/23	90299	9/20/2023	246.89
		<b>Total Paid by Vendor</b>					<b>246.89</b>
	<b>Total by Fund 3910</b>						<b>246.89</b>
3930	ALABAMA DEPARTMENT OF REVENUE	3930-91-00000-515700-00000000-	UT TAX DUE 9/20/23	UTILITY TAX DUE 9/20/23	90299	9/20/2023	154.49
		<b>Total Paid by Vendor</b>					<b>154.49</b>
	HUNTSVILLE UTILITIES	3930-91-00000-515700-00000000-	2210102462020923	POP 08/05/23-09/07/23 UTILITY BILL	90197	9/19/2023	272.50
		3930-91-00000-515700-00000000-	2210100580960923	POP 08/04/23-09/07/23 UTILITY BILL	90197	9/19/2023	300.72
		3930-91-00000-515700-00000000-	2210100672910923	POP 08/05/23-09/07/23 UTILITY BILL	90197	9/19/2023	2,570.46
		3930-91-00000-515700-00000000-	2110101351300823	POP 07/31/23-08/30/23 UTILITY BILL	90197	9/19/2023	1,646.22
		3930-91-00000-515700-00000000-	2110100219240923	POP 08/04/23-09/07/23 UTILITY BILL	90197	9/19/2023	12.83
		3930-91-00000-515700-00000000-	2110100219670923	POP 08/04/23-09/07/23 UTILITY BILL	90197	9/19/2023	21.91
		3930-91-00000-515700-00000000-	2110100220010923	POP 08/05/23-09/07/23 UTILITY BILL	90197	9/19/2023	2,899.01
		<b>Total Paid by Vendor</b>					<b>7,723.65</b>
	<b>Total by Fund 3930</b>						<b>7,878.14</b>
3950	THE BANK OF NEW YORK MELLON	3950-00-00000-140200-00000000-	2017PBA DEBT 10/1/23	2017PBA DEBT DUE 10/1/23	90301	9/20/2023	1,615,000.00
		3950-00-00000-140200-00000000-	2017PBA DEBT 10/1/23	2017PBA DEBT DUE 10/1/23	90301	9/20/2023	976,250.00
		<b>Total Paid by Vendor</b>					<b>2,591,250.00</b>
	<b>Total by Fund 3950</b>						<b>2,591,250.00</b>
4010	CORE & MAIN LP	4010-71-00000-526001-00000000-	S865824	TIF7 SEWER IMPROVEMENTS	90354	9/26/2023	3,102.34
		<b>Total Paid by Vendor</b>					<b>3,102.34</b>
	EVANS & EVANS LAWYERS LLC	4010-71-00000-524003-00000000-	9571	GREENBR PKWY PH IV TRCT 4	90366	9/26/2023	50.00
		<b>Total Paid by Vendor</b>					<b>50.00</b>
	ROGERS GROUP INC	4010-00-00000-220400-00000000-	386422-33-2RET	2224-TMMAL SUBSTATION-FINAL RET	90449	9/26/2023	7,546.73
		<b>Total Paid by Vendor</b>					<b>7,546.73</b>
	<b>Total by Fund 4010</b>						<b>10,699.07</b>
4012	TURFGRASS OF TENNESSEE LLC	4012-14-00000-527003-00000000-	34326	SOD - REPLACING PO 20232674 FOR INV 34326	90280	9/19/2023	9,525.60
		<b>Total Paid by Vendor</b>					<b>9,525.60</b>
	<b>Total by Fund 4012</b>						<b>9,525.60</b>
4013	BUILDING & EARTH SCIENCES INC	4013-14-00000-523023-PHASE003-	112119	POP: THRU 08/31/23-ENG SVCS-SANDRA MO	90151	9/19/2023	4,341.25
		<b>Total Paid by Vendor</b>					<b>4,341.25</b>
	DUNLAP CONTRACTING INC	4013-14-00000-521015-PHASE002-	APPL #10 JHP CHMP SO	#10, THRU 08/31/23-CONSTRUCTION SERVICES- JHP CHA	90001712	9/26/2023	311,809.00
		<b>Total Paid by Vendor</b>					<b>311,809.00</b>
	GARBER CONSTRUCTION CO INC	4013-14-00000-523040-00000000-	APPL #3 AQUATIC PH 4	#3, POP: THRU 08/31/23-CONSTRUCTION SVCS- HSV AQU	90001717	9/26/2023	245,719.40
		<b>Total Paid by Vendor</b>					<b>245,719.40</b>
	HYDE ENGINEERING INC	4013-14-00000-521016-00000000-	23254.12	ELECTRICAL ENGINEERING SERVICES-JHP KIDS SPACE	90398	9/26/2023	1,300.00
		<b>Total Paid by Vendor</b>					<b>1,300.00</b>
	LEE COMPANY	4013-14-00000-523023-PHASE002-	LEE-704523	POP: 8/9-21 URGENT LEAK REPAIRS - SANDRA MOON PH 2	90211	9/19/2023	11,025.36
		<b>Total Paid by Vendor</b>					<b>11,025.36</b>
	MILLER & MILLER INC	4013-14-00000-521016-00000000-	APPL #8 JHP PH 2	#8, POP: 08/01/23-08/31/23-DUG HILL RD SEWER	90001734	9/26/2023	868,574.38
		<b>Total Paid by Vendor</b>					<b>868,574.38</b>



	NOLA VAN PEURSEM ARCHITECTS PC	4013-14-00000-522018-00000000-	22253.04	POP: 05/26/23-09/01/23-ARCHITECTURAL SVCS- FIRE S	90424	9/26/2023	116,915.58
	<b>Total Paid by Vendor</b>						<b>116,915.58</b>
	PEARCE CONSTRUCTION CO INC	4013-14-00000-522018-00000000-	APPL #9 FIRE STAT#20	#9, THRU 08/31/23-CONSTRUCTION SERVICES-FIRE STA	90001737	9/26/2023	134,670.70
	<b>Total Paid by Vendor</b>						<b>134,670.70</b>
	SCHOEL ENGINEERING COMPANY INC	4013-14-00000-521016-00000000-	528784	POP: 07/01/23-07/31/23-PERMIT-INSPE SVCS	90254	9/19/2023	800.00
		4013-14-00000-521016-00000000-	528787	POP: 07/01/23-07/31/23-ENGINEERING SVCS-JHP	90254	9/19/2023	2,190.00
	<b>Total Paid by Vendor</b>						<b>2,990.00</b>
	SUNBELT RENTALS INC	4013-14-00000-521022-00000000-	129908892-0009	POP: 04/07/23-05/04/23 FOR ICEPLEX PARKING LOT	90466	9/26/2023	591.50
		4013-14-00000-521022-00000000-	129908892-0010	POP: 05/05/23-06/01/23 ICEPLEX PARKING LOT	90466	9/26/2023	591.50
