



Huntsville, Alabama

308 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/28/2023

File ID: TMP-3250

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: \$41,134,302.63

Total Cost: \$41,134,302.63

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: \$41,134,302.63

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:

\$41,134,302.63

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 28th day of September, 2023.

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

APPROVED this the 28th day of September, 2023.

Mayor of the City of
Huntsville, Alabama

Finance Committee Chairman

FROM 8/26/23 through 9/15/23

CITY COUNCIL MEETING

09/28/23

FUND ACCOUNT	FUND NAME	AMOUNT
1000	GENERAL FUND	\$ 10,866,036.81
1005	HEALTH & LIFE BENEFITS	\$ 666,267.26
1010	GENERAL RESTRICTED DONATIONS	\$ 12,533.50
2000	PUBLIC TRANSIT	\$ 2,423,325.18
2001	PUBLIC TRANSIT STATION GRANT	\$ 10,076.88
2100	COMMUNITY DEV BLOCK GRANT	\$ 714,880.53
2101	COMMUNITY DEV COVID	\$ 23,885.50
2200	COMMUNITY DEV HOUSING	\$ 81,863.55
2201	COMMUNITY DEV ARP	\$ -
2300	OTHER GRANTS	\$ 180,844.91
2500	OTHER GRANTS	\$ 286,590.68
3000	6.5 MILL DEBT PROPERTY TAX	\$ -
3010	6.5 MILL SCHOOL PROPERTY TAX	\$ -
3020	1990 CAPITAL IMPROVEMENTS	\$ 3,627,921.50
3030	1990 SCHOOL SUPPORT	\$ 2,810,833.33
3040	LODGING & LIQUOR TAXES	\$ 44,256.37
3050	1% LODGING TAX 2003	\$ 2,300.00
3060	1% LODGING TAX 2013	\$ 35,500.00
3080	2014 CAPITAL IMPROVEMENTS	\$ 3,586,071.47
3202	TIF 2	\$ -
3203	TIF 3A	\$ -
3204	TIF 4	\$ -
3205	TIF 5	\$ -
3206	TIF 6	\$ -
3207	TIF 7	\$ 93,971.62
3300	4 & 5 CENT STATE GASOLINE TAX	\$ -
3310	7 CENT STATE GASOLINE TAX	\$ 644.37
3400	FEDERAL COURT ASSET FORFEITURE	\$ -
3420	CIRCUIT COURT ASSET FORFEITURE	\$ -

3430	STAC SEIZURE-CIR COURT	\$	62,138.98
3435	STAC SEIZURE-FED COURT	\$	-
3510	COURT VICTIM RESTITUTION	\$	-
3520	COURT \$2 REVENUE	\$	24,583.40
3560	CEMETERY PERPETUAL CARE	\$	6,860.07
3700	CUMMINGS RESEARCH PARK	\$	121.50
3900	EMERGENCY MANAGEMENT AGENCY	\$	26,453.39
3910	ALABAMA CONSTITUTION VILLAGE	\$	55,759.82
3930	BURRITT MEMORIAL COMMITTEE	\$	37,265.36
3950	PBA - DEBT SERVICE	\$	-
4010	2020E TIF WARRANTS	\$	150,676.95
4011	PBA AMPHITHEATER	\$	-
4012	JHP DRAINAGE PROJECT BORROW	\$	3,897.88
4013	2023A PARKS & REC BORROW	\$	3,354,981.55
4014	VBC - CAPITAL PROJECTS	\$	-
4015	PBA - NEW CITY HALL	\$	4,347,995.45
4016	2022 VBC DEBT BORROW	\$	-
4017	2023 FUTURE PROJECT BORROW	\$	79,526.38
4018	2023B APOLLO BORROW	\$	300.00
4019	2023D SCHOOL BORROW	\$	1,571,253.31
5000	DEBT SERVICE	\$	-
6000	WATER POLLUTION CONTROL	\$	2,005,241.27
6010	WPC CMOM RESERVE	\$	317,716.61
6020	WPC R&R RESERVE	\$	31,513.32
6030	WPC ECONOMIC DEVELOPMENT	\$	19,341.21
6040	WPC 2005 ECONOMIC DEVELOPMENT	\$	49,872.32
6050	2023C WPC SEWER BORROW	\$	1,861,736.75
6200	SANITATION	\$	844,020.61
6500	PBA - AMPHITHEATER	\$	366,158.27
7000	POST-RETIREMENT BENEFITS TRUST	\$	449,084.77
7100	EMPLOYEE FLEXIBLE BENEFIT PLAN	\$	-
TOTAL		\$	41,134,302.63

Vendor Expense Report

08/26/2023 through 09/15/2023

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Check Date	Amount
1000	ACUITY SPECIALTY PRODUCTS, INC.	1000-42-42200-515310-00000000-	9008902094	ZEP HEAD TO TOE SOAP	89775	9/5/2023	252.73
		Total Paid by Vendor					252.73
	ADMINISTRATIVE OFFICE OF COURTS	1000-00-00000-231402-00000000-	AUGUST 2023	AUGUST 2023 MONTHLY REPORT	90095	9/12/2023	10,755.06
		Total Paid by Vendor					10,755.06
	ADOLPH KIEFER & ASSOCIATES LLC	1000-30-30100-515670-00000000-	INV001347095	SWIMSUIT UNIFORMS FOR AQUATICS	89713	8/29/2023	383.75
		Total Paid by Vendor					383.75
	ALABAMA ASSOCIATION OF POLYGRAPH EXAMINERS	1000-41-41101-515790-00000000-	2023 ANNUAL SEMINAR	REGISTRATION FEE FOR 2023 ANNUAL SEMINAR	89943	9/12/2023	1,000.00
		Total Paid by Vendor					1,000.00
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	323391	Payroll Run 1 - Warrant 230903	89923	9/7/2023	23,235.95
		Total Paid by Vendor					23,235.95
	ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	1000-00-00000-231405-00000000-	AUGUST 2023	AUGUST 2023 MONTHLY REPORT	89945	9/12/2023	1,732.00
		1000-00-00000-231404-00000000-	AUGUST 2023	AUGUST 2023 MONTHLY REPORT	89945	9/12/2023	1,360.00
		Total Paid by Vendor					3,092.00
	ALABAMA DEPARTMENT OF REVENUE	1000-00-00000-210180-00000000-	323393	Payroll Run 1 - Warrant 230903	89925	9/7/2023	1,048.88
		1000-14-14100-515700-00000000-	UT TAX DUE 7/20/23	UTILITY TAX DUE 7/20/23	89773	8/29/2023	7,646.95
		1000-53-00000-515700-PK1065XX-	UT TAX DUE 7/20/23	UTILITY TAX DUE 7/20/23	89773	8/29/2023	23.75
		1000-53-53200-515700-PK1010XX-	UT TAX DUE 7/20/23	UTILITY TAX DUE 7/20/23	89773	8/29/2023	0.25
		1000-53-53200-515700-PK1020XX-	UT TAX DUE 7/20/23	UTILITY TAX DUE 7/20/23	89773	8/29/2023	104.34
		1000-53-53200-515700-PK1030XX-	UT TAX DUE 7/20/23	UTILITY TAX DUE 7/20/23	89773	8/29/2023	0.81
		1000-53-53200-515700-PK1040XX-	UT TAX DUE 7/20/23	UTILITY TAX DUE 7/20/23	89773	8/29/2023	52.93
		1000-53-53200-515700-PK1051XX-	UT TAX DUE 7/20/23	UTILITY TAX DUE 7/20/23	89773	8/29/2023	38.81
		1000-53-53200-515700-PK1055XX-	UT TAX DUE 7/20/23	UTILITY TAX DUE 7/20/23	89773	8/29/2023	3.24
		1000-53-53200-515700-PK1057XX-	UT TAX DUE 7/20/23	UTILITY TAX DUE 7/20/23	89773	8/29/2023	2.32
		1000-53-53200-515700-PK1060XX-	UT TAX DUE 7/20/23	UTILITY TAX DUE 7/20/23	89773	8/29/2023	121.04
		1000-70-70200-515700-00000000-	UT TAX DUE 7/20/23	UTILITY TAX DUE 7/20/23	89773	8/29/2023	6.98
		1000-00-00000-210130-00000000-	AUG 2023 STATE TAX	AUG 2023 STATE WITHHOLDING TAX	89774	9/1/2023	487,209.70
		Total Paid by Vendor					496,260.00
	ALABAMA INSTITUTE OF DEAF AND BLIND	1000-55-55400-515340-00000000-	IVC-260402	T-SHIRT RAGS FOR STOCK	89779	9/5/2023	210.30
		Total Paid by Vendor					210.30
	ALABAMA JUDICIAL COLLEGE	1000-43-00000-515790-00000000-	2023 COURT REFERRAL	2023 COURT REFERRAL / ANNYAL IN-SERVICE CONF	89712	8/29/2023	1,750.00
		Total Paid by Vendor					1,750.00
	ALABAMA LINE LOCATION CENTER INC.	1000-75-75100-515370-00000000-	0823101	POP 07/31/23-08/30/23 MONTHLY PARTICIPATION	89947	9/12/2023	2,418.60
		Total Paid by Vendor					2,418.60
	ALABAMA PEACE OFFICERS	1000-00-00000-231300-00000000-	AUGUST 2023	AUGUST 2023 MONTHLY REPORT	89946	9/12/2023	4,330.00
		1000-00-00000-231301-00000000-	AUGUST 2023	AUGUST 2023 MONTHLY REPORT	89946	9/12/2023	931.00
		Total Paid by Vendor					5,261.00
	ALABAMA PEACE OFFICERS ANNUITY & BENEFIT FUND	1000-00-00000-210200-00000000-	323388	Payroll Run 1 - Warrant 230903	89924	9/7/2023	1,260.00
		Total Paid by Vendor					1,260.00
	ALBERTVILLE MULCH COMPANY LLC	1000-51-00000-513010-00000000-	14226-MULCH	MULCH FOR CEMETERY	90001587	9/12/2023	310.00
		1000-51-00000-513010-00000000-	14226-FGT	FREIGHT FOR MULCH	90001587	9/12/2023	375.00
		Total Paid by Vendor					685.00
	ALESHIA LEE	1000-30-30200-515370-00000000-	A.LEE-080923	POP: 07/13/23-08/08/23-ZUMBA INSTR FEES MAX LUTHER	89780	9/5/2023	100.00
		Total Paid by Vendor					100.00
	ALL HANDS FIRE EQUIPMENT	1000-42-42100-520500-00000000-	INV19346	SPEC OPS GRIP HOIST	89948	9/12/2023	11,090.98
		Total Paid by Vendor					11,090.98
	ALL SHARPE INC	1000-15-15100-513030-00000000-	50323	COM TX 082223/50323	89663	8/29/2023	300.00
		1000-15-15100-513030-00000000-	50324	COM TX 082223/50324	89663	8/29/2023	40.00
		1000-15-15100-513030-00000000-	50328	COM TX 082523/50328	89781	9/5/2023	100.00
		1000-15-15100-513030-00000000-	50329	COM TX 082523/50329	89781	9/5/2023	100.00
		1000-15-15100-513030-00000000-	50330	COM TX 082523/50330	89781	9/5/2023	300.00
		Total Paid by Vendor					840.00
	ALLEN PRECISION EQUIPMENT INC	1000-74-74200-515340-00000000-	INV/2023/06270	SURVEYING EQUIPMENT AND MODULE	89782	9/5/2023	5,809.50
		Total Paid by Vendor					5,809.50
	ALLGAS INC	1000-75-75200-515340-00000000-	3600398	PROPAP GAS FOR TRUCK ***BLANKET PO***	89783	9/5/2023	125.77
		1000-55-55400-514010-00000000-	3597499	FY23 PROPANE BLANKET	89949	9/12/2023	64.22
		Total Paid by Vendor					189.99
	ALLIANCE SAND INCORPORATED - HUNTSVILLE PORT	1000-52-52700-513010-00000000-	161178	TOP DRESS SAND FOR SOUTH MAINTENANCE (DANIEL)	89950	9/12/2023	8,869.12

	Total Paid by Vendor					8,869.12
ALLIED PHOTOCOPY INC	1000-50-00000-515340-00000000-	1161284	BLANKET PO FOR ANIMAL LICENSE RENEWALS	89951	9/12/2023	243.10
	Total Paid by Vendor					243.10
ALLIED SUPPLY CO INC	1000-42-42100-515340-00000000-	399351	TRENCH PROJECT PIPE	89784	9/5/2023	2,194.75
	Total Paid by Vendor					2,194.75
ALLSTATE BENEFITS	1000-00-00000-210290-00000000-	M0116446235 8/06/23	PPE 8/06/23 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	89665	8/29/2023	10,457.30
	1000-00-00000-210300-00000000-	M0116446235 8/06/23	PPE 8/06/23 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	89665	8/29/2023	8,125.36
	1000-00-00000-210290-00000000-	M0116446235 8/20/23	PPE 8/20/23 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	89665	8/29/2023	10,377.78
	1000-00-00000-210300-00000000-	M0116446235 8/20/23	PPE 8/20/23 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	89665	8/29/2023	8,075.68
	Total Paid by Vendor					37,036.12
AMAZON CAPITAL SERVICES INC	1000-52-52900-515340-00000000-	1GPP-K3KT-7JKV	MOUNTING TAPE - GREEN TEAM	90001497	8/29/2023	27.98
	1000-52-52900-515520-00000000-	1X9W-6GGV-3GDL	NAME BADGES FOR GREEN TEAM	90001497	8/29/2023	27.99
	1000-12-12100-515340-00000000-	1LCR-MQ4H-PRJP	SENSEI LCD CLEANING	90001497	8/29/2023	14.47
	1000-42-42200-515130-00000000-	199K-LQ6H-1QC7	KITCHEN SUPPLIES	90001497	8/29/2023	104.88
	1000-42-42100-515340-00000000-	1XTQ-CDHD-GHVV	EXTRICATION BLANKETS	90001497	8/29/2023	439.80
	1000-42-42100-515340-00000000-	1CKC-FHNG-TVWQ	HARD HATS FOR FIRE MARSHAL	90001537	9/5/2023	979.86
	1000-42-42100-515340-00000000-	1VWM-T9F3-RV9J	IT COORDINATOR ADMIN	90001537	9/5/2023	1,091.48
	1000-15-15100-515340-00000000-	16PM-HX4N-GJTL	MARK DAVIS 2739 JOHNSON RD. RADIOS FOR SERV DEPT.	90001537	9/5/2023	519.95
	1000-13-13100-515340-00000000-	16CK-6MRW-FGFX	SUPPLIES/SHOUSTON/308FOUNTAINCIR/4THFL/4275284	90001537	9/5/2023	18.60
	1000-53-53100-520500-00000000-	1FVG-LFHR-99NN	BRITTNI RIVES 500B CHURCH ST. 2ND FL PX2564276827	90001588	9/12/2023	13.49
	1000-50-00000-515340-00000000-	1PV1-7DDY-6XVM	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90001588	9/12/2023	277.68
	1000-41-41250-515340-00000000-	1VRL-64RG-DWQX	BOMB SQUAD SUPPLIES	90001588	9/12/2023	29.99
	1000-50-00000-515340-00000000-	1WC4-THPC-MV1V	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90001588	9/12/2023	39.96
	1000-41-41100-515340-00000000-	167R-HW3H-6437	ADMIN SUPPLIES	90001588	9/12/2023	8.99
	1000-42-42100-515340-00000000-	199J-FVJK-XHXV	SANDISK 1TB SD CARD	90001588	9/12/2023	599.96
	1000-42-42200-515310-00000000-	199J-FVJK-XHXV	SANDISK 1TB SD CARD	90001588	9/12/2023	34.24
	1000-41-41100-515340-00000000-	1C13-HNMY-L1MR	ADMIN SUPPLIES	90001588	9/12/2023	27.23
	Total Paid by Vendor					4,256.55
AMERICAN RED CROSS & ITS CONSTITUENT CHAPTERS	1000-30-30100-515790-00000000-	22618172	AMERICAN RED CROSS TRAINING FOR DEPT. (BLANKET)	89738	8/29/2023	576.00
	Total Paid by Vendor					576.00
AMERICAN REGISTRY FOR INTERNET NUMBER LTD	1000-17-17100-515250-00000000-	51457030	POP 10/31/23-10/30/24 ARIN ANNUAL RENEWAL ITS	89787	9/5/2023	500.00
	Total Paid by Vendor					500.00
AMERICAN VILLAGE CITIZENSHIP TRUST FUND	1000-00-00000-250103-00000000-	AUGUST 2023	AUGUST 2023 MONTHLY REPORT	89952	9/12/2023	1,026.57
	Total Paid by Vendor					1,026.57
ANDERS POOL CO INC	1000-30-30600-515340-00000000-	62683	BLANKET NON BID POOL CHEMICALS	90001538	9/5/2023	363.34
	1000-14-14300-513010-00000000-	62495	2023 BLANKET PO - POOL REPAIRS AND SUPPLIES	90001538	9/5/2023	260.99
	Total Paid by Vendor					624.33
ANIMAL CARE CLINIC & HOSPITAL	1000-50-00000-515162-00000000-	698766	BLANKET P.O. LOW INCOME, RABIES, SPAY, NEUTER	89785	9/5/2023	24.00
	Total Paid by Vendor					24.00
ANIXTER INC	1000-75-75300-515340-00000000-	5730035-00	PARALLEL CLAMPS	89666	8/29/2023	1,763.00
	Total Paid by Vendor					1,763.00
ANSWERTEL OF ATHENS, INC.	1000-14-14300-515370-00000000-	110408252023	POP 07/27/23-08/23/23-AFTER HOURS PHONE SVC	89954	9/12/2023	234.35
	Total Paid by Vendor					234.35
APOLLO ANIMAL HOSPITAL PC	1000-50-00000-515162-00000000-	282372	BLANKET-LOW INCOME AND SPAY/NEUTER/RABIES	89955	9/12/2023	20.00
	1000-50-00000-515163-00000000-	282372	BLANKET-LOW INCOME AND SPAY/NEUTER/RABIES	89955	9/12/2023	1,570.00
	Total Paid by Vendor					1,590.00
APPLIED CONCEPTS INC	1000-41-41250-515340-00000000-	425283	TSU LASER RADARS	90091	9/12/2023	4,635.00
	Total Paid by Vendor					4,635.00
ATHENS UTILITIES	1000-14-14100-515700-00000000-	136-73293-00-0823	POP 07/24/23-08/21/23- UTILITIES FOR FS #18	90001590	9/12/2023	37.12
	1000-14-14100-515700-00000000-	136-69035-00-0823	POP 07/24/23-08/22/23- UTILITIES FOR FS #18	90001590	9/12/2023	7.04
	1000-14-14100-515700-00000000-	136-69030-01-0823	POP 07/26/23-08/24/23 - UTILITIES FOR FS #18	90001590	9/12/2023	1,545.89
	Total Paid by Vendor					1,590.05
ATTORNEY GENERAL OF TEXAS	1000-00-00000-210180-00000000-	323404	Payroll Run 1 - Warrant 230903	89926	9/7/2023	133.85
	Total Paid by Vendor					133.85
AVO COMMUNICATIONS	1000-10-10300-515370-00000000-	23107	POP 08/09/23 PRODUCTION ASSISTANT	89668	8/29/2023	100.00
	Total Paid by Vendor					100.00
A-Z OFFICE RESOURCE INC	1000-41-41201-515340-00000000-	5616048-0	4014 N MEMORIAL PKWY NW/AIRELLE KNOX 256-427-551	90001495	8/29/2023	252.84
	1000-41-41110-515340-00000000-	5607670-1	704 FIBER STREET NW-ZAC GOSHERT 256-427-7034	90001495	8/29/2023	53.41
	1000-41-41100-515340-00000000-	5616681-0	820 MEMORIAL PKWY NW/ JAN TEMPLETON 256-427-7012	90001495	8/29/2023	865.26
	1000-18-00000-515340-00000000-	5617218-0	SUPPLIES - 308 FOUNTAIN CIR. 6TH FLR. J.COX	90001495	8/29/2023	137.00
	1000-41-41100-515340-00000000-	5617438-0	704 FIBER ST. NW/ JEFFREY TOWRY 256-427-7174	90001495	8/29/2023	240.84
	1000-71-71100-515340-00000000-	5617570-0	320 FOUNTAIN CIR 2ND FLR/TERESA/256-427-5304	90001495	8/29/2023	144.57

	1000-41-41100-515340-00000000-	5617438-1	704 FIBER ST. NW/ JEFFREY TOWRY 256-427-7174	90001495	8/29/2023	53.00
	1000-00-00000-140110-00000000-	5619360-0	OFFICE SUPPLIES-JOSHUA FOWLER-256-427-5254	90001535	9/5/2023	63.65
	1000-41-41100-515340-00000000-	5621714-0	704 FIBER ST. NW/ JEFFREY TOWRY 256-427-7174	90001535	9/5/2023	636.15
	1000-00-00000-140110-00000000-	5620678-0	OFFICE SUPPLIES-JOSHUA FOWLER-256-427-5254	90001535	9/5/2023	525.27
	1000-41-41202-515340-00000000-	5620298-0	7900 BAILEY COVE RD SE-ZAC GOSHERT 256-427-7034	90001535	9/5/2023	439.14
	1000-00-00000-140110-00000000-	5621068-0	OFFICE SUPPLIES-JOSHUA FOWLER-256-427-5254	90001535	9/5/2023	271.85
	1000-18-00000-515340-00000000-	5557316-0	308 FOUNTAIN CIR. 6TH FLR. J. COX 2564275034	90001585	9/12/2023	29.18
	1000-18-00000-515340-00000000-	5556352-0	308 FOUNTAIN CIR. 6TH FLR. LEGAL 2564275034	90001585	9/12/2023	150.18
	1000-18-00000-515340-00000000-	5557316-1	308 FOUNTAIN CIR. 6TH FLR. J. COX 2564275034	90001585	9/12/2023	3.91
	1000-18-00000-515340-00000000-	5556352-1	308 FOUNTAIN CIR. 6TH FLR. LEGAL 2564275034	90001585	9/12/2023	2.88
	1000-18-00000-515340-00000000-	5545192-0	815 WHEELER AVE.RM 249 M.BATTLE 2564275034	90001585	9/12/2023	23.39
	1000-00-00000-140110-00000000-	5622310-0	OFFICE SUPPLIES-JOSHUA FOWLER-256-427-5254	90001585	9/12/2023	107.89
	1000-41-41202-515340-00000000-	5621982-0	7900 BAILEY COVE RD SE-D. RENFROE 256-213-4503	90001585	9/12/2023	56.24
	1000-74-74300-515340-00000000-	5621821-0	F MARTIN 308 FOUNTAIN CIR HUNTSVILLE AL 35801 2ND	90001585	9/12/2023	87.42
	1000-00-00000-140110-00000000-	5620940-0	OFFICE SUPPLIES-JOSHUA FOWLER-256-427-5254	90001585	9/12/2023	234.71
	1000-00-00000-140110-00000000-	5620940-1	OFFICE SUPPLIES-JOSHUA FOWLER-256-427-5254	90001585	9/12/2023	30.64
	1000-00-00000-140110-00000000-	CS620940-0	CREDIT MEMO FOR 5620940-1	90001585	9/12/2023	-30.64
	1000-00-00000-140110-00000000-	5624756-0	OFFICE SUPPLIES-JOSHUA FOWLER-256-427-5254	90001585	9/12/2023	101.40
	1000-41-41100-515340-00000000-	5625252-1	704 FIBER STREET NW-DILLON MORGAN 256-427-7174	90001585	9/12/2023	363.16
	1000-41-41100-515340-00000000-	5625252-0	704 FIBER STREET NW-DILLON MORGAN 256-427-7174	90001585	9/12/2023	31.08
	Total Paid by Vendor					4,874.42
BAGBY ELEVATOR COMPANY INC	1000-53-53200-513010-PK1030XX-	SCHED000000305550	POP THRU 09/30/23 - REG SVC-ELVTR MNT	89959	9/12/2023	820.00
	1000-53-53200-513010-PK1040XX-	SCHED000000305549	POP THRU 09/30/23- REG SVC-ELVTR MNT	89959	9/12/2023	520.00
	1000-53-53200-513010-PK1020XX-	SCHED000000305551	POP THRU 09/30/23- REG SVC-ELVTR MNT	89959	9/12/2023	832.00
	1000-14-14300-515370-00000000-	SCHED000000305556	POP THRU 09/30/23- ELEVATOR SERVICE & REPAIRS	89959	9/12/2023	208.00
	1000-14-14300-515370-00000000-	SCHED000000305557	POP THRU 09/30/23- ELEVATOR SERVICE & REPAIRS	89959	9/12/2023	416.00
	1000-14-14300-515370-00000000-	SCHED000000305554	POP THRU 09/30/23- ELEVATOR SERVICE & REPAIRS	89959	9/12/2023	208.00
	1000-14-14300-515370-00000000-	SCHED000000305555	2023 BLANKET PO ELEVATOR SERVICE & REPAIRS	89959	9/12/2023	208.00
	1000-14-14300-515370-00000000-	SCHED000000305553	POP THRU 09/30/23- ELEVATOR SERVICE & REPAIRS	89959	9/12/2023	416.00
	1000-14-14300-515370-00000000-	SCHED000000305558	POP THRU 09/30/23-ELEVATOR SERVICE & REPAIRS	89959	9/12/2023	208.00
	1000-14-14300-515370-00000000-	SCHED000000305552	2023 BLANKET PO ELEVATOR SERVICE & REPAIRS	89959	9/12/2023	624.00
	Total Paid by Vendor					4,460.00
BELLSOUTH TELECOMMUNICATIONS LLC	1000-17-17100-515070-00000000-	28727057193608012023	POP 06/24/23-07/23/23 ATT MOBILITY FOR FIRE DEPT.	89667	8/29/2023	82.48
	1000-17-17100-515070-00000000-	256 535-6412-0823	POP THRU 08/19/23 -ATT MAIN CENTREX FOR COH	89788	9/5/2023	4,765.79
	Total Paid by Vendor					4,848.27
BEST BEST & KRIEGER LLP	1000-18-00000-515372-00000000-	974092	POP THRU 08/31/23 - OUTSIDE LEGAL SERVICES	89962	9/12/2023	484.00
	1000-18-00000-515372-00000000-	974091	POP THRU 08/31/23 - OUTSIDE LEGAL SERVICES	89962	9/12/2023	2,948.00
	Total Paid by Vendor					3,432.00
BIDDLE CONSULTING GROUP INC	1000-16-16100-515340-00000000-	76233	POP 08/26/23-08/25/24 TESTGENIUS CRITICAL FIRST YR	89790	9/5/2023	4,995.00
	Total Paid by Vendor					4,995.00
BONNIE J MACIORSKI	1000-43-00000-515370-00000000-	4060 1ST SESSION	INST FOR 8HR CLASS 08/21/23	89671	8/29/2023	100.00
	1000-43-00000-515370-00000000-	4060 2ND SESSION	INST FOR 8HR CLASS ON 08/23/23	89671	8/29/2023	100.00
	1000-43-00000-515370-00000000-	4058 1ST SESSION	INST FOR AA25 CLASS ON 08/25/23	89791	9/5/2023	120.00
	Total Paid by Vendor					320.00
BRADFORD SUPPLY INC	1000-42-42100-515340-00000000-	INV12642	VOLTAGE DETECTORS	89965	9/12/2023	723.75
	Total Paid by Vendor					723.75
BRADLEY ARANT BOULT CUMMINGS, LLP	1000-18-00000-515372-00000000-	1679561	POP THRU 07/31/23 - OUTSIDE LEGAL SERVICES	90001594	9/12/2023	275.50
	1000-18-00000-515372-00000000-	1679560	POP 07/31/23- OUTSIDE LEGAL SERVICES	90001594	9/12/2023	129.00
	Total Paid by Vendor					404.50
BROOKS LOCK & KEY	1000-14-14300-513010-00000000-	16947	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	89672	8/29/2023	39.80
	1000-14-14300-513010-00000000-	17017	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	89792	9/5/2023	85.00
	1000-14-14300-513010-00000000-	17044	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	89792	9/5/2023	10.00
	1000-14-14300-513010-00000000-	17054	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	89967	9/12/2023	15.00
	1000-14-14300-513010-00000000-	17111	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	89967	9/12/2023	310.00
	1000-14-14300-513010-00000000-	17112	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	89967	9/12/2023	25.00
	Total Paid by Vendor					484.80
BSN SPORTS LLC	1000-30-30600-515340-00000000-	922487532	SOCCER NETS FOR CITY-WIDE YOUTH SOCCER	89968	9/12/2023	2,287.64
	1000-30-30600-515340-00000000-	922487533	SOCCER NETS FOR CITY-WIDE YOUTH SOCCER	89968	9/12/2023	819.96
	Total Paid by Vendor					3,107.60
BUDDYS' SMALL ENGINES INC	1000-52-52100-520500-00000000-	156772	MOWER FOR WEST MAIN (ORION)	89674	8/29/2023	2,144.00
	Total Paid by Vendor					2,144.00
BUILDING SPECIALTIES CO INC	1000-14-14300-513010-00000000-	71223472	2023 BLANKET PO KEYS/CYLINDERS ETC. SARGEANT	89970	9/12/2023	70.00

	Total Paid by Vendor					70.00
BUSHIDO TACTICAL LLC	1000-41-41250-515340-00000000-	20230901-08	SWAT SUPPLIES	89971	9/12/2023	2,966.75
	Total Paid by Vendor					2,966.75
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	1000-50-00000-515161-00000000-	AG689479	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	89685	8/29/2023	382.92
	1000-50-00000-515161-00000000-	AE20405	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	89685	8/29/2023	255.28
	1000-50-00000-515161-00000000-	AD97825	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	89685	8/29/2023	76.40
	1000-50-00000-515161-00000000-	AD97827	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	89685	8/29/2023	1,976.50
	1000-50-00000-515161-00000000-	AD93940	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	89685	8/29/2023	777.00
	1000-50-00000-515161-00000000-	AV23253	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	89805	9/5/2023	562.80
	1000-50-00000-515161-00000000-	AU77842	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	89805	9/5/2023	3,399.50
	1000-50-00000-515161-00000000-	AV48957	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	89805	9/5/2023	1,750.58
	1000-50-00000-515161-00000000-	AV61010	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	89805	9/5/2023	806.00
	1000-50-00000-515161-00000000-	AV60903	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	89805	9/5/2023	89.92
	1000-50-00000-515161-00000000-	AV52722	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	89805	9/5/2023	1,911.00
	1000-50-00000-515161-00000000-	AV52420	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	89982	9/12/2023	454.00
	1000-50-00000-515161-00000000-	AW15488	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	89982	9/12/2023	628.26
	1000-50-00000-515161-00000000-	AV64109	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	89982	9/12/2023	114.60
	1000-50-00000-515161-00000000-	AV77577	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	89982	9/12/2023	25.92
	Total Paid by Vendor					13,210.68
CALHOUN COMMUNITY COLLEGE	1000-42-42100-515340-00000000-	JUNE 22,2023	BLANKET BLS CPR CARDS	89793	9/5/2023	80.00
	Total Paid by Vendor					80.00
CAMPBELL PET CO	1000-50-00000-515340-00000000-	0409565-IN	(BLANKET PO) CAT BOXES, PET LEASHES, & COLLARS	89794	9/5/2023	1,186.92
	1000-50-00000-515340-00000000-	0410032-IN	(BLANKET PO) CAT BOXES, PET LEASHES, & COLLARS	89794	9/5/2023	1,998.96
	Total Paid by Vendor					3,185.88
CAROLINE SWOPE	1000-74-74100-515340-00000000-	INVOICE# 1	INV#1-NATIONAL REG NOMINATION W/E RFP#28-2023-74	90020	9/12/2023	4,152.00
	Total Paid by Vendor					4,152.00
CDW GOVERNMENT INC	1000-17-17200-520300-00000000-	LL53095	PUNCH OUT CDW ADOBE PRO 2020 FOR J SCHRIMSHER	89795	9/5/2023	498.07
	1000-17-17400-515340-00000000-	LK01713	PUNCHOUT-PD TRAINING ROOM	89795	9/5/2023	466.60
	1000-17-17400-520200-00000000-	LH65522	CDW QUOTE FOR 32GB FOR BURRITT	89795	9/5/2023	98.90
	1000-17-17400-515340-00000000-	LM75519	PUNCHOUT PD-WO#169185	89795	9/5/2023	324.72
	1000-17-17200-520300-00000000-	LT45285	QUOTE CDW TWO ADOBE STANDARD 2020 FOR INSPECTION	89972	9/12/2023	661.58
	1000-17-17400-520200-00000000-	LN83234	CREDIT MEMO FOR LH65522	89972	9/12/2023	-98.90
	Total Paid by Vendor					1,950.97
CELLCO PARTNERSHIP	1000-17-17100-515070-00000000-	9942871401	POP: 07/26/23-08/25/23 VERIZON SERVICES COH BY ITS	89901	9/5/2023	29,776.31
	1000-17-17100-515070-00000000-	9942871402	POP: 07/26/23-08/25/23 VERIZON SERVICES COH BY ITS	89901	9/5/2023	1,794.54
	1000-17-17100-515070-00000000-	9942871404	POP: 07/26/23-08/25/23 VERIZON SERVICES COH BY ITS	89901	9/5/2023	12,502.59
	1000-17-17100-515070-00000000-	9942871403	POP: 07/26/23-08/25/23 VERIZON SERVICES COH BY ITS	89901	9/5/2023	99.31
	Total Paid by Vendor					44,172.75
CENTURYLINK COMMUNICATIONS, LLC	1000-17-17100-515070-00000000-	652829112	POP 07/16/23-08/15/23 SIP BILLING FOR COH	89676	8/29/2023	546.20
	1000-17-17100-515070-00000000-	4892213630823	POP 08/21/23-08/20/23- POTS LINE SERVICE COH	89796	9/5/2023	42.13
	Total Paid by Vendor					588.33
CHASE ANIMAL CLINIC INC	1000-50-00000-515162-00000000-	617774	CHASE ANIMAL HOSPITAL RABIES VAC	89974	9/12/2023	8.60
	Total Paid by Vendor					8.60
CHRISTOPHER M REED	1000-41-41100-515020-00000000-	20231028	5 HOURS DJ SERVICE FOR HPD EVENT	89975	9/12/2023	650.00
	Total Paid by Vendor					650.00
CINTAS	1000-52-52100-515790-00000000-	9233699860	FIRST AID CENTER MAINTENANCE - LM ADMIN (BLANKET)	89679	8/29/2023	198.00
	1000-52-52100-515790-00000000-	9233698306	FIRST AID CENTER MAINTENANCE - LM ADMIN (BLANKET)	89679	8/29/2023	99.00
	1000-52-52100-515790-00000000-	9233700450	FIRST AID CENTER MAINTENANCE - LM ADMIN (BLANKET)	89679	8/29/2023	99.00
	1000-15-15100-515340-00000000-	4165835029	3242 LEEMAN FERRY RD SW (BLANKET PO)	89800	9/5/2023	34.12
	1000-15-15100-515340-00000000-	4165953163	4203 E SCHRIMSHER LN (BLANKET PO)	89800	9/5/2023	251.77
	1000-52-52100-515790-00000000-	5173468178	TRUCK KIT ANSI A PLASTIC FULL - LM VEHICLES - AD	89799	9/5/2023	581.25
	1000-30-30200-515310-00000000-	4164705679	BLANKET-JANITORIAL SERVICES-SHOWERS R/C	89800	9/5/2023	12.59
	1000-15-15100-515340-00000000-	4166568432	3242 LEEMAN FERRY RD SW (BLANKET PO)	89800	9/5/2023	34.12
	1000-30-30200-515310-00000000-	4153843113	BLANKET-JANITORIAL SERVICES-SHOWERS R/C	89976	9/12/2023	12.59
	1000-30-30200-515340-00000000-	4164207782	BLANKET-JANITORIAL SERVICES FOR CALVARY HILL R/C	89976	9/12/2023	30.37
	1000-15-15100-515340-00000000-	4166700866	4203 E SCHRIMSHER LN (BLANKET PO)	89976	9/12/2023	251.77
	1000-30-30200-515310-00000000-	9219878683	BLANKET-JANITORIAL SERVICES-MARK RUSSELL R/C	89976	9/12/2023	36.44
	1000-30-30200-515310-00000000-	4165279178	BLANKET-JANITORIAL SERVICES-MARK RUSSELL R/C	89976	9/12/2023	36.44
	1000-15-15100-515340-00000000-	4167267407	3242 LEEMAN FERRY RD SW (BLANKET PO)	89976	9/12/2023	34.12
	Total Paid by Vendor					1,711.58
CLOUD & RYAN LLC	1000-43-00000-515043-00000000-	11155868	INDIGENT DEFENSE SVC FOR 11155868	89681	8/29/2023	42.00
	1000-43-00000-515043-00000000-	111592928	INDIGENT DEFENSE SCV FOR 111592928	89681	8/29/2023	98.00