	<b>Total Paid by Vendor</b>						<b>1,183.00</b>
	TERRACON CONSULTANTS INC	4013-14-00000-522017-PHASE002-	TJ97117	POP: THRU 08/26/23-ENGINEERING SERVICES-PUBLIC SA	90269	9/19/2023	3,733.75
	<b>Total Paid by Vendor</b>						<b>3,733.75</b>
	TTL INC	4013-14-00000-522018-00000000-	2129189	POP: 08/01/23-08/31/23-ENGINEERING SVCS-FIRE ST	90279	9/19/2023	3,249.25
	<b>Total Paid by Vendor</b>						<b>3,249.25</b>
	US BANCORP ASSET MANAGEMENT INC	4013-00-00000-515370-00000000-	13889031	POP: 08/01/23-08/31/23 2022 CONST FUND RES 22-250	90281	9/19/2023	2,687.35
	<b>Total Paid by Vendor</b>						<b>2,687.35</b>
<b>Total by Fund 4013</b>							<b>1,708,199.02</b>
4015	GOODWYN MILL CAWOOD LLC	4015-14-00000-522010-00000000-	ABHM20000237 REIM EX	POP: 08/19/23-09/23/23-REIMBURSABLE EXPENSES	90001659	9/19/2023	140.94
		4015-14-00000-522010-00000000-	ABHM20000237	POP: 08/19/23-09/23/23-ARCHITECTURAL SVCS- NEW CI	90001658	9/19/2023	65,192.73
	<b>Total Paid by Vendor</b>						<b>65,333.67</b>
	TURNER CONSTRUCTION COMPANY	4015-14-00000-522010-00000000-	APPL #21 CITY HALL	#21, POP: THRU 09/20/23-CONSTRUCTION SVCS-NEW CITY	90001754	9/26/2023	3,943,243.34
	<b>Total Paid by Vendor</b>						<b>3,943,243.34</b>
	US BANCORP ASSET MANAGEMENT INC	4015-13-00000-515370-00000000-	13889031	POP: 08/01/23-08/31/23 2022 CONST FUND RES 22-250	90281	9/19/2023	1,942.09
	<b>Total Paid by Vendor</b>						<b>1,942.09</b>
<b>Total by Fund 4015</b>							<b>4,010,519.10</b>
4016	PEARCE CONSTRUCTION CO INC	4016-00-00000-523042-00000000-	DRAW #16	#16, POP: THRU 08/31/23-VBC NORTH HALL-PLAYHOUSE	90001737	9/26/2023	109,996.00
	<b>Total Paid by Vendor</b>						<b>109,996.00</b>
<b>Total by Fund 4016</b>							<b>109,996.00</b>
4017	W.M. BOEHME INC	4017-14-00000-522020-00000000-	APPL #5 JHP REC CTR	POP: 06/24/23-09/10/23-ARCH SVCS-JOHN HU	90290	9/19/2023	59,773.39
	<b>Total Paid by Vendor</b>						<b>59,773.39</b>
<b>Total by Fund 4017</b>							<b>59,773.39</b>
4018	US BANCORP ASSET MANAGEMENT INC	4018-00-00000-515370-00000000-	13889031	POP: 08/01/23-08/31/23 2022 CONST FUND RES 22-250	90281	9/19/2023	1,830.75
	<b>Total Paid by Vendor</b>						<b>1,830.75</b>
<b>Total by Fund 4018</b>							<b>1,830.75</b>
4019	US BANCORP ASSET MANAGEMENT INC	4019-00-00000-515370-00000000-	13889031	POP: 08/01/23-08/31/23 2022 CONST FUND RES 22-250	90281	9/19/2023	2,871.02
	<b>Total Paid by Vendor</b>						<b>2,871.02</b>
<b>Total by Fund 4019</b>							<b>2,871.02</b>
6000	A-1 GLASS & AUTO LLC	6000-76-76110-513030-00000000-	1004589	R & M EQ#030693	90325	9/26/2023	1,307.05
	<b>Total Paid by Vendor</b>						<b>1,307.05</b>
	ALABAMA DEPARTMENT OF REVENUE	6000-76-76210-515700-00000000-	UT TAX DUE 9/20/23	UTILITY TAX DUE 9/20/23	90299	9/20/2023	312.00
		6000-76-76220-515700-00000000-	UT TAX DUE 9/20/23	UTILITY TAX DUE 9/20/23	90299	9/20/2023	474.58
		6000-76-76230-515700-00000000-	UT TAX DUE 9/20/23	UTILITY TAX DUE 9/20/23	90299	9/20/2023	224.82
		6000-76-76250-515700-00000000-	UT TAX DUE 9/20/23	UTILITY TAX DUE 9/20/23	90299	9/20/2023	1,496.51
		6000-76-76260-515700-00000000-	UT TAX DUE 9/20/23	UTILITY TAX DUE 9/20/23	90299	9/20/2023	1,125.12
		6000-76-76370-515700-00000000-	UT TAX DUE 9/20/23	UTILITY TAX DUE 9/20/23	90299	9/20/2023	1,048.90
		6000-76-76380-515700-00000000-	UT TAX DUE 9/20/23	UTILITY TAX DUE 9/20/23	90299	9/20/2023	13.64
	<b>Total Paid by Vendor</b>						<b>4,695.57</b>
	ALL SHARPE INC	6000-76-76110-513030-00000000-	50347	COM TX 091423/50347	90329	9/26/2023	120.00
		6000-76-76110-513030-00000000-	50355	COM TX 091823/50355	90329	9/26/2023	120.00
	<b>Total Paid by Vendor</b>						<b>240.00</b>
	AMERICAN WELDING & GAS INC	6000-76-76200-515340-00000000-	09558998	CYLINDER RENTAL FOR MAINTENANCE SHOP (BLANKET)	90141	9/19/2023	360.40
		6000-76-76200-515340-00000000-	09586180	WELDING SUPPLIES (BLANKET)	90333	9/26/2023	28.90
	<b>Total Paid by Vendor</b>						<b>389.30</b>
	APPLIED INDUSTRIAL TECHNOLOGIES	6000-00-00000-140100-00000000-	7027882830	INVENTORY	90147	9/19/2023	797.00
	<b>Total Paid by Vendor</b>						<b>797.00</b>
	C SPIRE BUSINESS	6000-76-00000-526000-00000000-	C017635726	C SPIRE WPC ROUTERS	90344	9/26/2023	25,499.25
	<b>Total Paid by Vendor</b>						<b>25,499.25</b>
	CELLCO PARTNERSHIP	6000-76-76100-515070-00000000-	9944165879	POP: 08/11/23 09/10/23 VERIZON SERVICES COH BY ITS	90284	9/19/2023	759.83
	<b>Total Paid by Vendor</b>						<b>759.83</b>
	CINTAS	6000-76-76100-515670-00000000-	4167847645	WPC UNIFORMS SEPTEMBER 2023 (BLANKET)	90348	9/26/2023	39.86
		6000-76-76100-515670-00000000-	4167678024	WPC UNIFORMS SEPTEMBER 2023 (BLANKET)	90348	9/26/2023	88.31
		6000-76-76100-515670-00000000-	4167675430	WPC UNIFORMS SEPTEMBER 2023 (BLANKET)	90348	9/26/2023	1,554.68

	6000-76-76100-515670-00000000-	4167669167	WPC UNIFORMS SEPTEMBER 2023 (BLANKET)	90348	9/26/2023	76.75
	6000-76-76100-515670-00000000-	4167403647	WPC UNIFORMS SEPTEMBER 2023 (BLANKET)	90348	9/26/2023	37.71
	6000-76-76100-515670-00000000-	4167400266	WPC UNIFORMS SEPTEMBER 2023 (BLANKET)	90348	9/26/2023	62.87
	6000-76-76100-515670-00000000-	4168231710	WPC UNIFORMS SEPTEMBER 2023 (BLANKET)	90348	9/26/2023	76.75
	6000-76-76100-515670-00000000-	4168410142	WPC UNIFORMS SEPTEMBER 2023 (BLANKET)	90348	9/26/2023	1,693.81
	6000-76-76100-515670-00000000-	4168411985	WPC UNIFORMS SEPTEMBER 2023 (BLANKET)	90348	9/26/2023	88.31
	6000-76-76100-515670-00000000-	4168525960	WPC UNIFORMS SEPTEMBER 2023 (BLANKET)	90348	9/26/2023	39.86
	6000-76-76100-515670-00000000-	4168099863	WPC UNIFORMS SEPTEMBER 2023 (BLANKET)	90348	9/26/2023	62.87
	6000-76-76100-515670-00000000-	4168108993	WPC UNIFORMS SEPTEMBER 2023 (BLANKET)	90348	9/26/2023	37.71
	<b>Total Paid by Vendor</b>					<b>3,859.49</b>
CORE & MAIN LP	6000-76-00000-526000-00000000-	T429720	INDIAN CREEK FM EMERGENCY REPAIR	90164	9/19/2023	19,642.24
	6000-76-76300-515340-00000000-	T387430	PIPE PATCH CREW	90354	9/26/2023	2,170.00
	6000-76-76300-515340-00000000-	T387463	PIPE PATCH CREW	90354	9/26/2023	9,840.00
	<b>Total Paid by Vendor</b>					<b>31,652.24</b>
DUTCH OIL COMPANY INC	6000-76-76110-514010-00000000-	INV-201743AA	FOR STATIONARY TANKS/FUELING FACILITY (BLANKET)	90001654	9/19/2023	6,724.97
	6000-76-76110-514010-00000000-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	192.76
	6000-76-76110-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	9.58
	6000-76-76110-514010-00000000-	CFN-26442	FUELING TRANS DATED 091323	90001654	9/19/2023	219.16
	6000-76-76110-514010-00000000-	CFN-26442	FUELING TRANS DATED 091323	90001654	9/19/2023	87.98
	6000-76-76110-514010-00000000-	CFN-26459	FUELING TRANS DATED 091423	90001713	9/26/2023	60.01
	6000-76-76110-514010-00000000-	CFN-26478	FUELING TRANS DATED 091523	90001713	9/26/2023	108.34
	<b>Total Paid by Vendor</b>					<b>7,402.80</b>
EDDIE POSEY GARAGE LLC	6000-76-76110-513030-00000000-	35995	R & M EQ#021662	90363	9/26/2023	909.07
	6000-76-76110-513030-00000000-	35997	R & M EQ#021796	90363	9/26/2023	1,305.32
	<b>Total Paid by Vendor</b>					<b>2,214.39</b>
ENERSOLV CORPORATION	6000-76-76100-515370-00000000-	L2302219	LAB SAMPLES TESTING (BLANKET)	90174	9/19/2023	669.00
	<b>Total Paid by Vendor</b>					<b>669.00</b>
ENVIRONMENTAL RESOURCE ASSOCIATES	6000-76-76200-515340-00000000-	053894	SPRING BRANCH DMRQA CORRECTIVE ACTION	90365	9/26/2023	187.74
	<b>Total Paid by Vendor</b>					<b>187.74</b>
FOX SCIENTIFIC INC	6000-76-76200-515340-00000000-	S1153654.002	LAB SUPPLIES	90373	9/26/2023	170.00
	<b>Total Paid by Vendor</b>					<b>170.00</b>
GRAYBAR ELECTRIC COMPANY	6000-76-76250-513010-00000000-	9333907027	ADMIN BLDG WATER HEATER	90182	9/19/2023	58.10
	6000-76-76250-513010-00000000-	9333927048	ADMIN BLDG WATER HEATER	90182	9/19/2023	142.50
	6000-76-76250-513040-00000000-	9333946086	SCADA/P1 DIGESTER	90381	9/26/2023	2,387.63
	6000-76-76250-513040-00000000-	9333946083	MCC LIGHTS	90381	9/26/2023	209.10
	<b>Total Paid by Vendor</b>					<b>2,797.33</b>
HACH COMPANY	6000-76-76200-515340-00000000-	13735740	LAB SUPPLIES (SOLE SOURCE)	90385	9/26/2023	99.55
	6000-76-76200-515340-00000000-	13741760	LAB SUPPLIES (SOLE SOURCE)	90385	9/26/2023	66.95
	<b>Total Paid by Vendor</b>					<b>166.50</b>
HARCROS CHEMICALS INC	6000-76-76110-515060-00000000-	870109369	SPLIT LOAD P5 & P6	90186	9/19/2023	9,249.71
	6000-76-76110-515060-00000000-	870109368	SPLIT LOAD P5 & P6	90186	9/19/2023	2,674.71
	<b>Total Paid by Vendor</b>					<b>11,924.42</b>
HOME DEPOT USA INC	6000-00-00000-140100-00000000-	765139217	INVENTORY	90192	9/19/2023	55.73
	<b>Total Paid by Vendor</b>					<b>55.73</b>
HUNTSVILLE FASTENER & SUPPLY INC	6000-76-76200-513040-00000000-	6172402	FOR MAINTENANCE REPAIRS (BLANKET)	90001720	9/26/2023	328.00
	6000-00-00000-140100-00000000-	6172403	INVENTORY	90001720	9/26/2023	2,070.00