	1000-43-00000-515043-00000000-	11190680	INDIGENT DEFENSE SVC FOR 11190680	89681	8/29/2023	308.00
	1000-43-00000-515043-00000000-	11199417-8	INDIGENT DEFENSE SVC FOR 11199417-8	89681	8/29/2023	329.00
	1000-43-00000-515043-00000000-	11176423	INDIGENT DEFENSE SVC FOR 11176423	89681	8/29/2023	637.00
	1000-43-00000-515043-00000000-	11214227-29	INDIGENT DEFENSE SVC FOR 11214227-29	89681	8/29/2023	385.00
	1000-43-00000-515043-00000000-	11197435	INDIGENT DEFENSE SVC FOR 11197435	89681	8/29/2023	301.00
	1000-43-00000-515043-00000000-	11138078-81	INDIGENT DEFENSE SVC FOR 11138078-81	89681	8/29/2023	721.00
	1000-43-00000-515043-00000000-	11167691-94	INDIGENT DEFENSE SVC FOR 11167691-94	89681	8/29/2023	602.00
	1000-43-00000-515043-00000000-	11209071-73	INDIGENT DEFENSE SVC FOR 11209071-73	89681	8/29/2023	182.00
	1000-43-00000-515043-00000000-	11205115	INDIGENT DEFENSE SVC FOR 11205115	89681	8/29/2023	266.00
	1000-43-00000-515043-00000000-	11225236	INDIGENT DEFENSE SVC FOR 11225236	89801	9/5/2023	252.00
	1000-43-00000-515043-00000000-	11229694	INDIGENT DEFENSE SVC FOR 11229694	89801	9/5/2023	154.00
	Total Paid by Vendor					4,277.00
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	323395	Payroll Run 1 - Warrant 230903	89928	9/7/2023	1,135.00
	Total Paid by Vendor					1,135.00
COMCAST OF ALABAMA INC	1000-17-17100-515070-00000000-	83969000115978000823	POP 08/30/23-09/29/23 COMCAST CABLE SERVICES COH	89683	8/29/2023	10.57
	1000-17-17100-515070-00000000-	83969000115986910823	POP 08/30/23-09/29/23 COMCAST CABLE SERVICES COH	89683	8/29/2023	133.07
	1000-17-17100-515070-00000000-	83969000101809470823	THRU 09/31/23 FOR COMCAST CABLE SERVICES COH	89683	8/29/2023	62.31
	1000-17-17100-515070-00000000-	83969000114784070823	POP THRU 09/30/23 FOR COMCAST CABLE SERVICES COH	89683	8/29/2023	63.37
	1000-17-17100-515070-00000000-	83969000120079400823	POP 08/21/23-09/20/23 COMCAST CABLE SERVICES COH	89683	8/29/2023	21.14
	1000-17-17100-515070-00000000-	83969000115986830823	POP 09/02/23-10/01/23 COMCAST CABLE SERVICES COH	89803	9/5/2023	173.42
	1000-17-17100-515070-00000000-	83969000116343480823	POP 09/03/23-10/02/23 COMCAST CABLE SERVICES COH	89803	9/5/2023	10.57
	1000-17-17100-515070-00000000-	83969000116022380823	POP 09/05/23-10/04/23 COMCAST CABLE SERVICES COH	89803	9/5/2023	63.42
	1000-17-17100-515070-00000000-	83960100100032380823	POP 08/28/23-09/27/23 COMCAST CABLE SERVICES COH	89803	9/5/2023	460.45
	1000-17-17100-515070-00000000-	83969000111637770923	POP 09/08/23-10/07/23 COMCAST CABLE SERVICES COH	89803	9/5/2023	52.80
	1000-17-17100-515070-00000000-	83969000116016440823	POP 09/11/23-10/10/23 COMCAST CABLE SERVICES COH	89977	9/12/2023	12.66
	1000-17-17100-515070-00000000-	83969000108001710823	POP 09/09/23-10/08/23 COMCAST CABLE SERVICES COH	89977	9/12/2023	31.71
	1000-17-17100-515070-00000000-	83969000109586230823	POP 09/10/23-10/09/23 COMCAST CABLE SERVICES COH	89977	9/12/2023	103.49
	1000-17-17100-515070-00000000-	83969000101795190923	POP 09/10/23-10/09/23 FOR COMCAST CABLE	89977	9/12/2023	115.13
	1000-17-17100-515070-00000000-	83969000100287730923	POP 09/16/23-10/15/23 FOR COMCAST CABLE SERVICES	89977	9/12/2023	21.10
	1000-17-17100-515070-00000000-	83969000105531010923	POP 09/14/23-10/13/23 FOR COMCAST CABLE SERVICES	89977	9/12/2023	12.66
	Total Paid by Vendor					1,347.87
CORVEL CORPORATION	1000-19-00000-502150-00000000-	090123-HUNT	POP: 8/18/23-8/31/23 ESCROW REIMBURSEMENT	90001543	9/5/2023	44,080.01
	1000-19-00000-502150-00000000-	1458361	MONTHLY TPA FEES FOR AUGUST 2023	90001544	9/5/2023	7,475.00
	1000-19-00000-502150-00000000-	090823-HUNT	SUPPL LG MED BILLS ON (3) CLAIMS; & (1) CLAIM SETT	90001599	9/12/2023	88,746.70
	Total Paid by Vendor					140,301.71
COWIN EQUIPMENT CO INC	1000-55-55300-513050-00000000-	RSA030358 2	POP 7/4/23 -07/31/23 HEAVY EQUIPMENT RENTAL	89686	8/29/2023	5,200.00
	1000-55-55300-513050-00000000-	RSA030644 1	HEAVY EQUIPMENT RENTAL FOR PWS CONSTRUCTION	89686	8/29/2023	5,525.00
	1000-55-55300-513050-00000000-	RSA030508 2	POP 07/24/23-08/08/23 EQUIPMENT RENTAL PWS CONST	89983	9/12/2023	10,135.00
	1000-55-55300-513050-00000000-	RSA030559 2	POP 07/25/23-08/21/23 EQUIPMENT RENTAL PWS CONST	89983	9/12/2023	3,050.00
	1000-15-15100-513030-00000000-	SWO064782-3	COM TX 090623/SWO064782-3	89983	9/12/2023	483.00
	1000-15-15100-513030-00000000-	SWO064782-3	COM TX 090623/SWO064782-3	89983	9/12/2023	130.00
	1000-15-15100-513030-00000000-	SWO064782-3	COM TX 090623/SWO064782-3	89983	9/12/2023	528.06
	1000-55-55300-513050-00000000-	RSA030358 3	POP 08/01/23-08/13/23 HEAVY EQUIP RENTAL PWS CONST	89983	9/12/2023	4,625.00
	1000-55-55300-513050-00000000-	RSA030644 2	POP 08/04/23-08/3/23 HEAVY EQUIP RENTAL PWS CONST	89983	9/12/2023	5,200.00
	Total Paid by Vendor					34,876.06
CUMMINS INC	1000-17-17100-515250-00000000-	C4-48972	INSITE SERVICE PLUS PRO AND SUBSCRIPTION FOR GS	89687	8/29/2023	1,540.00
	Total Paid by Vendor					1,540.00
CUSTOM TRUCKS	1000-52-52500-515340-00000000-	47195	TOOLBOX FOR LANDSCAPE MANGEMENT TRUCK - WEST	89808	9/5/2023	577.00
	Total Paid by Vendor					577.00
DANIEL COLE	1000-14-14300-513010-00000000-	13428	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	89682	8/29/2023	85.00
	1000-14-14300-513010-00000000-	13427	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	89682	8/29/2023	240.55
	1000-14-14300-513010-00000000-	13432	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	89802	9/5/2023	234.46
	1000-14-14300-513010-00000000-	13433	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	89802	9/5/2023	210.25
	1000-14-14300-513010-00000000-	13434	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	89802	9/5/2023	261.60
	1000-14-14300-513010-00000000-	13435	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	89802	9/5/2023	266.60
	1000-14-14300-513010-00000000-	13436	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	89802	9/5/2023	261.60
	1000-14-14300-513010-00000000-	13438	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	89802	9/5/2023	497.29
	Total Paid by Vendor					2,057.35
DATAPRO LLC	1000-13-13100-515340-00000000-	5040611	CHECKS/SHOUSTON/308FOUNTAINCIR/4TH FL 4275284	89809	9/5/2023	952.70
	Total Paid by Vendor					952.70
DAVID DRISCOLL	1000-41-41100-515370-00000000-	1819	POP 06/28/23-08/21/23 CALEA SURVEY SERVICE	89985	9/12/2023	5,585.00
	Total Paid by Vendor					5,585.00

DAVID HUFFMAN	1000-15-15100-515340-00000000-	03356	SCRAP TIRE DISPOSAL 2739 JOHNSON RD SW (BLANKET)	89828	9/5/2023	511.50
	Total Paid by Vendor					511.50
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	323398	Payroll Run 1 - Warrant 230903	89935	9/7/2023	433.57
	1000-00-00000-210180-00000000-	323399	Payroll Run 1 - Warrant 230903	89936	9/7/2023	249.02
	Total Paid by Vendor					682.59
DEFENSE PEST SOLUTIONS	1000-53-53200-513010-PK1020XX-	36685	PEST CONTROL GARAGE BOOTHS "M,O" - BLANKET PO	89988	9/12/2023	10.00
	1000-53-53200-513010-PK1040XX-	36685	PEST CONTROL GARAGE BOOTHS "M,O" - BLANKET PO	89988	9/12/2023	10.00
	Total Paid by Vendor					20.00
DELL MARKETING LP	1000-17-17300-520200-00000000-	10692596529	DELL 2.4 TB DRIVE	89989	9/12/2023	2,056.60
	Total Paid by Vendor					2,056.60
DELTA DENTAL INSURANCE CO	1000-00-00000-210240-00000000-	BE005677295	POP: 9/01/23 TO 9/30/23-01-0680100002	90001545	9/5/2023	130,481.62
	Total Paid by Vendor					130,481.62
DH PACE CO., INC	1000-14-14300-513010-00000000-	SVC/265-15381	2023 BLANKET PO OVERHEAD DOOR REPAIRS	90001503	8/29/2023	300.00
	1000-14-14300-513010-00000000-	SVC/265-15385	2023 BLANKET PO OVERHEAD DOOR REPAIRS	90001503	8/29/2023	215.00
	1000-14-14300-513010-00000000-	SVC/265-17655	2023 BLANKET PO OVERHEAD DOOR REPAIRS	90001503	8/29/2023	318.50
	1000-14-14300-513010-00000000-	SVC/265-15380	2023 BLANKET PO OVERHEAD DOOR REPAIRS	90001503	8/29/2023	1,220.00
	1000-14-14300-513010-00000000-	SVC/265-17342	CREDIT MEMO FOR INVOICE # SVC/265-17099	90001503	8/29/2023	-0.86
	1000-14-14300-513010-00000000-	SVC/265-17769	2023 BLANKET PO OVERHEAD DOOR REPAIRS	90001600	9/12/2023	514.70
	1000-14-14300-513010-00000000-	SVC/265-17765-M	2023 BLANKET PO OVERHEAD DOOR REPAIRS	90001600	9/12/2023	660.65
	1000-14-14300-513010-00000000-	SVC/265-17772-M	2023 BLANKET PO OVERHEAD DOOR REPAIRS	90001600	9/12/2023	763.20
	Total Paid by Vendor					3,991.19
DISTRICT COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	323397	Payroll Run 1 - Warrant 230903	89934	9/7/2023	523.93
	Total Paid by Vendor					523.93
DORIC OF TENNESSEE INC	1000-51-00000-515340-00000000-	103859	(BLANKET) LAWN CRYPT OPENING/CLOSING AT MH	89810	9/5/2023	425.00
	1000-51-00000-515340-00000000-	103496	(BLANKET) LAWN CRYPT OPENING/CLOSING AT MH	89810	9/5/2023	425.00
	1000-51-00000-515340-00000000-	103791	(BLANKET) LAWN CRYPT OPENING/CLOSING AT MH	89810	9/5/2023	425.00
	Total Paid by Vendor					1,275.00
DUTCH OIL COMPANY INC	1000-00-00000-610039-00000000-	CFN-25811	FUELING TRANS DATED 081623	90001504	8/29/2023	98.01
	1000-10-00000-514010-00000000-	CFN-25811	FUELING TRANS DATED 081623	90001504	8/29/2023	45.84
	1000-13-13100-514010-00000000-	CFN-25811	FUELING TRANS DATED 081623	90001504	8/29/2023	34.66
	1000-14-14100-514010-00000000-	CFN-25811	FUELING TRANS DATED 081623	90001504	8/29/2023	379.29
	1000-15-15100-514010-00000000-	CFN-25811	FUELING TRANS DATED 081623	90001504	8/29/2023	212.19
	1000-30-30100-514010-00000000-	CFN-25811	FUELING TRANS DATED 081623	90001504	8/29/2023	45.00
	1000-30-30100-514010-00000000-	CFN-25811	FUELING TRANS DATED 081623	90001504	8/29/2023	47.79
	1000-41-41100-514010-00000000-	CFN-25811	FUELING TRANS DATED 081623	90001504	8/29/2023	3,862.84
	1000-41-41100-514010-00000000-	CFN-25811	FUELING TRANS DATED 081623	90001504	8/29/2023	251.34
	1000-41-41100-514010-00000000-	CFN-25811	FUELING TRANS DATED 081623	90001504	8/29/2023	41.93
	1000-41-41100-514010-00000000-	CFN-25811	FUELING TRANS DATED 081623	90001504	8/29/2023	101.74
	1000-41-41100-514010-00000000-	CFN-25811	FUELING TRANS DATED 081623	90001504	8/29/2023	357.30
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	1000-42-42100-514010-00000000-	CFN-25811	FUELING TRANS DATED 081623	90001504	8/29/2023	143.95
	1000-42-42100-514010-00000000-	CFN-25811	FUELING TRANS DATED 081623	90001504	8/29/2023	75.75
	1000-52-52100-514010-00000000-	CFN-25811	FUELING TRANS DATED 081623	90001504	8/29/2023	141.14
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	1000-52-52100-514010-00000000-	CFN-25811	FUELING TRANS DATED 081623	90001504	8/29/2023	85.52
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	1000-74-74100-514010-00000000-	CFN-25811	FUELING TRANS DATED 081623	90001504	8/29/2023	41.93

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1000-52-52100-514010-00000000-	CFN-25945	FUELING TRANS DATED 082423	90001547	9/5/2023	696.91
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1000-52-52100-514010-00000000-	CFN-25945	FUELING TRANS DATED 082423	90001547	9/5/2023	88.16
1000-52-52100-514010-00000000-	CFN-25945	FUELING TRANS DATED 082423	90001547	9/5/2023	552.70
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1000-53-53400-514010-00000000-	CFN-25945	FUELING TRANS DATED 082423	90001547	9/5/2023	16.20
1000-53-53500-514010-00000000-	CFN-25945	FUELING TRANS DATED 082423	90001547	9/5/2023	112.37
1000-55-55300-514010-00000000-	CFN-25945	FUELING TRANS DATED 082423	90001547	9/5/2023	815.60

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1000-71-71100-514010-00000000-	CFN-25945	FUELING TRANS DATED 082423	90001547	9/5/2023	56.25
1000-71-71100-514010-00000000-	CFN-25945	FUELING TRANS DATED 082423	90001547	9/5/2023	31.56
1000-72-00000-514010-00000000-	CFN-25945	FUELING TRANS DATED 082423	90001547	9/5/2023	517.47
1000-73-73100-514010-00000000-	CFN-25945	FUELING TRANS DATED 082423	90001547	9/5/2023	47.94
1000-74-74100-514010-00000000-	CFN-25945	FUELING TRANS DATED 082423	90001547	9/5/2023	56.80
1000-74-74100-514010-00000000-	CFN-25945	FUELING TRANS DATED 082423	90001547	9/5/2023	33.20
1000-75-75100-514010-00000000-	CFN-25945	FUELING TRANS DATED 082423	90001547	9/5/2023	86.26
1000-00-00000-610039-00000000-	CFN-25964	FUELING TRANS DATED 082523	90001547	9/5/2023	73.21
1000-12-12100-514010-00000000-	CFN-25964	FUELING TRANS DATED 082523	90001547	9/5/2023	30.66
1000-13-13100-514010-00000000-	CFN-25964	FUELING TRANS DATED 082523	90001547	9/5/2023	36.45
1000-14-14100-514010-00000000-	CFN-25964	FUELING TRANS DATED 082523	90001547	9/5/2023	403.04
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1000-17-17100-514010-00000000-	CFN-25964	FUELING TRANS DATED 082523	90001547	9/5/2023	38.93
1000-30-30100-514010-00000000-	CFN-25964	FUELING TRANS DATED 082523	90001547	9/5/2023	34.79
1000-30-30100-514010-00000000-	CFN-25964	FUELING TRANS DATED 082523	90001547	9/5/2023	143.99
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1000-42-42100-514010-00000000-	CFN-25964	FUELING TRANS DATED 082523	90001547	9/5/2023	699.22
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1000-52-52100-514010-00000000-	CFN-25964	FUELING TRANS DATED 082523	90001547	9/5/2023	13.67
1000-52-52100-514010-00000000-	CFN-25964	FUELING TRANS DATED 082523	90001547	9/5/2023	643.69
1000-52-52100-514010-00000000-	CFN-25964	FUELING TRANS DATED 082523	90001547	9/5/2023	131.20
1000-52-52100-514010-00000000-	CFN-25964	FUELING TRANS DATED 082523	90001547	9/5/2023	12.43
1000-52-52100-514010-00000000-	CFN-25964	FUELING TRANS DATED 082523	90001547	9/5/2023	57.70
1000-53-53400-514010-00000000-	CFN-25964	FUELING TRANS DATED 082523	90001547	9/5/2023	84.22
1000-53-53500-514010-00000000-	CFN-25964	FUELING TRANS DATED 082523	90001547	9/5/2023	92.99
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1000-55-55400-514010-00000000-	CFN-25964	FUELING TRANS DATED 082523	90001547	9/5/2023	338.68
1000-70-70200-514010-00000000-	CFN-25964	FUELING TRANS DATED 082523	90001547	9/5/2023	203.06
1000-71-71100-514010-00000000-	CFN-25964	FUELING TRANS DATED 082523	90001547	9/5/2023	225.74
1000-71-71100-514010-00000000-	CFN-25964	FUELING TRANS DATED 082523	90001547	9/5/2023	57.43
1000-72-00000-514010-00000000-	CFN-25964	FUELING TRANS DATED 082523	90001547	9/5/2023	142.36
1000-75-75100-514010-00000000-	CFN-25964	FUELING TRANS DATED 082523	90001547	9/5/2023	148.01
1000-75-75100-514010-00000000-	CFN-25964	FUELING TRANS DATED 082523	90001547	9/5/2023	29.66
1000-30-30100-514010-00000000-	CFN-26004	FUELING TRANS DATED 082623	90001547	9/5/2023	31.57
1000-30-30100-514010-00000000-	CFN-26004	FUELING TRANS DATED 082623	90001547	9/5/2023	28.19
1000-30-30100-514010-00000000-	CFN-26004	FUELING TRANS DATED 082623	90001547	9/5/2023	21.99
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1000-41-41100-514010-00000000-	CFN-26004	FUELING TRANS DATED 082623	90001547	9/5/2023	346.42
1000-42-42100-514010-00000000-	CFN-26004	FUELING TRANS DATED 082623	90001547	9/5/2023	796.63
1000-52-52100-514010-00000000-	CFN-26004	FUELING TRANS DATED 082623	90001547	9/5/2023	100.64
1000-53-53400-514010-00000000-	CFN-26004	FUELING TRANS DATED 082623	90001547	9/5/2023	25.09
1000-53-53500-514010-00000000-	CFN-26004	FUELING TRANS DATED 082623	90001547	9/5/2023	143.48
1000-30-30100-514010-00000000-	CFN-26011	FUELING TRANS DATED 082723	90001547	9/5/2023	66.25
1000-41-41100-514010-00000000-	CFN-26011	FUELING TRANS DATED 082723	90001547	9/5/2023	3,239.15
1000-41-41100-514010-00000000-	CFN-26011	FUELING TRANS DATED 082723	90001547	9/5/2023	100.58
1000-41-41100-514010-00000000-	CFN-26011	FUELING TRANS DATED 082723	90001547	9/5/2023	100.37
1000-42-42100-514010-00000000-	CFN-26011	FUELING TRANS DATED 082723	90001547	9/5/2023	297.29
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1000-52-52100-514010-00000000-	CFN-26011	FUELING TRANS DATED 082723	90001547	9/5/2023	34.96
1000-52-52100-514010-00000000-	CFN-26011	FUELING TRANS DATED 082723	90001547	9/5/2023	62.27
1000-52-52100-514010-00000000-	CFN-26011	FUELING TRANS DATED 082723	90001547	9/5/2023	66.92

1000-00-00000-610039-00000000-	CFN-26016	FUELING TRANS DATED 082823	90001547	9/5/2023	94.79
1000-14-14100-514010-00000000-	CFN-26016	FUELING TRANS DATED 082823	90001547	9/5/2023	168.15
1000-17-17100-514010-00000000-	CFN-26016	FUELING TRANS DATED 082823	90001547	9/5/2023	31.29
1000-30-30100-514010-00000000-	CFN-26016	FUELING TRANS DATED 082823	90001547	9/5/2023	82.60
1000-30-30100-514010-00000000-	CFN-26016	FUELING TRANS DATED 082823	90001547	9/5/2023	34.96
1000-41-41100-514010-00000000-	CFN-26016	FUELING TRANS DATED 082823	90001547	9/5/2023	3,797.53
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1000-41-41100-514010-00000000-	CFN-26016	FUELING TRANS DATED 082823	90001547	9/5/2023	143.77
1000-41-41100-514010-00000000-	CFN-26016	FUELING TRANS DATED 082823	90001547	9/5/2023	218.08
1000-42-42100-514010-00000000-	CFN-26016	FUELING TRANS DATED 082823	90001547	9/5/2023	677.74
1000-42-42100-514010-00000000-	CFN-26016	FUELING TRANS DATED 082823	90001547	9/5/2023	107.41
1000-42-42100-514010-00000000-	CFN-26016	FUELING TRANS DATED 082823	90001547	9/5/2023	31.01
1000-50-00000-514010-00000000-	CFN-26016	FUELING TRANS DATED 082823	90001547	9/5/2023	84.01
1000-52-52100-514010-00000000-	CFN-26016	FUELING TRANS DATED 082823	90001547	9/5/2023	48.20
1000-52-52100-514010-00000000-	CFN-26016	FUELING TRANS DATED 082823	90001547	9/5/2023	147.16
1000-52-52100-514010-00000000-	CFN-26016	FUELING TRANS DATED 082823	90001547	9/5/2023	9.42
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1000-53-53200-514010-00000000-	CFN-26016	FUELING TRANS DATED 082823	90001547	9/5/2023	53.56
1000-53-53400-514010-00000000-	CFN-26016	FUELING TRANS DATED 082823	90001547	9/5/2023	63.43
1000-53-53500-514010-00000000-	CFN-26016	FUELING TRANS DATED 082823	90001547	9/5/2023	96.35
1000-55-55100-514010-00000000-	CFN-26016	FUELING TRANS DATED 082823	90001547	9/5/2023	109.94
1000-55-55300-514010-00000000-	CFN-26016	FUELING TRANS DATED 082823	90001547	9/5/2023	1,210.97
1000-55-55400-514010-00000000-	CFN-26016	FUELING TRANS DATED 082823	90001547	9/5/2023	1,052.75
1000-70-70200-514010-00000000-	CFN-26016	FUELING TRANS DATED 082823	90001547	9/5/2023	119.36
1000-71-71100-514010-00000000-	CFN-26016	FUELING TRANS DATED 082823	90001547	9/5/2023	51.31
1000-71-71100-514010-00000000-	CFN-26016	FUELING TRANS DATED 082823	90001547	9/5/2023	10.43
1000-72-00000-514010-00000000-	CFN-26016	FUELING TRANS DATED 082823	90001547	9/5/2023	215.94
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1000-75-75100-514010-00000000-	CFN-26016	FUELING TRANS DATED 082823	90001547	9/5/2023	221.20
1000-00-00000-610039-00000000-	CFN-26034	FUELING TRANS DATED 082923	90001547	9/5/2023	4.46
1000-13-13100-514010-00000000-	CFN-26034	FUELING TRANS DATED 082923	90001547	9/5/2023	35.80
1000-14-14100-514010-00000000-	CFN-26034	FUELING TRANS DATED 082923	90001547	9/5/2023	149.06
1000-15-15100-514010-00000000-	CFN-26034	FUELING TRANS DATED 082923	90001547	9/5/2023	38.83
1000-30-30100-514010-00000000-	CFN-26034	FUELING TRANS DATED 082923	90001547	9/5/2023	41.31
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1000-41-41100-514010-00000000-	CFN-26034	FUELING TRANS DATED 082923	90001547	9/5/2023	235.20
1000-41-41100-514010-00000000-	CFN-26034	FUELING TRANS DATED 082923	90001547	9/5/2023	42.69
1000-41-41100-514010-00000000-	CFN-26034	FUELING TRANS DATED 082923	90001547	9/5/2023	93.64
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1000-42-42100-514010-00000000-	CFN-26034	FUELING TRANS DATED 082923	90001547	9/5/2023	978.67
1000-42-42100-514010-00000000-	CFN-26034	FUELING TRANS DATED 082923	90001547	9/5/2023	98.05
1000-50-00000-514010-00000000-	CFN-26034	FUELING TRANS DATED 082923	90001547	9/5/2023	303.76
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1000-52-52100-514010-00000000-	CFN-26034	FUELING TRANS DATED 082923	90001547	9/5/2023	96.66
1000-52-52100-514010-00000000-	CFN-26034	FUELING TRANS DATED 082923	90001547	9/5/2023	208.20
1000-52-52100-514010-00000000-	CFN-26034	FUELING TRANS DATED 082923	90001547	9/5/2023	360.01
1000-52-52100-514010-00000000-	CFN-26034	FUELING TRANS DATED 082923	90001547	9/5/2023	447.53
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1000-52-52100-514010-00000000-	CFN-26034	FUELING TRANS DATED 082923	90001547	9/5/2023	54.25
1000-53-53400-514010-00000000-	CFN-26034	FUELING TRANS DATED 082923	90001547	9/5/2023	22.03
1000-53-53500-514010-00000000-	CFN-26034	FUELING TRANS DATED 082923	90001547	9/5/2023	111.87
1000-55-55100-514010-00000000-	CFN-26034	FUELING TRANS DATED 082923	90001547	9/5/2023	64.17

1000-55-55300-514010-00000000-	CFN-26034	FUELING TRANS DATED 082923	90001547	9/5/2023	533.65
1000-55-55400-514010-00000000-	CFN-26034	FUELING TRANS DATED 082923	90001547	9/5/2023	1,265.92
1000-70-70200-514010-00000000-	CFN-26034	FUELING TRANS DATED 082923	90001547	9/5/2023	41.03
1000-71-71100-514010-00000000-	CFN-26034	FUELING TRANS DATED 082923	90001547	9/5/2023	147.61
1000-72-00000-514010-00000000-	CFN-26034	FUELING TRANS DATED 082923	90001547	9/5/2023	140.36
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1000-12-12100-514010-00000000-	CFN-25900	FUELING TRANS DATED 082223	90001602	9/12/2023	10.93
1000-14-14100-514010-00000000-	CFN-25900	FUELING TRANS DATED 082223	90001602	9/12/2023	282.30
1000-15-15100-514010-00000000-	CFN-25900	FUELING TRANS DATED 082223	90001602	9/12/2023	51.38
1000-30-30100-514010-00000000-	CFN-25900	FUELING TRANS DATED 082223	90001602	9/12/2023	77.35
1000-30-30100-514010-00000000-	CFN-25900	FUELING TRANS DATED 082223	90001602	9/12/2023	40.74
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1000-41-41100-514010-00000000-	CFN-25900	FUELING TRANS DATED 082223	90001602	9/12/2023	3,476.40
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1000-41-41100-514010-00000000-	CFN-25900	FUELING TRANS DATED 082223	90001602	9/12/2023	41.00
1000-41-41100-514010-00000000-	CFN-25900	FUELING TRANS DATED 082223	90001602	9/12/2023	274.20
1000-42-42100-514010-00000000-	CFN-25900	FUELING TRANS DATED 082223	90001602	9/12/2023	1,033.17
1000-42-42100-514010-00000000-	CFN-25900	FUELING TRANS DATED 082223	90001602	9/12/2023	118.95
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1000-52-52100-514010-00000000-	CFN-25900	FUELING TRANS DATED 082223	90001602	9/12/2023	127.71
1000-52-52100-514010-00000000-	CFN-25900	FUELING TRANS DATED 082223	90001602	9/12/2023	37.72
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1000-52-52100-514010-00000000-	CFN-25900	FUELING TRANS DATED 082223	90001602	9/12/2023	185.57
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1000-52-52100-514010-00000000-	CFN-25900	FUELING TRANS DATED 082223	90001602	9/12/2023	398.94
1000-52-52100-514010-00000000-	CFN-25900	FUELING TRANS DATED 082223	90001602	9/12/2023	68.27
1000-53-53200-514010-00000000-	CFN-25900	FUELING TRANS DATED 082223	90001602	9/12/2023	55.21
1000-53-53400-514010-00000000-	CFN-25900	FUELING TRANS DATED 082223	90001602	9/12/2023	63.69
1000-55-55100-514010-00000000-	CFN-25900	FUELING TRANS DATED 082223	90001602	9/12/2023	47.30
1000-55-55100-514010-00000000-	CFN-25900	FUELING TRANS DATED 082223	90001602	9/12/2023	45.09
1000-55-55300-514010-00000000-	CFN-25900	FUELING TRANS DATED 082223	90001602	9/12/2023	1,070.90
1000-55-55400-514010-00000000-	CFN-25900	FUELING TRANS DATED 082223	90001602	9/12/2023	832.33
1000-70-70200-514010-00000000-	CFN-25900	FUELING TRANS DATED 082223	90001602	9/12/2023	97.29
1000-71-71100-514010-00000000-	CFN-25900	FUELING TRANS DATED 082223	90001602	9/12/2023	51.11
1000-72-00000-514010-00000000-	CFN-25900	FUELING TRANS DATED 082223	90001602	9/12/2023	185.30
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1000-75-75100-514010-00000000-	CFN-25900	FUELING TRANS DATED 082223	90001602	9/12/2023	96.33
1000-51-00000-514010-00000000-	INV-201293	BLANKET PO FOR GASOLINE FOR MAPLE HILL CEMETERY	90001602	9/12/2023	690.58
1000-00-00000-610039-00000000-	CFN-26052	FUELING TRANS DATED 083023	90001602	9/12/2023	63.27
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1000-41-41100-514010-00000000-	CFN-26052	FUELING TRANS DATED 083023	90001602	9/12/2023	4,287.03
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1000-41-41100-514010-00000000-	CFN-26288	FUELING TRANS DATED 090123	90001602	9/12/2023	284.90

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EMERGENCY EQUIPMENT PROFESSIONALS INC	1000-42-42100-515050-00000000-	389625	SCBA MASK	89992	9/12/2023	21,366.80
	Total Paid by Vendor					21,366.80
EMPLOYEES RETIREMENT SYSTEM OF ALABAMA	1000-00-00000-210270-00000000-	323383	Payroll Run 1 - Warrant 230903	89919	9/6/2023	20,930.93
	Total Paid by Vendor					20,930.93
F & B LAW FIRM PC	1000-18-00000-515372-00000000-	21273	POP THUR 08/14/23 OUTSIDE LEGAL SERVICES	89812	9/5/2023	225.00
	Total Paid by Vendor					225.00
FARRELL CORP	1000-50-00000-515340-00000000-	H091586	BLANKET PO FOR ANIMAL BODY BAGS	89993	9/12/2023	145.85
	1000-50-00000-515340-00000000-	H091586A	BLANKET PO FOR ANIMAL BODY BAGS	89993	9/12/2023	29.17
	Total Paid by Vendor					175.02
FASTENAL COMPANY	1000-75-75300-515340-00000000-	ALMAD239034	FASTENERS FOR JACE-STOCK	89994	9/12/2023	154.00
	Total Paid by Vendor					154.00
FEDERAL EASTERN INTERNATIONAL	1000-41-41305-515340-00000000-	55442800	SIM ROUNDS	89995	9/12/2023	4,862.00
	Total Paid by Vendor					4,862.00
FEDEX	1000-13-13100-515340-00000000-	8-189-99947	REBILL OF OVERNIGHT CHARGES	89693	8/29/2023	21.00
	Total Paid by Vendor					21.00
FLEET FUELING	1000-41-41100-514010-00000000-	91354665	POP: 07/26/23-08/25/23 MONTHLY FUEL CHARGES	89813	9/5/2023	1,133.92
	Total Paid by Vendor					1,133.92
FLORIDA STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	323402	Payroll Run 1 - Warrant 230903	89929	9/7/2023	132.46
	Total Paid by Vendor					132.46
FLS INC	1000-43-00000-515370-00000000-	INV-01374-A	POP 07/03/23-07/31/23 TRANSLATION&INTERPRETING SVC	89814	9/5/2023	301.05
	Total Paid by Vendor					301.05
G6 INVESTMENTS, INC	1000-30-30600-515520-00000000-	7167	TROPHIES FOR ADULT BASKETBALL LEAGUE	89807	9/5/2023	68.40
	Total Paid by Vendor					68.40
GILBERT A WILHOLD JR	1000-50-00000-515340-00000000-	2848	INSTALL MIRRORRED WINDOW FILM FOR 4 DOORS	90087	9/12/2023	540.00
	Total Paid by Vendor					540.00
GOODYEAR SERVICE STORES	1000-15-15100-513030-00000000-	0000032572	COM TX 082523/32572	89818	9/5/2023	141.96
	1000-15-15100-513030-00000000-	0000032595	COM TX 082823/32595	89818	9/5/2023	768.15
	1000-00-00000-140101-00000000-	0000032533	DECALS	89818	9/5/2023	1,020.00
	1000-00-00000-140101-00000000-	0000032418	TIRES	89818	9/5/2023	460.00
	1000-00-00000-140101-00000000-	0000032385	TIRES	89818	9/5/2023	3,025.60

	1000-00-00000-140101-00000000-	0000032355	TIRES	89818	9/5/2023	1,545.00
	1000-00-00000-140101-00000000-	0000032208	TIRES	89818	9/5/2023	626.94
	Total Paid by Vendor					7,587.65
GORRIE REGAN & ASSOCIATES	1000-53-53100-520500-00000000-	37591	INSTALLATION OF CAMERAS - GARAGE D - SOLE SOURCE	90001506	8/29/2023	4,167.24
	1000-53-53400-520500-00000000-	37592	GARAGE O INSTALLATION OF CASHIER - SOLE SOURCE	90001506	8/29/2023	6,384.71
	1000-53-53100-520500-00000000-	38020	LPR CONVERSION TO OMNI Q - "T" SOLE SOURCE	90001506	8/29/2023	4,309.66
	1000-53-53100-515250-00000000-	38012	SOLE SOURCE EMERGENCY TWO DOORS NOT LOCKING	90001549	9/5/2023	206.25
	Total Paid by Vendor					15,067.86
GRAYBAR ELECTRIC COMPANY	1000-14-14300-513010-00000000-	9333586268	JOHN HUNT BASEBALL -LIGHTING CONTACTOR	89819	9/5/2023	4,200.00
	1000-14-14300-513010-00000000-	9333586270	FIRE STATION 12- 171479 CORD & CABLE	89819	9/5/2023	276.35
	1000-14-14300-513010-00000000-	9333586266	CAVALRY HILLS PARK-170577 SEIMENS LIGHTING CONTRO	89819	9/5/2023	765.00
	1000-14-14300-513010-00000000-	9333678522	FIRE STATION 12-171479 CABLE SUPPORT	90001	9/12/2023	81.30
	Total Paid by Vendor					5,322.65
GT DISTRIBUTORS OF GEORGIA	1000-41-41250-515340-00000000-	INV0964825	IRT GEAR	89822	9/5/2023	2,175.00
	Total Paid by Vendor					2,175.00
GULF STATES DISTRIBUTORS	1000-41-41250-515340-00000000-	1451129-IN	SWAT FLASHBANGS	90002	9/12/2023	4,500.00
	Total Paid by Vendor					4,500.00
HDR ENGINEERING INC	1000-74-74100-515370-PN200003-00003	1200550350	POP 07/02/23 -07/29/23 HIGH CAP TRANS CONC & CORR	89701	8/29/2023	911.65
	Total Paid by Vendor					911.65
HELEN MARIE FORD	1000-30-30200-515340-00000000-	H.FORD-082323	BLANKET FOR EXERCISE INSTRUCTOR-HELLEN FOR FOR JLC	90001550	9/5/2023	118.53
	Total Paid by Vendor					118.53
HILL LAWNMOWER & CHAINSAW CO	1000-52-52400-515340-00000000-	192421	SUPPLIES FOR HAYS NATURE PRESERVE (BLANKET)	89702	8/29/2023	62.36
	1000-52-52400-515340-00000000-	192582	SUPPLIES FOR HAYS NATURE PRESERVE (BLANKET)	89702	8/29/2023	169.98
	Total Paid by Vendor					232.34
HILLS PET NUTRITION	1000-50-00000-515160-00000000-	246436424	BLANKET-DOG AND CAT FOOD	89825	9/5/2023	261.43
	Total Paid by Vendor					261.43
HODGES TRIAL LAWYERS PC	1000-19-00000-515190-00000000-	CLAIM FY 22-061	SETTLEMENT OF CLAIM FY22-061	89703	8/29/2023	12,000.00
	Total Paid by Vendor					12,000.00
HOLSTON GASES INC	1000-30-30600-515340-00000000-	08352M	C02 FOR HUNTSVILLE AQUATICS CENTER	89704	8/29/2023	311.64
	1000-42-42100-515340-00000000-	367315	OXYGEN/PROPANE TANK REFILLS BLANKET	89826	9/5/2023	83.10
	1000-30-30600-515340-00000000-	08204M	C02 FOR HUNTSVILLE AQUATICS CENTER	90007	9/12/2023	72.80
	1000-30-30600-515340-00000000-	08208M	C02 FOR HUNTSVILLE AQUATICS CENTER	90007	9/12/2023	119.00
	1000-30-30600-515340-00000000-	08336M	C02 FOR HUNTSVILLE AQUATICS CENTER	90007	9/12/2023	249.20
	Total Paid by Vendor					835.74
HOME BUILDERS ASSOCIATION OF ALABAMA	1000-71-71100-515790-00000000-	121370	ONLINE QCI CLASSES X 8	90008	9/12/2023	760.00
	Total Paid by Vendor					760.00
HOME DEPOT USA INC	1000-42-42200-515310-00000000-	759826621	COFFEE CUPS	89705	8/29/2023	278.27
	1000-50-00000-515340-00000000-	761034222	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	89705	8/29/2023	55.02
	1000-14-14310-515310-00000000-	757616164	GENERAL SERVICES JANITORIAL SUPPLIES FOR STOCK	89705	8/29/2023	497.38
	1000-42-42200-515310-00000000-	759592314	COFFEE CUPS	89705	8/29/2023	269.98
	1000-52-52900-515520-00000000-	761754084	CANLINERS BAGS FOR CLEANUPS - GREEN TEAM	89705	8/29/2023	329.00
	1000-51-00000-515340-00000000-	761507169	JANITORIAL SUPPLIES/MAPLE HILL CEMETERY	89705	8/29/2023	183.76
	1000-42-42200-515310-00000000-	761754183	MONTHLY JANITORIAL	89705	8/29/2023	1,407.22
	1000-42-42200-515310-00000000-	761507151	MONTHLY JANITORIAL	89706	8/29/2023	160.32
	1000-42-42200-515310-00000000-	761754191	MONTHLY JANITORIAL	89827	9/5/2023	2,923.30
	1000-42-42200-515310-00000000-	761507144	MONTHLY JANITORIAL	89827	9/5/2023	467.39
	1000-42-42200-515310-00000000-	762233336	MONTHLY JANITORIAL	89827	9/5/2023	301.76
	1000-42-42200-515310-00000000-	762690345	ZEP HAND CLEANER	89827	9/5/2023	241.12
	1000-42-42200-515310-00000000-	763142536	CREDIT MEMO FOR INVOICE 761507144	89827	9/5/2023	-66.77
	1000-50-00000-515340-00000000-	762233328	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90009	9/12/2023	371.72
	1000-52-52100-515340-00000000-	763367802	CLEANING SUPPLIES FOR ADMIN	90009	9/12/2023	169.98
	1000-53-53200-513010-00000000-	763874963	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	90009	9/12/2023	367.92
	1000-53-53200-513010-00000000-	763874971	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	90009	9/12/2023	824.63
	1000-43-00000-515340-00000000-	764135893	JANITORIAL SUPPLIES / NETTA S. 256-427-7803	90009	9/12/2023	135.12
	1000-43-00000-515340-00000000-	764379632	JANITORIAL SUPPLIES / NETTA S. 256-427-7803	90009	9/12/2023	118.12
	1000-42-42200-515310-00000000-	764379624	MONTHLY JANITORIAL	90009	9/12/2023	1,257.92
	1000-52-52300-515340-00000000-	759340508	CLEANING SUPPLIES FOR LM (SPORTS)	90009	9/12/2023	45.04
	1000-42-42200-515310-00000000-	764631412	MONTHLY JANITORIAL	90009	9/12/2023	2,531.40
	Total Paid by Vendor					12,869.60
HUMPHRIES FARM & TURF SUPPLY INC	1000-52-52500-513010-00000000-	30541	FEERTILIZER FOR ORION, TRIALS & PARKS - WEST MAIN	89707	8/29/2023	2,598.00
	Total Paid by Vendor					2,598.00
HUNTSVILLE CITY SCHOOLS	1000-00-00000-425130-00000000-	SEPT APP FY23	SEPT APPROP, LESS HPD COST, LESS LEASE 2800 POPLAR	90011	9/12/2023	-133,333.33