	<b>Total Paid by Vendor</b>					<b>2,398.00</b>
HUNTSVILLE TRACTOR & EQUIPMENT INC	6000-76-76110-513030-00000000-	PT31734	MOWER PARTS	90001662	9/19/2023	895.70
	<b>Total Paid by Vendor</b>					<b>895.70</b>
HUNTSVILLE UTILITIES	6000-76-76210-515700-00000000-	3110100100060923	POP 07/07/23-08/31/23 -UTILITIES BLANKET	90197	9/19/2023	18,062.37
	6000-76-76220-515700-00000000-	3110100100060923	POP 07/07/23-08/31/23 -UTILITIES BLANKET	90197	9/19/2023	18,502.04
	6000-76-76230-515700-00000000-	3110100100060923	POP 07/07/23-08/31/23 -UTILITIES BLANKET	90197	9/19/2023	10,953.04
	6000-76-76250-515700-00000000-	3110100100060923	POP 07/07/23-08/31/23 -UTILITIES BLANKET	90197	9/19/2023	67,304.20
	6000-76-76260-515700-00000000-	3110100100060923	POP 07/07/23-08/31/23 -UTILITIES BLANKET	90197	9/19/2023	48,738.41
	6000-76-76370-515700-00000000-	3110100100060923	POP 07/07/23-08/31/23 -UTILITIES BLANKET	90197	9/19/2023	51,311.04
	6000-76-76380-515700-00000000-	3110100100060923	POP 07/07/23-08/31/23 -UTILITIES BLANKET	90197	9/19/2023	646.82
	<b>Total Paid by Vendor</b>					<b>215,517.92</b>
HYDRA SERVICE INC	6000-76-76200-513040-00000000-	171842	PLANT 1	90001663	9/19/2023	56.21
	6000-76-76370-513040-00000000-	171833	BEADLE LN PS REPAIR (SOLE SOURCE)	90001663	9/19/2023	946.57
	6000-76-76220-513040-00000000-	171808	BIG COVE WWTP REPAIR (SOLE SOURCE)	90001663	9/19/2023	6,946.10
	<b>Total Paid by Vendor</b>					<b>7,948.88</b>
INDUSTRIAL CONTRACTOR SUPPLY LLC	6000-76-76200-515340-00000000-	62679	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	90399	9/26/2023	140.40

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

	SANSOM EQUIPMENT COMPANY INC	6000-76-76110-513030-00000000-	P04851	R & M EQ#030609 (SOLE SOURCE)	90454	9/26/2023	1,210.29
		Total Paid by Vendor					1,210.29
	SCOTT LIGHTING SUPPLY CO	6000-76-76110-513010-00000000-	127438	INVENTORY BUILDING	90001745	9/26/2023	690.40
		Total Paid by Vendor					690.40
	T & V CLEANING SERVICES, LLC	6000-76-76100-515370-00000000-	006	POP: SEPT 2023 WPC JANITORIAL SVCS	90001751	9/26/2023	2,059.33
		Total Paid by Vendor					2,059.33
	THE LIOCE GROUP INC	6000-76-76100-515340-00000000-	IN448888	WPC INK CARTRIDGES-QUOTE QT17091	90469	9/26/2023	1,343.08
		Total Paid by Vendor					1,343.08
	THOMPSON TRACTOR COMPANY INC	6000-76-76110-513030-00000000-	SPI01346915	PARTS FOR HEAVY EQUIPMENT (BLANKET)	90272	9/19/2023	631.60
		Total Paid by Vendor					631.60
	TOWN OF TRIANA	6000-76-76260-515700-00000000-	105-082923	POP: 07/28/23-08/29/23 UTILITIES BLANKET	90274	9/19/2023	67.60
		6000-76-76260-515700-00000000-	355-082923	POP: 07/28/23-08/29/23 UTILITIES BLANKET	90274	9/19/2023	135.20
		Total Paid by Vendor					202.80
	TRACTOR & EQUIPMENT CO	6000-76-76110-513030-00000000-	W38772	R & M EQ#050530 (OFF ROAD)	90275	9/19/2023	2,325.23
		Total Paid by Vendor					2,325.23
	UNITED RENTALS NORTH AMERICA INC	6000-76-76300-515340-00000000-	224915436-001	SEWER CONSTRUCTION	90474	9/26/2023	1,292.00
		Total Paid by Vendor					1,292.00
	VULCAN MATERIALS CO	6000-76-76300-516030-00000000-	51363934	POINT REPAIR (BLANKET)	90001758	9/26/2023	1,587.24
		6000-76-76300-516030-00000000-	51408946	POINT REPAIR (BLANKET)	90001758	9/26/2023	377.90
		6000-76-76300-516030-00000000-	51408947	POINT REPAIR (BLANKET)	90001758	9/26/2023	366.39
		6000-76-76300-516030-00000000-	51408948	POINT REPAIR (BLANKET)	90001758	9/26/2023	941.83
		6000-76-76300-516030-00000000-	51408949	POINT REPAIR (BLANKET)	90001758	9/26/2023	487.92
		6000-76-76300-516030-00000000-	51408950	POINT REPAIR (BLANKET)	90001758	9/26/2023	283.50
		6000-76-76300-516030-00000000-	51412610	POINT REPAIR (BLANKET)	90001758	9/26/2023	1,679.59
		6000-76-76300-516030-00000000-	51412611	POINT REPAIR (BLANKET)	90001758	9/26/2023	1,838.06
		Total Paid by Vendor					7,562.43
		6000-00-00000-140100-00000000-	50023711031	INVENTORY	90289	9/19/2023	594.00
	WHITE CAP LP	6000-00-00000-140100-00000000-	50023647347	INVENTORY	90480	9/26/2023	1,182.60
		Total Paid by Vendor					1,776.60
	WINSUPPLY HUNTSVILLE AL CO.	6000-00-00000-140100-00000000-	055126 01	INVENTORY	90294	9/19/2023	344.00
		6000-76-76200-515340-00000000-	050208 02	CREDIT FOR WPC INVOICES	90294	9/19/2023	404.06
		6000-76-76200-515340-00000000-	055252 01	PLUMBING SUPPLIES (BLANKET)	90294	9/19/2023	404.06
		6000-76-76200-515340-00000000-	055508 01	PLUMBING SUPPLIES (BLANKET)	90294	9/19/2023	10.20