	1000-14-14100-515700-00000000-	SEPT APP FY23	SEPT APPROP, LESS HPD COST, LESS LEASE 2800 POPLAR	90011	9/12/2023	-4,300.62
	Total Paid by Vendor					-137,633.95
HUNTSVILLE MADISON COUNTY CONVENTION	1000-00-00000-610999-00000000-	2023 APPROP-ALARM	APPROPRIATION TO THE HSV CVB TO FUND UPGRADES	89700	8/29/2023	78,600.00
	Total Paid by Vendor					78,600.00
HUNTSVILLE PUBLIC DEFENDERS OFFICE LLC	1000-43-00000-515043-00000000-	IND DEF SERV-0823	FOR INDIGENT DEFENSE SERVICES-0823	90001508	8/29/2023	43,500.00
	Total Paid by Vendor					43,500.00
HUNTSVILLE TRACTOR & EQUIPMENT INC	1000-15-15100-513030-00000000-	RO05631	COM TX 082223/RO05631	90001509	8/29/2023	89.86
	1000-15-15100-513030-00000000-	RO05631	COM TX 082223/RO05631	90001509	8/29/2023	562.50
	1000-15-15100-513030-00000000-	RO05631	COM TX 082223/RO05631	90001509	8/29/2023	19.69
	1000-15-15100-513030-00000000-	RO05999	COM TX 082323/RO05999	90001553	9/5/2023	352.74
	1000-15-15100-513030-00000000-	RO05999	COM TX 082323/RO05999	90001553	9/5/2023	812.50
	1000-15-15100-513030-00000000-	RO05999	COM TX 082323/RO05999	90001553	9/5/2023	28.44
	1000-15-15100-513030-00000000-	RO05999	COM TX 082323/RO05999	90001553	9/5/2023	50.99
	1000-15-15100-513030-00000000-	RO06016	COM TX 082323/RO06016	90001553	9/5/2023	2,542.92
	1000-15-15100-513030-00000000-	RO06016	COM TX 082323/RO06016	90001553	9/5/2023	1,687.50
	1000-15-15100-513030-00000000-	RO06016	COM TX 082323/RO06016	90001553	9/5/2023	59.06
	1000-15-15100-513030-00000000-	RO06016	COM TX 082323/RO06016	90001553	9/5/2023	20.93
	1000-15-15100-513030-00000000-	RO06088	COM TX 082523/RO06088	90001553	9/5/2023	56.16
	1000-15-15100-513030-00000000-	RO06088	COM TX 082523/RO06088	90001553	9/5/2023	562.50
	1000-15-15100-513030-00000000-	RO06088	COM TX 082523/RO06088	90001553	9/5/2023	19.69
	1000-15-15100-513030-00000000-	RO06143	COM TX 083023/RO06143	90001553	9/5/2023	38.35
	1000-15-15100-513030-00000000-	RO06143	COM TX 083023/RO06143	90001553	9/5/2023	437.50
	1000-15-15100-513030-00000000-	RO06143	COM TX 083023/RO06143	90001553	9/5/2023	21.31
	1000-15-15100-513030-00000000-	RO06129	COM TX 090623/RO06129	90001609	9/12/2023	172.78
	1000-15-15100-513030-00000000-	RO06129	COM TX 090623/RO06129	90001609	9/12/2023	806.25
	1000-15-15100-513030-00000000-	RO06129	COM TX 090623/RO06129	90001609	9/12/2023	25.69
	1000-15-15100-513030-00000000-	RO06227	COM TX 090623/RO06227	90001609	9/12/2023	594.62
	1000-15-15100-513030-00000000-	RO06227	COM TX 090623/RO06227	90001609	9/12/2023	500.00
	1000-15-15100-513030-00000000-	RO06227	COM TX 090623/RO06227	90001609	9/12/2023	17.50
	Total Paid by Vendor					9,479.48
HUNTSVILLE UTILITIES	1000-74-74100-515370-00000000-	4110100101130823	POP 02/01/23-08/01/23 ACQ DELIV OF DIGITAL AERIAL	89708	8/29/2023	47,173.14
	1000-53-53200-515700-PK1060XX-	2210101320480823	POP 07/24/23-08/23/23 UTILITY USAGE FOR GARAGES	89831	9/5/2023	2,977.07
	1000-53-53200-515700-PK1060XX-	2210101320470823	POP 07/24/23-08/23/23 UTILITY USAGE FOR GARAGES	89831	9/5/2023	68.87
	1000-53-53200-515700-PK1055XX-	2110100704510823	POP 07/21/23-08/17/23 UTILITY USAGE FOR GARAGES	89831	9/5/2023	151.62
	1000-53-53200-515700-PK1010XX-	2110100100350823	POP 07/18/23-08/18/23 UTILITY USAGE FOR GARAGES	89831	9/5/2023	12.34
	1000-53-53200-515700-PK1020XX-	2110100158330823	POP 07/21/23-08/22/23 UTILITY USAGE FOR GARAGES	89831	9/5/2023	4,736.85
	1000-53-53200-515700-PK1040XX-	2110100161900823	POP 07/21/23-08/22/23 UTILITY USAGE FOR GARAGES	89831	9/5/2023	2,365.27
	1000-53-53200-515700-PK1010XX-	2110100173790823	POP 07/20/23-08/21/23 UTILITY USAGE FOR GARAGES	89831	9/5/2023	56.89
	1000-53-53200-515700-PK1057XX-	2110100173790823A	POP 07/20/23-08/21/23 SPRINKLER USAGE FOR GARAGES	89831	9/5/2023	57.68
	1000-53-53200-515700-PK1020XX-	2110100159650823	POP 07/21/23-08/22/23 SPRINKLER USAGE FOR GARAGES	89831	9/5/2023	73.03
	1000-53-53200-515700-PK1040XX-	2110100162110823	POP 07/21/23-08/22/23 SPRINKLER USAGE FOR GARAGES	89831	9/5/2023	57.68
	1000-53-53200-515700-PK1051XX-	2210103669400823	POP 07/21/23-0823/23 UTILITY USAGE FOR GARAGE D	89831	9/5/2023	21.06
	1000-53-53200-515700-PK1051XX-	2210103669430823	POP 07/21/23-08/2323 UTILITY USAGE FOR GARAGE D	89831	9/5/2023	59.30
	1000-53-53200-515700-PK1051XX-	2210103669500823	POP 07/21/23-08/1723 UTILITY USAGE FOR GARAGE D	89831	9/5/2023	942.10
	1000-53-53200-515700-PK1051XX-	2210103669510823	POP 07/22/23-08/23/23 UTILITY USAGE FOR GARAGE D	89831	9/5/2023	63.79
	1000-53-53200-515700-PK1020XX-	2110100708360823	POP 07/24/23-08/23/23 SPRINKLER USAGE FOR GARAGES	89831	9/5/2023	85.37
	1000-53-53200-515700-PK1030XX-	2110100717120823	POP 07/22/23-08/18/23 SPRINKLER USAGE FOR GARAGES	89831	9/5/2023	19.92
	1000-70-70200-515700-00000000-	211010086635082123	POP 7/20/23-8/21/23-UTILITY SVC FOR 620 PEARL AVE	89832	9/5/2023	183.59
	1000-14-14100-515700-00000000-	3110100100000923	POP 07/07/23-08/31/23 - HSV UTILITIES	90014	9/12/2023	421,547.92
	1000-17-17400-515710-00000000-	4220100125010823A	POP 07/24/23 -08/25/23 UTILITIES FIBER BOX LEASES	90014	9/12/2023	1,000.00
	Total Paid by Vendor					481,653.49
HUNTSVILLE-MADISON 911 CENTER	1000-42-42200-515790-00000000-	99	EFD AND EMD RETEST FEE JONNIE CASALE	89829	9/5/2023	30.00
	1000-42-42200-515790-00000000-	100	EFD AND EMD RETEST FEE JONNIE CASALE	89829	9/5/2023	30.00
	Total Paid by Vendor					60.00
H'VILLE MADISON CO DIVERSITY LEADERSHIP COLLOQUIUM	1000-41-41100-515790-00000000-	082301	DIVERSITY LEADERSHIP COLLOQUIUM TUITION FEE	89689	8/29/2023	995.00
	Total Paid by Vendor					995.00
IL STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	323400	Payroll Run 1 - Warrant 230903	89930	9/7/2023	225.00
	Total Paid by Vendor					225.00
ILENE S SHOEMAKER	1000-12-12200-515370-00000000-	231-119	POP: 08/10/23 CITY COUNCIL MEETINGS FY 2023	89881	9/5/2023	887.50
	Total Paid by Vendor					887.50
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-51-00000-513010-00000000-	62240	NON-BID ITEMS FOR CEMETERY (BLANKET)	89710	8/29/2023	980.42
	1000-55-55400-515340-00000000-	61489	FY23 PWS ALL MATERIAL "B" BLANKET	89710	8/29/2023	1,064.70

1000-55-55400-515340-00000000-	62095	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	89710	8/29/2023	76.80
1000-55-55400-515340-00000000-	62091	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	89710	8/29/2023	27.99
1000-55-55400-515340-00000000-	61919	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	89710	8/29/2023	231.00
1000-55-55400-515340-00000000-	61912	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	89710	8/29/2023	204.94
1000-55-55400-515340-00000000-	61629	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	89710	8/29/2023	57.00
1000-55-55400-515340-00000000-	62098	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	89710	8/29/2023	27.99
1000-55-55400-515340-00000000-	61788	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	89710	8/29/2023	38.65
1000-55-55400-515340-00000000-	62135	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	89710	8/29/2023	17.15
1000-55-55400-515340-00000000-	62104	FY23 PWS ALL MATERIAL "B" BLANKET	89710	8/29/2023	101.83
1000-55-55400-515340-00000000-	62096	FY23 PWS ALL MATERIAL "B" BLANKET	89710	8/29/2023	109.58
1000-55-55400-515340-00000000-	62032	FY23 PWS ALL MATERIAL "B" BLANKET	89710	8/29/2023	579.27
1000-55-55400-515340-00000000-	62086	FY23 PWS ALL MATERIAL "B" BLANKET	89710	8/29/2023	275.00
1000-55-55400-515340-00000000-	62073	FY23 PWS ALL MATERIAL "B" BLANKET	89710	8/29/2023	164.50
1000-55-55400-515340-00000000-	61917	FY23 PWS ALL MATERIAL "B" BLANKET	89710	8/29/2023	377.72
1000-55-55400-515340-00000000-	61903	FY23 PWS ALL MATERIAL "B" BLANKET	89710	8/29/2023	158.27
1000-55-55400-515340-00000000-	61839	FY23 PWS ALL MATERIAL "B" BLANKET	89710	8/29/2023	111.30
1000-55-55400-515340-00000000-	61799	FY23 PWS ALL MATERIAL "B" BLANKET	89710	8/29/2023	48.73
1000-55-55400-515340-00000000-	61746	FY23 PWS ALL MATERIAL "B" BLANKET	89710	8/29/2023	33.10
1000-55-55400-515340-00000000-	61764	FY23 PWS ALL MATERIAL "B" BLANKET	89710	8/29/2023	725.04
1000-55-55400-515340-00000000-	61607	FY23 PWS ALL MATERIAL "B" BLANKET	89710	8/29/2023	44.00
1000-55-55400-515340-00000000-	62193	FY23 PWS ALL MATERIAL "B" BLANKET	89710	8/29/2023	725.04
1000-55-55400-515340-00000000-	62136	FY23 PWS ALL MATERIAL "B" BLANKET	89710	8/29/2023	126.39
1000-55-55400-515340-00000000-	62128	FY23 PWS ALL MATERIAL "B" BLANKET	89710	8/29/2023	25.28
1000-55-55400-515340-00000000-	62133	FY23 PWS ALL MATERIAL "B" BLANKET	89710	8/29/2023	44.92
1000-55-55400-515340-00000000-	61945	FY23 PWS ALL MATERIAL "B" BLANKET	89710	8/29/2023	234.50
1000-55-55400-515340-00000000-	62107	FY23 PWS ALL MATERIAL "B" BLANKET	89710	8/29/2023	650.12
1000-55-55400-515340-00000000-	62202	FY23 PWS ALL MATERIAL "B" BLANKET	89710	8/29/2023	783.50
1000-55-55400-515340-00000000-	62254	FY23 PWS ALL MATERIAL "B" BLANKET	89710	8/29/2023	49.58
1000-55-55400-515340-00000000-	62229	FY23 PWS ALL MATERIAL "B" BLANKET	89710	8/29/2023	7.41
1000-52-52200-515340-00000000-	62246	SUPPLIES FOR SPECIAL EVENTS (BLANKET)	89834	9/5/2023	162.65
1000-52-52700-515340-00000000-	62224	SUPPLIES FOR SOUTH MAINT (BLANKET)	89834	9/5/2023	209.26
1000-52-52300-515340-00000000-	62242	SUPPLIES FOR SPORTS (BLANKET)	89834	9/5/2023	9.98
1000-55-55400-515340-00000000-	62218	FY23 PWS ALL MATERIAL "B" BLANKET	89834	9/5/2023	158.27
1000-55-55400-515340-00000000-	62174	FY23 PWS ALL MATERIAL "B" BLANKET	89834	9/5/2023	158.27
1000-55-55400-515340-00000000-	61893	FY23 PWS ALL MATERIAL "B" BLANKET	89834	9/5/2023	13.86
1000-55-55400-515340-00000000-	62067	FY23 PWS ALL MATERIAL "B" BLANKET	89834	9/5/2023	73.57
1000-55-55400-515340-00000000-	62239	FY23 PWS ALL MATERIAL "B" BLANKET	89834	9/5/2023	18.59
1000-55-55400-515340-00000000-	62253	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	90015	9/12/2023	17.84
1000-55-55400-515340-00000000-	61892	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	90015	9/12/2023	85.84
1000-75-75300-515340-00000000-	62280	CRANE RIGGING	90015	9/12/2023	1,056.72
1000-75-75200-515340-00000000-	61896	ITEMS FOR PAINT CREW	90015	9/12/2023	161.58
1000-55-55400-515340-00000000-	62417	FY23 PWS ALL MATERIAL "B" BLANKET	90015	9/12/2023	59.24
1000-55-55400-515340-00000000-	62391	FY23 PWS ALL MATERIAL "B" BLANKET	90015	9/12/2023	255.10
1000-55-55400-515340-00000000-	62386	FY23 PWS ALL MATERIAL "B" BLANKET	90015	9/12/2023	350.39
1000-55-55400-515340-00000000-	62378	FY23 PWS ALL MATERIAL "B" BLANKET	90015	9/12/2023	7.41
1000-55-55400-515340-00000000-	62357	FY23 PWS ALL MATERIAL "B" BLANKET	90015	9/12/2023	128.04
1000-55-55400-515340-00000000-	62297	FY23 PWS ALL MATERIAL "B" BLANKET	90015	9/12/2023	57.84
1000-55-55400-515340-00000000-	62298	FY23 PWS ALL MATERIAL "B" BLANKET	90015	9/12/2023	262.73
1000-55-55400-515340-00000000-	62278	FY23 PWS ALL MATERIAL "B" BLANKET	90015	9/12/2023	49.94
1000-55-55400-515340-00000000-	62272	FY23 PWS ALL MATERIAL "B" BLANKET	90015	9/12/2023	49.94
1000-55-55400-515340-00000000-	62269	FY23 PWS ALL MATERIAL "B" BLANKET	90015	9/12/2023	326.10
1000-55-55400-515340-00000000-	62413	FY23 PWS ALL MATERIAL "B" BLANKET	90015	9/12/2023	182.71
1000-55-55400-515340-00000000-	62418	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	90015	9/12/2023	14.99
1000-55-55400-515340-00000000-	62228	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	90015	9/12/2023	17.15
1000-55-55400-515340-00000000-	62372	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	90015	9/12/2023	17.84
1000-52-52500-515340-00000000-	62416	SUPPLIES FOR WEST MAINT (BLANKET)	90015	9/12/2023	535.08
1000-52-52900-515340-00000000-	62356	SUPPLIES FOR GREEN TEAM (BLANKET)	90015	9/12/2023	66.34
1000-55-55400-515340-00000000-	62514	FY23 PWS ALL MATERIAL "B" BLANKET	90015	9/12/2023	53.88
1000-55-55400-515340-00000000-	62252	CREDIT MEMO FOR 62514	90015	9/12/2023	-53.88
1000-41-41250-515340-00000000-	62467	SOD TRAFFIC CONES	90015	9/12/2023	13,253.60
1000-42-42100-515340-00000000-	62551	OIL DRY FOR SUPPRESSION	90015	9/12/2023	534.50
1000-42-42100-515340-00000000-	62550	OIL DRY FOR ST. 15	90015	9/12/2023	534.50

	Total Paid by Vendor					26,931.59
INLINE ELECTRIC SUPPLY CO INC	1000-75-75300-515340-00000000-	55289491.001	LOOP WIRE ***EMERGENCY PURCHASE***	90017	9/12/2023	1,503.25
	Total Paid by Vendor					1,503.25
INSIGHT GLOBAL LLC	1000-17-17100-515370-00000000-	11003574856	POP 08/20/23-08/26/23 TEMP HIRE FOR ITS	89835	9/5/2023	10,772.00
	1000-17-17100-515370-00000000-	11003575084	POP 08/20/23-08/26/23 TEMP HIRE FOR ITS	89835	9/5/2023	1,640.00
	1000-71-71100-515370-00000000-	11003574843	POP 08/20/23-08/26/23 TEMP-ISAIAH MAGWOOD	90018	9/12/2023	1,023.00
	1000-17-17100-515370-00000000-	11003585025	POP 08/27/23-09/02/23 -TEMP HIRE FOR ITS	90018	9/12/2023	1,640.00
	1000-71-71100-515370-00000000-	11003585024	POP 08/27/23-09/02/23 TEMP-ISAIAH MAGWOOD	90018	9/12/2023	990.00
	Total Paid by Vendor					16,065.00
INSIGHT PUBLIC SECTOR	1000-17-17400-515340-00000000-	1101085853	PD-BATTERIES FOR MDTs QUOTE 0226592885	90019	9/12/2023	559.68
	Total Paid by Vendor					559.68
INTERNATIONAL MUNICIPAL LAWYERS ASSOCIATION	1000-18-00000-515372-00000000-	20137670	POP 09/01/23-08/31/24 ANNUAL LICENSE DUES	89833	9/5/2023	118.50
	1000-00-00000-140200-00000000-	20137670	POP 09/01/23-08/31/24 ANNUAL LICENSE DUES	89833	9/5/2023	1,303.50
	Total Paid by Vendor					1,422.00
JAKE MARSHALL SERVICE INC	1000-14-14300-513010-00000000-	HUNTSVILLE-468388	2023 BLANKET PO HONEYWELL & ACCESS CONTROL REPAIR	90001513	8/29/2023	1,404.14
	1000-14-14300-513010-00000000-	HUNTSVILLE-468467	2023 BLANKET PO HONEYWELL & ACCESS CONTROL REPAIR	90001513	8/29/2023	188.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-468463	2023 BLANKET PO HONEYWELL & ACCESS CONTROL REPAIR	90001513	8/29/2023	962.81
	1000-14-14300-513010-00000000-	HUNTSVILLE-468464	2023 BLANKET PO HONEYWELL & ACCESS CONTROL REPAIR	90001513	8/29/2023	376.00
	Total Paid by Vendor					2,930.95
JAMES MONAGHAN	1000-14-14300-513010-00000000-	5289	2023 BLANKET PO REPAIRS BY WORK ORDERS	90001519	8/29/2023	2,985.00
	1000-41-41100-515340-00000000-	5291	FIRING RANGE TARGET REPLACEMENT	90001617	9/12/2023	13,011.00
	Total Paid by Vendor					15,996.00
JAMES R HALL	1000-15-15100-513030-00000000-	62350	COM TX 082223/62350	89747	8/29/2023	250.00
	1000-15-15100-513030-00000000-	62350	COM TX 082223/62350	89747	8/29/2023	89.40
	1000-15-15100-513030-00000000-	62351	COM TX 082223/62351	89747	8/29/2023	250.00
	1000-15-15100-513030-00000000-	62351	COM TX 082223/62351	89747	8/29/2023	89.40
	1000-15-15100-513030-00000000-	62352	COM TX 082223/62352	89747	8/29/2023	250.00
	1000-15-15100-513030-00000000-	62352	COM TX 082223/62352	89747	8/29/2023	89.40
	1000-15-15100-513030-00000000-	62353	COM TX 082223/62353	89747	8/29/2023	250.00
	1000-15-15100-513030-00000000-	62353	COM TX 082223/62353	89747	8/29/2023	89.40
	1000-15-15100-513030-00000000-	62363	COM TX 082223/62363	89747	8/29/2023	50.00
	1000-15-15100-513030-00000000-	62363	COM TX 082223/62363	89747	8/29/2023	44.70
	1000-15-15100-513030-00000000-	62376	COM TX 082223/62376	89747	8/29/2023	250.00
	1000-15-15100-513030-00000000-	62376	COM TX 082223/62376	89747	8/29/2023	89.40
	1000-15-15100-513030-00000000-	62468	COM TX 082223/62468	89747	8/29/2023	250.00
	1000-15-15100-513030-00000000-	62468	COM TX 082223/62468	89747	8/29/2023	89.40
	1000-15-15100-513030-00000000-	62470	COM TX 082223/62470	89747	8/29/2023	350.00
	1000-15-15100-513030-00000000-	62470	COM TX 082223/62470	89747	8/29/2023	89.40
	1000-15-15100-513030-00000000-	62471	COM TX 082223/62471	89747	8/29/2023	350.00
	1000-15-15100-513030-00000000-	62471	COM TX 082223/62471	89747	8/29/2023	89.40
	1000-15-15100-513030-00000000-	62546	COM TX 082223/62546	89747	8/29/2023	85.00
	1000-15-15100-513030-00000000-	62546	COM TX 082223/62546	89747	8/29/2023	44.70
	1000-15-15100-513030-00000000-	62547	COM TX 082223/62547	89747	8/29/2023	44.70
	1000-15-15100-513030-00000000-	62547	COM TX 082223/62547	89747	8/29/2023	50.00
	1000-15-15100-513030-00000000-	62548	COM TX 082223/62548	89747	8/29/2023	50.00
	1000-15-15100-513030-00000000-	62548	COM TX 082223/62548	89747	8/29/2023	44.70
	1000-15-15100-513030-00000000-	62549	COM TX 082223/62549	89747	8/29/2023	50.00
	1000-15-15100-513030-00000000-	62549	COM TX 082223/62549	89747	8/29/2023	44.70
	1000-15-15100-513030-00000000-	62550	COM TX 082223/62550	89747	8/29/2023	50.00
	1000-15-15100-513030-00000000-	62550	COM TX 082223/62550	89747	8/29/2023	44.70
	1000-15-15100-513030-00000000-	62551	COM TX 082223/62551	89747	8/29/2023	50.00
	1000-15-15100-513030-00000000-	62551	COM TX 082223/62551	89747	8/29/2023	44.70
	1000-15-15100-513030-00000000-	62552	COM TX 082223/62552	89747	8/29/2023	50.00
	1000-15-15100-513030-00000000-	62552	COM TX 082223/62552	89747	8/29/2023	44.70
	1000-15-15100-513030-00000000-	62553	COM TX 082223/62553	89747	8/29/2023	50.00
	1000-15-15100-513030-00000000-	62553	COM TX 082223/62553	89747	8/29/2023	44.70
	1000-15-15100-513030-00000000-	62554	COM TX 082223/62554	89747	8/29/2023	50.00
	1000-15-15100-513030-00000000-	62554	COM TX 082223/62554	89747	8/29/2023	44.70
	1000-15-15100-513030-00000000-	62555	COM TX 082223/62555	89747	8/29/2023	50.00
	1000-15-15100-513030-00000000-	62555	COM TX 082223/62555	89747	8/29/2023	44.70
	1000-15-15100-513030-00000000-	62565	COM TX 082223/62565	89747	8/29/2023	75.00
	1000-15-15100-513030-00000000-	62565	COM TX 082223/62565	89747	8/29/2023	44.70

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	1000-15-15100-513030-00000000-	62636	COM TX 082923/62636	89875	9/5/2023	85.00
	1000-15-15100-513030-00000000-	62660	COM TX 082923/62660	89875	9/5/2023	50.00
	1000-15-15100-513030-00000000-	62702	COM TX 082923/62702	89875	9/5/2023	85.00
	1000-15-15100-513030-00000000-	62702	COM TX 082923/62702	89875	9/5/2023	48.00
	1000-15-15100-513030-00000000-	62709	COM TX 082923/62709	89875	9/5/2023	85.00
	1000-15-15100-513030-00000000-	62709	COM TX 082923/62709	89875	9/5/2023	4.50
	1000-15-15100-513030-00000000-	62740	COM TX 082923/62740	89875	9/5/2023	50.00
	1000-15-15100-513030-00000000-	62740	COM TX 082923/62740	89875	9/5/2023	4.50
	1000-15-15100-513030-00000000-	62764	COM TX 082923/62764	89875	9/5/2023	85.00
	1000-15-15100-513030-00000000-	62764	COM TX 082923/62764	89875	9/5/2023	9.60
	1000-15-15100-513030-00000000-	64279	COM TX 082923/64279	89875	9/5/2023	50.00
	1000-15-15100-513030-00000000-	62475	COM TX 082823/62475	89875	9/5/2023	98.60
	1000-15-15100-513030-00000000-	61492A	COM TX 082823/61492A	89875	9/5/2023	57.80
	1000-15-15100-513030-00000000-	62471A	COM TX 082923/62471A	89875	9/5/2023	50.00
	1000-41-41100-515340-00000000-	62236	TOWING/IMPOUND FEES	90073	9/12/2023	50.00
	1000-41-41100-515340-00000000-	62473	TOWING/IMPOUND FEES	90073	9/12/2023	50.00
	1000-41-41100-515340-00000000-	62513	TOWING/IMPOUND FEES	90073	9/12/2023	110.00
	1000-41-41100-515340-00000000-	63488A	TOWING/IMPOUND FEES	90073	9/12/2023	50.00
	1000-41-41100-515340-00000000-	63583	TOWING/IMPOUND FEES	90073	9/12/2023	50.00
	1000-41-41100-515340-00000000-	63584	TOWING/IMPOUND FEES	90073	9/12/2023	50.00
	1000-41-41100-515340-00000000-	63595A	TOWING/IMPOUND FEES	90073	9/12/2023	50.00
	1000-41-41100-515340-00000000-	63484	OUT OF TOWN IMPOUND	90073	9/12/2023	2,125.00
	Total Paid by Vendor					11,238.90
JERRY PATE TURF AND IRRIGATION, INC.	1000-52-52300-515340-00000000-	462685	MOWING EQUIPMENT FOR PARKS & FIELDS - SPORTS	89839	9/5/2023	252.78
	Total Paid by Vendor					252.78
JOHN M DEBRO	1000-43-00000-515370-00000000-	MORNING 08/22/23	SUB JUDGE MORNING DOCKET	89688	8/29/2023	300.00
	1000-43-00000-515370-00000000-	AFTERNOON 08/22/23	SUB JUDGE AFTERNOON DOCKET	89688	8/29/2023	450.00
	1000-43-00000-515370-00000000-	SUBJUDGE-090623 AM	SUB JUDGE MUNICIPAL CRT- 090623 AM DOCKET	89987	9/12/2023	412.50
	Total Paid by Vendor					1,162.50
JONES FISH HATCHERIES & DISTRIBUTORS LLC	1000-52-52100-515370-00000000-	INV-23-20479	POND MAINTENANCE - JONES FARM	89840	9/5/2023	2,310.00
	Total Paid by Vendor					2,310.00
KATHLEEN JUDAH	1000-30-30200-515370-00000000-	K.JUDAH082323	BLANKET-GROUP EXERCISE INSTRUCTOR-JLC	90001556	9/5/2023	86.20
	Total Paid by Vendor					86.20
KENNEDY BROTHERS CONTRACTING	1000-14-14300-515370-00000000-	379900	FIRE STATION 5- CONCRETE FLOOR REPAIR	89841	9/5/2023	4,285.20
	Total Paid by Vendor					4,285.20
KNOLOGY OF HUNTSVILLE	1000-17-17100-515070-00000000-	0196528880823	POP 08/20/23-09/19/23 WOW SERVICES COH	89913	9/5/2023	75.98
	1000-17-17100-515070-00000000-	0194584020823	POP 08/20/23-09/19/23 WOW SERVICES COH	89913	9/5/2023	1,317.77
	Total Paid by Vendor					1,393.75
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	1000-17-17100-515250-00000000-	287868492	POP 04/01/23-06/30/23 COPIER SERVICES COH	89842	9/5/2023	25.83
	1000-17-17100-515250-00000000-	287311226	POP 04/01/23-05/10/23 COPIER SERVICES COH	89842	9/5/2023	16.11
	1000-17-17100-515250-00000000-	286996992	POP 04/06/23-05/05/23 COPIER SERVICES COH	89842	9/5/2023	63.89
	1000-17-17100-515250-00000000-	288883708	POP 08/01/23-08/25/23 COPIER SERVICES COH	89842	9/5/2023	5.95
	1000-17-17100-515250-00000000-	287517030	POP 05/06/23-06/05/23 COPIER SERVICES COH	89842	9/5/2023	63.89
	1000-17-17100-515250-00000000-	287868759	POP 04/01/23-06/30/23 COPIER SERVICES COH	89842	9/5/2023	121.81
	1000-17-17100-515250-00000000-	289120570	POP 08/01/23-08/31/23 KONICA MINOLTA COPIER SVCS	90021	9/12/2023	12.00
	1000-17-17100-515250-00000000-	289120071	POP 08/01/23-08/31/23 KONICA MINOLTA COPIER SVCS	90021	9/12/2023	160.31
	1000-17-17100-515250-00000000-	288642866	CREDIT FOR INVOICE 287517030 &286996992	90021	9/12/2023	-94.76
	Total Paid by Vendor					375.03
LANIER FORD SHAVER & PAYNE PC	1000-18-00000-515372-00000000-	177240	POP THRU 08/31/23 - OUTSIDE LEGAL SERVICES	90001611	9/12/2023	25.00
	1000-18-00000-515372-00000000-	177241	POP THRU 08/31/23 - OUTSIDE LEGAL SERVICES	90001611	9/12/2023	20,075.00
	1000-18-00000-515372-00000000-	177239	POP THRU 08/31/23 - OUTSIDE LEGAL SERVICES	90001611	9/12/2023	7,265.00
	1000-18-00000-515372-00000000-	177238	POP THRU 08/31/23 - OUTSIDE LEGAL SERVICES	90001611	9/12/2023	2,315.00
	1000-18-00000-515372-00000000-	177237	POP THRU 08/31/23 - OUTSIDE LEGAL SERVICES	90001611	9/12/2023	197.00
	1000-18-00000-515372-00000000-	177235	POP THRU 08/31/23 - OUTSIDE LEGAL SERVICES	90001611	9/12/2023	250.00
	1000-18-00000-515372-00000000-	177236	POP THRU 08/31/23 - OUTSIDE LEGAL SERVICES	90001611	9/12/2023	200.00
	1000-18-00000-515372-00000000-	177242	POP THRU 08/31/23 - OUTSIDE LEGAL SERVICES	90001611	9/12/2023	3,370.00
	Total Paid by Vendor					33,697.00
LEXISNEXIS MATTHEW BENDER	1000-18-00000-515340-00000000-	38069318	BLANKET - MISCELLANEOUS LEGAL PUBLICATIONS	89843	9/5/2023	201.10
	Total Paid by Vendor					201.10
LEXISNEXIS RISK SOLUTIONS	1000-70-70200-515370-00000000-	1629841-20230831	POP 8/1-8/31RISK DATA MANAGEMENT (BLANKET PO)	90023	9/12/2023	365.99
	Total Paid by Vendor					365.99
LINDERMAN ANIMAL HOSPITAL	1000-50-00000-515162-00000000-	435477	BLANKET PO LOW INCOME/SPAY/NEUTER/RABIES	89844	9/5/2023	10.00

	Total Paid by Vendor					10.00
LISA WARNER	1000-50-00000-515163-00000000-	104682	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	89830	9/5/2023	110.00
	1000-50-00000-515163-00000000-	104671	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	89830	9/5/2023	55.00
	1000-50-00000-515163-00000000-	104672	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	89830	9/5/2023	55.00
	1000-50-00000-515162-00000000-	104769	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	90010	9/12/2023	119.30
	1000-50-00000-515163-00000000-	104860	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	90010	9/12/2023	55.00
	Total Paid by Vendor					394.30
MADISON COUNTY	1000-00-00000-231502-00000000-	AUGUST 2023	AUGUST 2023 MONTHLY REPORT	90028	9/12/2023	22,289.54
	Total Paid by Vendor					22,289.54
MADISON COUNTY AUTO PARTS INC	1000-15-15100-513030-00000000-	249427	NAPA TRX DATE 081523	89716	8/29/2023	2.36
	1000-15-15100-513030-00000000-	249427	NAPA TRX DATE 081523	89716	8/29/2023	63.13
	1000-15-15100-513030-00000000-	249427	NAPA TRX DATE 081523	89716	8/29/2023	549.07
	1000-15-15100-513030-00000000-	249427	NAPA TRX DATE 081523	89716	8/29/2023	126.52
	1000-15-15100-513030-00000000-	249427	NAPA TRX DATE 081523	89716	8/29/2023	538.68
	1000-15-15100-513030-00000000-	249427	NAPA TRX DATE 081523	89716	8/29/2023	31.59
	1000-15-15100-513030-00000000-	249427	NAPA TRX DATE 081523	89716	8/29/2023	240.72
	1000-15-15100-513030-00000000-	249427	NAPA TRX DATE 081523	89716	8/29/2023	304.68
	1000-15-15100-513030-00000000-	249427	NAPA TRX DATE 081523	89716	8/29/2023	47.83
	1000-15-15100-513030-00000000-	249427	NAPA TRX DATE 081523	89716	8/29/2023	2.90
	1000-15-15100-513030-00000000-	249427	NAPA TRX DATE 081523	89716	8/29/2023	2.49
	1000-15-15100-513030-00000000-	249427	NAPA TRX DATE 081523	89716	8/29/2023	25.37
	1000-15-15100-513030-00000000-	249427	NAPA TRX DATE 081523	89716	8/29/2023	68.59
	1000-15-15100-513030-00000000-	249427	NAPA TRX DATE 081523	89716	8/29/2023	50.77
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	1000-55-55400-514010-00000000-	250001	FY23 VARIOUS FLUIDS, AUTOMOTIVE-PWS BLANKET	90029	9/12/2023	12.72
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MADISON COUNTY CIRCUIT COURT	1000-00-00000-231401-00000000-	AUGUST 2023	AUGUST 2023 MONTHLY REPORT	90024	9/12/2023	2,676.47
	1000-00-00000-231400-00000000-	AUGUST 2023 REPORT	AUGUST 2023 MONTHLY REPORT	90026	9/12/2023	2,681.47
	1000-00-00000-231400-00000000-	AUGUST 2023 MONTHLY	PMT FOR MONTH OF AUGUST 2023	90025	9/12/2023	329.07
	Total Paid by Vendor					5,687.01
MADISON COUNTY COMMISSION	1000-00-00000-231403-00000000-	AUGUST 2023	AUGUST 2023 MONTHLY REPORT	90027	9/12/2023	999.00
	Total Paid by Vendor					999.00
MADISON COUNTY COMMISSION	1000-00-00000-610031-00000000-	SEPT FY23 JAIL OP	SEPT JAIL OPER SPEC APP MONTHLY PYMT ORD 22-736	90030	9/12/2023	175,000.00
	1000-14-14100-515700-00000000-	SEPT FY23 JAIL OP	SEPT JAIL OPER SPEC APP MONTHLY PYMT ORD 22-736	90030	9/12/2023	-50,171.46
	Total Paid by Vendor					124,828.54
MARK B HASTINGS	1000-43-00000-515370-00000000-	4057 2ND SESSION	INST-ADD CLASS 08/22/23 CLS #4057 2ND SESSION	89699	8/29/2023	105.00
	Total Paid by Vendor					105.00
MARSH USA, INC	1000-19-00000-515220-00000000-	2392321	NOTARY BOND FOR LISA ENSINGER	89711	8/29/2023	50.00
	1000-19-00000-515220-00000000-	2393393	POLYGRAPH BOND FOR KATHY MELINDA PIERCE	89711	8/29/2023	100.00
	1000-19-00000-515220-00000000-	2394667	NOTARY BOND FOR WONDA BILLINGSLEY	89837	9/5/2023	50.00
	1000-19-00000-515220-00000000-	2396356	POLYGRAPH EXAMINER BOND FOR RICHARD NELSON	89837	9/5/2023	100.00
	Total Paid by Vendor					300.00

MARTINSON & BEASON P C	1000-43-00000-515043-00000000-	11221995	FOR INDIGENT DEFENSE SERVICES FOR 11221995	89719	8/29/2023	392.00
	Total Paid by Vendor					392.00
MCGRUFF TIRE CO INC	1000-00-00000-140101-00000000-	4660056739	TIRES	90001561	9/5/2023	3,340.80
	1000-00-00000-140101-00000000-	4660056634	TIRES	90001561	9/5/2023	1,706.98
	1000-00-00000-140101-00000000-	4660056290	TIRES	90001561	9/5/2023	1,706.98
	1000-00-00000-140101-00000000-	4660056178	TIRES	90001561	9/5/2023	2,505.60
	1000-00-00000-140101-00000000-	4660056004	TIRES	90001561	9/5/2023	2,103.72
	Total Paid by Vendor					11,364.08
MCKESSON MEDICAL SURGICAL GOVERNMENT	1000-42-42100-515340-00000000-	21049222	CPR TRAINING MANNEQUINNS	90035	9/12/2023	1,145.21
	Total Paid by Vendor					1,145.21
MELANIE E JOHNSON	1000-30-30600-515340-00000000-	TATAEEZEE 08/31/23	POP: 08/14/23-08/31/23 ADULT SOFTBALL LEAGUE METRO	90001577	9/5/2023	333.65
	1000-30-30600-515520-00000000-	TATAEEZEE 08/31/23	POP: 08/14/23-08/31/23 ADULT SOFTBALL LEAGUE METRO	90001577	9/5/2023	854.35
	Total Paid by Vendor					1,188.00
MERIDIANVILLE PET HOSPITAL	1000-50-00000-515162-00000000-	62305	BLANKET PO RABIES, SPAY, NEUTER	89721	8/29/2023	10.00
	Total Paid by Vendor					10.00
MERRILL KAY HUDNALL	1000-50-00000-515340-00000000-	08/01/23-08/30/23	POP: 08/01/23-08/30/23 RELIEF VETERINARIAN	90036	9/12/2023	3,150.00
	Total Paid by Vendor					3,150.00
METRO UMPIRES ASSOCIATION	1000-30-30600-515520-00000000-	METRO 0814-0831	POP: 08/14/23-08/31/23 ADULT LEAGUE SOFTBALL METRO	89847	9/5/2023	3,300.00
	Total Paid by Vendor					3,300.00
MICHAEL SANOM COMMUNICATIONS INC.	1000-15-15100-515790-00000000-	21534	FORD MOTOR CO ON SITE FLEET TRAINING-SOLE SOURCE	89848	9/5/2023	15,000.00
	Total Paid by Vendor					15,000.00
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	323387	Payroll Run 1 - Warrant 230903	89937	9/7/2023	7,636.00
	Total Paid by Vendor					7,636.00
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	323401	Payroll Run 1 - Warrant 230903	89938	9/7/2023	1,128.27
	Total Paid by Vendor					1,128.27
MICROGENICS CORPORATION	1000-43-00000-515340-00000000-	1015879	SUPPLIES FOR DRUG LAB / NETTA S. 256-427-7803	90037	9/12/2023	2,440.00
	Total Paid by Vendor					2,440.00
MOBILE COMMUNICATIONS AMERICA INC	1000-17-17100-515070-00000000-	80114249	POP: 08/01/23-08/31/23 MCA 400MHZ RADIOS COH	90001518	8/29/2023	993.17
	Total Paid by Vendor					993.17
MOTOROLA SOLUTIONS	1000-42-42100-520500-00000000-	8281677486	PORTABLE RADIOS	89723	8/29/2023	4,536.00
	1000-42-42100-520500-00000000-	8281679801	PORTABLE RADIOS	89723	8/29/2023	15,366.25
	Total Paid by Vendor					19,902.25
MUNICIPAL EMERGENCY SERVICES	1000-42-42200-515130-00000000-	IN1925169	TURN OUT LOCKER HANGERS	89846	9/5/2023	249.50
	Total Paid by Vendor					249.50
NATIONAL FIRE PROTECTION ASSOCIATION	1000-17-17100-515250-00000000-	BM856336	POP: THRU 08/31/2024 SUBSCRIPTION FOR FIRE 2023-24	89726	8/29/2023	178.25
	1000-00-00000-140200-00000000-	BM856336	POP: THRU 08/31/2024 SUBSCRIPTION FOR FIRE 2023-24	89726	8/29/2023	1,960.75
	Total Paid by Vendor					2,139.00
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	323394	Payroll Run 1 - Warrant 230903	89918	9/6/2023	104,038.01
	Total Paid by Vendor					104,038.01
NAVIGATION ELECTRONICS INC	1000-74-74200-515250-00000000-	0093274-IN	SOLE SOURCE - TRIMBLE SURVEY EQUIPMENT	90043	9/12/2023	5,395.50
	Total Paid by Vendor					5,395.50
NECAM	1000-17-17100-515250-00000000-	93058201	POP: 08/24/23-08/23/24 SOURCE INTEGRA-ID AFIS MTCE	89851	9/5/2023	3,960.50
	1000-00-00000-140200-00000000-	93058201	POP: 08/24/23-08/23/24 SOURCE INTEGRA-ID AFIS MTCE	89851	9/5/2023	43,565.50
	1000-17-17100-515250-00000000-	93060683	POP: 09/01/23-08/31/24 NEOFACE WIDENET SOFTWARE	90044	9/12/2023	4,166.67
	1000-00-00000-140200-00000000-	93060683	POP: 09/01/23-08/31/24 NEOFACE WIDENET SOFTWARE	90044	9/12/2023	45,833.33
	Total Paid by Vendor					97,526.00
NEXAIR LLC	1000-55-55400-515340-00000000-	0011276714	FY23 CYLINDER MAINTENANCE BLANKET	90046	9/12/2023	150.25
	Total Paid by Vendor					150.25
NORTH AMERICA FIRE EQUIPMENT CO INC	1000-42-42100-515340-00000000-	1226181	HEAVY RESCUE BOTTLE CARRIER	89725	8/29/2023	80.00
	1000-42-42100-515340-00000000-	1226557	WEST DC GOLD GAS MONITOR	89725	8/29/2023	2,236.00
	1000-42-42100-515340-00000000-	P-1211097	HAZMAT SUIT VALVE	89725	8/29/2023	93.00
	1000-42-42100-515610-00000000-	1226896	ROPE WASHER	89850	9/5/2023	105.00
	1000-42-42100-515340-00000000-	1227215	WATER CAN STRAPS	89850	9/5/2023	224.00
	1000-42-42100-515340-00000000-	1227961	SCENE LIGHT FOR CHIEF STUCKEY	89850	9/5/2023	1,312.00
	Total Paid by Vendor					4,050.00
NYS CHILD SUPPORT PROCESSING (SDU)	1000-00-00000-210180-00000000-	323385	Payroll Run 1 - Warrant 230903	89939	9/7/2023	11.53
	Total Paid by Vendor					11.53
OCCUPATIONAL HEALTH GROUP	1000-16-16300-515370-00000000-	217958	POP: 05/23/23 MRODRUGSCNSHLTHCNTR2227DRAKEAVE	89729	8/29/2023	49.50
	1000-16-16300-515370-00000000-	217959	POP: 05/24/23-06/15/23MRODRUGSCNSHLTHCNTR2227DRAKe	89729	8/29/2023	1,039.50
	1000-16-16300-515370-00000000-	218385	POP: 03/29/23-06/22/23 MRODRUGSCNSHLTHCNTR2227	89729	8/29/2023	843.00
	1000-16-16300-515370-00000000-	218541	POP: 06/05/23-06/28/23 MRODRUGSCNSHLTHCNTR2227	89729	8/29/2023	148.50
	1000-16-16300-515370-00000000-	219080	POP: 06/19/23 MRODRUGSCNSHLTHCNTR	89729	8/29/2023	165.00

	1000-16-16300-515370-00000000-	220102	POP: 06/2923-07/17/23MRODRUGSCNSHLTHCNTR	89729	8/29/2023	643.50
	1000-16-16300-515370-00000000-	220265	POP: 06/26/23-07/25/23 MRODRUGSCNSHLTHCNTR	89729	8/29/2023	864.00
	1000-16-16300-515370-00000000-	220373	POP: 07/07/23 MRODRUGSCNSHLTHCNTR	89729	8/29/2023	70.00
	1000-16-16300-515370-00000000-	220374	POP: 07/07/23 MRODRUGSCNSHLTHCNTR	89729	8/29/2023	49.50
	1000-16-16300-515370-00000000-	221547	POP: 07/01/23-07/16/23 MRODRUGSCNSHLTHCNTR	89729	8/29/2023	148.50
	1000-42-42100-515050-00000000-	214163	POP: 03/30/23-04/05/23VACCINES / PHYSICALS BLANKET	89852	9/5/2023	420.00
	1000-42-42100-515370-00000000-	214163	POP: 03/30/23-04/05/23VACCINES / PHYSICALS BLANKET	89852	9/5/2023	480.00
	1000-42-42100-515050-00000000-	221901	POP: 07/28/23 VACCINES / PHYSICALS BLANKET	89852	9/5/2023	140.00
	1000-42-42100-515050-00000000-	216786	POP: 05/15/23-05/17/23VACCINES / PHYSICALS BLANKET	89852	9/5/2023	120.00
	Total Paid by Vendor					5,181.00
OCR WATER & FIRE PROTECTION AUTHORITY	1000-14-14100-515700-00000000-	010-01147-01-083123	POP: 07/18/23-08/21/23 19 UTILITIES WATER SERVICES	90053	9/12/2023	18.08
	1000-14-14100-515700-00000000-	010-01145-01-083123	POP: 07/18/23-08/21/23 19 UTILITIES WATER SERVICES	90053	9/12/2023	757.10
	1000-14-14100-515700-00000000-	010-01146-01-083123	POP: 07/18/23-08/21/23 19 UTILITIES WATER SERVICES	90053	9/12/2023	193.11
	Total Paid by Vendor					968.29
OFFICE FURNITURE OUTLET INC	1000-41-41100-515340-00000000-	221475	DC AREA FILE PEDESTALS	89728	8/29/2023	568.08
	1000-52-52100-515340-00000000-	300090	OFFICE CHAIR FOR ADMIN OFFICE	90049	9/12/2023	345.00
	Total Paid by Vendor					913.08
OFFICE OF PROSECUTION SERVICES	1000-00-00000-231500-00000000-	PRETRIAL AUG 2023	POP: 08/01/23-08/25/23 PRETRIAL DVIERSON DATABASE	90061	9/12/2023	196.00
	Total Paid by Vendor					196.00
ON LINE INFORMATION SERVICE INC	1000-18-00000-515340-00000000-	13390-090123	POP: 08/01/23-09/30/23 ALACOURT ONLINE SERVICES	90051	9/12/2023	290.25
	1000-16-16100-515370-00000000-	13402-090123	POP: 09/01/23-09/30/23 OUTSIDE PROFESSIONAL SERV	90052	9/12/2023	137.00
	Total Paid by Vendor					427.25
PARKER TECHNOLOGY LLC	1000-53-53200-513010-PK1020XX-	26577	BLANKET P.O) CALL BUNDLE OF GARAGES "B","D","M"	89854	9/5/2023	289.74
	1000-53-53200-513010-PK1030XX-	26577	BLANKET P.O) CALL BUNDLE OF GARAGES "B","D","M"	89854	9/5/2023	504.49
	1000-53-53200-513010-PK1051XX-	26577	BLANKET P.O) CALL BUNDLE OF GARAGES "B","D","M"	89854	9/5/2023	274.74
	Total Paid by Vendor					1,068.97
PASSPORT LABS INC	1000-53-53100-515044-00000000-	INV-1040564	MOBILE PAY PARKING TRANSACTION FEE - BLANKET	90054	9/12/2023	1,498.25
	Total Paid by Vendor					1,498.25
PATTERSON POPE INC	1000-16-16100-515340-00000000-	339676-1	OFFICE SUPPLIES 308 FOUNTAIN CIRCLE - HR	89731	8/29/2023	225.59
	Total Paid by Vendor					225.59
PEACE COMMUNICATIONS HUNTSVILLE LLC	1000-17-17100-515070-00000000-	6121	POP: 07/01/23-09/30/23 TRAVELLER INTERNET	90001620	9/12/2023	598.00
	1000-17-17100-515070-00000000-	5859	FY23 BLANKET PO TRAVELLER INTERNET WPC QR BILLING	89855	9/5/2023	598.00
	Total Paid by Vendor					1,196.00
PERFORMANCE TIRE & SERVICE CENTER LLC	1000-00-00000-140101-00000000-	102330	TIRES	89857	9/5/2023	1,254.88
	1000-00-00000-140101-00000000-	102292	TIRES	89857	9/5/2023	969.50
	1000-00-00000-140101-00000000-	102280	TIRES	89857	9/5/2023	2,728.40
	1000-00-00000-140101-00000000-	102169	TIRES	89857	9/5/2023	266.00
	1000-00-00000-140101-00000000-	102104	TIRES	89857	9/5/2023	2,728.40
	Total Paid by Vendor					7,947.18
PINNACLE NETWORKX LLC	1000-17-17400-520200-00000000-	17752	QUOTE PINNACLE 5 SCANNERS FOR FINANCE	89858	9/5/2023	1,660.85
	Total Paid by Vendor					1,660.85
PITNEY BOWES GLOBAL FINANCIAL SERVICES	1000-12-12500-515340-00000000-	3317920416	POP: 06/24/23-09/23/23PITNEY BOWES LEASE FOR FY 23	89732	8/29/2023	2,198.97
	Total Paid by Vendor					2,198.97
PORTER ROOFING CONTRACTORS INC	1000-14-14300-513010-00000000-	18060	2023 BLANKET PO ROOFING REPAIRS	89733	8/29/2023	76.29
	1000-14-14300-513010-00000000-	18141	2023 BLANKET PO ROOFING REPAIRS	89860	9/5/2023	102.13
	1000-14-14300-513010-00000000-	18142	2023 BLANKET PO ROOFING REPAIRS	89860	9/5/2023	243.75
	1000-14-14300-513010-00000000-	18143	2023 BLANKET PO ROOFING REPAIRS	89860	9/5/2023	143.79
	1000-14-14300-513010-00000000-	18144	2023 BLANKET PO ROOFING REPAIRS	89860	9/5/2023	513.95
	1000-14-14300-513010-00000000-	18145	2023 BLANKET PO ROOFING REPAIRS	89860	9/5/2023	184.03
	1000-14-14300-513010-00000000-	18146	2023 BLANKET PO ROOFING REPAIRS	89860	9/5/2023	115.82
	1000-14-14300-513010-00000000-	18147	2023 BLANKET PO ROOFING REPAIRS	89860	9/5/2023	96.29
	1000-14-14300-513010-00000000-	18151	2023 BLANKET PO ROOFING REPAIRS	89860	9/5/2023	223.73
	1000-14-14300-513010-00000000-	18152	2023 BLANKET PO ROOFING REPAIRS	89860	9/5/2023	279.11
	1000-14-14300-513010-00000000-	18153	2023 BLANKET PO ROOFING REPAIRS	89860	9/5/2023	115.82
	1000-14-14300-513010-00000000-	18154	2023 BLANKET PO ROOFING REPAIRS	89860	9/5/2023	83.20
	1000-14-14300-513010-00000000-	18157	2023 BLANKET PO ROOFING REPAIRS	89860	9/5/2023	210.42
	1000-14-14300-513010-00000000-	18158	2023 BLANKET PO ROOFING REPAIRS	89860	9/5/2023	275.03
	1000-14-14300-513010-00000000-	18211	2023 BLANKET PO ROOFING REPAIRS	90057	9/12/2023	91.17
	1000-14-14300-513010-00000000-	18212	2023 BLANKET PO ROOFING REPAIRS	90057	9/12/2023	276.25
	Total Paid by Vendor					3,030.78
PPG PITTSBURGH PAINTS	1000-52-52300-513010-00000000-	922802171708	ATHLETIC FIELD PAINT WHITE & BLUE - SPORTS (BJ)	89859	9/5/2023	5,617.50
	1000-52-52300-513010-00000000-	922802171915	ATHLETIC FIELD PAINT WHITE & BLUE - SPORTS (BJ)	89859	9/5/2023	3,558.75

	1000-52-52300-513010-00000000-	922802172228	PAINT FOR EQUIPMENT ID - SPORTS (ERNESTO)	90056	9/12/2023	40.29
	Total Paid by Vendor					9,216.54
PRECISION DELTA GROUP	1000-41-41305-515340-00000000-	28264	12 GA PELLET AMMO	89861	9/5/2023	3,989.72
	Total Paid by Vendor					3,989.72
PREMIER ON SITE FLEET SERVICES	1000-15-15100-513030-00000000-	30921	COM TX 082323/30921	90001565	9/5/2023	475.95
	1000-15-15100-513030-00000000-	30921	COM TX 082323/30921	90001565	9/5/2023	815.35
	Total Paid by Vendor					1,291.30
PREMISE HEALTH SYSTEMS INC	1000-16-16300-518040-00000000-	221378	POP: 09/01/23-09/30/23EMP & RETIREE PROG MGMT FEES	90001622	9/12/2023	39,010.00
	Total Paid by Vendor					39,010.00
PRO ELECTRIC INC	1000-14-14300-513010-00000000-	W71624	2023 BLANKET PO -LIGHTING REPAIRS BALLFIELD	90001522	8/29/2023	412.50
	1000-14-14300-513010-00000000-	W43387	2023 BLANKET PO ELECTRICAL REPAIRS	90001522	8/29/2023	112.50
	1000-14-14300-513010-00000000-	W43376	SANDHURST PARK- REPLACE LIGHT POLES	90001566	9/5/2023	37,773.55
	1000-14-14300-513010-00000000-	W43386	2023 BLANKET PO ELECTRICAL REPAIRS	90001566	9/5/2023	1,974.89
	1000-14-14300-513010-00000000-	W81491	2023 BLANKET PO ELECTRICAL REPAIRS	90001566	9/5/2023	1,036.35
	1000-14-14300-513010-00000000-	W43389	2023 BLANKET PO ELECTRICAL REPAIRS	90001566	9/5/2023	679.45
	1000-14-14300-513010-00000000-	W43390	2023 BLANKET PO ELECTRICAL REPAIRS	90001566	9/5/2023	112.50
	1000-14-14300-513010-00000000-	W43391	2023 BLANKET PO ELECTRICAL REPAIRS	90001623	9/12/2023	155.00
	1000-14-14300-513010-00000000-	W71626	POP: 08/15/23-08/21/23 LIGHTING REPAIRS BALLFIELD	90001623	9/12/2023	5,541.83
	Total Paid by Vendor					47,798.57
PRO RAIN IRRIGATION SERVICES INC	1000-52-52100-515370-00000000-	JULY 10, 2023	POP: 07/10/23 TURFPLANING JHP CROSS COUNTRY	89734	8/29/2023	14,186.30
	1000-52-52100-515370-00000000-	AUGUST 25, 2023	POP: 08/25/23 TURFPLANING AT FERN BELL	90058	9/12/2023	4,332.00
	Total Paid by Vendor					18,518.30
PRO-AIR SERVICES INC	1000-14-14300-513010-00000000-	101030	2023 BLANKET PO HVAC REPAIRS	89735	8/29/2023	3,775.68
	1000-14-14300-513010-00000000-	101036	2023 BLANKET PO HVAC REPAIRS	89735	8/29/2023	2,898.17
	1000-14-14300-513010-00000000-	101037	2023 BLANKET PO HVAC REPAIRS	89735	8/29/2023	883.75
	1000-14-14300-513010-00000000-	101038	2023 BLANKET PO HVAC REPAIRS	89735	8/29/2023	922.82
	1000-14-14300-513010-00000000-	101039	2023 BLANKET PO HVAC REPAIRS	89735	8/29/2023	476.00
	1000-14-14300-513010-00000000-	101045	2023 BLANKET PO HVAC REPAIRS	89735	8/29/2023	2,229.35
	1000-14-14300-513010-00000000-	101046	2023 BLANKET PO HVAC REPAIRS	89735	8/29/2023	775.20
	1000-14-14300-513010-00000000-	101047	2023 BLANKET PO HVAC REPAIRS	89735	8/29/2023	1,209.03
	1000-14-14300-513010-00000000-	101048	2023 BLANKET PO HVAC REPAIRS	89735	8/29/2023	216.00
	1000-14-14300-513010-00000000-	101061	2023 BLANKET PO HVAC REPAIRS	89862	9/5/2023	410.64
	1000-14-14300-513010-00000000-	101060	POP: 07/25/23-08/07/23 HVAC REPAIRS	90059	9/12/2023	2,618.37
	1000-14-14300-513010-00000000-	101064	2023 BLANKET PO HVAC SERVICES	90059	9/12/2023	348.00
	1000-14-14300-513010-00000000-	101063	2023 BLANKET PO HVAC SERVICES	90059	9/12/2023	470.00
	1000-14-14300-513010-00000000-	101065	POP: 05/10/23-08/16/23 HVAC REPAIRS	90059	9/12/2023	15,431.11
	Total Paid by Vendor					32,664.12
PROFESSIONAL SALES GROUP OF NORTH ALABAMA	1000-52-52400-515340-00000000-	19888	SAFETY VESTS FOR HAYS NATURE PRESERVE	89863	9/5/2023	90.00
	1000-30-30600-515340-00000000-	20049	ANT CONTROL AT METRO SPORTSPLEX	90060	9/12/2023	210.00
	1000-52-52500-515340-00000000-	20053	SIGNS FOR CREWS & TRAILER HITCH PINS - WEST	90060	9/12/2023	392.00
	Total Paid by Vendor					692.00
PROJECT RESOURCES GROUP INC	1000-19-00000-515190-00000000-	CLAIM FY23-182	SETTLEMENT OF CLAIM FY23-182	89864	9/5/2023	1,029.99
	1000-19-00000-515190-00000000-	CLAIM FY23-187	SETTLEMENT OF CLAIM FY23-187	89865	9/5/2023	1,180.00
	Total Paid by Vendor					2,209.99
PROLOGIC ITS LLC	1000-41-41303-515340-00000000-	INV08375	GETAC BWC'S	89736	8/29/2023	7,565.60
	1000-41-41100-515340-00000000-	INV08636	BWC ADAPTERS	89736	8/29/2023	276.75
	Total Paid by Vendor					7,842.35
PROPST PROPERTIES LLC	1000-53-53200-515700-PK1030XX-	UTIL-AUGUST-2023	POP: 08/01/23-08/31/23 UTIL REIMBURSEMENT BILLING	89737	8/29/2023	1,563.84
	Total Paid by Vendor					1,563.84
QUALITY CREATIVE LANDSCAPING OF HUNTSVILLE LLC	1000-52-52100-515370-00000000-	1111	POP:9/2023 LANDSCAPE MAINT- MARK RUSSELL (BLANKET)	89866	9/5/2023	595.00
	1000-52-52100-515370-00000000-	1024	POP: 07/01/23-07/31/23 LANDSCAPE MAINTENANCE	90062	9/12/2023	595.00
	Total Paid by Vendor					1,190.00
RED RIVER SPECIALTIES INC	1000-52-52500-513010-00000000-	824398	WEED CONTROL FOR WEST ZONES - WEST MAINT (STEVE)	89867	9/5/2023	7,602.00
	1000-52-52500-513010-00000000-	824399	WEED CONTROL FOR WEST ZONES - WEST MAINT (STEVE)	89867	9/5/2023	13,952.00
	1000-52-52600-513010-00000000-	823906	ROUNDUP & ELEMENT CHEMICALS FOR NORTH (SCRUBBY)	89867	9/5/2023	2,988.00
	1000-52-52600-513010-00000000-	823925	ROUNDUP & ELEMENT CHEMICALS FOR NORTH (SCRUBBY)	89867	9/5/2023	4,577.00
	1000-52-52300-513010-00000000-	825410	CHEMICALS FOR SPORTS	90063	9/12/2023	13,952.00
	1000-52-52300-513010-00000000-	825414	CHEMICALS FOR JOHN HUNT PARK - IRRIGATION (RICKY)	90063	9/12/2023	61.20
	Total Paid by Vendor					43,132.20
REFUND PAYMENTS	1000-00-00000-130205-00000000-	REFUND# 513	REFUND# 513 FOR SALES TAX	89742	8/29/2023	9,885.37
	1000-00-00000-130205-00000000-	REFUND# 64133	REFUND# 64133 FOR PENALTY WAIVED	89741	8/29/2023	1,207.60
	1000-50-00000-425124-00000000-	REF RCPT #R23-004039	CUSTOMER DID NOT LEAVE IN HSV CITY LIMITS	89740	8/29/2023	35.00

	1000-12-00000-410100-00000000-	REFUND # 58009	REFUND # 58009 - BUSINESS LICENSE PRIVILEGE TAX	89743	8/29/2023	296.14
	1000-00-00000-130205-00000000-	61144 REFUND	#61144 REFUND FOR OVERPMT SU TAX	89739	8/29/2023	857.50
	1000-50-00000-425124-00000000-	REF RCPT #R23-004316	REFUND OF LIFETIME LICENSE FEE	89745	8/29/2023	25.00
	1000-30-30403-422154-00000000-	POOL REFUND	DRAMATIC POOL SCHEDULE WHERE PATRON CANNOT SWIM	89869	9/5/2023	70.00
	1000-19-00000-515045-00000000-	PROMENADE REFUNDS	PHASE 1 PERFORMANCE BONDS REFUNDS	89871	9/5/2023	68,322.00
	1000-19-00000-515045-00000000-	PROMENADE REFUNDS	PHASE 1 PERFORMANCE BONDS REFUNDS	89871	9/5/2023	12,250.00
	1000-19-00000-515045-00000000-	PROMENADE REFUNDS	PHASE 1 PERFORMANCE BONDS REFUNDS	89871	9/5/2023	50,730.00
	1000-19-00000-515045-00000000-	PROMENADE REFUNDS	PHASE 1 PERFORMANCE BONDS REFUNDS	89871	9/5/2023	9,250.00
	1000-00-00000-130205-00000000-	REFUND # 58009	REFUND # 58009 OF PENALTY WAIVED	90067	9/12/2023	6,084.96
	1000-00-00000-220450-00000000-	RECEIPT # 71064	PARTIAL REFUND OF PERF BOND FOR PEBBLE CREEK	90066	9/12/2023	156,725.00
	Total Paid by Vendor					315,738.57
REGIONS BANK	1000-00-00000-200006-00000000-	8/23 PMT-7/23 TRX	PCARD AUGUST PAYMENT FOR JULY TRX	89662	8/28/2023	128,993.02
	1000-00-00000-200006-00000000-	8/23 PMT-7/23 TRX	PCARD AUGUST PAYMENT FOR JULY TRX	89662	8/28/2023	2,299.76
	Total Paid by Vendor					131,292.78
REID HOPKINS	1000-19-00000-515190-00000000-	CLAIM FY23-175	SETTLEMENT OF CLAIM FY23-175	89872	9/5/2023	35.96
	Total Paid by Vendor					35.96
REPUBLIC SERVICES INC	1000-14-14310-515370-00000000-	0979-001048778	POP: 08/01/23-08/31/23T PO REFUSE SERVICES	89873	9/5/2023	5,192.25
	1000-53-53200-513010-PK1060XX-	0979-001049209	POP: 09/01/23-09/30/23 REFUSE CONTNR SERV.	89873	9/5/2023	43.30
	1000-55-55400-515730-00000000-	0979-001051775	FY23 30YD ROLL OFF BLANKET (MAINT)	90070	9/12/2023	415.00
	1000-14-14310-515370-00000000-	0979-001051465	POP: 08/08/23-08/28/23 REFUSE SERVICES	90070	9/12/2023	980.00
	Total Paid by Vendor					6,630.55
RETIREMENT SYSTEMS OF ALABAMA	1000-00-00000-210160-00000000-	323389	Payroll Run 1 - Warrant 230903	89921	9/6/2023	1,190,421.50
	Total Paid by Vendor					1,190,421.50
RICHARD K LAO	1000-41-41100-515670-00000000-	28-08/03/2023	ACADEMY CADET UNIFORM ALTERATIONS: BLANKET PO	90033	9/12/2023	75.00
	Total Paid by Vendor					75.00
ROCKET CITY GARAGE SERVICE LLC	1000-15-15100-513010-00000000-	20235198	LIFT REPAIRS FOR LIGHT AUTO LIFT	90074	9/12/2023	2,413.50
	Total Paid by Vendor					2,413.50
ROCKET CITY RENTAL LLC	1000-51-00000-513010-00000000-	49795-1	POP: 08/30/23 AERATOR RENTAL	89876	9/5/2023	234.90
	Total Paid by Vendor					234.90
ROGERS GROUP INC	1000-00-00000-220400-00000000-	386422-71-2RET	2327 - HANDRAIL REPAIR - BANKHEAD PKWY - FINAL RET	89748	8/29/2023	331.04
	1000-00-00000-220400-00000000-	386422-72-2RET	2327 - HANDRAIL REPAIR GREEN COVE RD - FINAL RET	89748	8/29/2023	117.21
	Total Paid by Vendor					448.25
S & S FIRESTONE INC	1000-15-15100-513030-00000000-	4230004061	COM TX 082223/4230004061	90001499	8/29/2023	33.00
	1000-15-15100-513030-00000000-	4230004061	COM TX 082223/4230004061	90001499	8/29/2023	75.00
	1000-15-15100-513030-00000000-	4230004144	COM TX 082223/4230004144	90001499	8/29/2023	59.00
	1000-15-15100-513030-00000000-	4230004181	COM TX 082223/4230004181	90001499	8/29/2023	75.00
	1000-15-15100-513030-00000000-	4230004181	COM TX 082223/4230004181	90001499	8/29/2023	76.00
	1000-15-15100-513030-00000000-	4230004181	COM TX 082223/4230004181	90001499	8/29/2023	758.00
	1000-15-15100-513030-00000000-	4230004181	COM TX 082223/4230004181	90001499	8/29/2023	59.90
	1000-15-15100-513030-00000000-	4230004228	COM TX 082223/4230004228	90001499	8/29/2023	75.00
	1000-15-15100-513030-00000000-	4230004228	COM TX 082223/4230004228	90001499	8/29/2023	45.00
	1000-15-15100-513030-00000000-	4230004228	COM TX 082223/4230004228	90001499	8/29/2023	574.00
	1000-15-15100-513030-00000000-	4230004228	COM TX 082223/4230004228	90001499	8/29/2023	55.00
	1000-15-15100-513030-00000000-	4230004344	COM TX 082523/4230004344	90001540	9/5/2023	75.00
	1000-15-15100-513030-00000000-	4230004344	COM TX 082523/4230004344	90001540	9/5/2023	33.00
	1000-15-15100-513030-00000000-	4230004262	COM TX 082823/4230004262	90001540	9/5/2023	75.00
	1000-15-15100-513030-00000000-	4230004262	COM TX 082823/4230004262	90001540	9/5/2023	1,110.72
	1000-15-15100-513030-00000000-	4230004262	COM TX 082823/4230004262	90001540	9/5/2023	76.00
	1000-15-15100-513030-00000000-	4230004343	COM TX 082823/4230004343	90001540	9/5/2023	75.00
	1000-15-15100-513030-00000000-	4230004343	COM TX 082823/4230004343	90001540	9/5/2023	15.00
	1000-15-15100-513030-00000000-	4230004347	COM TX 082823/4230004347	90001540	9/5/2023	75.00
	1000-15-15100-513030-00000000-	4230004347	COM TX 082823/4230004347	90001540	9/5/2023	40.00
	1000-15-15100-513030-00000000-	4230004347	COM TX 082823/4230004347	90001540	9/5/2023	294.99
	1000-15-15100-513030-00000000-	4230004400	COM TX 082823/4230004400	90001540	9/5/2023	15.00
	1000-15-15100-513030-00000000-	4230004400	COM TX 082823/4230004400	90001540	9/5/2023	75.00
	1000-15-15100-513030-00000000-	4230004402	COM TX 082823/4230004402	90001540	9/5/2023	38.00
	1000-15-15100-513030-00000000-	4230004484	COM TX 082823/4230004484	90001540	9/5/2023	710.00
	1000-15-15100-513030-00000000-	4230004484	COM TX 082823/4230004484	90001540	9/5/2023	56.00
	1000-15-15100-513030-00000000-	4230004458	COM TX 082923/4230004458	90001540	9/5/2023	75.00
	1000-15-15100-513030-00000000-	4230004458	COM TX 082923/4230004458	90001540	9/5/2023	56.00
	1000-15-15100-513030-00000000-	4230004458	COM TX 082923/4230004458	90001540	9/5/2023	710.00
	1000-15-15100-513030-00000000-	4230004459	COM TX 082923/4230004459	90001540	9/5/2023	75.00

	1000-15-15100-513030-00000000-	4230004459	COM TX 082923/4230004459	90001540	9/5/2023	10.00
	1000-00-00000-140101-00000000-	4230003770	TIRES	90001540	9/5/2023	1,110.72
	1000-00-00000-140101-00000000-	4230003703	TIRES	90001540	9/5/2023	3,381.44
	1000-15-15100-513030-00000000-	4230004460	COM TX 090623/4230004460	90001592	9/12/2023	75.00
	1000-15-15100-513030-00000000-	4230004460	COM TX 090623/4230004460	90001592	9/12/2023	28.00
	1000-15-15100-513030-00000000-	4230004460	COM TX 090623/4230004460	90001592	9/12/2023	355.00
	Total Paid by Vendor					10,524.77
SAFE SOFTWARE INC	1000-00-00000-140200-00000000-	INV99943	POP: 10/01/23-09/30/24 YEARLY RENEWAL FOR PL/GIS	89749	8/29/2023	670.00
	Total Paid by Vendor					670.00
SAFETY KLEEN SYSTEMS INC	1000-15-15100-515340-00000000-	92425128	CLEANERS/SOLVENTS/DISPOSAL (BLANKET)	89750	8/29/2023	2,073.11
	1000-15-15100-515340-00000000-	92403378	CLEANERS/SOLVENTS/DISPOSAL (BLANKET)	90078	9/12/2023	340.00
	1000-15-15100-515340-00000000-	92477274	CLEANERS/SOLVENTS/DISPOSAL (BLANKET)	90078	9/12/2023	194.26
	Total Paid by Vendor					2,607.37
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	127143	2023 BLANKET PO -ELECTRICAL ITEMS	90001524	8/29/2023	227.25
	1000-14-14300-513010-00000000-	127122	2023 BLANKET PO -ELECTRICAL ITEMS	90001524	8/29/2023	204.60
	1000-14-14300-513010-00000000-	127178	2023 BLANKET PO -ELECTRICAL ITEMS	90001524	8/29/2023	810.92
	1000-14-14300-513010-00000000-	127186	2023 BLANKET PO -ELECTRICAL ITEMS	90001524	8/29/2023	20.56
	1000-14-14300-513010-00000000-	127187	2023 BLANKET PO -ELECTRICAL ITEMS	90001524	8/29/2023	204.60
	1000-14-14300-513010-00000000-	127188	2023 BLANKET PO -ELECTRICAL ITEMS	90001524	8/29/2023	60.50
	1000-75-75300-515340-00000000-	127208	BULBS FOR CABINET SIMULATOR	90001568	9/5/2023	60.20
	1000-14-14300-513010-00000000-	127218	2023 BLANKET PO -ELECTRICAL ITEMS	90001568	9/5/2023	104.50
	1000-14-14300-513010-00000000-	127251	2023 BLANKET PO -ELECTRICAL ITEMS	90001625	9/12/2023	60.30
	1000-14-14300-513010-00000000-	127265	2023 BLANKET PO -ELECTRICAL ITEMS	90001625	9/12/2023	273.85
	1000-14-14300-513010-00000000-	127266	2023 BLANKET PO -ELECTRICAL ITEMS	90001625	9/12/2023	20.84
	1000-14-14300-513010-00000000-	127274	2023 BLANKET PO -ELECTRICAL ITEMS	90001625	9/12/2023	35.62
	1000-14-14300-513010-00000000-	127305	2023 BLANKET PO -ELECTRICAL ITEMS	90001625	9/12/2023	60.30
	1000-14-14300-513010-00000000-	127319	2023 BLANKET PO -ELECTRICAL ITEMS	90001625	9/12/2023	5.50
	1000-14-14300-513010-00000000-	127320	2023 BLANKET PO -ELECTRICAL ITEMS	90001625	9/12/2023	263.70
	1000-14-14300-513010-00000000-	127321	2023 BLANKET PO -ELECTRICAL ITEMS	90001625	9/12/2023	928.92
	Total Paid by Vendor					3,342.16
SERVICEWEAR APPAREL	1000-53-53100-515670-00000000-	0052718471	UNIFORMS- PARKING (BLANKET)	90001569	9/5/2023	24.87
	1000-53-53200-515670-00000000-	0052718473	UNIFORMS- PARKING (BLANKET)	90001569	9/5/2023	24.87
	1000-55-55100-515670-00000000-	0052569000	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001569	9/5/2023	39.40
	1000-55-55100-515670-00000000-	0052580239	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001569	9/5/2023	72.86
	1000-55-55100-515670-00000000-	0052580240	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001569	9/5/2023	1,590.35
	Total Paid by Vendor					1,752.35
SHATTUCK PAINTING	1000-14-14300-513010-00000000-	6960	2023 BLANKET PO - PAINTING SERVICES	90083	9/12/2023	333.55
	Total Paid by Vendor					333.55
SHI INTERNATIONAL CORP	1000-17-17200-520300-00000000-	B17214659	POP: 08/04/23-08/03/28 23661482 SHI - IT TRAINING	89754	8/29/2023	1,408.64
	Total Paid by Vendor					1,408.64
SHINERZ SHOWCAR PRODUCTS INC	1000-42-42200-515130-00000000-	89363	TRUCK WASH & WAX	89880	9/5/2023	599.99
	Total Paid by Vendor					599.99
SIMPLE HELIX LLC	1000-17-17100-515460-00000000-	104357	POP: 06/01/23-06/30/23 SOURCE DATA CENTER SERVICES	89755	8/29/2023	5,886.00
	1000-17-17100-515460-00000000-	104660	POP: 9/1-9/30FY23 BLANKET PO/SOLE S DATACNTR SERV	90084	9/12/2023	5,886.00
	Total Paid by Vendor					11,772.00
SIRCHIE ACQUISITION COMPANY LLC	1000-41-41100-515340-00000000-	0607606-IN	DRUG TEST KITS FOR STOCK	89882	9/5/2023	436.50
	Total Paid by Vendor					436.50
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-51-00000-515340-00000000-	133789903-001	BLANKET PO/NURSERY MATERIALS/MAPLE HILL	89756	8/29/2023	26.90
	1000-52-52300-513010-00000000-	133680227-001	POST EMERGENT FOR JHP - IRRIGATION (RICKY)	89756	8/29/2023	588.91
	1000-52-52300-513013-00000000-	133725651-001	LM IRRIGATION - NONBID ITEMS (BLANKET)	89756	8/29/2023	28.18
	1000-52-52300-513013-00000000-	133771421-001	LM IRRIGATION - NONBID ITEMS (BLANKET)	89756	8/29/2023	404.90
	1000-52-52300-513013-00000000-	133805554-001	LM IRRIGATION - NONBID ITEMS (BLANKET)	89756	8/29/2023	237.58
	1000-52-52300-513013-00000000-	133826929-001	LM IRRIGATION - NONBID ITEMS (BLANKET)	89756	8/29/2023	7.82
	1000-52-52300-513010-00000000-	133812979-001	SEED (IRRIGATION)	89756	8/29/2023	4,680.00
	1000-52-52500-513010-00000000-	133837960-001	FESCUE & RYE SEED FOR ORION, TRAIL AND PARKS WEST	89883	9/5/2023	12,000.80
	1000-52-52300-513013-00000000-	133678341-001	LM IRRIGATION - NONBID ITEMS (BLANKET)	89883	9/5/2023	346.19
	1000-52-52300-513010-00000000-	133838113-001	SEDGEHAMMER POST EMERGENT - SPORTS	89883	9/5/2023	1,282.52
	1000-52-52300-513013-00000000-	134009121-001	LM IRRIGATION - NONBID ITEMS (BLANKET)	90086	9/12/2023	325.94
	1000-52-52300-513013-00000000-	134239647-001	LM IRRIGATION - NONBID ITEMS (BLANKET)	90086	9/12/2023	724.62
	1000-52-52300-513010-00000000-	134203279-001	FESCUE SEED FOR PARKS & DOWNTOWN - SPORTS	90086	9/12/2023	3,595.20
	Total Paid by Vendor					24,249.56
SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	323396	Payroll Run 1 - Warrant 230903	89933	9/7/2023	370.30