		6000-00-00000-140100-00000000-	053264 01	INVENTORY	90294	9/19/2023	1,292.75
		6000-76-76200-515340-00000000-	055684 01	MONTE SANO	90485	9/26/2023	4,770.50
		Total Paid by Vendor					7,225.57
		6000-76-76110-520100-00000000-	E85091	(6) 2023 FORD F-150 W/OPTIONS - WPC	90487	9/26/2023	33,387.00
		6000-76-76110-520100-00000000-	E85739	(6) 2023 FORD F-150 W/OPTIONS - WPC	90487	9/26/2023	33,387.00
		6000-76-76110-520100-00000000-	E87124	(6) 2023 FORD F-150 W/OPTIONS - WPC	90487	9/26/2023	33,387.00
	WOODY ANDERSON FORD INC	6000-76-76110-520100-00000000-	E87129	(6) 2023 FORD F-150 W/OPTIONS - WPC	90487	9/26/2023	33,387.00
		6000-76-76110-520100-00000000-	E87170	(6) 2023 FORD F-150 W/OPTIONS - WPC	90487	9/26/2023	33,387.00
		6000-76-76110-520100-00000000-	E88432	(6) 2023 FORD F-150 W/OPTIONS - WPC	90487	9/26/2023	33,387.00
		6000-76-76110-513030-00000000-	18918020	POP 6/3/23-9/22/23 R & M EQ#021869	90487	9/26/2023	10,648.95
		Total Paid by Vendor					210,970.95
		Total by Fund 6000					719,378.51
	ISCO INDUSTRIES INC	6010-76-00000-526000-00000000-	06058305	SEWER CONSTRUCTION	90404	9/26/2023	248.70
		Total Paid by Vendor					248.70
	MARK JOHNSON CONSTRUCTION LLC	6010-76-00000-526000-00000000-	2785	POP: 8/01/23-8/20/23 FORREST PS 3 AT HAYS PROPERTY	90001730	9/26/2023	19,618.12
		Total Paid by Vendor					19,618.12
	MCCORD CONSTRUCTION	6010-00-00000-220400-00000000-	2205	23443-715 DUG HILL ROAD SEWER-FINAL RET	90001731	9/26/2023	427.40
		Total Paid by Vendor					427.40
	MR ROOTER PLUMBING	6010-76-00000-526000-00000000-	451331	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	90420	9/26/2023	2,049.76
		6010-76-00000-526000-00000000-	451831	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	90420	9/26/2023	38.67
		6010-76-00000-526000-00000000-	451833	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	90420	9/26/2023	38.68
		Total Paid by Vendor					2,127.11
	OSBORN CONCRETE CUTTING	6010-76-00000-526000-00000000-	19816	POP: 09/11/23 POINT REPAIR	90001672	9/19/2023	273.91
		Total Paid by Vendor					273.91
	WEAVER ENVIRONMENTAL SERVICES INC	6010-76-00000-526000-00000000-	APPL #13 MARK SMITH	#13, POP: 08/25/23-08/30/23-EMER MANHOLE REHAB	90478	9/26/2023	18,146.28
		Total Paid by Vendor					18,146.28
	WENDY RENEE WALDREP	6010-76-00000-526000-00000000-	9122023	WPC CONTINUING EDUCATION HOUR COURSEWORK	90288	9/19/2023	8,100.00
		6010-76-00000-526000-00000000-	9232023	POP: SEPT 2023CONTINUING EDUCATION HOUR COURSEWORK	90479	9/26/2023	10,800.00
		Total Paid by Vendor					18,900.00

	<b>Total by Fund 6010</b>						<b>59,741.52</b>
6020	HYDRA SERVICE INC	6020-76-00000-526000-00000000-	171795	GOOSE CREEK REPAIR (SOLE SOURCE)	90001663	9/19/2023	11,425.64
	<b>Total Paid by Vendor</b>						<b>11,425.64</b>
	PORTER ROOFING CONTRACTORS INC	6020-76-00000-526000-00000000-	18302	REPAIR SEWER BLDG STORM DAMAGE	90429	9/26/2023	9,580.15
	<b>Total Paid by Vendor</b>						<b>9,580.15</b>
	TETRA TECH INC	6020-76-00000-526000-00000000-	52125391	ON CALL ED SVCS FOR SCADA PROJECTS	90270	9/19/2023	13,050.00
	<b>Total Paid by Vendor</b>						<b>13,050.00</b>
	<b>Total by Fund 6020</b>						<b>34,055.79</b>
6030	COWIN EQUIPMENT CO INC	6030-71-00000-526000-00000000-	RSA028688 12	OLD 431/BERKLEY SS (BLANKET)	90166	9/19/2023	9,500.00
	<b>Total Paid by Vendor</b>						<b>9,500.00</b>
	MR ROOTER PLUMBING	6030-71-00000-526000-00000000-	451711	PUMPING-COBB RD (BLANKET)	90420	9/26/2023	111.19
		6030-71-00000-526000-00000000-	451715	PUMPING-COBB RD (BLANKET)	90420	9/26/2023	833.93
		6030-71-00000-526000-00000000-	451724	PUMPING-COBB RD (BLANKET)	90420	9/26/2023	111.19
	<b>Total Paid by Vendor</b>						<b>1,056.31</b>
	WILMER & LEE PA	6030-71-00000-526000-00000000-	225538183	POP: 08/21/23-09/15/23 PROJECTS-LEGAL SERVICES	90482	9/26/2023	669.75
	<b>Total Paid by Vendor</b>						<b>669.75</b>
	<b>Total by Fund 6030</b>						<b>11,226.06</b>
6040	OSBORN CONCRETE CUTTING	6040-71-00000-526000-00000000-	19824	POP: 09/12/23 PULI PIKE GRAVITY SEWER IMPROVEMENTS	90001672	9/19/2023	700.00
		6040-71-00000-526000-00000000-	19832	PULASKI PIKE GRAVITY SEWER IMPROVEMENTS (BLANKET)	90001736	9/26/2023	1,400.00
	<b>Total Paid by Vendor</b>						<b>2,100.00</b>
	ROGERS GROUP INC	6040-71-00000-526000-00000000-	386422-52-1	POP: 08/01/23-08/31/23-DUPREE WORTHLEY PATCHING	90449	9/26/2023	151,460.92
	<b>Total Paid by Vendor</b>						<b>151,460.92</b>