	Total Paid by Vendor					370.30
SOLID WASTE DISPOSAL AUTHORITY	1000-50-00000-515340-00000000-	T1006216	BLANKET PO-SOLID WASTE DISPOSAL	90001570	9/5/2023	156.64
	1000-52-52500-515730-00000000-	T1006210	POP: 08/09/23-08/24/23 TIPPING FEES - LM	90001570	9/5/2023	45.81
	1000-52-52600-515730-00000000-	T1006212	POP: 08/01/23-08/29/23 TIPPING FEES - LM	90001570	9/5/2023	755.85
	1000-52-52700-515730-00000000-	T1006213	POP: 08/09/23-08/31/23 TIPPING FEES - LM	90001570	9/5/2023	411.78
	1000-52-52300-515730-00000000-	T1006214	POP: 08/01/23-08/31/23 TIPPING FEES - LM	90001570	9/5/2023	678.51
	1000-52-52200-515730-00000000-	T1006215	POP: 08/01/23-08/31/23 TIPPING FEES - LM	90001570	9/5/2023	3,325.99
	1000-55-55400-515730-00000000-	T1006209	POP: 08/01/23-08/30/23 TIPPING FEES FOR PWS MAINT	90001628	9/12/2023	270.68
	Total Paid by Vendor					5,645.26
SON MEDIA GROUP	1000-19-00000-515010-00000000-	5496	POP: 08/30/23-09/06/23 SPEAKIN' OUT NEWS	89886	9/5/2023	203.00
	1000-19-00000-515010-00000000-	5497	POP: 08/30/23-09/06/23 SPEAKIN' OUT NEWS	89886	9/5/2023	212.50
	1000-19-00000-515010-00000000-	5498	POP: 08/30/23-09/06/23 SPEAKIN' OUT NEWS	89886	9/5/2023	244.50
	1000-19-00000-515010-00000000-	5499	POP: 08/30/23-09/06/23 SPEAKIN' OUT NEWS	89886	9/5/2023	242.00
	1000-19-00000-515010-00000000-	5500	POP: 08/30/23-09/06/23 SPEAKIN' OUT NEWS	89886	9/5/2023	382.18
	1000-19-00000-515010-00000000-	5501	POP: 08/30/23-09/06/23 SPEAKIN' OUT NEWS	89886	9/5/2023	592.04
	1000-19-00000-515010-00000000-	5502	POP: 08/30/23-09/13/23 SPEAKIN' OUT NEWS	89886	9/5/2023	914.36
	1000-19-00000-515010-00000000-	5503	POP: 08/30/23-09/06/23 SPEAKIN' OUT NEWS	89886	9/5/2023	337.00
	1000-19-00000-515010-00000000-	5504	POP: 08/30/23-09/06/23 SPEAKIN' OUT NEWS	89886	9/5/2023	519.18
	1000-19-00000-515010-00000000-	5505	POP: 08/30/23-09/06/23 SPEAKIN' OUT NEWS	89886	9/5/2023	1,036.38
	1000-19-00000-515010-00000000-	5507	POP: 08/30/23-09/06/23 SPEAKIN' OUT NEWS	89886	9/5/2023	735.38
	Total Paid by Vendor					5,418.52
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	1000-15-15100-513030-00000000-	29784	COM TX 082223/29784	90001526	8/29/2023	11.16
	1000-15-15100-513030-00000000-	29784	COM TX 082223/29784	90001526	8/29/2023	135.00
	1000-15-15100-513030-00000000-	29789	COM TX 082223/29789	90001526	8/29/2023	105.50
	1000-15-15100-513030-00000000-	29789	COM TX 082223/29789	90001526	8/29/2023	7.94
	1000-15-15100-513030-00000000-	29789	COM TX 082223/29789	90001526	8/29/2023	450.00
	1000-15-15100-513030-00000000-	29817	COM TX 082923/29817	90001571	9/5/2023	202.50
	1000-15-15100-513030-00000000-	29817	COM TX 082923/29817	90001571	9/5/2023	10.57
	1000-15-15100-513030-00000000-	29817	COM TX 082923/29817	90001571	9/5/2023	10.80
	1000-75-75200-515340-00000000-	29834	TOOLBOXES FOR TRUCK	90001629	9/12/2023	2,720.00
	Total Paid by Vendor					3,653.47
SOUTHERN COMMUNICATIONS INC	1000-17-17100-515070-00000000-	808002	POP: 09/01/23-09/30/23 O&M LTE SLINC (17-610)	90088	9/12/2023	16,000.00
	1000-17-17100-515070-00000000-	REG20230000130613	POP: 01/01/23-01/31/23 SOUTHERNLINC	90088	9/12/2023	4,375.60
	Total Paid by Vendor					20,375.60
SOUTHERN LANDSCAPE & LAWN CARE INC	1000-52-52100-515370-00000000-	50-59640	POP: 09/01/23-09/30/23 LAWN MAINTENANCE	90001572	9/5/2023	16,355.00
	1000-52-52100-515370-00000000-	50-59641	POP: 09/01/23-09/30/23 LAWN MAINTENANCE	90001572	9/5/2023	4,066.25
	Total Paid by Vendor					20,421.25
SOUTHERN TIRE MART LLC	1000-00-00000-140101-00000000-	2240011108	TIRES	89885	9/5/2023	4,162.60
	Total Paid by Vendor					4,162.60
SPHERION STAFFING LLC	1000-50-00000-515370-00000000-	RL3007393	POP:08/14/23-08/20/23 WAGES FOR TEMP EMPLOYEES	89757	8/29/2023	2,021.28
	1000-52-52100-515370-00000000-	RL3007394	POP: 08/14/23-08/20/23 TEMP TIME 4TH QUARTER	89757	8/29/2023	3,389.19
	1000-52-52100-515370-00000000-	RL3007813	POP: 08/14/23-08/20/23 TEMP TIME 4TH QUARTER	89757	8/29/2023	3,450.33
	1000-52-52100-515370-00000000-	RL3008174	POP: 08/14/23-08/20/23 TEMP TIME 4TH QUARTER	89757	8/29/2023	1,088.38
	1000-52-52100-515370-00000000-	RL3008241	POP: 08/14/23-08/20/23 TEMP TIME 4TH QUARTER	89757	8/29/2023	478.68
	1000-52-52100-515370-00000000-	RL3008315	POP: 08/14/23-08/20/23 TEMP TIME 4TH QUARTER	89757	8/29/2023	4,323.83
	1000-52-52100-515370-00000000-	RL3008494	POP: 08/14/23-08/20/23 TEMP TIME 4TH QUARTER	89757	8/29/2023	452.47
	1000-52-52100-515370-00000000-	RL3009458	POP: 08/14/23-08/20/23 TEMP TIME 4TH QUARTER	89757	8/29/2023	6,790.59
	1000-16-16100-515370-00000000-	RL3007916	POP: 08/14/23-08/20/23SPHERION TEMPORARY EMPLOYEES	89757	8/29/2023	688.00
	1000-16-16300-515370-00000000-	RL2994495	POP: 07/17/23-07/23/23 SPHERION TEMP EMPLOYEES	89887	9/5/2023	412.80
	1000-50-00000-515370-00000000-	RL3011440	POP: 08/21/23-08/27/23WAGES FOR TEMP EMPLOYEES	89887	9/5/2023	2,061.46
	1000-16-16100-515370-00000000-	RL3012053	POP: 08/21/23-08/27/23SPHERION TEMPORARY EMPLOYEES	89887	9/5/2023	688.00
	1000-16-16300-515370-00000000-	RL3013213	POP: 08/21/23-08/27/23SPHERION TEMPORARY EMPLOYEES	89887	9/5/2023	412.80
	1000-52-52100-515370-00000000-	RL3011243	POP: 08/21/23-08/27/23 TEMP TIME 4TH QUARTER - LM	90089	9/12/2023	164.22
	1000-52-52100-515370-00000000-	RL3011441	POP: 08/21/23-08/27/23 TEMP TIME 4TH QUARTER - LM	90089	9/12/2023	3,563.89
	1000-52-52100-515370-00000000-	RL3011442	POP: 08/21/23-08/27/23 TEMP TIME 4TH QUARTER - LM	90089	9/12/2023	6,254.27
	1000-52-52100-515370-00000000-	RL3011813	POP: 08/21/23-08/27/23 TEMP TIME 4TH QUARTER - LM	90089	9/12/2023	3,998.88
	1000-52-52100-515370-00000000-	RL3011934	POP: 08/21/23-08/27/23 TEMP TIME 4TH QUARTER - LM	90089	9/12/2023	4,002.39
	1000-52-52100-515370-00000000-	RL3012424	POP: 08/21/23-08/27/23 TEMP TIME 4TH QUARTER - LM	90089	9/12/2023	1,088.38
	1000-52-52100-515370-00000000-	RL3012502	POP: 08/21/23-08/27/23 TEMP TIME 4TH QUARTER - LM	90089	9/12/2023	992.30
	1000-52-52100-515370-00000000-	RL3012847	POP: 08/21/23-08/27/23 TEMP TIME 4TH QUARTER - LM	90089	9/12/2023	452.47
	1000-16-16300-515370-00000000-	RL3016551	POP: 08/28/23-09/03/23SPHERION TEMPORARY EMPLOYEES	90089	9/12/2023	412.80
	1000-16-16100-515370-00000000-	RL3015853	POP: 08/28/23-09/03/23SPHERION TEMPORARY EMPLOYEES	90089	9/12/2023	550.40

	1000-50-00000-515370-00000000-	RL3017196	POP: 08/28/23-09/03/23 WAGES FOR TEMP EMPLOYEES	90089	9/12/2023	2,014.29
	Total Paid by Vendor					49,752.10
SQUARE PROPERTIES 200 LLC	1000-14-14300-515460-00000000-	062023	POP: 06/01/23-06/30/23 GIS 200 WEST SIDE SQ. LEASE	90090	9/12/2023	10,432.59
	Total Paid by Vendor					10,432.59
STAPLES INC	1000-18-00000-515340-00000000-	3546064829	SUPPLIES- 308 FOUNTAIN CIR. 6TH FLR. J.COX	90001574	9/5/2023	86.30
	1000-16-16100-515340-00000000-	3546064830	DANIELLE THOMPSON 308 FOUNTAIN CIR 256-427-5241	90001574	9/5/2023	37.96
	1000-14-14300-515340-00000000-	3546064831	615 WASHINGTON ST 35801 256-427-5663 D STOREY	90001574	9/5/2023	18.29
	1000-14-14300-515340-00000000-	3546064833	615 WASHINGTON ST 35801 256-427-5663 D STOREY	90001574	9/5/2023	69.99
	1000-50-00000-515340-00000000-	3546064834	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90001574	9/5/2023	125.61
	1000-14-14320-515340-00000000-	3546064835	615 WASHINGTON ST 35801 256-427-5663 D STOREY	90001574	9/5/2023	200.73
	1000-14-14320-515340-00000000-	3546064836	615 WASHINGTON ST 35801 256-427-5663 D STOREY	90001574	9/5/2023	36.49
	1000-50-00000-515340-00000000-	3546064837	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90001574	9/5/2023	25.54
	1000-43-00000-515340-00000000-	3546064839	815 WHEELER AVENUE / NETTA SMITH 256-427-7803	90001574	9/5/2023	725.17
	1000-43-00000-515340-00000000-	3546064840	815 WHEELER AVENUE / NETTA SMITH 256-427-7803	90001574	9/5/2023	56.67
	1000-43-00000-515340-00000000-	3546064841	815 WHEELER AVENUE / NETTA SMITH 256-427-7803	90001574	9/5/2023	126.87
	1000-50-00000-515340-00000000-	3546064842	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90001574	9/5/2023	14.56
	1000-30-30100-515340-00000000-	3546064843	2411 9TH AVE. SW, PAT JONES, 256-564-8026	90001574	9/5/2023	120.93
	1000-42-42100-515340-00000000-	3546064846	OFC SUPPLIES LAVADA MASON 2219 HALL AVE 883-3979	90001574	9/5/2023	367.73
	1000-42-42100-515340-00000000-	3546064847	OFC SUPPLIES LAVADA MASON 2219 HALL AVE 883-3979	90001574	9/5/2023	119.64
	1000-52-52900-515520-00000000-	3546064838	H SPIER 3242 LEEMAN FERRY RD 256-564-8042	90001574	9/5/2023	36.88
	1000-50-00000-515340-00000000-	3545396246	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90001574	9/5/2023	15.59
	1000-16-16100-515340-00000000-	3546835613	DANIELLE THOMPSON 308 FOUNTAIN CIR 256-427-5241	90001574	9/5/2023	85.89
	1000-53-53100-515340-00000000-	3546835614	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	90001574	9/5/2023	315.59
	1000-42-42100-515340-00000000-	3546835615	OFC SUPPLIES LAVADA MASON 2219 HALL AVE 883-3979	90001574	9/5/2023	233.04
	1000-13-13100-515340-00000000-	3546835616	SUPPLIES/SHOUSTON/308FOUNTAINCIR/4THFL/4275284	90001574	9/5/2023	43.99
	1000-13-13100-515340-00000000-	3546835617	SUPPLIES/SHOUSTON/308FOUNTAINCIR/4THFL/4275284	90001574	9/5/2023	45.99
	1000-18-00000-515340-00000000-	3546835619	308 FOUNTAIN CIR. 6TH FLR. 2564275034	90001574	9/5/2023	19.49
	1000-17-17100-515340-00000000-	3546835622	PUNCH OUT-STAPLES OFFICE SUPPLY	90001574	9/5/2023	103.62
	1000-15-15100-515340-00000000-	3546835621	MARK DAVIS 2739 JOHNSON RD. 256-883-3696	90001630	9/12/2023	102.49
	1000-50-00000-515340-00000000-	3546835620	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90001630	9/12/2023	6.05
	1000-14-14100-515340-00000000-	3546835626	615 WASHINGTON ST 35801 256-427-5663 D STOREY	90001630	9/12/2023	42.15
	1000-43-00000-515340-00000000-	3547221532	815 WHEELER AVENUE / NETTA SMITH 256-427-7803	90001630	9/12/2023	1,587.76
	1000-14-14320-515340-00000000-	3547221528	615 WASHINGTON ST 35801 256-427-5663 D STOREY	90001630	9/12/2023	61.10
	1000-15-15100-515340-00000000-	3547221527	2739 JOHNSON RD MARK DAVIS 256-883-3696	90001630	9/12/2023	6.12
	1000-52-52100-515340-00000000-	3547221533	E NORTON 3242 LEEMAN FERRY 256-427-5405	90001630	9/12/2023	175.37
	1000-42-42100-515340-00000000-	3547221537	R TACKETT 2219 HALL AVE HSV AL 35805	90001630	9/12/2023	95.64
	1000-51-00000-515340-00000000-	3547221540	MAPLE HILL CEMETERY,203 MAPLE HILL DR HSV AL 35805	90001630	9/12/2023	70.26
	Total Paid by Vendor					5,179.50
STATE OF ALABAMA	1000-00-00000-231502-00000000-	AUGUST 2023 REPORT	AUGUST 2023 MONTHLY REPORT	90092	9/12/2023	52.00
	Total Paid by Vendor					52.00
STATE OF ALABAMA FINANCE DEPARTMENT	1000-00-00000-231101-00000000-	AUGUST 2023	AUGUST 2023 MONTHLY REPORT	90094	9/12/2023	21,604.74
	1000-00-00000-231101-00000000-	AUGUST 2023	AUGUST 2023 MONTHLY REPORT	90094	9/12/2023	2,839.00
	1000-00-00000-231102-00000000-	AUGUST 2023	AUGUST 2023 MONTHLY REPORT	90094	9/12/2023	7,340.50
	1000-00-00000-231103-00000000-	AUGUST 2023	AUGUST 2023 MONTHLY REPORT	90094	9/12/2023	2,560.00
	1000-00-00000-231104-00000000-	AUGUST 2023	AUGUST 2023 MONTHLY REPORT	90094	9/12/2023	1,680.00
	1000-00-00000-231105-00000000-	AUGUST 2023	AUGUST 2023 MONTHLY REPORT	90094	9/12/2023	2,094.48
	1000-00-00000-231107-00000000-	AUGUST 2023	AUGUST 2023 MONTHLY REPORT	90094	9/12/2023	2,924.00
	1000-00-00000-231108-00000000-	AUGUST 2023	AUGUST 2023 MONTHLY REPORT	90094	9/12/2023	11,066.50
	1000-00-00000-231109-00000000-	AUGUST 2023	AUGUST 2023 MONTHLY REPORT	90094	9/12/2023	2,807.00
	1000-00-00000-231110-00000000-	AUGUST 2023	AUGUST 2023 MONTHLY REPORT	90094	9/12/2023	428.00
	1000-00-00000-231112-00000000-	AUGUST 2023	AUGUST 2023 MONTHLY REPORT	90094	9/12/2023	3,400.00
	1000-00-00000-231111-00000000-	AUGUST 2023	AUGUST 2023 MONTHLY REPORT	90094	9/12/2023	3,400.00
	1000-00-00000-231113-00000000-	AUGUST 2023	AUGUST 2023 MONTHLY REPORT	90094	9/12/2023	2,994.00
	1000-00-00000-231114-00000000-	AUGUST 2023	AUGUST 2023 MONTHLY REPORT	90094	9/12/2023	520.00
	1000-43-00000-430100-00000000-	AUGUST 2023	AUGUST 2023 MONTHLY REPORT	90094	9/12/2023	180.00
	1000-00-00000-231200-00000000-	AUGUST 2023 REPORT	AUGUST 2023 MONTHLY REPORT	90093	9/12/2023	3,360.00
	1000-00-00000-231201-00000000-	AUGUST 2023 REPORT	AUGUST 2023 MONTHLY REPORT	90093	9/12/2023	8,370.00
	1000-00-00000-231202-00000000-	AUGUST 2023 REPORT	AUGUST 2023 MONTHLY REPORT	90093	9/12/2023	240.00
	Total Paid by Vendor					77,808.22
STATE OF MICHIGAN FAMILY INDEPENDENCE	1000-00-00000-210180-00000000-	323405	Payroll Run 1 - Warrant 230903	89940	9/7/2023	39.46
	Total Paid by Vendor					39.46
STATE SYSTEMS INC	1000-42-42100-515340-00000000-	147947553	WAREHOUSE CAMERA SYSTEM	90001575	9/5/2023	13,329.60

	1000-14-14300-513010-00000000-	147947539	AQUATIC CENTER -CAMERA PARTS WO#170364	90001575	9/5/2023	17,040.32
	1000-14-14300-515370-00000000-	147946602	POP: 08/01/23-08/31/23 FIRE & SEC. SYSTEMS	90001575	9/5/2023	10,642.50
	1000-41-41100-515340-00000000-	147948280	POP: 10/01/23-10/31/23 ALARM MONITORING	90001631	9/12/2023	214.50
	1000-53-53200-513010-PK1020XX-	147948281	POP: 10/01/23-10/31/23 FIRE ALARMS, MONITORING	90001631	9/12/2023	86.50
	1000-53-53200-513010-PK1030XX-	147948281	POP: 10/01/23-10/31/23 FIRE ALARMS, MONITORING	90001631	9/12/2023	936.50
	1000-53-53200-513010-PK1040XX-	147948281	POP: 10/01/23-10/31/23 FIRE ALARMS, MONITORING	90001631	9/12/2023	106.50
	1000-53-53200-513010-PK1051XX-	147948281	POP: 10/01/23-10/31/23 FIRE ALARMS, MONITORING	90001631	9/12/2023	318.00
	1000-14-14300-513010-00000000-	147945186	BLANKET PO FA UPGRADES & REPAIRS	90001631	9/12/2023	1,032.82
	1000-14-14300-513010-00000000-	147947458	BLANKET PO FA UPGRADES & REPAIRS	90001631	9/12/2023	475.00
	1000-14-14300-513010-00000000-	147947459	BLANKET PO FA UPGRADES & REPAIRS	90001631	9/12/2023	427.50
	Total Paid by Vendor					44,609.74
STEPHEN EUGENE ALBAN	1000-30-30200-515370-00000000-	S.ALBAN082923	GROUP EXERCISE INSTRUCTOR-JLC	89888	9/5/2023	25.00
	Total Paid by Vendor					25.00
STRICKLAND COMPANIES	1000-12-12500-515340-00000000-	HU958267-00	PAPER FOR STOCK	89759	8/29/2023	560.36
	1000-42-42100-515340-00000000-	HU958518-00	COPY PAPER	89889	9/5/2023	355.76
	1000-52-52100-515340-00000000-	HU958203-00	11X17 COPY PAPER FOR LM - ADMIN	89889	9/5/2023	50.62
	1000-52-52100-515340-00000000-	HU958203-01	11X17 COPY PAPER FOR LM - ADMIN	89889	9/5/2023	101.24
	1000-43-00000-515340-00000000-	HU958664-00	STRICKLAND PAPER STOCK / NETTA SMITH 256-427-7803	89889	9/5/2023	889.40
	1000-12-12500-515340-00000000-	HU957383-00	PAPER FOR STOCK	89889	9/5/2023	534.80
	1000-12-12500-515340-00000000-	HU957384-00	PAPER FOR STOCK	89889	9/5/2023	925.50
	1000-12-12500-515340-00000000-	HU959356-00	PAPER FOR STOCK	90096	9/12/2023	304.01
	1000-41-41202-515340-00000000-	HU959758-00	7900 BAILEY COVE RD SE-D. RENFROE 256-213-4503	90096	9/12/2023	444.70
	Total Paid by Vendor					4,166.39
SUNBELT FIRE INC	1000-42-42100-515050-00000000-	00004642	TRAINING ACADEMY HELMETS	90001527	8/29/2023	11,310.00
	Total Paid by Vendor					11,310.00
T & V CLEANING SERVICES, LLC	1000-14-14310-515370-00000000-	005-08/21/23	POP: 07/08/23-07/31/23 JANITORIAL SERVICES	90001576	9/5/2023	12,636.00
	1000-14-14310-515370-00000000-	004	POP: 08/01/23-08/31/23 JANITORIAL SERVICES	90001576	9/5/2023	163,241.88
	Total Paid by Vendor					175,877.88
T2 SYSTEMS CANADA INC	1000-17-17100-515250-00000000-	IRIS0000122567	POP: 07/01/23-07/31/23SOURCE LUKE SERVICES PARKING	90001528	8/29/2023	3,325.00
	Total Paid by Vendor					3,325.00
TEMPLE INC	1000-75-75300-515340-00000000-	INV0233251	SIGNAL CABINET REPAIRS	89890	9/5/2023	1,956.00
	Total Paid by Vendor					1,956.00
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	323392	Payroll Run 1 - Warrant 230903	89941	9/7/2023	688.60
	Total Paid by Vendor					688.60
TENNESSEE VALLEY FENCE INC	1000-14-14300-513010-00000000-	R-25366	2023 BLANKET PO GATE REPAIRS	90001632	9/12/2023	270.00
	Total Paid by Vendor					270.00
TEXAS WIRE AND CABLE LLC	1000-75-75300-515340-00000000-	186774	LOOP LEAD WIRE FOR STOCK-JACE	90001633	9/12/2023	2,700.00
	Total Paid by Vendor					2,700.00
THE ARTS COUNCIL INC	1000-00-00000-610059-CAPITALP-	TAC08312023	POP: Q4-FY23 APPROPRIATION ORD # 22-736 (BLANKET)	90001539	9/5/2023	62,500.00
	Total Paid by Vendor					62,500.00
THE BULLPEN FOUNDATION	1000-00-00000-610999-00000000-	ORD 23-641	ORD 23-641 FOR FINANCIAL SUPPORT	89675	8/29/2023	2,500.00
	Total Paid by Vendor					2,500.00
THE LIOCE GROUP INC	1000-17-17100-515250-00000000-	IN441590	POP 07/11/23-08/10/23 COPIER SVCS LIOCE GROUP COH	89761	8/29/2023	152.00
	1000-50-00000-515340-00000000-	IN443763	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	89761	8/29/2023	609.32
	1000-42-42100-515340-00000000-	IN443913	INK CARTRIDGES FOR FIRE COMMUNICATIONS	89891	9/5/2023	939.18
	1000-13-13100-515340-00000000-	IN444140	BLANKET PO CARTRIDGE TONERS/4THFL308FOUNTAIN	89891	9/5/2023	87.70
	1000-13-13100-515340-00000000-	IN444633	BLANKET PO CARTRIDGE TONERS/4THFL308FOUNTAIN	89891	9/5/2023	49.97
	1000-51-00000-515340-00000000-	IN444248	INK/AC327/AC328	89891	9/5/2023	250.50
	1000-17-17400-520200-00000000-	IN445590	QUOTE COPIER FOR MUNICIPAL ADMIN OFFICE	90099	9/12/2023	6,466.20
	1000-17-17400-520200-00000000-	IN445591	QUTOE COPIER MUNICIPAL MIDDLE OFFICE	90099	9/12/2023	6,466.20
	1000-17-17400-520200-00000000-	IN445592	QUOTE COPIER FOR MUNICIPAL FRONT OFFICE	90099	9/12/2023	5,772.72
	1000-17-17400-520200-00000000-	IN445593	QUOTE COPIER FOR MUNICIPAL DDC OFFICE	90099	9/12/2023	5,772.72
	1000-17-17400-520200-00000000-	IN445596	QUOTE COPIER MUNICIPAL MAGISTRATE OFFICE	90099	9/12/2023	6,466.20
	1000-17-17400-520200-00000000-	IN445595	QUOTE COPIER FOR MUNICIPAL SATELLITE OFFICE	90099	9/12/2023	5,772.72
	1000-17-17400-520200-00000000-	IN445594	QUOTE COPIER MUNICIPAL PROBATION AREA	90099	9/12/2023	6,466.20
	1000-12-12100-515340-00000000-	IN444603	TONER FOR AMANDA BROWN'S PRINTER	90099	9/12/2023	320.64
	1000-12-12100-515340-00000000-	IN444578	TONER FOR ALLISON LITTLE'S PRINTER	90099	9/12/2023	122.76
	1000-71-71100-515340-00000000-	IN443076	PLOTTER PAPER ENGINEERING OFFICE	90099	9/12/2023	83.39
	Total Paid by Vendor					45,798.42
THE ROBERTS GROUP INC	1000-30-30100-515340-00000000-	1547485	POP: 10/01/22-09/30/23 DRINKING WATER	89892	9/5/2023	8.50
	1000-30-30100-515340-00000000-	1547486	POP: 10/01/22-09/30/23 DRINKING WATER	89892	9/5/2023	8.50
	1000-30-30100-515340-00000000-	1548098	POP: 10/01/22-09/30/23 DRINKING WATER	89892	9/5/2023	144.30

	Total Paid by Vendor					161.30
THOMPSON TRACTOR COMPANY INC	1000-15-15100-513030-00000000-	TTC1-0922997	COM TX 082823/TTC1-0922997	89893	9/5/2023	35.00
	1000-15-15100-513030-00000000-	TTC1-0922997	COM TX 082823/TTC1-0922997	89893	9/5/2023	450.00
	1000-15-15100-513030-00000000-	TTC1-0922997	COM TX 082823/TTC1-0922997	89893	9/5/2023	95.00
	1000-55-55300-513050-00000000-	HR1048-002	POP: 07/21/23-08/24/23 EQUIP RENT FOR CONSTRUCTION	90100	9/12/2023	3,366.00
	Total Paid by Vendor					3,946.00
THOMSON REUTERS - WEST	1000-18-00000-515340-00000000-	848877495	POP: 08/01/23-08/31/23 WESTLAW NEXT	90101	9/12/2023	3,884.57
	Total Paid by Vendor					3,884.57
TIMOTHY A WILLIS	1000-43-00000-515370-00000000-	4059 1ST SESSION	INST FOR 4 HR CLASS ON 08/30/2023	90102	9/12/2023	100.00
	Total Paid by Vendor					100.00
TIMOTHY BEVERLY	1000-15-15100-513030-00000000-	43890	COM TX 082223/43890	89670	8/29/2023	100.00
	Total Paid by Vendor					100.00
TOM JEFFREYS SIGN AND BANNER	1000-30-30100-515370-00000000-	44141	MOUNTAIN BIKE COURSE SIGN FOR JHP	89894	9/5/2023	100.00
	1000-30-30100-515340-00000000-	44151	JHP SKATEPARK RULES SIGNAGE	90103	9/12/2023	400.00
	1000-30-30600-515340-00000000-	44152	SIGNS FOR MERRIMACK SOCCER FIELD	90103	9/12/2023	3,600.00
	1000-30-30100-515340-00000000-	44154	JHP KIDS SPACE PLAYGROUND RULES SIGNAGE	90103	9/12/2023	400.00
	Total Paid by Vendor					4,500.00
TOP SURFACE LLC	1000-14-14300-513010-00000000-	534	POP: 08/01/23-08/31/23 FALLEN OFFICERS & VETS MEM	90104	9/12/2023	625.00
	Total Paid by Vendor					625.00
TRACTOR & EQUIPMENT CO	1000-15-15100-513030-00000000-	W38770	COM TX 082323/W38770	89895	9/5/2023	626.98
	1000-15-15100-513030-00000000-	W38770	COM TX 082323/W38770	89895	9/5/2023	483.00
	1000-15-15100-513030-00000000-	W38771	COM TX 082323/W38771	89895	9/5/2023	1,810.37
	1000-15-15100-513030-00000000-	W38771	COM TX 082323/W38771	89895	9/5/2023	737.38
	Total Paid by Vendor					3,657.73
TRITIAZ SOLUTIONS LLC	1000-42-42100-515340-00000000-	47054	POP: 04/21/23 MEDICAL WASTE	90001529	8/29/2023	41.10
	Total Paid by Vendor					41.10
TURFGRASS OF TENNESSEE LLC	1000-52-52300-513010-00000000-	34196	SOD FOR CROSS COUNTRY START LINE (SPORTS)	89765	8/29/2023	14,580.00
	1000-52-52300-513010-00000000-	34383	BERMUDA SOD FOR PARKS - SPORTS (CRAIG)	89765	8/29/2023	792.00
	1000-52-52300-513010-00000000-	34205	SOD FOR JHP CROSS COUNTRY	90108	9/12/2023	2,916.00
	Total Paid by Vendor					18,288.00
UNITED SITE SERVICES OF MISSISSIPPI LLC	1000-14-14310-515370-00000000-	114-13681055	2023 BLANKET PO PORTALET SERVICES	90110	9/12/2023	90.00
	Total Paid by Vendor					90.00
UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	323390	Payroll Run 1 - Warrant 230903	89942	9/7/2023	67.24
	Total Paid by Vendor					67.24
URBAN DESIGN ASSOCIATES LTD	1000-74-74100-515370-00000000-	82335	POP: 07/29/23-08/25/23-HSV MILL CNI	90001635	9/12/2023	13,000.00
	Total Paid by Vendor					13,000.00
US BANK	1000-19-00000-515040-00000000-	13886046	POP: 07/01/23-07/31/23 BLANKET PO ADMIN BANK	90111	9/12/2023	76.98
	Total Paid by Vendor					76.98
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	323403	Payroll Run 1 - Warrant 230903	89931	9/7/2023	278.13
	Total Paid by Vendor					278.13
US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-00000000-	323386	Payroll Run 1 - Warrant 230903	89922	9/7/2023	896,281.04
	1000-00-00000-210140-00000000-	323386	Payroll Run 1 - Warrant 230903	89922	9/7/2023	509,683.41
	Total Paid by Vendor					1,405,964.45
UTILICOM SUPPLY ASSOCIATES LLC	1000-75-75300-515340-00000000-	304340	ITEMS FOR STOCK-JACE	90001580	9/5/2023	1,703.00
	1000-75-75300-515340-00000000-	304375	ITEMS FOR STOCK-JACE	90001580	9/5/2023	47.25
	1000-75-75300-515340-00000000-	304414	ITEMS FOR STOCK-JACE	90001580	9/5/2023	256.50
	Total Paid by Vendor					2,006.75
UTILITY SOLUTIONS, INC.	1000-42-42100-515340-00000000-	928354	METER PULLERS FOR SUPPRESSION	89898	9/5/2023	1,212.00
	1000-42-42100-515610-00000000-	928354	METER PULLERS FOR SUPPRESSION	89898	9/5/2023	3,756.44
	Total Paid by Vendor					4,968.44
VAN VALKENBURGH PROPERTIES LLC	1000-70-70200-515460-00000000-	SEPTEMBER2023RENT	POP 9/1-9/30/23RENT FOR 620 PEARL AVE (BLANKET PO)	89899	9/5/2023	3,500.00
	Total Paid by Vendor					3,500.00
VENUE GROUP INC	1000-41-41100-515020-00000000-	2262-65-65-5570	VENUE CLEANING FEE - HPD HALLOWEEN FEST	90001510	8/29/2023	2,000.00
	Total Paid by Vendor					2,000.00
VISION SERVICE PLAN	1000-00-00000-210150-00000000-	818631823	POP: 08/01/23-08/31/23 VOL. GROUP VISION PREM.	90001531	8/29/2023	22,880.57
	Total Paid by Vendor					22,880.57
WAGEWORKS	1000-00-00000-210250-00000000-	323384	Payroll Run 1 - Warrant 230903	89920	9/6/2023	4,131.55
	1000-00-00000-210260-00000000-	323384	Payroll Run 1 - Warrant 230903	89920	9/6/2023	22,609.16
	Total Paid by Vendor					26,740.71
WESTWIND COMPUTER PRODUCTS	1000-41-41110-515340-00000000-	IN145593-1	DRONE BATTERIES	90117	9/12/2023	3,980.00
	Total Paid by Vendor					3,980.00
WH THOMAS OIL CO INC	1000-52-52500-513010-00000000-	495765C	OIL FOR EQUIPMENT/VEHICLES - WEST MAINT (STEVE)	90001638	9/12/2023	196.56