	SAIN ASSOCIATES INC	6040-71-00000-526000-00000000-	52115	POP: 06/25/23-07/29/23-SECURD GATEWAY SWR ENG DESI	90453	9/26/2023	25,638.00
	<b>Total Paid by Vendor</b>						<b>25,638.00</b>
	UNITED RENTALS NORTH AMERICA INC	6040-71-00000-526000-00000000-	221433927-003	PULASKI PIKE GRAVITY SEWER IMPROVEMENTS (BLANKET	90474	9/26/2023	2,121.00
		6040-71-00000-526000-00000000-	220611519-004	POP: 08/31/23-09/28/23 PULASKI PIKE GRAVITY SEWER	90474	9/26/2023	2,121.00
		6040-71-00000-526000-00000000-	221631689-003	POP: 08/30/23-09/27/23 CHASE CREEK SS EX	90474	9/26/2023	5,428.90
	<b>Total Paid by Vendor</b>						<b>9,670.90</b>
	VULCAN MATERIALS CO	6040-71-00000-526000-00000000-	51408945	PULASKI PIKE GRAVITY SEWER IMPROVEMENTS (BLANKET)	90001688	9/19/2023	5,579.74
	<b>Total Paid by Vendor</b>						<b>5,579.74</b>
	<b>Total by Fund 6040</b>						<b>194,449.56</b>
6050	CORE & MAIN LP	6050-76-00000-526000-00000000-	T055634	WESTERN AREA WWTP	90354	9/26/2023	47,875.88
		6050-76-00000-526000-00000000-	T571465	WESTERN AREA WWTP	90354	9/26/2023	48,196.12
		6050-76-00000-526000-00000000-	T5714373	WESTERN AREA WWTP	90354	9/26/2023	44,673.48
	<b>Total Paid by Vendor</b>						<b>140,745.48</b>
	GTEC LLC	6050-76-00000-526000-00000000-	1718	POP THRU 08/31/23 PROJ CONST MATERIAL TESTING SVCS	90001660	9/19/2023	3,707.75
	<b>Total Paid by Vendor</b>						<b>3,707.75</b>
	US BANCORP ASSET MANAGEMENT INC	6050-00-00000-515370-00000000-	13889031	POP: 08/01/23-08/31/23 2022 CONST FUND RES 22-250	90281	9/19/2023	1,933.59
	<b>Total Paid by Vendor</b>						<b>1,933.59</b>
	<b>Total by Fund 6050</b>						<b>146,386.82</b>
6200	DUTCH OIL COMPANY INC	6200-55-55200-514010-00000000-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	4,183.93
		6200-55-55200-514010-00000000-	CFN-26395	FUELING TRANS DATED 090923	90001654	9/19/2023	1,013.66
		6200-55-55200-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	3,548.36
		6200-55-55200-514010-00000000-	CFN-26427	FUELING TRANS DATED 091223	90001654	9/19/2023	4,293.64
		6200-55-55200-514010-00000000-	CFN-26442	FUELING TRANS DATED 091323	90001654	9/19/2023	5,043.00
		6200-55-55200-514010-00000000-	CFN-26459	FUELING TRANS DATED 091423	90001713	9/26/2023	3,470.96
		6200-55-55200-514010-00000000-	CFN-26478	FUELING TRANS DATED 091523	90001713	9/26/2023	469.55
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	GERSHMAN BRICKNER & BRATTON INC	6200-55-55200-515370-00000000-	P230086-000000000003	POP 08/01/23 -08/31/23 SOLID WASTER RATE STUDY	90001719	9/26/2023	18,329.00
	<b>Total Paid by Vendor</b>						<b>18,329.00</b>
	HOME DEPOT USA INC	6200-55-55200-515340-00000000-	764631362	JANITORAL SUPPLIES FOR PWS SANITATION	90192	9/19/2023	36.60
	<b>Total Paid by Vendor</b>						<b>36.60</b>
	JAMES R HALL	6200-55-55200-513030-00000000-	62685	COM TX 091123/62685	90247	9/19/2023	250.00
		6200-55-55200-513030-00000000-	62694	COM TX 091123/62694	90247	9/19/2023	250.00
		6200-55-55200-513030-00000000-	62694	COM TX 091123/62694	90247	9/19/2023	70.80
		6200-55-55200-513030-00000000-	62695	COM TX 091123/62695	90247	9/19/2023	250.00
		6200-55-55200-513030-00000000-	62695	COM TX 091123/62695	90247	9/19/2023	78.60
		6200-55-55200-513030-00000000-	63481-08/22/23	COM TX 091123/63481	90247	9/19/2023	320.80
		6200-55-55200-513030-00000000-	63491-08/30/23	COM TX 091123/63491	90247	9/19/2023	274.00
		6200-55-55200-513030-00000000-	63492-08/31/23	COM TX 091123/63492	90247	9/19/2023	250.00
		6200-55-55200-513030-00000000-	63493-08/31/23	COM TX 091123/63493	90247	9/19/2023	250.00
		6200-55-55200-513030-00000000-	62686-08/15/23	COM TX 091123/62686	90247	9/19/2023	339.40

	<b>Total Paid by Vendor</b>					<b>2,333.60</b>
JC TRUCK REPAIR	6200-55-55200-513030-00000000-	02034	COM TX 090823/02034	90203	9/19/2023	1,420.00
	6200-55-55200-513030-00000000-	02034	COM TX 090823/02034	90203	9/19/2023	6,915.87
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	6200-55-55200-513030-00000000-	02034	COM TX 090823/02034	90203	9/19/2023	85.00
	<b>Total Paid by Vendor</b>					<b>8,507.87</b>
MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	14.96
	6200-55-55200-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	92.84
	6200-55-55200-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	80.12
	6200-55-55200-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	31.48
	6200-55-55200-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	25.30
	6200-55-55200-513030-00000000-	250385	NAPA TRX DATE 090823	90218	9/19/2023	4.88
	6200-55-55200-513030-00000000-	250385	NAPA TRX DATE 090823	90218	9/19/2023	92.57
	6200-55-55200-513030-00000000-	250385	NAPA TRX DATE 090823	90218	9/19/2023	218.59
	6200-55-55200-513030-00000000-	250385	NAPA TRX DATE 090823	90218	9/19/2023	155.02
	6200-55-55200-513030-00000000-	250385	NAPA TRX DATE 090823	90218	9/19/2023	155.02
	6200-55-55200-513030-00000000-	250385	NAPA TRX DATE 090823	90218	9/19/2023	1,026.86
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	6200-55-55200-513030-00000000-	250407	NAPA TRX DATE 091123	90218	9/19/2023	4.54
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	6200-55-55200-513030-00000000-	250407	NAPA TRX DATE 091123	90218	9/19/2023	2.60
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	6200-55-55200-513030-00000000-	250935	NAPA TRX DATE 092223	90410	9/26/2023	43.39
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	6200-55-55200-513030-00000000-	250935	NAPA TRX DATE 092223	90410	9/26/2023	43.39
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MCGRUFF TIRE CO INC	6200-55-55200-513030-00000000-	4660056633	COM TX 091923/4660056633	90001732	9/26/2023	100.00
	6200-55-55200-513030-00000000-	4660057937	COM TX 091923/4660057937	90001732	9/26/2023	28.00
	6200-55-55200-513030-00000000-	4660057938	COM TX 091923/4660057938	90001732	9/26/2023	84.00
	6200-55-55200-513030-00000000-	4660057943	COM TX 091923/4660057943	90001732	9/26/2023	45.00
	6200-55-55200-513030-00000000-	4660057944	COM TX 091923/4660057944	90001732	9/26/2023	90.00
	6200-55-55200-513030-00000000-	4660057945	COM TX 091923/4660057945	90001732	9/26/2023	45.00
	<b>Total Paid by Vendor</b>					<b>392.00</b>
REPUBLIC SERVICES INC	6200-55-55200-515730-00000000-	0979-001050911	POP: 08/01/31-08/31/23HHA TIPPING FEES	90445	9/26/2023	45,103.00
	<b>Total Paid by Vendor</b>					<b>45,103.00</b>
S & S FIRESTONE INC	6200-55-55200-513030-00000000-	4230000649	COM TX 091823/4230000649	90001700	9/26/2023	924.00
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	6200-55-55200-513030-00000000-	4230000891	COM TX 091823/4230000891	90001700	9/26/2023	95.00
	6200-55-55200-513030-00000000-	4230001940	COM TX 091823/4230001940	90001700	9/26/2023	90.00
	6200-55-55200-513030-00000000-	4230004152	COM TX 091823/4230004152	90001700	9/26/2023	75.00
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	6200-55-55200-513030-00000000-	4230004560	COM TX 091823/4230004560	90001700	9/26/2023	38.00
	6200-55-55200-513030-00000000-	4230004600	COM TX 091823/4230004600	90001700	9/26/2023	75.00
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	6200-55-55200-513030-00000000-	4230004600	COM TX 091823/4230004600	90001700	9/26/2023	38.00
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	6200-55-55200-513030-00000000-	4230004605	COM TX 091823/4230004605	90001700	9/26/2023	75.00
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	6200-55-55200-513030-00000000-	4230004630	COM TX 091823/4230004630	90001700	9/26/2023	75.00
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		6200-55-55200-513030-00000000-	4230004827	COM TX 091823/4230004827	90001700	9/26/2023	28.00
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		6200-55-55200-513030-00000000-	4230004934	COM TX 091823/4230004934	90001700	9/26/2023	56.00
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		6200-55-55200-513030-00000000-	4230004938	COM TX 091823/4230004938	90001700	9/26/2023	33.00
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		6200-55-55200-513030-00000000-	4230000782	COM TX 091923/4230000782	90001700	9/26/2023	35.00
		6200-55-55200-513030-00000000-	4230000811	COM TX 091923/4230000811	90001700	9/26/2023	60.00
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		6200-55-55200-513030-00000000-	4230005062	COM TX 091923/4230005062	90001700	9/26/2023	75.00
		6200-55-55200-513030-00000000-	4230005062	COM TX 091923/4230005062	90001700	9/26/2023	56.00
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		6200-55-55200-513030-00000000-	4230005085	COM TX 091923/4230005085	90001700	9/26/2023	56.00
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		6200-55-55200-513030-00000000-	4230005099	COM TX 091923/4230005099	90001700	9/26/2023	84.00
		<b>Total Paid by Vendor</b>					<b>6,553.00</b>
	SERVICEWEAR APPAREL	6200-55-55200-515670-00000000-	0052850133	UNIFORMS- PWS SANITATION (BLANKET)	90001679	9/19/2023	36.43