	Total Paid by Vendor					196.56
WHOLESALE COMMERCIAL LAUNDRY EQUIPMENT SE LLC	1000-14-14300-513010-00000000-	38887	2023 BLANKET PO LAUNDRY REPAIRS	89904	9/5/2023	560.06
	1000-42-42200-515130-00000000-	38935	STATION WASHER	90118	9/12/2023	4,793.00
	1000-42-42200-515130-00000000-	38931	LAUNDRY DETERGENT	90119	9/12/2023	3,452.04
	1000-14-14300-513010-00000000-	38933	2023 BLANKET PO LAUNDRY REPAIRS	90120	9/12/2023	502.34
	Total Paid by Vendor					9,307.44
WILSON LUMBER COMPANY	1000-55-55400-515340-00000000-	790455	FY23 LUMBER BLANKET-MAINTENANCE	90123	9/12/2023	535.20
	Total Paid by Vendor					535.20
WINSUPPLY HUNTSVILLE AL CO.	1000-14-14300-513010-00000000-	054502 01	2023 BLANKET - PLUMBING SUPPLIES	89909	9/5/2023	37.61
	1000-14-14300-513010-00000000-	054630 01	2023 BLANKET - PLUMBING SUPPLIES	89909	9/5/2023	233.92
	1000-14-14300-513010-00000000-	054657 01	2023 BLANKET - PLUMBING SUPPLIES	89909	9/5/2023	176.00
	1000-14-14300-513010-00000000-	050977 03	2023 BLANKET - PLUMBING SUPPLIES	89909	9/5/2023	26.82
	1000-14-14300-513010-00000000-	053677 01	2023 BLANKET - PLUMBING SUPPLIES	89909	9/5/2023	260.00
	1000-14-14300-513010-00000000-	054479 01	2023 BLANKET - PLUMBING SUPPLIES	89909	9/5/2023	975.77
	1000-14-14300-513010-00000000-	054832 01	2023 BLANKET - PLUMBING SUPPLIES	89909	9/5/2023	126.66
	1000-14-14300-513010-00000000-	054873 01	2023 BLANKET - PLUMBING SUPPLIES	89909	9/5/2023	15.84
	1000-14-14300-513010-00000000-	054655 01	2023 BLANKET - PLUMBING SUPPLIES	90124	9/12/2023	1.15
	1000-14-14300-513010-00000000-	054384 02	CREDIT FOR PVC P-TRAP	90124	9/12/2023	-1.64
	1000-14-14300-513010-00000000-	054384 01	2023 BLANKET - PLUMBING SUPPLIES	90124	9/12/2023	10.19
	1000-14-14300-513010-00000000-	054740 01	2023 BLANKET - PLUMBING SUPPLIES	90124	9/12/2023	175.08
	1000-14-14300-513010-00000000-	054742 01	2023 BLANKET - PLUMBING SUPPLIES	90124	9/12/2023	147.73
		Total Paid by Vendor				
WITTICHEN SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S103875028.001	2023 BLANKET PO - HVAC SUPPLIES	90001583	9/5/2023	978.12
	1000-14-14300-513010-00000000-	S103878207.001	2023 BLANKET PO - HVAC SUPPLIES	90001584	9/5/2023	64.85
	1000-14-14300-513010-00000000-	S103892156.001	2023 BLANKET PO - HVAC SUPPLIES	90001639	9/12/2023	26.55
	1000-14-14300-513010-00000000-	S103893342.001	2023 BLANKET PO - HVAC SUPPLIES	90001639	9/12/2023	39.90
	Total Paid by Vendor					1,109.42
WL HALSEY GROCERY CO	1000-30-30200-515520-00000000-	108461	SNACKS AND JUICE FOR THE SHURNEY AFTER SCHOOL PRO	89824	9/5/2023	262.60
	Total Paid by Vendor					262.60
WOODY ANDERSON FORD INC	1000-15-15100-513030-00000000-	16475929	COM TX 082523/16475929	89910	9/5/2023	108.90
	1000-15-15100-513030-00000000-	16475929	COM TX 082523/16475929	89910	9/5/2023	375.00
	1000-15-15100-513030-00000000-	18918210	COM TX 082823/18918210	89910	9/5/2023	3,833.03
	1000-15-15100-513030-00000000-	18918210	COM TX 082823/18918210	89910	9/5/2023	327.95
	1000-15-15100-513030-00000000-	18918210	COM TX 082823/18918210	89910	9/5/2023	575.40
	1000-15-15100-513030-00000000-	18918210	COM TX 082823/18918210	89910	9/5/2023	142.80
	1000-15-15100-513030-00000000-	18918210	COM TX 082823/18918210	89910	9/5/2023	201.50
	1000-15-15100-513030-00000000-	18918210	COM TX 082823/18918210	89910	9/5/2023	102.00
	1000-15-15100-513030-00000000-	16476243	COM TX 090623/16476243	90126	9/12/2023	250.00
	1000-15-15100-513030-00000000-	16479661	COM TX 090623/16479661	90126	9/12/2023	444.19
	1000-15-15100-513030-00000000-	16479661	COM TX 090623/16479661	90126	9/12/2023	1,500.00
	1000-15-15100-513030-00000000-	16481191	COM TX 090623/16481191	90126	9/12/2023	1,961.79
	1000-15-15100-513030-00000000-	16481878	COM TX 090623/16481878	90126	9/12/2023	435.27
	1000-15-15100-513030-00000000-	16481878	COM TX 090623/16481878	90126	9/12/2023	612.50
	Total Paid by Vendor					10,870.33
XEROX CORPORATION	1000-17-17100-515250-00000000-	IN2357135	POP: 07/28/23-09/27/23 XEROX COPIER SERVICES	89914	9/5/2023	25.00
	1000-17-17100-515250-00000000-	IN2363476	POP: 07/28/23-09/27/23 XEROX COPIER SERVICES COH	90128	9/12/2023	398.22
	1000-17-17100-515250-00000000-	019587326	POP: 07/21/23-08/21/23 XEROX COPIER	90129	9/12/2023	808.08
	Total Paid by Vendor					1,231.30
YARBROUGH PARTNERS LLC	1000-70-70200-515460-00000000-	9400	POP 9/1-9/30 120 E HOLMES AVE, 2ND FLOOR(BLANKET)	89915	9/5/2023	4,163.29
	Total Paid by Vendor					4,163.29
Total by Fund 1000						6,638,802.47
BEHAVIORAL HEALTH SYSTEMS INC	1005-00-00000-517030-00000000-	20230803	CLAIMS INVOICE FOR 7/1-7/31/23 BATCH 17-07	90001498	8/29/2023	85,910.98
	1005-00-00000-517030-00000000-	20230907	CLAIMS INVOICE FOR 8/1-8/31/23 BATCH 17-08	90001591	9/12/2023	100,851.60
	Total Paid by Vendor					186,762.58
BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-517010-00000000-	HEALTH CLMS 8/21-25	POP: 8/21/23-8/25/23 HEALTH CLAIMS	90001500	8/29/2023	347,021.83
	1005-00-00000-517010-00000000-	HEALTH CLMS 8/21-25	POP: 8/21/23-8/25/23 HEALTH CLAIMS	90001500	8/29/2023	5,136.56
	1005-00-00000-517015-00000000-	HEALTH CLMS 8/21-25	POP: 8/21/23-8/25/23 HEALTH CLAIMS	90001500	8/29/2023	167,979.20
	1005-00-00000-517015-00000000-	HEALTH CLMS 8/21-25	POP: 8/21/23-8/25/23 HEALTH CLAIMS	90001500	8/29/2023	70.11
	1005-00-00000-517025-00000000-	HEALTH CLMS 8/21-25	POP: 8/21/23-8/25/23 HEALTH CLAIMS	90001500	8/29/2023	347.05
	1005-00-00000-517010-00000000-	HEALTH CLMS 8/28-9/1	POP: 8/28/23-9/1/23 HEALTH CLAIMS	90001541	9/5/2023	356,261.10
	1005-00-00000-517010-00000000-	HEALTH CLMS 8/28-9/1	POP: 8/28/23-9/1/23 HEALTH CLAIMS	90001541	9/5/2023	1,150.05
	1005-00-00000-517015-00000000-	HEALTH CLMS 8/28-9/1	POP: 8/28/23-9/1/23 HEALTH CLAIMS	90001541	9/5/2023	180,461.71

		1005-00-00000-517015-00000000-	HEALTH CLMS 8/28-9/1	POP: 8/28/23-9/1/23 HEALTH CLAIMS	90001541	9/5/2023	291.56
		1005-00-00000-517025-00000000-	HEALTH CLMS 8/28-9/1	POP: 8/28/23-9/1/23 HEALTH CLAIMS	90001541	9/5/2023	413.88
		1005-00-00000-517010-00000000-	HEALTH CLMS 9/4-9/8	POP: 9/4/23-9/9/23 HEALTH CLAIMS	90001593	9/12/2023	392,338.65
		1005-00-00000-517010-00000000-	HEALTH CLMS 9/4-9/8	POP: 9/4/23-9/9/23 HEALTH CLAIMS	90001593	9/12/2023	287.94
		1005-00-00000-517015-00000000-	HEALTH CLMS 9/4-9/8	POP: 9/4/23-9/9/23 HEALTH CLAIMS	90001593	9/12/2023	142,748.55
		1005-00-00000-517015-00000000-	HEALTH CLMS 9/4-9/8	POP: 9/4/23-9/9/23 HEALTH CLAIMS	90001593	9/12/2023	215.69
		1005-00-00000-517025-00000000-	HEALTH CLMS 9/4-9/8	POP: 9/4/23-9/9/23 HEALTH CLAIMS	90001593	9/12/2023	2,158.79
		Total Paid by Vendor					1,596,882.67
	COBBS ALLEN & HALL INC	1005-00-00000-517040-00000000-	49863	POP THRU 9/30/23 STOP LOSS FEE-0923	90001597	9/12/2023	1,833.00
		Total Paid by Vendor					1,833.00
	PARTNERS MANAGING GENERAL UNDERWRITERS	1005-00-00000-517040-00000000-	US1573349-081823	POP: 09/01/23-09/31/23 HEALTH INSURANCE SEPT. 2023	90001563	9/5/2023	101,045.06
		Total Paid by Vendor					101,045.06
	WAGEWORKS	1005-00-00000-517020-00000000-	INV5559844	POP: 08/01/23-08/31/23 FSA MONTHLY ADMIN FEE	90001533	8/29/2023	1,425.00
		Total Paid by Vendor					1,425.00
	Total by Fund 1005						1,887,948.31
1010	BLUEWOOD PRODUCTION LLC	1010-10-00000-515522-00000000-	IN23-0272	POP: 9/10/23-PRODUCTION SERVICES-JAZZ IN THE PARK	89927	9/7/2023	5,800.00
		Total Paid by Vendor					5,800.00
	BSN SPORTS LLC	1010-30-00000-513010-00000000-	922398263	REPLACEMENT OF POLES FOR FENCES AT METRO	89673	8/29/2023	918.00
		Total Paid by Vendor					918.00
	CHIEF ENTERTAINMENT AND LIVE PRODUCTIONS LLC	1010-10-00000-515522-00000000-	557	9/3/2023 - JAZZ IN THE PARK PRODUCTION COSTS	89678	8/29/2023	1,915.50
		Total Paid by Vendor					1,915.50
	MICHAEL CARTWRIGHT	1010-10-00000-515522-00000000-	2023JAZZ IN THE PARK	POP: 09/10/23-JAZZ IN THE PARK CATERING	89932	9/7/2023	2,400.00
		Total Paid by Vendor					2,400.00
	YANNS PRODUCTIONS LLC	1010-10-00000-515522-00000000-	23 - 09	POP: 09/03/23-JAZZ IN THE PARK BACKLINE RENTAL	89772	8/29/2023	1,500.00
		Total Paid by Vendor					1,500.00
	Total by Fund 1010						12,533.50
2000	COMMERCIAL FLOORING SERVICES	2000-54-5416D-513010-PT504990-	I-7256	FLOORING FOR TRANSIT OFFICES	89978	9/12/2023	4,526.83
		Total Paid by Vendor					4,526.83
	DUTCH OIL COMPANY INC	2000-54-54D10-514010-PT504010-	CFN-25811	FUELING TRANS DATED 081623	90001504	8/29/2023	1,083.78
		2000-54-54M10-514010-PT504010-	CFN-25811	FUELING TRANS DATED 081623	90001504	8/29/2023	1,785.29
		2000-54-54D10-514010-PT504010-	CFN-25834	FUELING TRANS DATED 081723	90001504	8/29/2023	1,110.32
		2000-54-54M10-514010-PT504010-	CFN-25834	FUELING TRANS DATED 081723	90001504	8/29/2023	1,845.45
		2000-54-54160-514010-PT504010-	CFN-25852	FUELING TRANS DATED 081823	90001504	8/29/2023	42.38
		2000-54-54D10-514010-PT504010-	CFN-25852	FUELING TRANS DATED 081823	90001504	8/29/2023	1,216.68
		2000-54-54M10-514010-PT504010-	CFN-25852	FUELING TRANS DATED 081823	90001504	8/29/2023	2,073.82
		2000-54-54D10-514010-PT504010-	CFN-25870	FUELING TRANS DATED 081923	90001504	8/29/2023	499.75
		2000-54-54M10-514010-PT504010-	CFN-25870	FUELING TRANS DATED 081923	90001504	8/29/2023	1,357.97
		2000-54-54D10-514010-PT504010-	CFN-25880	FUELING TRANS DATED 082123	90001504	8/29/2023	1,005.07
		2000-54-54M10-514010-PT504010-	CFN-25880	FUELING TRANS DATED 082123	90001504	8/29/2023	2,146.72
		2000-54-54D10-514010-PT504010-	CFN-25918	FUELING TRANS DATED 082323	90001547	9/5/2023	1,095.39
		2000-54-54M10-514010-PT504010-	CFN-25918	FUELING TRANS DATED 082323	90001547	9/5/2023	2,001.27
		2000-54-54D10-514010-PT504010-	CFN-25945	FUELING TRANS DATED 082423	90001547	9/5/2023	1,035.78
		2000-54-54M10-514010-PT504010-	CFN-25945	FUELING TRANS DATED 082423	90001547	9/5/2023	2,138.67
		2000-54-54D10-514010-PT504010-	CFN-25964	FUELING TRANS DATED 082523	90001547	9/5/2023	1,107.37
		2000-54-54M10-514010-PT504010-	CFN-25964	FUELING TRANS DATED 082523	90001547	9/5/2023	1,904.47
		2000-54-54D10-514010-PT504010-	CFN-26004	FUELING TRANS DATED 082623	90001547	9/5/2023	539.06
		2000-54-54M10-514010-PT504010-	CFN-26004	FUELING TRANS DATED 082623	90001547	9/5/2023	1,370.93
		2000-54-54D10-514010-PT504010-	CFN-26016	FUELING TRANS DATED 082823	90001547	9/5/2023	1,172.43
		2000-54-54M10-514010-PT504010-	CFN-26016	FUELING TRANS DATED 082823	90001547	9/5/2023	2,034.19
		2000-54-54D10-514010-PT504010-	CFN-26034	FUELING TRANS DATED 082923	90001547	9/5/2023	884.66
		2000-54-54M10-514010-PT504010-	CFN-26034	FUELING TRANS DATED 082923	90001547	9/5/2023	2,013.99
		2000-54-54M41-515340-PT504990-	INV-201282	DIESEL EXHAUST FLUID (BLANKET PO)	90001547	9/5/2023	773.79
		2000-54-54160-514010-PT504010-	CFN-25900	FUELING TRANS DATED 082223	90001602	9/12/2023	44.02
		2000-54-54D10-514010-PT504010-	CFN-25900	FUELING TRANS DATED 082223	90001602	9/12/2023	1,065.47
		2000-54-54M10-514010-PT504010-	CFN-25900	FUELING TRANS DATED 082223	90001602	9/12/2023	1,824.68
		2000-54-54D10-514010-PT504010-	CFN-26052	FUELING TRANS DATED 083023	90001602	9/12/2023	1,027.59
		2000-54-54M10-514010-PT504010-	CFN-26052	FUELING TRANS DATED 083023	90001602	9/12/2023	1,943.95
		2000-54-54160-514010-PT504010-	CFN-26070	FUELING TRANS DATED 081923	90001602	9/12/2023	36.51
		2000-54-54D10-514010-PT504010-	CFN-26070	FUELING TRANS DATED 081923	90001602	9/12/2023	950.27
		2000-54-54M10-514010-PT504010-	CFN-26070	FUELING TRANS DATED 081923	90001602	9/12/2023	2,019.96
		2000-54-54D10-514010-PT504010-	CFN-26288	FUELING TRANS DATED 090123	90001602	9/12/2023	1,121.99
		2000-54-54M10-514010-PT504010-	CFN-26288	FUELING TRANS DATED 090123	90001602	9/12/2023	1,966.55

	2000-54-54D10-514010-PT504010-	CFN-26303	FUELING TRANS DATED 090223	90001602	9/12/2023	458.75
	2000-54-54M10-514010-PT504010-	CFN-26303	FUELING TRANS DATED 090223	90001602	9/12/2023	1,355.19
	2000-54-54D10-514010-PT504010-	CFN-26316	FUELING TRANS DATED 090523	90001602	9/12/2023	1,001.53
	2000-54-54M10-514010-PT504010-	CFN-26316	FUELING TRANS DATED 090523	90001602	9/12/2023	1,830.00
	2000-54-54D10-514010-PT504010-	CFN-26331	FUELING TRANS DATED 090623	90001602	9/12/2023	1,111.98
	2000-54-54M10-514010-PT504010-	CFN-26331	FUELING TRANS DATED 090623	90001602	9/12/2023	2,266.42
	2000-54-54D10-514010-PT504010-	CFN-26351	FUELING TRANS DATED 090723	90001602	9/12/2023	1,049.67
	2000-54-54M10-514010-PT504010-	CFN-26351	FUELING TRANS DATED 090723	90001602	9/12/2023	1,920.11
	Total Paid by Vendor					55,233.87
HOME DEPOT USA INC	2000-54-54D10-515340-PT504990-	760303503	DAVID ANDERSON 500B CHURCH ST 2ND FLOOR 4275206	89705	8/29/2023	149.30
	2000-54-54M10-515340-PT504990-	760303503	DAVID ANDERSON 500B CHURCH ST 2ND FLOOR 4275206	89705	8/29/2023	149.30
	2000-54-54D10-515340-PT504990-	762913002	DAVID ANDRSON 500B CHURCH ST 2ND FLOOR 427-5206	89827	9/5/2023	179.40
	2000-54-54M10-515340-PT504990-	762913002	DAVID ANDRSON 500B CHURCH ST 2ND FLOOR 427-5206	89827	9/5/2023	179.40
	Total Paid by Vendor					657.40
JAMES R HALL	2000-54-54D41-513030-PT503050-	62635	COM TX 082923/62635	89875	9/5/2023	85.00
	2000-54-54D41-513030-PT503050-	62635	COM TX 082923/62635	89875	9/5/2023	16.50
	Total Paid by Vendor					101.50
MADISON COUNTY AUTO PARTS INC	2000-54-54M41-513030-PT503050-	249427	NAPA TRX DATE 081523	89716	8/29/2023	39.08
	2000-54-54M41-513030-PT503050-	249427	NAPA TRX DATE 081523	89716	8/29/2023	9.28
	2000-54-54M41-513030-PT503050-	249427	NAPA TRX DATE 081523	89716	8/29/2023	119.85
	2000-54-54M41-513030-PT503050-	249427	NAPA TRX DATE 081523	89716	8/29/2023	111.14
	2000-54-54M41-513030-PT503050-	249427	NAPA TRX DATE 081523	89716	8/29/2023	11.35
	2000-54-54D41-513030-PT503050-	249427	NAPA TRX DATE 081523	89716	8/29/2023	22.10
	2000-54-54D41-513030-PT503050-	249427	NAPA TRX DATE 081523	89716	8/29/2023	355.81
	2000-54-54D41-513030-PT503050-	249427	NAPA TRX DATE 081523	89716	8/29/2023	57.15
	2000-54-54M41-513030-PT503050-	249511	NAPA TRX DATE 081623	89716	8/29/2023	4.14
	2000-54-54M41-513030-PT503050-	249511	NAPA TRX DATE 081623	89716	8/29/2023	39.08
	2000-54-54M41-513030-PT503050-	249511	NAPA TRX DATE 081623	89716	8/29/2023	60.43
	2000-54-54M41-513030-PT503050-	249511	NAPA TRX DATE 081623	89716	8/29/2023	9.28
	2000-54-54M41-513030-PT503050-	249511	NAPA TRX DATE 081623	89716	8/29/2023	52.45
	2000-54-54M41-513030-PT503050-	249511	NAPA TRX DATE 081623	89716	8/29/2023	35.47
	2000-54-54M41-513030-PT503050-	249511	NAPA TRX DATE 081623	89716	8/29/2023	11.35
	2000-54-54M41-513030-PT503050-	249511	NAPA TRX DATE 081623	89716	8/29/2023	35.47
	2000-54-54M41-513030-PT503050-	249511	NAPA TRX DATE 081623	89716	8/29/2023	39.08
	2000-54-54M41-513030-PT503050-	249511	NAPA TRX DATE 081623	89716	8/29/2023	60.43
	2000-54-54M41-513030-PT503050-	249511	NAPA TRX DATE 081623	89716	8/29/2023	11.35
	2000-54-54M41-513030-PT503050-	249511	NAPA TRX DATE 081623	89716	8/29/2023	46.32
	2000-54-54M41-513030-PT503050-	249511	NAPA TRX DATE 081623	89716	8/29/2023	105.96
	2000-54-54D41-513030-PT503050-	249556	NAPA TRX DATE 081723	89716	8/29/2023	170.23
	2000-54-54D41-513030-PT503050-	249556	NAPA TRX DATE 081723	89716	8/29/2023	78.14
	2000-54-54D41-513030-PT503050-	249556	NAPA TRX DATE 081723	89716	8/29/2023	98.09
	2000-54-54M41-513030-PT503050-	249556	NAPA TRX DATE 081723	89716	8/29/2023	36.19
	2000-54-54M41-513030-PT503050-	249594	NAPA TRX DATE 081823	89716	8/29/2023	244.87
	2000-54-54D41-513030-PT503050-	249594	NAPA TRX DATE 081823	89716	8/29/2023	52.98
	2000-54-54M41-513030-PT503050-	249594	NAPA TRX DATE 081823	89716	8/29/2023	52.98
	2000-54-54M41-513030-PT503050-	249594	NAPA TRX DATE 081823	89716	8/29/2023	8.26
	2000-54-54M41-513030-PT503050-	249594	NAPA TRX DATE 081823	89716	8/29/2023	162.79
	2000-54-54D41-513030-PT503050-	249647	NAPA TRX DATE 082123	89716	8/29/2023	3.16
	2000-54-54D41-513030-PT503050-	249647	NAPA TRX DATE 082123	89716	8/29/2023	3.60
	2000-54-54D41-513030-PT503050-	249696	NAPA TRX DATE 082223	89716	8/29/2023	29.72
	2000-54-54D41-513030-PT503050-	249696	NAPA TRX DATE 082223	89716	8/29/2023	42.56
	2000-54-54D41-513030-PT503050-	249696	NAPA TRX DATE 082223	89716	8/29/2023	53.72
	2000-54-54D41-513030-PT503050-	249696	NAPA TRX DATE 082223	89716	8/29/2023	6.28
	2000-54-54D41-513030-PT503050-	249696	NAPA TRX DATE 082223	89716	8/29/2023	57.07
	2000-54-54D41-513030-PT503050-	249696	NAPA TRX DATE 082223	89716	8/29/2023	88.19
	2000-54-54M41-513030-PT503050-	249696	NAPA TRX DATE 082223	89716	8/29/2023	52.98
	2000-54-54D41-513030-PT503050-	249758	NAPA TRX DATE 082323	89716	8/29/2023	26.49
	2000-54-54D41-513030-PT503050-	249758	NAPA TRX DATE 082323	89716	8/29/2023	52.73
	2000-54-54D41-513030-PT503050-	249758	NAPA TRX DATE 082323	89716	8/29/2023	438.14
	2000-54-54D41-513030-PT503050-	249758	NAPA TRX DATE 082323	89716	8/29/2023	36.56
	2000-54-54D41-513030-PT503050-	249758	NAPA TRX DATE 082323	89716	8/29/2023	5.03
	2000-54-54D41-513030-PT503050-	249758	NAPA TRX DATE 082323	89716	8/29/2023	94.60

2000-54-54D41-513030-PT503050-	249758	NAPA TRX DATE 082323	89716	8/29/2023	326.52
2000-54-54D41-513030-PT503050-	249758	NAPA TRX DATE 082323	89716	8/29/2023	24.28
2000-54-54D41-513030-PT503050-	249758	NAPA TRX DATE 082323	89716	8/29/2023	24.10
2000-54-54D41-513030-PT503050-	249758	NAPA TRX DATE 082323	89716	8/29/2023	32.94
2000-54-54D41-513030-PT503050-	249758	NAPA TRX DATE 082323	89716	8/29/2023	8.60
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2000-54-54D41-513030-PT503050-	249758	NAPA TRX DATE 082323	89716	8/29/2023	6.24
2000-54-54D41-513030-PT503050-	249758	NAPA TRX DATE 082323	89716	8/29/2023	94.19
2000-54-54M41-513030-PT503050-	249758	NAPA TRX DATE 082323	89716	8/29/2023	92.88
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2000-54-54M41-513030-PT503050-	249758	NAPA TRX DATE 082323	89716	8/29/2023	36.19
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2000-54-54M41-513030-PT503050-	249758	NAPA TRX DATE 082323	89716	8/29/2023	89.43
2000-54-54M41-513030-PT503050-	249758	NAPA TRX DATE 082323	89716	8/29/2023	91.08
2000-54-54M41-513030-PT503050-	249758	NAPA TRX DATE 082323	89716	8/29/2023	60.43
2000-54-54M41-513030-PT503050-	249758	NAPA TRX DATE 082323	89716	8/29/2023	39.08
2000-54-54M41-513030-PT503050-	249758	NAPA TRX DATE 082323	89716	8/29/2023	11.35
2000-54-54M41-513030-PT503050-	249758	NAPA TRX DATE 082323	89716	8/29/2023	85.03
2000-54-54D41-513030-PT504990-	246992	GREASE, OIL AND LUBRICANTS (BLANKET PO)	89716	8/29/2023	50.16
2000-54-54160-513030-PT503050-	OPEN 07.31.23	INVOICES DID NOT IMPORT FROM ASSETWORKS	89717	8/29/2023	11.89
2000-54-54D41-513030-PT503050-	OPEN 07.31.23	INVOICES DID NOT IMPORT FROM ASSETWORKS	89717	8/29/2023	2.15
2000-54-54M41-513030-PT503050-	OPEN 07.31.23	INVOICES DID NOT IMPORT FROM ASSETWORKS	89717	8/29/2023	560.79
2000-54-54M41-513030-PT503050-	249824	NAPA TRX DATE 082423	89845	9/5/2023	94.49
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2000-54-54M41-513030-PT503050-	249824	NAPA TRX DATE 082423	89845	9/5/2023	188.35
2000-54-54M41-513030-PT503050-	249824	NAPA TRX DATE 082423	89845	9/5/2023	1,016.84
2000-54-54D41-513030-PT503050-	249824	NAPA TRX DATE 082423	89845	9/5/2023	26.40
2000-54-54D41-513030-PT503050-	249824	NAPA TRX DATE 082423	89845	9/5/2023	25.48
2000-54-54D41-513030-PT503050-	249824	NAPA TRX DATE 082423	89845	9/5/2023	386.28
2000-54-54D41-513030-PT503050-	249824	NAPA TRX DATE 082423	89845	9/5/2023	3.16
2000-54-54D41-513030-PT503050-	249824	NAPA TRX DATE 082423	89845	9/5/2023	3.60
2000-54-54M41-513030-PT503050-	249824	NAPA TRX DATE 082423	89845	9/5/2023	155.30
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2000-54-54M41-513030-PT503050-	249824	NAPA TRX DATE 082423	89845	9/5/2023	60.43
2000-54-54M41-513030-PT503050-	249824	NAPA TRX DATE 082423	89845	9/5/2023	39.08
2000-54-54M41-513030-PT503050-	249824	NAPA TRX DATE 082423	89845	9/5/2023	11.35
2000-54-54M41-513030-PT503050-	249824	NAPA TRX DATE 082423	89845	9/5/2023	85.03
2000-54-54M41-513030-PT503050-	249905	NAPA TRX DATE 082823	89845	9/5/2023	22.02
2000-54-54D41-513030-PT503050-	249905	NAPA TRX DATE 082823	89845	9/5/2023	224.59
2000-54-54M41-513030-PT503050-	250014	NAPA TRX DATE 083023	89845	9/5/2023	0.78
2000-54-54M41-513030-PT503050-	250014	NAPA TRX DATE 083023	89845	9/5/2023	67.72
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2000-54-54D41-513030-PT503050-	249956	NAPA TRX DATE 082923	89845	9/5/2023	3.16
2000-54-54M41-513030-PT503050-	249956	NAPA TRX DATE 082923	89845	9/5/2023	4,069.39
2000-54-54D41-513030-PT503050-	249956	NAPA TRX DATE 082923	89845	9/5/2023	10.05
2000-54-54D41-513030-PT503050-	249956	NAPA TRX DATE 082923	89845	9/5/2023	12.95
2000-54-54M41-513030-PT503050-	249956	NAPA TRX DATE 082923	89845	9/5/2023	547.32
2000-54-54M41-513030-PT503050-	250077	NAPA TRX DATE 083123	90029	9/12/2023	7.53
2000-54-54M41-513030-PT503050-	250121	NAPA TRX DATE 090123	90029	9/12/2023	102.57
2000-54-54M41-513030-PT503050-	250121	NAPA TRX DATE 090123	90029	9/12/2023	2,668.48
2000-54-54M41-513030-PT503050-	250121	NAPA TRX DATE 090123	90029	9/12/2023	138.13
2000-54-54M41-513030-PT503050-	250121	NAPA TRX DATE 090123	90029	9/12/2023	40.57
2000-54-54D41-513030-PT503050-	250121	NAPA TRX DATE 090123	90029	9/12/2023	253.04
2000-54-54D41-513030-PT503050-	250121	NAPA TRX DATE 090123	90029	9/12/2023	53.72
2000-54-54D41-513030-PT503050-	250121	NAPA TRX DATE 090123	90029	9/12/2023	29.72

		2000-54-54D41-513030-PT503050-	250121	NAPA TRX DATE 090123	90029	9/12/2023	42.56
		2000-54-54M41-513030-PT503050-	250121	NAPA TRX DATE 090123	90029	9/12/2023	22.53
		2000-54-54D41-513030-PT503050-	250200	NAPA TRX DATE 090523	90029	9/12/2023	3.60
		2000-54-54D41-513030-PT503050-	250200	NAPA TRX DATE 090523	90029	9/12/2023	14.66
		2000-54-54D41-513030-PT503050-	250245	NAPA TRX DATE 090623	90029	9/12/2023	6.32
		2000-54-54D41-513030-PT503050-	250245	NAPA TRX DATE 090623	90029	9/12/2023	3.60
		2000-54-54D41-513030-PT503050-	250245	NAPA TRX DATE 090623	90029	9/12/2023	16.70
		2000-54-54D41-513030-PT503050-	250245	NAPA TRX DATE 090623	90029	9/12/2023	126.52
		2000-54-54D41-513030-PT503050-	250245	NAPA TRX DATE 090623	90029	9/12/2023	126.52
		2000-54-54D41-513030-PT503050-	250245	NAPA TRX DATE 090623	90029	9/12/2023	101.02
		2000-54-54D41-513030-PT503050-	250245	NAPA TRX DATE 090623	90029	9/12/2023	10.29
		2000-54-54D41-513030-PT503050-	250245	NAPA TRX DATE 090623	90029	9/12/2023	3.16
		2000-54-54D41-513030-PT503050-	250245	NAPA TRX DATE 090623	90029	9/12/2023	3.60
		2000-54-54D41-513030-PT503050-	250245	NAPA TRX DATE 090623	90029	9/12/2023	458.48
		2000-54-54D41-513030-PT503050-	250245	NAPA TRX DATE 090623	90029	9/12/2023	33.76
		2000-54-54D41-513030-PT503050-	250245	NAPA TRX DATE 090623	90029	9/12/2023	44.38
		2000-54-54D41-513030-PT503050-	250245	NAPA TRX DATE 090623	90029	9/12/2023	24.10
		2000-54-54D41-513030-PT503050-	250245	NAPA TRX DATE 090623	90029	9/12/2023	99.91
		2000-54-54D41-513030-PT503050-	250245	NAPA TRX DATE 090623	90029	9/12/2023	326.52
		2000-54-54D41-513030-PT503050-	250245	NAPA TRX DATE 090623	90029	9/12/2023	32.94
		2000-54-54D41-513030-PT503050-	250245	NAPA TRX DATE 090623	90029	9/12/2023	8.60
		2000-54-54D41-513030-PT503050-	250245	NAPA TRX DATE 090623	90029	9/12/2023	62.78
		2000-54-54D41-513030-PT503050-	250245	NAPA TRX DATE 090623	90029	9/12/2023	3.12
		2000-54-54160-515340-PT504990-	250296	SUPPLIES FOR PUBLIC TRANSIT (BLANKET)	90029	9/12/2023	206.98
		2000-54-54160-515340-PT504990-	250051	SUPPLIES FOR PUBLIC TRANSIT (BLANKET)	90029	9/12/2023	247.99
		2000-54-54D41-515340-PT504990-	250053	ANTIFREEZE-GREEN (BLANKET)	90029	9/12/2023	105.96
		Total Paid by Vendor					18,155.44
	NOVA BUS (US) INC	2000-54-54M11-520100-PT111040-	2023-55500001071	NOVA BUS	90048	9/12/2023	536,673.32
		2000-54-54M11-520100-PT111040-	2023-55500001072	NOVA BUS	90048	9/12/2023	536,673.32
		2000-54-54M11-520100-PT111040-	2023-55500001370	NOVA BUSES	90048	9/12/2023	536,673.32
		2000-54-54M11-520100-PT111040-	2023-55500001371	NOVA BUSES	90048	9/12/2023	536,673.32
		Total Paid by Vendor					2,146,693.28
	SHATTUCK PAINTING	2000-54-5416D-513010-PT504990-	6959	POP: 08/31/23 PAINTING FOR PARATRANSIT OFFICES	90083	9/12/2023	2,479.10
		Total Paid by Vendor					2,479.10
	SON MEDIA GROUP	2000-54-5416M-515010-PT509990-	5493	POP: 08/31/23-09/20/23 PLACE OF PUBLIC NOTICE AD	89886	9/5/2023	1,834.00
		Total Paid by Vendor					1,834.00
	SOUTHERN ELEVATOR SERVICE INC	2000-54-54M10-514010-PT504010-	13529	COM TX 082323/13529	89884	9/5/2023	133.16
		2000-54-54M10-514010-PT504010-	13529	COM TX 082323/13529	89884	9/5/2023	14.34
		2000-54-54M10-514010-PT504010-	13529	COM TX 082323/13529	89884	9/5/2023	50.00
		2000-54-54M10-514010-PT504010-	13529	COM TX 082323/13529	89884	9/5/2023	266.32
		2000-54-54M10-514010-PT504010-	13529	COM TX 082323/13529	89884	9/5/2023	133.16
		2000-54-54M10-514010-PT504010-	13529	COM TX 082323/13529	89884	9/5/2023	266.32
		Total Paid by Vendor					863.30
	STAPLES INC	2000-54-54160-515340-PT504990-	3546835618	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90001574	9/5/2023	70.36
		Total Paid by Vendor					70.36
	TIMOTHY BEVERLY	2000-54-54M41-513030-PT503050-	43907	COM TX 082523/43907	89789	9/5/2023	100.00
		Total Paid by Vendor					100.00
	WH THOMAS OIL CO INC	2000-54-54D41-513030-PT504990-	496315	LUBRICANTS FOR PUBLIC TRANSIT	90001534	8/29/2023	65.76
		2000-54-54M41-513030-PT504990-	496315	LUBRICANTS FOR PUBLIC TRANSIT	90001534	8/29/2023	291.68
		2000-54-54D41-513030-PT504990-	506619	LUBRICANTS FOR PUBLIC TRANSIT	90001582	9/5/2023	197.28
		Total Paid by Vendor					554.72
	WL HALSEY GROCERY CO	2000-54-54D10-515340-PT504990-	109412	WATER FOR PUBLIC TRANSIT DRIVERS	89697	8/29/2023	29.80
		2000-54-54M10-515340-PT504990-	109412	WATER FOR PUBLIC TRANSIT DRIVERS	89697	8/29/2023	29.80
		2000-54-54D10-515340-PT504990-	110211	WATER FOR PUBLIC TRANSIT DRIVERS	90003	9/12/2023	29.80
		2000-54-54M10-515340-PT504990-	110211	WATER FOR PUBLIC TRANSIT DRIVERS	90003	9/12/2023	29.80
		Total Paid by Vendor					119.20
	Total by Fund 2000						2,231,389.00
2001	FUQUA & PARTNERS ARCHITECTS PC	2001-54-62000-522000-EDPROFSV-	L-16-06721	POP: THRU 07/31/23-ARCHITECTURAL SERVICES- NEW TR	89999	9/12/2023	10,076.88
		Total Paid by Vendor					10,076.88
	Total by Fund 2001						10,076.88
2100	ASHAKIRAN INC	2100-70-70100-515340-PN200011-00164	REQ05HESG22	POP 7/1-7/31 REIMBURSE EXPENSES REQUEST #05	89957	9/12/2023	4,630.24
		Total Paid by Vendor					4,630.24