		6200-55-55200-515670-00000000-	0052741953	UNIFORMS- PWS SANITATION (BLANKET)	90001679	9/19/2023	109.29
		<b>Total Paid by Vendor</b>					<b>145.72</b>
	TENNESSEE VALLEY FENCE INC	6200-55-55200-513030-00000000-	R-25298	COM TX 091823/R-25298	90001752	9/26/2023	467.25
		<b>Total Paid by Vendor</b>					<b>467.25</b>
	TIMOTHY BEVERLY	6200-55-55200-513030-00000000-	43955	COM TX 091823/43955	90338	9/26/2023	100.00
		<b>Total Paid by Vendor</b>					<b>100.00</b>
	WH THOMAS OIL CO INC	6200-55-55200-514010-00000000-	509000	HYDRAULIC OIL FOR PWS SANITATION (BLANKET)	90001760	9/26/2023	2,421.90
		<b>Total Paid by Vendor</b>					<b>2,421.90</b>
	WOODY ANDERSON FORD INC	6200-55-55200-513030-00000000-	18918265	COM TX 090823/18918265	90295	9/19/2023	756.00
		6200-55-55200-513030-00000000-	18918265	COM TX 090823/18918265	90295	9/19/2023	540.00
		6200-55-55200-513030-00000000-	18918440	COM TX 090823/18918440	90295	9/19/2023	336.00
		6200-55-55200-513030-00000000-	18918440	COM TX 090823/18918440	90295	9/19/2023	240.00
		6200-55-55200-513030-00000000-	18918440	COM TX 090823/18918440	90295	9/19/2023	15.00
		<b>Total Paid by Vendor</b>					<b>1,887.00</b>
	<b>Total by Fund 6200</b>						<b>143,462.85</b>
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-16-00000-517010-00000000-	HEALTH CLMS 9/11-15	POP: 9/11/23-9/15/23 HEALTH CLAIMS	90001648	9/19/2023	42,043.37
		7000-16-00000-517015-00000000-	HEALTH CLMS 9/11-15	POP: 9/11/23-9/15/23 HEALTH CLAIMS	90001648	9/19/2023	50,052.74
		7000-16-00000-517025-00000000-	HEALTH CLMS 9/11-15	POP: 9/11/23-9/15/23 HEALTH CLAIMS	90001648	9/19/2023	140.03
		7000-16-00000-517015-00000000-	HEALTH CLMS 9/11-15	POP: 9/11/23-9/15/23 HEALTH CLAIMS	90001648	9/19/2023	-6,565.39
		7000-16-00000-517010-00000000-	HEALTH CLMS 9/11-15	POP: 9/11/23-9/15/23 HEALTH CLAIMS	90001648	9/19/2023	9.55
		7000-16-00000-517020-00000000-	HEALTH CLMS 9/11-15	POP: 9/11/23-9/15/23 HEALTH CLAIMS	90001648	9/19/2023	15,191.93
		7000-00-00000-425139-00000000-	HEALTH CLMS 9/11-15	POP: 9/11/23-9/15/23 HEALTH CLAIMS	90001648	9/19/2023	-216,336.86
		7000-16-00000-517010-00000000-	HEALTH CLMS 9/18-22	POP: 9/18-23/9/22/23 HEALTH CLAIMS	90001701	9/26/2023	60,712.96
		7000-16-00000-517015-00000000-	HEALTH CLMS 9/18-22	POP: 9/18-23/9/22/23 HEALTH CLAIMS	90001701	9/26/2023	62,622.82
		7000-16-00000-517025-00000000-	HEALTH CLMS 9/18-22	POP: 9/18-23/9/22/23 HEALTH CLAIMS	90001701	9/26/2023	84.30
		<b>Total Paid by Vendor</b>					<b>7,955.45</b>

	Total by Fund 7000						7,955.45
Grand Total							28,339,637.29

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-000000000-	90461	09/26/2023	092623A	2,954.79	SPARTAN RECOVERIES LLC
	0001-00-00000-110004-000000000-	90345	09/26/2023	092623A	2,544.90	CATHERINE ARZOLA MORALES
	0001-00-00000-110004-000000000-	90256	09/19/2023	091923A	2,527.53	SHARA HENLEY
	0001-00-00000-110004-000000000-					
2 REFUND PAYMENTS	0001-00-00000-110004-000000000-	90443	09/26/2023	092623A	218.52	RUSS OWENS
	0001-00-00000-110004-000000000-	90442	09/26/2023	092623A	159.65	MATTHEW BRANNON
	0001-00-00000-110004-000000000-	90441	09/26/2023	092623A	153.00	JESSE CUNNINGHAM
	0001-00-00000-110004-000000000-	90440	09/26/2023	092623A	402,364.20	DAVIDSON HOMES, LLC
	0001-00-00000-110004-000000000-	90439	09/26/2023	092623A	267,399.00	D.R. HORTON, INC
	0001-00-00000-110004-000000000-	90438	09/26/2023	092623A	37,301.00	D.R HORTON, INC
	0001-00-00000-110004-000000000-	90437	09/26/2023	092623A	60,000.00	COMPASS LIVING AL 2019, LLC
	0001-00-00000-110004-000000000-	90436	09/26/2023	092623A	250.00	HEIDI JONES
	0001-00-00000-110004-000000000-	90244	09/19/2023	091923A	56,000.00	POIEMA DEVELOPING, LLC
	0001-00-00000-110004-000000000-	90243	09/19/2023	091923A	71,379.00	DR. HORTON
	0001-00-00000-110004-000000000-	90242	09/19/2023	091923A	1,877.82	PF SOUTH HUNTSVILLE FITNESS LLC
	0001-00-00000-110004-000000000-	90241	09/19/2023	091923A	200.00	IRA LACY
	0001-00-00000-110004-000000000-	90240	09/19/2023	091923A	200.00	EVERLASTING LOVE CHRISTIAN FELLOWSHIP CHURCH
	0001-00-00000-110004-000000000-					
	0001-00-00000-110004-000000000-					
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-000000000-	90444	09/26/2023	092623A	10,000.00	DEP CHIEF CHARLES BROOKS
	0001-00-00000-110004-000000000-					

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

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