	COMMUNITY ACTION PARTNERSHIP HUNTSVILLE/MADISON	2100-70-70100-515520-PN200011-00164	REQ05HESG22	POP 7/1-7/31 REIMBURSE EXPENSE REQUEST #05 HESG22	89979	9/12/2023	17,346.84
	Total Paid by Vendor						17,346.84
	FAMILY SERVICES CENTER INC	2100-70-70100-515340-PN200011-00164	REQ05HESG22	POP 7/1-7/31 REIMBURSE EXPENSE REQUEST #05 HESG22	90001603	9/12/2023	5,850.54
	Total Paid by Vendor						5,850.54
	FIRST STOP INC	2100-70-70100-515520-PN200010-00007	REQ1UDAGLOAN	POP: 8/1/2023-8/31/2023 FACILITY REHAB LOAN	89997	9/12/2023	600,000.00
		2100-70-70100-515370-PN200011-00164	REQ05HESG22	POP 7/1-7/31 REIMBURSE EXPENSE REQUEST #05 HESG2	89998	9/12/2023	7,006.37
	Total Paid by Vendor						607,006.37
	FRYE ENVIRONMENTAL	2100-70-70100-515520-PN200010-00007	3FY23	ENVIRONMENTAL REVIEWS/CONFERENCE & GENERAL TA	89816	9/5/2023	875.00
	Total Paid by Vendor						875.00
	MEADOW HILLS INITIATIVE INC	2100-70-70100-515520-PN200010-00007	REQ10UDAG23	REIMBURSE UTILITIES FOR NEIGHBORHOOD CENTER	89720	8/29/2023	186.71
	Total Paid by Vendor						186.71
	NEW FUTURES INC	2100-70-70100-515340-PN200011-00164	REQ05HESG22	POP 7/1-7/31 REIMBURSE EXPENSE REQUEST #05	90045	9/12/2023	3,647.18
	Total Paid by Vendor						3,647.18
	NORTH ALABAMA COALITION FOR THE HOMELESS INC	2100-70-70100-515370-PN200011-00164	REQ05HESG22	POP 7/1-7/31 REIMBURSE EXPENSE REQUEST #05 HESG22	90047	9/12/2023	6,852.21
	Total Paid by Vendor						6,852.21
	REDSTONE FEDERAL CREDIT UNION	2100-70-70300-515370-00000000-00165	SEPTEMBER 1,2023	POP 8/1-8/30 SERVICE FEE FOR LOANS (BLANKET PO)	90065	9/12/2023	444.00
	Total Paid by Vendor						444.00
	SIMTECH SOLUTIONS INC	2100-70-70100-515520-PN200010-00007	22368	POP: 05/25/23-05/25/24 SOFTWARE SIMTECH SOLUTIONS	90085	9/12/2023	8,100.00
	Total Paid by Vendor						8,100.00
	STAPLES INC	2100-70-70100-515340-PN200015-	3546064828	120 E HOLMES AVE NE 2ND FLOOR 2564275057	90001574	9/5/2023	315.59
		2100-70-70100-515340-PN200015-	3546835623	120 E HOLMES AVE NE, 2ND FLOOR 2564275057 GABRIEL	90001630	9/12/2023	12.44
		2100-70-70100-515340-PN200015-	3546835625	120 E HOLMES AVE NE 2ND FLOOR 2564275057 GABRIEL	90001630	9/12/2023	39.51
		2100-70-70100-515340-PN200015-	3546835624	120 E HOLMES AVE NE, 2ND FLOOR 2564275057 GABRIEL	90001630	9/12/2023	17.58
		Total Paid by Vendor					385.12
	THE LIOCE GROUP INC	2100-70-70100-515340-PN200015-	IN443444	120 E HOLMES AVE NE 2ND FLOOR 2564275057 GABRIEL	89761	8/29/2023	300.39
	Total Paid by Vendor						300.39
	WILSON LUMBER COMPANY	2100-70-70300-523000-00000000-00165	789823	POP 8/1-8/30MATERIALS FOR DMP PROJECTS(BLANKETPO)	89769	8/29/2023	37.50
		2100-70-70300-523000-00000000-00165	790780	POP 09/01 MATERIALS FOR DMP PROJECTS (BLANKET PO)	89908	9/5/2023	98.40
		2100-70-70300-523000-00000000-00165	790776	POP 9/1-9/30MATERIALS FOR DMP PROJECTS(BLANKET PO)	89907	9/5/2023	51.02
		Total Paid by Vendor					186.92
	YARBROUGH PARTNERS LLC	2100-70-70100-515460-00000000-00165	9400	POP 9/1-9/30 120 E HOLMES AVE, 2ND FLOOR(BLANKET)	89915	9/5/2023	4,163.29
		2100-70-70300-515460-00000000-00165	9400	POP 9/1-9/30 120 E HOLMES AVE, 2ND FLOOR(BLANKET)	89915	9/5/2023	3,568.54
	Total Paid by Vendor						7,731.83
	Total by Fund 2100						663,543.35
2101	CRISIS SERVICES OF NORTH ALABAMA	2101-70-70100-515340-00000000-00130	REQ29HESGVC20	POP 6/1-6/30 REIMBURSE EXPENSE REQUEST#29HESG-CV20	89984	9/12/2023	13,550.76
	Total Paid by Vendor						13,550.76
	FIRST STOP INC	2101-70-70100-515520-00000000-00119	REQ20CDBG-CV	POP:8/1/2023-8/31/2023-REIMB. EXP. REQ.#20 CDBG-CV	89996	9/12/2023	10,334.74
	Total Paid by Vendor						10,334.74
	Total by Fund 2101						23,885.50
2200	COH COMMUNITY DEVELOPMENT	2200-70-00000-515520-C0000001-	HOMEAD8/23	POP 7/28-8/18 HOME ADMIN PAYROLL8/2023	89980	9/12/2023	15,870.43
	Total Paid by Vendor						15,870.43
	HABITAT FOR HUMANITY OF RIVER VALLEY	2200-70-00000-515520-C0066220-	23-310/2	POP 6/23-8/23 DRAW REQUEST #2 IDIS#1298	89823	9/5/2023	65,993.12
	Total Paid by Vendor						65,993.12
	Total by Fund 2200						81,863.55
2300	LAMBERT CONTRACTING LLC	2300-71-00000-524001-CN1481HD-	APPL #4-REV MILL CRK	#4, 05/16/23-07/15/23-MILL CRK ACTION ACTIVITY/GOV	90022	9/12/2023	180,844.91
	Total Paid by Vendor						180,844.91
	Total by Fund 2300						180,844.91
2500	ALABAMA DEPARTMENT OF REVENUE	2500-00-00000-515700-SLFRF009-	UT TAX DUE 7/20/23	UTILITY TAX DUE 7/20/23	89773	8/29/2023	22.76
	Total Paid by Vendor						22.76
	CHAPMAN SISSON ARCHITECTS INC	2500-14-00000-523035-00000000-	2023-0380	POP: 07/15/23-08/18/23-ARCH SVCS-RAYMOND JONES CTR	89973	9/12/2023	600.00
	Total Paid by Vendor						600.00
	GTEC LLC	2500-14-00000-523035-00000000-	1574	POP: THRU 05/23-ENGINEERING SERVICES-RAYMOND J	90001608	9/12/2023	375.00
	Total Paid by Vendor						375.00
	HUNTSVILLE UTILITIES	2500-00-00000-515700-SLFRF009-	3110100101290923	POP07/21/23-08/24/23 HSV UTILITIES CUST#1101004432	90014	9/12/2023	1,740.68
	Total Paid by Vendor						1,740.68
	LEE BUILDERS INC	2500-14-00000-523035-00000000-	22015-13	#13, POP: THRU 08/31/23-CONSTRUCTION SVCS-JHP RAYM	90001558	9/5/2023	279,138.75
	Total Paid by Vendor						279,138.75
	Total by Fund 2500						281,877.19
3020	ALABAMA CONCRETE INC	3020-55-00000-516010-00000000-	133678	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001496	8/29/2023	458.50
		3020-55-00000-516010-00000000-	133448	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001496	8/29/2023	262.00
		3020-55-00000-516010-00000000-	133676	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001496	8/29/2023	685.00
		3020-55-00000-516010-00000000-	133362	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001496	8/29/2023	327.50

	3020-55-00000-516010-00000000-	133363	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001496	8/29/2023	262.00
	3020-55-00000-516010-00000000-	133361	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001496	8/29/2023	131.00
	3020-55-00000-516040-00000000-	132731	FY23 CONCRETE PICK UP- PWS CONSTRUCTION (BLANKET)	90001536	9/5/2023	786.00
	3020-55-00000-516010-00000000-	133733	FY23 CONCRETE BLANKET-MAINTENANCE(DELIVERY)	90001536	9/5/2023	3,648.00
	3020-55-00000-516010-00000000-	133175	FY23 CONCRETE BLANKET-MAINTENANCE(DELIVERY)	90001536	9/5/2023	3,648.00
	3020-55-00000-516010-00000000-	133539	FY23 CONCRETE BLANKET-MAINTENANCE(DELIVERY)	90001536	9/5/2023	3,040.00
	3020-55-00000-516010-00000000-	132878	FY23 CONCRETE BLANKET-MAINTENANCE(DELIVERY)	90001536	9/5/2023	2,990.00
	3020-55-00000-516040-00000000-	133540	FY23 CONCRETE PICK UP- PWS CONSTRUCTION (BLANKET)	90001536	9/5/2023	126.00
	3020-55-00000-516040-00000000-	133541	FY23 CONCRETE PICK UP- PWS CONSTRUCTION (BLANKET)	90001536	9/5/2023	822.00
	3020-55-00000-516010-00000000-	133732	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001586	9/12/2023	378.00
	3020-55-00000-516010-00000000-	133813	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001586	9/12/2023	630.00
	3020-55-00000-516010-00000000-	133612	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001586	9/12/2023	822.00
	3020-55-00000-516010-00000000-	133938	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001586	9/12/2023	252.00
	3020-55-00000-516010-00000000-	133939	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001586	9/12/2023	504.00
	3020-55-00000-516010-00000000-	134061	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001586	9/12/2023	126.00
	3020-55-00000-516010-00000000-	134002	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001586	9/12/2023	196.50
	3020-55-00000-516010-00000000-	134000	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001586	9/12/2023	196.50
	3020-55-00000-516010-00000000-	134001	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001586	9/12/2023	252.00
	3020-55-00000-516040-00000000-	133937	FY23 CONCRETE PICK UP- PWS CONSTRUCTION (BLANKET)	90001586	9/12/2023	131.00
	3020-55-00000-516010-00000000-	133901	FY23 CONCRETE BLANKET-MAINTENANCE(DELIVERY)	90001586	9/12/2023	3,192.00
	3020-55-00000-516010-00000000-	134062	FY23 CONCRETE BLANKET-MAINTENANCE(DELIVERY)	90001586	9/12/2023	5,548.00
	Total Paid by Vendor					29,414.00
ALLIANCE SAND INCORPORATED - HUNTSVILLE PORT	3020-55-00000-516010-00000000-	25689	RIVER ROCK FOR MAINTENANCE	89664	8/29/2023	190.00
	Total Paid by Vendor					190.00
ANIXTER INC	3020-75-00000-529000-00000000-	5699349-00	PARALLEL CLAMPS	89666	8/29/2023	434.50
	Total Paid by Vendor					434.50
BOSTICK LANDSCAPE ARCHITECTS	3020-14-00000-521028-00000000-	APPL #2 HAYS PARK	#2, POP: THRU 07/23-ARCHITECTURAL SERVICES - HAYS	89964	9/12/2023	85,440.00
	Total Paid by Vendor					85,440.00
BROOKS LOCK & KEY	3020-14-00000-523037-00000000-	17097	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	89967	9/12/2023	45.00
	Total Paid by Vendor					45.00
BUILDING SPECIALTIES CO INC	3020-14-00000-523037-00000000-	71223513	2023 BLANKET PO KEYS/CYLINDERS ETC. SARGEANT	89970	9/12/2023	77.70
	Total Paid by Vendor					77.70
CHAPMAN SISSON ARCHITECTS INC	3020-14-00000-523021-00000000-	2023-0369	POP: 05/30/22-08/04/23-ARCHITECTURAL SVCS- JOE D	89677	8/29/2023	7,500.00
	3020-14-00000-523021-00000000-	2023-0396 REIMB EXP	POP: 07/15/23-8/18/23-REIMBURSABLE EXPENSES	89797	9/5/2023	800.00
	Total Paid by Vendor					8,300.00
CHORBA CONTRACTING CORP	3020-14-00000-521010-00000000-	APPL #7 HAYS FARM SP	#7, POP: THRU 8/24/23-CONSTRUCTION SERVICES-HAYES	89798	9/5/2023	56,848.95
	Total Paid by Vendor					56,848.95
GREENRISE TECHNOLOGIES LLC	3020-52-00000-513010-PR8431XX-	INV-GRT29653	POPO THRU 08/31/23 HAYS GREEN ROOF MAINTENANCE	89820	9/5/2023	1,160.00
	Total Paid by Vendor					1,160.00
GRESKO SUPPLY INC	3020-75-00000-529000-00000000-	35038901-00	LED LIGHT KIT	89821	9/5/2023	1,232.00
	Total Paid by Vendor					1,232.00
INDUSTRIAL CONTRACTOR SUPPLY LLC	3020-55-00000-516010-00000000-	62227	FLOOR SAW FOR MAINTENANCE	89834	9/5/2023	2,575.75
	3020-75-00000-529000-00000000-	61441	SONOTUBE FOR PROJECT	90015	9/12/2023	164.32
	3020-75-00000-529000-00000000-	62170	REBAR FOR PROJECT	90015	9/12/2023	902.60
	3020-75-00000-529000-00000000-	61444	STRAPS FOR PROJECT	90015	9/12/2023	59.24
	Total Paid by Vendor					3,701.91
LEE BUILDERS INC	3020-00-00000-220400-00000000-	21045-19	211259-JD STADIUM-PARTIAL FINAL RET	90001613	9/12/2023	530,381.29
	Total Paid by Vendor					530,381.29
MOBILE COMMUNICATIONS AMERICA INC	3020-15-00000-520100-00000000-	762005573-1	EQUIPMENT FOR FIRE EQ# 022565	90001518	8/29/2023	7,377.00
	3020-15-00000-520100-00000000-	762005677-1	EQUIPMENT FOR EQ# 022565 FIRE	90001518	8/29/2023	3,180.00
	3020-44-00000-520500-00000000-	759000852-1	EMERGENCY WARNING SIREN REPAIR FOR H-67	90001562	9/5/2023	1,313.00
	Total Paid by Vendor					11,870.00
OMI INC	3020-14-00000-523021-00000000-	23941	POP: 07/22/23-08/25/23-ENGINEERING SERVICES-JD	90050	9/12/2023	380.00
	Total Paid by Vendor					380.00
OSBORN CONCRETE CUTTING	3020-55-00000-516040-00000000-	19686	CONCRETE CUTTING FOR PWS (BLANKET)	90001520	8/29/2023	1,050.00
	Total Paid by Vendor					1,050.00
PEC STRUCTURAL ENGINEERING INC	3020-10-00000-523000-REDEV001-	23-053-003	POP: 07/24/23 STRUCURAL ENGINEERING SERVICES	89856	9/5/2023	1,520.00
	Total Paid by Vendor					1,520.00
PRO ELECTRIC INC	3020-14-00000-523000-PR8405XX-	W43364	POP: 06/05/23-08/10/23 ELECTRICAL REPAIRS	90001623	9/12/2023	7,638.76
	Total Paid by Vendor					7,638.76
RIVER VALLEY CONCRETE PUMPING LLC	3020-55-00000-516040-00000000-	6176	POP: 08/07/23 CONCRETE LINE PUMPING	89746	8/29/2023	558.36
	3020-55-00000-516040-00000000-	6184	POP: 08/14/23 CONCRETE LINE PUMPING	89746	8/29/2023	572.61

	3020-55-00000-516040-00000000-	5534	FY23 BLANKET FOR PWS- CONCRETE LINE PUMPING	89874	9/5/2023	579.74
	3020-55-00000-516040-00000000-	6197	FY23 BLANKET FOR PWS- CONCRETE LINE PUMPING	89874	9/5/2023	572.61
	3020-55-00000-516040-00000000-	5545	FY23 BLANKET FOR PWS- CONCRETE LINE PUMPING	90072	9/12/2023	558.36
	3020-55-00000-516040-00000000-	6194	FY23 BLANKET FOR PWS- CONCRETE LINE PUMPING	90072	9/12/2023	575.96
	3020-55-00000-516040-00000000-	6196	FY23 BLANKET FOR PWS- CONCRETE LINE PUMPING	90072	9/12/2023	572.40
	3020-55-00000-516040-00000000-	6551	FY23 BLANKET FOR PWS- CONCRETE LINE PUMPING	90072	9/12/2023	551.23
	Total Paid by Vendor					4,541.27
ROGERS GROUP INC	3020-55-00000-516020-00000000-	386422-11-1	POP: 08/01/23-08/31/23-CRAWFORD PARK IMPROVEMENTS	89877	9/5/2023	56,619.44
	3020-00-00000-220400-00000000-	386422-70-2RET	2327-CONCRETE CAR STOP FOR JD STADIUM-FINAL RET	90075	9/12/2023	164.49
	3020-55-00000-516010-00000000-	0203002263	FY23 ASPHALT BLANKET-MAINTENANCE	90075	9/12/2023	3,148.47
	3020-55-00000-516010-00000000-	0203002281	FY23 ASPHALT BLANKET-MAINTENANCE	90075	9/12/2023	612.03
	3020-55-00000-516010-00000000-	0203002294	FY23 ASPHALT BLANKET-MAINTENANCE	90075	9/12/2023	1,802.28
	3020-55-00000-516010-00000000-	0209000619	FY23 ASPHALT BLANKET-MAINTENANCE	90075	9/12/2023	132.48
	3020-55-00000-516010-00000000-	0209000625	FY23 ASPHALT BLANKET-MAINTENANCE	90075	9/12/2023	717.75
	3020-55-00000-516020-00000000-	APPL #8 RESURFACE	#8, POP: 01/01/23-05/31/23-RESURFACING OF RES STR	90075	9/12/2023	3,286.86
	Total Paid by Vendor					66,483.80
SCHOEL ENGINEERING COMPANY INC	3020-10-00000-523000-REDEV001-	528742	POP: 07/01/23-07/31/23-VBC SUBDIVISION CONSULTING	89753	8/29/2023	1,588.50
	Total Paid by Vendor					1,588.50
SCOTT LIGHTING SUPPLY CO	3020-75-00000-529000-00000000-	127207	PHOTOCELLS FOR PROJECT	90001568	9/5/2023	40.44
	Total Paid by Vendor					40.44
SERVICE STEEL INC	3020-75-00000-529000-00000000-	140555	TEMPLATES	90081	9/12/2023	560.00
	Total Paid by Vendor					560.00
SJ&L GENERAL CONTRACTOR LLC	3020-55-00000-516010-00000000-	9266	FY23 MAINTENANCE BLANKET	90001525	8/29/2023	178.56
	3020-55-00000-516010-00000000-	9275	FY23 MAINTENANCE BLANKET	90001525	8/29/2023	126.75
	3020-55-00000-516010-00000000-	9281	FY23 MAINTENANCE BLANKET	90001525	8/29/2023	135.85
	3020-55-00000-516010-00000000-	9328	FY23 MAINTENANCE BLANKET	90001525	8/29/2023	119.04
	3020-55-00000-516020-00000000-	APPL #9 RESUR PH 1	#9, POP: 07/01/23-0731/23-RESURFACE RESIDENTL ST	90001525	8/29/2023	674,464.25
	3020-55-00000-516010-00000000-	9377	FY23 MAINTENANCE BLANKET	90001627	9/12/2023	222.95
	3020-55-00000-516010-00000000-	9387	FY23 MAINTENANCE BLANKET	90001627	9/12/2023	79.95
	3020-55-00000-516010-00000000-	9396	FY23 MAINTENANCE BLANKET	90001627	9/12/2023	124.80
	Total Paid by Vendor					675,452.15
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	3020-15-00000-520100-00000000-	29720	E TRAC INSTALLED ON TRAILER EQ# 080423 & 080424	90001526	8/29/2023	1,023.40
	3020-15-00000-520100-00000000-	29736	E TRAC INSTALLED ON TRAILER EQ# 080423 & 080424	90001526	8/29/2023	1,023.40
	3020-15-00000-520100-00000000-	29844	DUMP BODY INSTALLATION FOR EQ# 022590	90001629	9/12/2023	5,092.50
	Total Paid by Vendor					7,139.30
TEMPLE INC	3020-75-00000-529000-00000000-	INV0231604	PUSHBUTTONS FOR PROJECT-SOLE SOURCE	90098	9/12/2023	674.00
	3020-75-00000-529000-00000000-	INV0233768	AC SCHOOL FLASHER FOR PROJECT	90098	9/12/2023	6,575.00
	3020-75-00000-529000-00000000-	INV0233769	SCHOOL ZONE ASSEMBLY FOR PROJECT ***SOLE SOURCE**	90098	9/12/2023	6,575.00
	3020-75-00000-529000-00000000-	INV0233793	POLARA PUSHBUTTONS FOR PROJECT ***SOLE SOURCE***	90098	9/12/2023	1,525.00
	Total Paid by Vendor					15,349.00
TOP SURFACE LLC	3020-14-00000-523000-PR8405XX-	535	POP: 08/01/23-08/31/23 FALLEN OFFICERS & VETS MEM	90104	9/12/2023	600.00
	Total Paid by Vendor					600.00
TRIGREEN EQUIPMENT	3020-15-00000-520100-00000000-	5416084	TRACK LOADER FOR PWS/MAINT	89763	8/29/2023	96,310.72
	3020-15-00000-520100-00000000-	5419642	TRACK LOADER FOR PWS/MAINT	89763	8/29/2023	96,310.72
	Total Paid by Vendor					192,621.44
TURFGRASS OF TENNESSEE LLC	3020-55-00000-516010-00000000-	34367	SOD FOR MAINTENANCE	89765	8/29/2023	198.00
	3020-55-00000-516010-00000000-	34377	SOD FOR MAINTENANCE JOB	89765	8/29/2023	297.00
	Total Paid by Vendor					495.00
UTILICOM SUPPLY ASSOCIATES LLC	3020-75-00000-529000-00000000-	303397	SIGNAL HARDWARE FOR PROJECT	90001530	8/29/2023	355.90
	3020-75-00000-529000-00000000-	303398	BAND-IT FOR PROJECTS	90001530	8/29/2023	177.95
	3020-75-00000-529000-00000000-	303395	ITEMS FOR PROJECT	90001530	8/29/2023	533.85
	3020-75-00000-529000-00000000-	302964	SIGNAL HARDWARE FOR PROJECT	90001580	9/5/2023	2,061.00
	3020-75-00000-529000-00000000-	303396	SIGNAL HARDWARE FOR PROJECT	90001580	9/5/2023	177.95
	3020-75-00000-529000-00000000-	304420	SIGNAL HARDWARE FOR PROJECT	90001580	9/5/2023	2,405.00
	3020-75-00000-529000-00000000-	304338	ITEMS FOR PROJECT	90001580	9/5/2023	3,236.00
	3020-75-00000-529000-00000000-	304339	SIGNAL HARDWARE FOR PROJECT	90001580	9/5/2023	10,076.00
	3020-75-00000-529000-00000000-	304341	SIGNAL HARDWARE FOR PROJECT	90001580	9/5/2023	2,948.00
	3020-75-00000-529000-00000000-	304421	PED UPGRADE PROJECT	90001580	9/5/2023	186.00
	3020-75-00000-529000-00000000-	302951	PED UPGRADE PROJECT	90001636	9/12/2023	860.00
	3020-75-00000-529000-00000000-	304776	CLUSTER ASSEMBLIES FOR PROJECT	90001636	9/12/2023	675.00
	Total Paid by Vendor					23,692.65
VULCAN MATERIALS CO	3020-55-00000-516010-00000000-	51398745	FY23 ROCK BLANKET--MAINTENANCE	90001532	8/29/2023	870.54

		3020-55-00000-516010-00000000-	51398746	FY23 ROCK BLANKET--MAINTENANCE	90001532	8/29/2023	232.66
		3020-55-00000-516010-00000000-	51398747	FY23 ROCK BLANKET--MAINTENANCE	90001532	8/29/2023	2,087.73
		3020-55-00000-516010-00000000-	51398748	FY23 ROCK BLANKET--MAINTENANCE	90001532	8/29/2023	311.37
		3020-55-00000-516010-00000000-	51398749	FY23 ROCK BLANKET--MAINTENANCE	90001532	8/29/2023	174.05
		3020-55-00000-516040-00000000-	51392006	FY23 UPDATED ROCK/STONE PWS CONSTRUCTION- BLANKET	90001532	8/29/2023	1,489.75
		3020-55-00000-516040-00000000-	51398750	FY23 UPDATED ROCK/STONE PWS CONSTRUCTION- BLANKET	90001637	9/12/2023	942.59
		3020-55-00000-516010-00000000-	51402277	FY23 ROCK BLANKET--MAINTENANCE	90001637	9/12/2023	1,453.24
		3020-55-00000-516010-00000000-	51402278	FY23 ROCK BLANKET--MAINTENANCE	90001637	9/12/2023	160.63
		3020-55-00000-516010-00000000-	51402279	FY23 ROCK BLANKET--MAINTENANCE	90001637	9/12/2023	1,009.11
		3020-55-00000-516010-00000000-	51402280	FY23 ROCK BLANKET--MAINTENANCE	90001637	9/12/2023	196.98
		3020-55-00000-516040-00000000-	51402281	FY23 UPDATED ROCK/STONE PWS CONSTRUCTION- BLANKET	90001637	9/12/2023	31,075.78
		3020-55-00000-516040-00000000-	51406590	FY23 UPDATED ROCK/STONE PWS CONSTRUCTION- BLANKET	90001637	9/12/2023	10,874.32
		Total Paid by Vendor					50,878.75
	WHITE CAP LP	3020-55-00000-516040-00000000-	50023092397	ROLL FLASHING FOR PWS CONSTRUCTION	89903	9/5/2023	1,710.00
		Total Paid by Vendor					1,710.00
	WILSON LUMBER COMPANY	3020-55-00000-516040-00000000-	788450	FY23 LUMBER BLANKET- PWS CONSTRUCTION	89906	9/5/2023	324.40
		3020-55-00000-516040-00000000-	788617	FY23 LUMBER BLANKET- PWS CONSTRUCTION	89906	9/5/2023	62.30
		3020-55-00000-516040-00000000-	789481	FY23 LUMBER BLANKET- PWS CONSTRUCTION	89906	9/5/2023	384.18
		Total Paid by Vendor					770.88
	WIREGRASS CONSTRUCTION COMPANY INC	3020-55-00000-516020-00000000-	APPL #2 RESURFACE	#2, POP: 06/01/23-07/31/23-RESURFACE RESIDENTL ST	89770	8/29/2023	1,114,575.71
		Total Paid by Vendor					1,114,575.71
	WOODY ANDERSON FORD INC	3020-15-00000-520100-00000000-	A80331	SUV'S FOR HPD	89771	8/29/2023	55,666.51
		3020-15-00000-520100-00000000-	B11676	SUV'S FOR HPD	89771	8/29/2023	55,666.51
		3020-15-00000-520100-00000000-	B11770	SUV'S FOR HPD	89771	8/29/2023	55,666.51
		3020-15-00000-520100-00000000-	B11997	SUV'S FOR HPD	89771	8/29/2023	55,666.51
		3020-15-00000-520100-00000000-	B12396	SUV'S FOR HPD	89771	8/29/2023	55,666.51
		3020-15-00000-520100-00000000-	B12424	SUV'S FOR HPD	89771	8/29/2023	55,666.51
		3020-15-00000-520100-00000000-	D41471	F350 FOR PWS	89912	9/5/2023	58,357.80
		3020-15-00000-520100-00000000-	D41506	F350 FOR PWS	89911	9/5/2023	58,357.80
		3020-15-00000-520100-00000000-	A80353	SUV'S FOR HPD	90127	9/12/2023	55,666.51
		3020-15-00000-520100-00000000-	A80810	SUV'S FOR HPD	90127	9/12/2023	55,666.51
		3020-15-00000-520100-00000000-	A80828	SUV'S FOR HPD	90127	9/12/2023	55,666.51
		3020-15-00000-520100-00000000-	A81133	SUV'S FOR HPD	90127	9/12/2023	55,666.51
		3020-15-00000-520100-00000000-	D41464	F350 FOR PWS	90127	9/12/2023	58,357.80
		Total Paid by Vendor					731,738.50
	Total by Fund 3020						3,627,921.50
3030	HUNTSVILLE CITY SCHOOLS	3030-00-00000-610123-00000000-	SEPT APP FY23	SEPT APPROP, LESS HPD COST, LESS LEASE 2800 POPLAR	90011	9/12/2023	2,810,833.33
		Total Paid by Vendor					2,810,833.33
	Total by Fund 3030						2,810,833.33
3040	PNC BANK NATIONAL ASSOCIATION	3040-00-00000-601000-DE2021VB-	DEBT 9/1/23 2021VBC	DEBT SERVICE PAYMENT - 2021VBC	89917	9/5/2023	35,380.33
		3040-00-00000-602000-DE2021VB-	DEBT 9/1/23 2021VBC	DEBT SERVICE PAYMENT - 2021VBC	89917	9/5/2023	8,876.04
		Total Paid by Vendor					44,256.37
	Total by Fund 3040						44,256.37
3050	HYDE ENGINEERING INC	3050-14-00000-521025-00000000-	23235.0	POP THRU 08/31/23 ELEC SVC - JHP FINISH LINE	89709	8/29/2023	500.00
		Total Paid by Vendor					500.00
	MIMS ENGINEERING INC	3050-14-00000-523045-00000000-	14058-R	MECHANICAL/PLUMBING DESIGN SERVICES-JHP MEET MGMT	89722	8/29/2023	1,800.00
		Total Paid by Vendor					1,800.00
	Total by Fund 3050						2,300.00
3060	HUNTSVILLE SPORTS COMMISSION	3060-00-00000-610019-00000000-	JUNE/JULY EVENTS	HRC HUNT TEST	90013	9/12/2023	5,500.00
		3060-00-00000-610019-00000000-	JUNE/JULY EVENTS	SE LONG COURSE	90013	9/12/2023	20,000.00
		Total Paid by Vendor					25,500.00
	VON BRAUN CENTER	3060-00-00000-636100-00000000-	23-08-1549305	LODGING TAX: ROCKET CITY OCTANE AUTO SHOW	90114	9/12/2023	10,000.00
		Total Paid by Vendor					10,000.00
	Total by Fund 3060						35,500.00
3080	BAMA ELITE SECURITY & TRAINING	3080-71-00000-530000-BUDGET01-	20230916A	HUNTSVILLE MUSIC MONTH 2 EVEN SECURITY 7 HOURS	89960	9/12/2023	375.00
		Total Paid by Vendor					375.00
	BARGE DESIGN SOLUTIONS INC	3080-71-00000-524000-BUDGET01-	213312	POP: THRU 07/28/23-HPD ACCESS ROAD	89669	8/29/2023	22,525.20
		Total Paid by Vendor					22,525.20
	BREEZE AVIATION GROUP	3080-71-00000-530000-BUDGET01-	454006	AUGUST, 2023 - LAS, MCO, TPA	89966	9/12/2023	20,000.00
		Total Paid by Vendor					20,000.00
	CDG ENGINEERS & ASSOCIATES, INC	3080-71-00000-524000-BUDGET01-	1138	POP: THRU 08/25/23-PRATT AVENUE IMPROVEMENTS EDS	90001596	9/12/2023	4,386.95
		Total Paid by Vendor					4,386.95

CORE & MAIN LP	3080-71-00000-526001-00000000-	T418685	TIF 6 & TIF 7 SEWER EXPANSION	89684	8/29/2023	45,043.66
	3080-71-00000-526001-00000000-	T418681	TIF 6 & TIF 7 SEWER EXPANSION	89684	8/29/2023	44,421.51
	3080-71-00000-526001-00000000-	T408479	TIF 6 & TIF 7 SEWER EXPANSION	89684	8/29/2023	41,808.48
	3080-71-00000-526001-00000000-	T418676	TIF 6 & TIF 7 SEWER EXPANSION	89684	8/29/2023	44,919.23
	3080-71-00000-526001-00000000-	T418688	TIF 6 & TIF 7 SEWER EXPANSION	89684	8/29/2023	45,043.66
	3080-71-00000-526001-00000000-	T431154	TIF 6 & TIF 7 SEWER EXPANSION	89804	9/5/2023	31,854.08
	3080-71-00000-526001-00000000-	T430999	TIF 6 & TIF 7 SEWER EXPANSION	89804	9/5/2023	44,421.51
	3080-71-00000-526001-00000000-	T431012	TIF 6 & TIF 7 SEWER EXPANSION	89804	9/5/2023	44,421.51
	3080-71-00000-526001-00000000-	T431164	TIF 6 & TIF 7 SEWER EXPANSION	89981	9/12/2023	31,978.51
	Total Paid by Vendor					373,912.15
COWIN EQUIPMENT CO INC	3080-71-00000-530000-BUDGET01-	RSA030608 2	CHASE CREEK SS	89806	9/5/2023	12,000.00
	3080-71-00000-530000-BUDGET01-	RSA028800 1	POP 10/31/22-11/27/22 OLD 431/BERKLEY SS	89983	9/12/2023	1,190.00
	Total Paid by Vendor					13,190.00
DANDRE LANGFORD	3080-71-00000-530000-BUDGET01-	1166	MC 2 NIGHTS MUSIC MONT	89990	9/12/2023	500.00
	Total Paid by Vendor					500.00
DAVID GALLAHER	3080-71-00000-530000-BUDGET01-	0001	HSV MUSIC MONTH PRESS CONF & CONCERT	89986	9/12/2023	2,500.00
	Total Paid by Vendor					2,500.00
GARVER LLC	3080-71-00000-524042-00000000-	19W10110-4	POP THRU 08/11/23 ENG DES & CA NORTHERN SS RELCT	90001606	9/12/2023	1,289.54
	3080-71-00000-524008-00000000-	21S02680-4	POP: THRU 10/14/22-EDS FOR ACCES RD BTW ODESSY DR	90001606	9/12/2023	3,200.50
	Total Paid by Vendor					4,490.04
GEO SOLUTIONS LLC	3080-71-00000-530009-00000000-	41920	POP: 06/01/23-06/30/23-HU ACCESS RD AT DITTO CMT	89695	8/29/2023	3,670.00
	3080-71-00000-530009-00000000-	42214	POP: 07/01/23-07/31/23-HU ACCESS RD AT DITTO CMT	89695	8/29/2023	3,420.00
	Total Paid by Vendor					7,090.00
GRAYBAR ELECTRIC COMPANY	3080-71-00000-530000-BUDGET01-	9333713383	BIB GARRETT PUMP STATION	90001	9/12/2023	271.78
	Total Paid by Vendor					271.78
GRAYSON CARTER & SON CONTRACTING INC	3080-71-00000-524068-00000000-	APPL #4 MONROE RD	#4, POP: 07/25/23-08/24/23-MONROE RD IMPROVEMENTS	90001607	9/12/2023	690,453.34
	Total Paid by Vendor					690,453.34
GTEC LLC	3080-71-00000-524000-BUDGET01-	1755	POP: THRU 08/31/23-MONROE ROAD IMPROVEMENTS CMT	90001608	9/12/2023	5,543.75
	3080-71-00000-527000-00000000-	1758	POP: THRU 08/31/23-PRATT AVE JUNCTION BOX CONSTR	90001608	9/12/2023	227.50
	3080-71-00000-527000-00000000-	1660	POP: THRU 06/23-PRATT AVE JUNCTION BOX CONSTR	90001608	9/12/2023	3,291.25
	3080-71-00000-530000-BUDGET01-	1738	POP: THRU 08/31/23-AERIAL PHOTOGRAPY - AIRPLANE	90001608	9/12/2023	1,200.00
	Total Paid by Vendor					10,262.50
HUNTSVILLE UTILITIES	3080-71-00000-530000-BUDGET01-	4220100125010823	POP 07/18/23-08/17/23 MURAL AT STOVEHOUSE	90014	9/12/2023	36,045.00
	Total Paid by Vendor					36,045.00
HYDRA SERVICE INC	3080-71-00000-530000-BUDGET01-	170473	BOEING PROJECT (SOLE SOURCE)(BLANKET)	90001511	8/29/2023	118.00
	3080-71-00000-530000-BUDGET01-	169633	BOEING PROJECT (SOLE SOURCE)(BLANKET)	90001511	8/29/2023	118.00
	Total Paid by Vendor					236.00
INDUSTRIAL DEVELOPMENT BOARD OF CITY OF HUNTSVILLE	3080-71-00000-530000-BUDGET01-	BOCAR DEVELOPMENT	PAYMENT TO IDB FOR BOCAR DEVELOPMENT AGMT	90016	9/12/2023	700,000.00
	Total Paid by Vendor					700,000.00
KELVIN WOOTEN	3080-71-00000-530000-BUDGET01-	082123-A	09/01/23 & 10/20/23 PERFORMANCES	90125	9/12/2023	7,000.00
	Total Paid by Vendor					7,000.00
LED ORANGE LLC	3080-71-00000-530000-BUDGET01-	2023.07.083	MUSIC MONTH - SEPTEMBER 10TH EVENT	90001612	9/12/2023	2,500.00
	Total Paid by Vendor					2,500.00
MAITLAND SCHOOL LLC	3080-71-00000-530000-BUDGET01-	1001	POP: 09/15/23-09/16/23-MUSIC MONTH	90032	9/12/2023	3,500.00
	3080-71-00000-530000-BUDGET01-	1002	POP: 09/01/23-09/02/23-2 DRUM SETS	90032	9/12/2023	500.00
	Total Paid by Vendor					4,000.00
MCCORD CONSTRUCTION	3080-71-00000-530000-BUDGET01-	2198	BIBB GARRETT/I65	90001515	8/29/2023	115,558.00
	3080-00-00000-220400-00000000-	2200.	23443-BIBB GARRETT-FINAL RET	90001615	9/12/2023	6,082.00
	Total Paid by Vendor					121,640.00
MILLER & MILLER INC	3080-71-00000-524041-00000000-	APPL #18 GRNBR PH 5	#18, POP: 06/01/23-07/31/23-GREENBR PKWY PHASE V	90001517	8/29/2023	103,861.43
	Total Paid by Vendor					103,861.43
MR ROOTER PLUMBING	3080-71-00000-530000-BUDGET01-	451637	PUMPING-COBB RD (BLANKET)	90040	9/12/2023	257.07
	3080-71-00000-530000-BUDGET01-	451329	PUMPING-COBB RD (BLANKET)	90040	9/12/2023	38,560.41
	Total Paid by Vendor					38,817.48
NASA MARSHALL SPACE FLIGHT CENTER RETIREES	3080-71-00000-530000-BUDGET01-	AUGUST 15, 2023	THE ULTIMATE ELVIS EXPERIENCE / WRSA MIX 96	90042	9/12/2023	1,500.00
	Total Paid by Vendor					1,500.00
NORFOLK SOUTHERN RAILWAY COMPANY	3080-71-00000-527000-00000000-	93105364	POP: 04/01/23 - 03/31/24-ANNUAL LAND LEASE	89727	8/29/2023	1.00
	Total Paid by Vendor					1.00
OMI INC	3080-71-00000-524041-00000000-	23970	POP: 07/22/23-08/25/23-GREENBRIER PARKWAY PHASE 5	90050	9/12/2023	479.10
	Total Paid by Vendor					479.10
OSBORN CONCRETE CUTTING	3080-71-00000-530000-BUDGET01-	19779	OLD 431/BERKLEY (BLANKET)	90001520	8/29/2023	583.33
	Total Paid by Vendor					583.33

REIFY	3080-71-00000-530000-BUDGET01-	100	HEARD FIRST CONCERT SPONSORSHIP	90069	9/12/2023	1,000.00
	Total Paid by Vendor					1,000.00
REV CONSTRUCTION INC	3080-71-00000-530000-BUDGET01-	S95 HSV 9	PROVIDENCE SS EXTENSION	90001523	8/29/2023	251,710.48
	3080-71-00000-530000-BUDGET01-	S95 HSV 10-A	PROVIDENCE SS EXTENSION	90001523	8/29/2023	144,391.50
	Total Paid by Vendor					396,101.98
ROGERS GROUP INC	3080-00-00000-220400-00000000-	386422-25-2RET	2224 - 1408 RANDOLPH - FINAL RET	89748	8/29/2023	2,185.45
	3080-00-00000-220400-00000000-	386422-23-2RET	2224 - 607 VALLEY VIEW - FINAL RET	89748	8/29/2023	878.19
	3080-00-00000-220400-00000000-	386422-45-2RET	2224-2929 HAMPTON COVE WAY - FINAL RET	89748	8/29/2023	4,303.08
	3080-71-00000-527001-00000000-	386422-35-1	POP: 08/01/23-08/31/23-PULASKI AT MONROE INTERSTN	89748	8/29/2023	328,748.90
	3080-71-00000-527001-00000000-	386422-40-1	POP: 08/01/23-08/31/23-MOUNTAIN GAP DRAINAGE	89748	8/29/2023	50,319.36
	3080-71-00000-527000-00000000-	386422-29-1	POP: 06/01/23-06/30/23-2615 GALAHAD DRAINAGE	90075	9/12/2023	117,299.64
	3080-00-00000-220400-00000000-	386422-62-2RET	2327 - ODYSSEY DRIVE - FINAL RET	90075	9/12/2023	2,567.81
	3080-71-00000-527000-00000000-	APPL #4 BOX CULVERT	#4, 05/31/23-07/31/23-PRATT AVE BOX CULVERT	90075	9/12/2023	231,072.36
	Total Paid by Vendor					737,374.79
SCHOEL ENGINEERING COMPANY INC	3080-71-00000-524009-00000000-	528789	POP: 07/01/23-07/31/23-LOWE AVE STREETSCAPE DESIGN	89753	8/29/2023	4,322.00
	Total Paid by Vendor					4,322.00
SHANE BICKEL	3080-71-00000-530000-BUDGET01-	2301	THROTTLEFEEST 2023 SPONSORSHIP	90082	9/12/2023	1,000.00
	Total Paid by Vendor					1,000.00
SJ&L GENERAL CONTRACTOR LLC	3080-71-00000-530009-00000000-	APPL #4 HU ACCESS	#4-POP: 07/01/23-07/31/23-HU ACCESS RD-DITTO LNDG	90001525	8/29/2023	155,339.53
	3080-00-00000-220400-00000000-	APPL #5 CONST PH 1	22282 - CONSTELLATION PH 1 - FINAL RET	90001627	9/12/2023	20,235.38
	Total Paid by Vendor					175,574.91
SOUTHERN LIGHTING AND TRAFFIC	3080-75-00000-529002-00000000-	47001	SIGNAL CONTROLLERS FOR PROJECTS	90001573	9/5/2023	4,895.00
	3080-75-00000-529003-00000000-	47001	SIGNAL CONTROLLERS FOR PROJECTS	90001573	9/5/2023	4,895.00
	Total Paid by Vendor					9,790.00
THE ARTS COUNCIL INC	3080-71-00000-530000-BUDGET01-	SPONSORSHIP	MUSIC MEET UP ARTIST MIXER	90001589	9/12/2023	1,500.00
	Total Paid by Vendor					1,500.00
VISUALIZED, INC.	3080-71-00000-530000-BUDGET01-	1795	CUSTOMER BANNER X 4 ART SETUP	90113	9/12/2023	1,954.00
	Total Paid by Vendor					1,954.00
VULCAN MATERIALS CO	3080-71-00000-530000-BUDGET01-	51395383	PULASKI PIKE GRAVITY SEWER IMPROVEMENTS (BLANKET)	90001532	8/29/2023	3,791.71
	3080-71-00000-530000-BUDGET01-	51402284	PULASKI PIKE GRAVITY SEWER IMPROVEMENTS (BLANKET)	90001581	9/5/2023	359.65
	3080-71-00000-530000-BUDGET01-	51398759	CHASE CREEK SS EXT (BLANKET)	90001581	9/5/2023	989.64
	3080-71-00000-530000-BUDGET01-	51402289	CHASE CREEK SS EXT (BLANKET)	90001581	9/5/2023	715.17
	3080-71-00000-530000-BUDGET01-	51402283	PULASKI PIKE GRAVITY SEWER IMPROVEMENTS (BLANKET)	90001637	9/12/2023	2,167.71
	3080-71-00000-530000-BUDGET01-	51405165	PULASKI PIKE GRAVITY SEWER IMPROVEMENTS (BLANKET)	90001637	9/12/2023	3,349.47
	3080-71-00000-530000-BUDGET01-	51405166	PULASKI PIKE GRAVITY SEWER IMPROVEMENTS (BLANKET)	90001637	9/12/2023	3,032.40
	3080-71-00000-530000-BUDGET01-	51406592	PULASKI PIKE GRAVITY SEWER IMPROVEMENTS (BLANKET)	90001637	9/12/2023	5,949.55
	3080-71-00000-530000-BUDGET01-	51405170	CHASE CREEK SS EXT (BLANKET)	90001637	9/12/2023	533.82
	Total Paid by Vendor					20,889.12
WE ARE HUNTSVILLE LLC	3080-71-00000-530000-BUDGET01-	219	CUSTOMER CALENDAR-HSV MUSIC /TICKET LINK VBC	90115	9/12/2023	25,000.00
	Total Paid by Vendor					25,000.00
WILMER & LEE PA	3080-71-00000-530000-00000000-	ORD 23-576 ESCROW	EXCHANGE TRANS WITH MC BLK 18 ORION PRK ORD 23-576	89768	8/29/2023	2,739.42
	3080-71-00000-524027-00000000-	225537014	URBAN RENEWAL PROJECT	90121	9/12/2023	7,049.24
	3080-71-00000-524022-00000000-	225537015	WINCHESTER ROAD DEMO	90121	9/12/2023	184.50
	3080-71-00000-524000-PR8114XX-	225537017	N. BYPASS PRJ #ST-045-000-015 TRCT 60	90121	9/12/2023	2,622.00
	3080-71-00000-524022-00000000-	225537018	WINCH RD DEMO PRJ #STPHV-DEMO-A183 TRCT 4	90121	9/12/2023	724.00
	3080-71-00000-524022-00000000-	225537019	WINC RD DEMO PRJ #STPHV-DEMO-A183 TRCT 11	90121	9/12/2023	222.00
	3080-71-00000-524022-00000000-	225537020	WINCH RD DEMO PRJ #STPHV-DEMO-A183 TRCT24	90121	9/12/2023	156.00
	3080-71-00000-524022-00000000-	225537021	WINCH RD DEMO PRJ #STPHV-DEMO-A183 TRCT30	90121	9/12/2023	140.60
	3080-71-00000-524022-00000000-	225537022	WINCH RD DEMO PRJ #STPHV-DEMO-A183 TRCT 32	90121	9/12/2023	114.00
	3080-71-00000-524022-00000000-	225537023	WINCH RD DEMO PRJ #STPHV-DEMO-A183 TRCT 34	90121	9/12/2023	400.50
	3080-71-00000-524022-00000000-	225537024	WINCH RD IMP STPHV-DE-8556 (601) TRCT 38	90121	9/12/2023	1,513.50
	3080-71-00000-524022-00000000-	225537025	WINCH RD IMP STPHV-DE-8556 (601) TRCT 39	90121	9/12/2023	839.61
	3080-71-00000-524022-00000000-	225537026	WINCH RD IMP PRJ #STPHV-DEMO-A183 TRCT 40	90121	9/12/2023	372.00
	3080-71-00000-524022-00000000-	225537027	WINCH RD DEMO PRJ #STPHV-DEMO-A183 TRCT 41	90121	9/12/2023	64.50
	3080-71-00000-524022-00000000-	225537028	WINCH RD DEMO PRJ #STPHV-DEMO-A183	90121	9/12/2023	429.00
	3080-71-00000-530000-00000000-	225537029	DOWNTOWN GARAGE PRJ #71-19-SP19	90121	9/12/2023	157.50
	3080-71-00000-524022-00000000-	225537030	WINCH RD DEMO PRJ #STPHV-DEMO-A183 TRCT 48	90121	9/12/2023	28.50
	3080-71-00000-524022-00000000-	225537031	WINCH RD DEMO PRJ #STPHV-DE-8556 (601) TRCT 60	90121	9/12/2023	289.50
	3080-71-00000-524022-00000000-	225537032	WINCH RD DEMO PRJ #STPHV-DEMO-A183 TRCT 52	90121	9/12/2023	351.00
	3080-71-00000-524022-00000000-	225537033	WINCH RD DEMO PRJ #STPHV-DEMO-A183 TRCT 57	90121	9/12/2023	735.00
	3080-71-00000-524022-00000000-	225537034	WINCH RD TRCT 65	90121	9/12/2023	111.00
	3080-71-00000-524022-00000000-	225537035	WINCH RD DEMO PRJ #STPHV-DEMO-A183 TRCT 67	90121	9/12/2023	85.50

		3080-71-00000-524022-00000000-	225537036	WINCH RD DEMO PRJ #STPHV-DEMO-A183 TRCT 69	90121	9/12/2023	153.00
		3080-71-00000-524022-00000000-	225537037	WINCH RD DEMO PRJ #STPHV-DEMO-A183 TRCT71	90121	9/12/2023	153.00
		3080-71-00000-524022-00000000-	225537038	WINCH RD IMP STPHV-DEMO-A183 TRCT 75	90121	9/12/2023	247.50
		3080-71-00000-524022-00000000-	225537039	WINCH RD IMPROVEMENTS-STPHV-DE-8556(601) TRCT 76	90121	9/12/2023	54.00
		3080-71-00000-524022-00000000-	225537041	WINCHESTER DEMO-STPHV-DE-8556(601) TRCT 83	90121	9/12/2023	345.00
		3080-71-00000-524022-00000000-	225537042	WINCH RD IMPROVEMENTS-STPHV-DE-8556(601) TRCT 82	90121	9/12/2023	63.00
		3080-71-00000-524022-00000000-	225537043	WINCH RD IMPROVEMENTS STPHV-DE-8556(601) TRCT 81	90121	9/12/2023	18.00
		3080-71-00000-530000-00000000-	225537044	CITY CENTRE	90121	9/12/2023	57.00
		3080-71-00000-521000-BUDGET01-	225537045	GRAHAM GREENWAY PRJ #71-19-WP02	90121	9/12/2023	18.00
		3080-71-00000-521000-BUDGET01-	225537046	MEEK GREENWAY: PRJ #71-19-WP01	90121	9/12/2023	177.00
		3080-71-00000-530000-00000000-	225537047	PROJECT PERSONALITY	90121	9/12/2023	969.00
		3080-71-00000-530000-00000000-	225537048	SALTY BOTTOM ROAD / MOUNTAIN TOP	90121	9/12/2023	256.50
		3080-71-00000-530000-00000000-	225537049	SPRAGGINS HOLLOW LAND SWAP	90121	9/12/2023	199.50
		3080-71-00000-524022-00000000-	225537051	WINCHESTER RD STPHV-DE-8556(601) TRCT 86	90121	9/12/2023	45.00
		3080-71-00000-530000-00000000-	225537052	ZONING AND PLATTING ISSUES	90121	9/12/2023	2,365.50
		3080-71-00000-530000-00000000-	225537053	PRATT AVENUE LEASE	90121	9/12/2023	57.00
		3080-71-00000-521000-BUDGET01-	225537055	MEEK GREENWAY PRJ #71-19-WP01 TRCT #6	90121	9/12/2023	438.00
		3080-71-00000-530000-BUDGET01-	225537056	TALL PINES	90121	9/12/2023	8,587.50
		3080-71-00000-524000-BUDGET01-	225537057	MONROE ROAD TRCT 8	90121	9/12/2023	18.00
		3080-71-00000-527001-00000000-	225537058	RICKEY ROAD DRAINAGE PROJECT	90121	9/12/2023	174.25
		3080-71-00000-520600-PR8627XX-	225537059	TALL PINES GROCERY PSA	90121	9/12/2023	385.50
		3080-71-00000-524000-BUDGET01-	225537060	MONROE ROAD TRCT 20 & 21	90121	9/12/2023	3,943.50
		3080-71-00000-530000-BUDGET01-	225537061	VON BRAUN CENTER	90121	9/12/2023	171.00
		3080-71-00000-524000-PR8141XX-	225537062	MCCULLOUGH AVENUE EXTENSION	90121	9/12/2023	739.50
		3080-71-00000-521000-BUDGET01-	225537063	RR HUNTSVILLE CONDEMNATION- 2 MEEK GREENWAY	90121	9/12/2023	1,381.50
		3080-71-00000-521000-BUDGET01-	RES 20-873	MEEK GREENWAY PRJ #71-19-WP01 TRCT 2	90122	9/12/2023	1,787.75
		3080-71-00000-530000-BUDGET01-	225537121	STADIUM COMMONS LAND SWAP	90121	9/12/2023	2,811.00
		Total Paid by Vendor					44,944.37
	Total by Fund 3080						3,586,071.47
3207	REGIONS BANK	3207-00-00000-635000-TO000000-	DEBT 9/1/23 2020-E	DEBT SERVICE PAYMENT - 2020E	89916	9/5/2023	93,971.62
	Total Paid by Vendor						93,971.62
	Total by Fund 3207						93,971.62
3310	ATHENS UTILITIES	3310-71-00000-515550-00000000-	136-36500-00-0823	POP 07/26/23-08/25/23 FOR TRAFFIC LIGHTS BLANKET	90001590	9/12/2023	16.80
		3310-71-00000-515550-00000000-	146-02400-00-0823	POP 07/27/23-08/28/23 FOR TRAFFIC LIGHTS BLANKET	90001590	9/12/2023	568.93
		3310-71-00000-515550-00000000-	136-16650-00-0823	POP 07/26/23-08/24/23 FOR TRAFFIC LIGHTS BLANKET	90001590	9/12/2023	58.64
	Total Paid by Vendor						644.37
	Total by Fund 3310						644.37
3430	EXPRESS OIL CHANGE	3430-41-00000-515520-00000000-	00019-383413	STAC VEHICLE REPAIR & MTNC BLANKET PO	89811	9/5/2023	94.99
		3430-41-00000-515520-00000000-	00019-383533	STAC VEHICLE REPAIR & MTNC BLANKET PO	89811	9/5/2023	198.67
	Total Paid by Vendor						293.66
	FLEET FUELING	3430-41-00000-515520-00000000-	91354671	POP: 07/26/23-08/25/23STAC MONTHLY FUEL CHARGES	89813	9/5/2023	324.72
	Total Paid by Vendor						324.72
	REDEMPTION AUTOSPORTS & ACCESSORIES	3430-41-00000-515520-00000000-	95	STAC VEHICLE REPAIR/MAINTENANCE BLANKET PO	89868	9/5/2023	1,505.00
		3430-41-00000-515520-00000000-	96	STAC VEHICLE REPAIR	89868	9/5/2023	1,315.00
		3430-41-00000-515520-00000000-	97	INSTALL LIGHTS & SIREN ON STAC VEHICLE	90064	9/12/2023	1,410.00
	Total Paid by Vendor						4,230.00
	REFUND PAYMENTS	3430-41-00000-515520-00000000-	2023 AL NARC CONF	2023 AL NARCOTIC OFFICERS ASSOC CONFE EXPENSES	89870	9/5/2023	153.00
	Total Paid by Vendor						153.00
	STIVERS FORD LINCOLN	3430-41-00000-520100-00000000-	Z11718	STAC VEHICLE PURCHASE	89758	8/29/2023	55,075.00
	Total Paid by Vendor						55,075.00
	THE BATTERY STORE INC	3430-41-00000-515520-00000000-	298354	STAC BATTERY REPLACEMENT - BLANKET PO	89961	9/12/2023	145.00
	Total Paid by Vendor						145.00
	US FLEET TRACKING LLC	3430-41-00000-515520-00000000-	450624	POP: 9/1/23-8/31/24 ANNUAL TRACKING SERVICE	89897	9/5/2023	1,917.60
	Total Paid by Vendor						1,917.60
	Total by Fund 3430						62,138.98
3520	TYLER TECHNOLOGIES INC	3520-43-00000-520300-00000000-	025-422046	MUNIS INCODE MODULE - RES 21-180	89766	8/29/2023	7,645.47
		3520-43-00000-520300-00000000-	025-422637	MUNIS INCODE MODULE - RES 21-180	89766	8/29/2023	12,777.93
		3520-43-00000-520300-00000000-	025-425211	MUNIS INCODE MODULE - RES 21-180	89766	8/29/2023	4,160.00
	Total Paid by Vendor						24,583.40
	Total by Fund 3520						24,583.40
3560	REFUND PAYMENTS	3560-51-00000-515106-00000000-	BLK 46 LOT 18 SP 3,4	PROPERTY BUY-BACK BLOK 46 LOT 19 SP 3, 4	89744	8/29/2023	6,000.00
	Total Paid by Vendor						6,000.00

	STATE SYSTEMS INC	3560-51-00000-515340-00000000-	147947536	CAMPERA PARTS FOR MAPLE HILL MAINTENANCE COMPLEX	90001575	9/5/2023	860.07
		Total Paid by Vendor					860.07
	Total by Fund 3560						6,860.07
3700	WILMER & LEE PA	3700-71-00000-515370-00000000-	225537016	CUMMINGS RESEARCH PARK	90121	9/12/2023	121.50
		Total Paid by Vendor					121.50
	Total by Fund 3700						121.50
3900	ALABAMA DEPARTMENT OF REVENUE	3900-44-00000-515700-00000000-	UT TAX DUE 7/20/23	UTILITY TAX DUE 7/20/23	89773	8/29/2023	21.62
		Total Paid by Vendor					21.62
	AMAZON CAPITAL SERVICES INC	3900-44-00000-515340-00000000-	1GGC-1CPN-TKGK	AMY PAINE 320 FOUNTAIN CIR BASEMENT 427-5130	90001537	9/5/2023	54.33
		Total Paid by Vendor					54.33
	BELLSOUTH TELECOMMUNICATIONS LLC	3900-44-00000-515070-00000000-	28727454831108232023	POP 07/24/23-08/23/23 MOBILITY CRADLEPOINT FOR EMA	89958	9/12/2023	39.99
		Total Paid by Vendor					39.99
	CELLCO PARTNERSHIP	3900-44-00000-515070-00000000-	9942871403	POP: 07/26/23-08/25/23 VERIZON SERVICES COH BY ITS	89901	9/5/2023	80.02
		Total Paid by Vendor					80.02
	DUTCH OIL COMPANY INC	3900-44-00000-514010-00000000-	CFN-25811	FUELING TRANS DATED 081623	90001504	8/29/2023	32.70
		3900-44-00000-514010-00000000-	CFN-25880	FUELING TRANS DATED 082123	90001504	8/29/2023	30.51
		3900-44-00000-514010-00000000-	CFN-26052	FUELING TRANS DATED 083023	90001602	9/12/2023	37.59
		3900-44-00000-514010-00000000-	CFN-26070	FUELING TRANS DATED 081923	90001602	9/12/2023	32.89
		3900-44-00000-514010-00000000-	CFN-26316	FUELING TRANS DATED 090523	90001602	9/12/2023	30.75
		Total Paid by Vendor					164.44
	HUNTSVILLE UTILITIES	3900-44-00000-515700-00000000-	3110100101140823	SERVICE CHARGES	89831	9/5/2023	1,103.11
		3900-44-00000-515700-00000000-	3110100101140923	SERVICE CHARGES	90014	9/12/2023	1,071.14
		Total Paid by Vendor					2,174.25
	SAFEWARE INC	3900-44-00000-515520-00000000-00161	30122675	GAS FOR HUNTSVILLE FIRE	89879	9/5/2023	372.00
		3900-44-00000-515520-00000000-00161	30123670	GAS FOR HUNTSVILLE FIRE	89879	9/5/2023	90.30
		3900-44-00000-515520-00000000-00161	30121784	GAS FOR HUNTSVILLE FIRE	89879	9/5/2023	341.04
		3900-44-00000-515520-00000000-00161	30124452	GAS FOR HUNTSVILLE FIRE	89879	9/5/2023	926.26
		Total Paid by Vendor					1,729.60
	STRICKLAND COMPANIES	3900-44-00000-515340-00000000-	HU958633-00	PAPER	89889	9/5/2023	133.41
		Total Paid by Vendor					133.41
	Total by Fund 3900						4,397.66
3910	ALABAMA DEPARTMENT OF REVENUE	3910-93-00000-515700-00000000-	UT TAX DUE 7/20/23	UTILITY TAX DUE 7/20/23	89773	8/29/2023	259.47
		Total Paid by Vendor					259.47
	DUTCH OIL COMPANY INC	3910-93-00000-514010-00000000-	CFN-26034	FUELING TRANS DATED 082923	90001547	9/5/2023	47.09
		Total Paid by Vendor					47.09
	HUNTSVILLE UTILITIES	3910-93-00000-515700-00000000-	3110100101290923	POP07/21/23-08/24/23 HSV UTILITIES CUST#1101004432	90014	9/12/2023	11,409.49
		Total Paid by Vendor					11,409.49
	Total by Fund 3910						11,716.05
3930	ALABAMA DEPARTMENT OF REVENUE	3930-91-00000-515700-00000000-	UT TAX DUE 7/20/23	UTILITY TAX DUE 7/20/23	89773	8/29/2023	93.68
		Total Paid by Vendor					93.68
	Total by Fund 3930						93.68
4010	CORE & MAIN LP	4010-71-00000-526001-00000000-	T400783	TIF 7 SEWER EXPANSION	89684	8/29/2023	3,975.78
		4010-71-00000-526001-00000000-	T431164	TIF 6 & TIF 7 SEWER EXPANSION	89981	9/12/2023	373.29
		Total Paid by Vendor					4,349.07
	GRAYBAR ELECTRIC COMPANY	4010-71-00000-526001-00000000-	9333605942	TIF7 SANITARY SEWER IMPROVEMENTS	89696	8/29/2023	537.95
		Total Paid by Vendor					537.95
	HYDRA SERVICE INC	4010-71-00000-526001-00000000-	171360	TIF 6 SEWER IMPROVEMENTS (SOLE SOURCE)	90001555	9/5/2023	2,402.00
		Total Paid by Vendor					2,402.00
	ROGERS GROUP INC	4010-71-00000-530011-00000000-	386422-33-1	POP: 08/01/23-08/31/23-TMMAL SUBSTATION	90075	9/12/2023	143,387.93
		Total Paid by Vendor					143,387.93
	Total by Fund 4010						150,676.95
4012	ROGERS GROUP INC	4012-00-00000-220400-00000000-	386422-78-2RET	2327 - JHP N DRAINAGE - FINAL RET	89748	8/29/2023	3,897.88
		Total Paid by Vendor					3,897.88
	Total by Fund 4012						3,897.88
4013	BUILDING & EARTH SCIENCES INC	4013-14-00000-523023-PHASE003-	110111	POP: THRU 05/31/23-ENGINEERING SERVICES-SANDRA MO	89969	9/12/2023	8,360.00
		Total Paid by Vendor					8,360.00
	FITE CONSTRUCTION COMPANY LLC	4013-14-00000-522017-PHASE002-	220255009	#9, POP: THRU 08/31/23-CONSTRUCTION CONTRACT-PUB	90001604	9/12/2023	1,583,929.29
		Total Paid by Vendor					1,583,929.29
	GARBER CONSTRUCTION CO INC	4013-14-00000-523040-00000000-	APPL #2 AQUATIC PH 4	#2, POP: 6/01/23-07/31/23-CONSTRUCTION SVCS- HAC	90000	9/12/2023	241,683.80
		Total Paid by Vendor					241,683.80
	GTEC LLC	4013-14-00000-521015-PHASE002-	38	POP: THRU 07/1/23-ENGINEERING SERVICES - JHP CHA	90001507	8/29/2023	2,505.75
		4013-14-00000-521015-PHASE002-	1711	POP: THRU 08/23-ENGINEERING SERVICES - JHP CHA	90001608	9/12/2023	1,271.75

		Total Paid by Vendor					3,777.50
	JAMES MONAGHAN	4013-14-00000-523023-PHASE003-	5292	PREP-POUR-FINISH CONCRETE FOUND. - BLEVINS GAP	90001617	9/12/2023	2,890.00
		Total Paid by Vendor					2,890.00
	LAMBERT CONTRACTING LLC	4013-14-00000-523023-PHASE003-	APPL #6 S MOON PH 3	6, POP: THRU 08/20/23-CONSTRUCTION SVCS - SANDRA	89715	8/29/2023	836,444.50
		Total Paid by Vendor					836,444.50
	MULTIVISTA	4013-14-00000-522018-00000000-	4826	POP: 08/01/23-08/31/23 PHOTOGRAPHIC DOCUMENTATION	89849	9/5/2023	550.00
		4013-14-00000-522018-00000000-	4801	POP: 08/01/23-08/31/23 PHOTO DOC - FIRE STATION 20	90041	9/12/2023	550.00
		Total Paid by Vendor					1,100.00
	PEARCE CONSTRUCTION CO INC	4013-14-00000-522018-00000000-	APPL #8 FIRE STAT#20	#8, POP: THRU 07/31/23-CONSTRUCTION SVCS-FIRE STA	90055	9/12/2023	293,085.00
		Total Paid by Vendor					293,085.00
	SCHOEL ENGINEERING COMPANY INC	4013-14-00000-521016-00000000-	528597	POP: 06/01/23-06/30/23-ENGINEERING SERVICES- JHP	90080	9/12/2023	620.00
		Total Paid by Vendor					620.00
	TERRACON CONSULTANTS INC	4013-14-00000-522017-PHASE002-	TJ83403	POP: THRU 07/29/23-ENGINEERING SERVICES-PUBLIC SA	89760	8/29/2023	4,971.25
		Total Paid by Vendor					4,971.25
	TTL INC	4013-14-00000-522018-00000000-	2127538	POP: 07/01/23-07/31/23-ENGINEERING SVCS - FIRE ST	89764	8/29/2023	3,814.50
		Total Paid by Vendor					3,814.50
	WIREGRASS CONSTRUCTION COMPANY INC	4013-14-00000-521022-00000000-	APPL #8 ICE COMPLEX	8, POP: THRU 04/30/23-CONSTRUCTION SVCS-HSV ICE	89770	8/29/2023	374,305.71
		Total Paid by Vendor					374,305.71
	Total by Fund 4013						3,354,981.55
4015	SAIN ENGINEERING ASSOCIATES INC	4015-14-00000-522010-00000000-	HUNTSV CH-5	COMMISSIONING SERVICES - NEW C	89751	8/29/2023	1,368.00
		Total Paid by Vendor					1,368.00
	TURNER CONSTRUCTION COMPANY	4015-14-00000-522010-00000000-	APPL #20 CITY HALL	#20, THRU 08/31/23-CONSTRUCTION SERVICES-NEW CITY	90001579	9/5/2023	4,346,627.45
		Total Paid by Vendor					4,346,627.45
	Total by Fund 4015						4,347,995.45
4017	KPS GROUP INC	4017-14-00000-523023-PHASE004-	8 SANDRA MOON PH 4	POP: THRU 07/31/23-ARCHITECTURAL SERVICES - SANDR	89714	8/29/2023	27,187.50
		4017-14-00000-523023-PHASE004-	8 S MOON PH 4 REIMB	REIMBURSABLE EXPENSES	89714	8/29/2023	138.88
		Total Paid by Vendor					27,326.38
	MIMS ENGINEERING INC	4017-14-00000-523020-00000000-	APPL #1 ART MUS HVAC	#1, POP: THRU 08/23/23-ENG SVC ART MUSEUM HVAC REN	90038	9/12/2023	52,200.00
		Total Paid by Vendor					52,200.00
	Total by Fund 4017						79,526.38
4018	OMI INC	4018-14-00000-521026-00000000-	23943	POP: 07/22/23-08/25/23-ADEM INS-APOLLO PRK PH 3	90050	9/12/2023	300.00
		Total Paid by Vendor					300.00
	Total by Fund 4018						300.00
4019	HUNTSVILLE CITY SCHOOLS	4019-00-00000-610123-00000000-	REQ NO. 4	POP: THRU 8/31/23 GO SCHOOL WARRANT 2023D	90001551	9/5/2023	1,571,253.31
		Total Paid by Vendor					1,571,253.31
	Total by Fund 4019						1,571,253.31
5000	REGIONS BANK	5000-00-00000-601000-DE2020EX-	DEBT 9/1/23 2020-E	DEBT SERVICE PAYMENT - 2020E	89916	9/5/2023	77,332.90
		5000-00-00000-602000-DE2020EX-	DEBT 9/1/23 2020-E	DEBT SERVICE PAYMENT - 2020E	89916	9/5/2023	16,638.72
		5000-00-00000-633207-FROM0000-	DEBT 9/1/23 2020-E	DEBT SERVICE PAYMENT - 2020E	89916	9/5/2023	-93,971.62
		Total Paid by Vendor					0.00
	Total by Fund 5000						0.00
6000	ADEM SRF OPERATOR CERTIFICATION SECTION	6000-76-76200-515790-00000000-	CERT FEE T. HAMPTON	WASTEWATER EXAMINATION FEE TO ADEM FOR T. HAMPTON	89776	9/5/2023	325.00
		6000-76-76200-515790-00000000-	WW EXAM FEES...	WASTEWATER CERT FEES FOR 6 EMPLOYEES	89777	9/5/2023	750.00
		Total Paid by Vendor					1,075.00
	AIR HYDRO POWER INC	6000-76-76110-513030-00000000-	11006564	HOSE REPAIRS (BLANKET)	89778	9/5/2023	118.76
		6000-76-76110-513030-00000000-	11012266	HOSE REPAIRS (BLANKET)	89944	9/12/2023	1,072.81
		Total Paid by Vendor					1,191.57
	ALABAMA CONCRETE INC	6000-76-76300-515340-00000000-	133226	POINT REPAIR (BLANKET)	90001496	8/29/2023	121.00
		6000-76-00000-526000-00000000-	133449	PLANT 1 (BLANKET)	90001536	9/5/2023	1,360.00
		6000-76-76370-513040-00000000-	132880	LIFT STATIONS (BLANKET)	90001536	9/5/2023	544.00
		Total Paid by Vendor					2,025.00
	ALABAMA DEPARTMENT OF REVENUE	6000-76-76210-515700-00000000-	UT TAX DUE 7/20/23	UTILITY TAX DUE 7/20/23	89773	8/29/2023	343.61
		6000-76-76220-515700-00000000-	UT TAX DUE 7/20/23	UTILITY TAX DUE 7/20/23	89773	8/29/2023	320.35
		6000-76-76230-515700-00000000-	UT TAX DUE 7/20/23	UTILITY TAX DUE 7/20/23	89773	8/29/2023	205.95
		6000-76-76250-515700-00000000-	UT TAX DUE 7/20/23	UTILITY TAX DUE 7/20/23	89773	8/29/2023	1,207.84
		6000-76-76260-515700-00000000-	UT TAX DUE 7/20/23	UTILITY TAX DUE 7/20/23	89773	8/29/2023	1,059.24
		6000-76-76370-515700-00000000-	UT TAX DUE 7/20/23	UTILITY TAX DUE 7/20/23	89773	8/29/2023	860.99
		6000-76-76380-515700-00000000-	UT TAX DUE 7/20/23	UTILITY TAX DUE 7/20/23	89773	8/29/2023	11.41
		Total Paid by Vendor					4,009.39
	ALL SHARPE INC	6000-76-76110-513030-00000000-	50327	COM TX 082523/50327	89781	9/5/2023	120.00
		Total Paid by Vendor					120.00
	AMERICAN WELDING & GAS INC	6000-76-76200-515340-00000000-	09535558	WELDING SUPPLIES (BLANKET)	89953	9/12/2023	310.02

	Total Paid by Vendor					310.02
APPLIED INDUSTRIAL TECHNOLOGIES	6000-00-00000-140100-00000000-	7027447844	INVENTORY	89956	9/12/2023	7,946.37
	Total Paid by Vendor					7,946.37
ATHENS UTILITIES	6000-76-76370-515700-00000000-	144-29008-00-0823	POP 07/28/23-08/28/23-LIFT STATION UTILITIES	90001590	9/12/2023	131.59
	6000-76-76370-515700-00000000-	108-08250-01-0823	POP 07/20/23-08/21/23-LIFT STATION UTILITIES	90001590	9/12/2023	4,004.82
	6000-76-76370-515700-00000000-	142-69995-01-0823	POP 07/27/23-08/28/23 LIFT STATION UTILITIES	90001590	9/12/2023	508.44
	6000-76-76370-515700-00000000-	108-26005-01-0823	POP 07/20/23-08/21/23 LIFT STATION UTILITIES	90001590	9/12/2023	57.45
	6000-76-76370-515700-00000000-	146-02460-01-0823	POP 07/27/23-08/28/23 LIFT STATION UTILITIES	90001590	9/12/2023	361.35
	6000-76-76370-515700-00000000-	144-00060-00-0823	POP 07/27/23-08/28/23 -LIFT STATION UTILITIES	90001590	9/12/2023	35.88
	6000-76-76370-515700-00000000-	142-67390-01-0823	POP 07/27/23-08/28/23 LIFT STATION UTILITIES	90001590	9/12/2023	572.26
	6000-76-76370-515700-00000000-	136-16500-01-0823	POP 07/26/23-08/24/23 LIFT STATION UTILITIES	90001590	9/12/2023	2,176.92
	6000-76-76370-515700-00000000-	144-31850-00-0823	POP 07/27/23-08/28/23 LIFT STATION UTILITIES	90001590	9/12/2023	145.83
	6000-76-76370-515700-00000000-	146-02493-00-0823	POP 07/27/23-08/28/23-LIFT STATION UTILITIES	90001590	9/12/2023	10,601.78
	6000-76-76370-515700-00000000-	144-00199-00-0823	POP 07/27/23-08/25/23 LIFT STATION UTILITIES	90001590	9/12/2023	54.72
	6000-76-76370-515700-00000000-	116-32200-01-0823	POP 07/24/23-08/22/23 LIFT STATION UTILITIES	90001590	9/12/2023	180.31
	Total Paid by Vendor					18,831.35
BELLSOUTH TELECOMMUNICATIONS LLC	6000-76-76100-515070-00000000-	256 534-5657-0823	POP 08/20/23-09/19/23 CMOM DATA FLOW LINES	89788	9/5/2023	244.64
	6000-76-76100-515070-00000000-	256 535-6412-0823	POP THRU 08/19/23 -ATT MAIN CENTREX FOR COH	89788	9/5/2023	64.30
	Total Paid by Vendor					308.94
CC LYNCH AND ASSOCIATES INC	6000-00-00000-140100-00000000-	231794	INVENTORY (SOLE SOURCE)	90001502	8/29/2023	2,511.00
	6000-76-76100-515370-00000000-	232007	FIELD SERVICE (SOLE SOURCE)(BLANKET)	90001502	8/29/2023	1,600.00
	6000-76-76100-515370-00000000-	231999	POP 08/22/23 FIELD SERVICE (SOLE SOURCE)	90001502	8/29/2023	4,800.00
	6000-00-00000-140100-00000000-	232062	INVENTORY (SOLE SOURCE)	90001542	9/5/2023	393.00
	6000-76-76200-513040-00000000-	231992	UNITED PLATING SAMPLER REPAIR (SOLE SOURCE)	90001595	9/12/2023	428.08
	Total Paid by Vendor					9,732.08
CELLCO PARTNERSHIP	6000-76-76100-515070-00000000-	9942871405	POP: 07/26/23-08/25/23 VERIZON SERVICES COH BY ITS	89901	9/5/2023	6,670.11
	Total Paid by Vendor					6,670.11
CINTAS	6000-76-76100-515670-00000000-	4164888896	WPC UNIFORMS AUGUST 2023 (BLANKET)	89680	8/29/2023	88.31
	6000-76-76100-515670-00000000-	4164890205	WPC UNIFORMS AUGUST 2023 (BLANKET)	89680	8/29/2023	1,121.61
	6000-76-76100-515670-00000000-	4164713953	WPC UNIFORMS AUGUST 2023 (BLANKET)	89680	8/29/2023	76.75
	6000-76-76100-515670-00000000-	4164557453	WPC UNIFORMS AUGUST 2023 (BLANKET)	89680	8/29/2023	37.71
	6000-76-76100-515670-00000000-	4164539016	WPC UNIFORMS AUGUST 2023 (BLANKET)	89680	8/29/2023	62.87
	6000-76-76100-515670-00000000-	4164977759	WPC UNIFORMS AUGUST 2023 (BLANKET)	89680	8/29/2023	39.86
	6000-76-76100-515670-00000000-	4165553907	WPC UNIFORMS AUGUST 2023 (BLANKET)	89680	8/29/2023	88.31
	6000-76-76100-515670-00000000-	4165551804	WPC UNIFORMS AUGUST 2023 (BLANKET)	89680	8/29/2023	1,443.01
	6000-76-76100-515670-00000000-	4165411732	WPC UNIFORMS AUGUST 2023 (BLANKET)	89680	8/29/2023	76.75
	6000-76-76100-515670-00000000-	4165279472	WPC UNIFORMS AUGUST 2023 (BLANKET)	89680	8/29/2023	62.87
	6000-76-76100-515670-00000000-	4165292094	WPC UNIFORMS AUGUST 2023 (BLANKET)	89680	8/29/2023	37.71
	6000-76-76100-515670-00000000-	4165704104	WPC UNIFORMS AUGUST 2023 (BLANKET)	89680	8/29/2023	39.86
	6000-76-76100-515670-00000000-	4166300662	WPC UNIFORMS AUGUST 2023 (BLANKET)	89976	9/12/2023	88.31
	6000-76-76100-515670-00000000-	4166480635	WPC UNIFORMS AUGUST 2023 (BLANKET)	89976	9/12/2023	39.86
	6000-76-76100-515670-00000000-	4166128264	WPC UNIFORMS AUGUST 2023 (BLANKET)	89976	9/12/2023	76.75
	6000-76-76100-515670-00000000-	4165975123	WPC UNIFORMS AUGUST 2023 (BLANKET)	89976	9/12/2023	37.71
	6000-76-76100-515670-00000000-	1904172445	WPC UNIFORMS AUGUST 2023 (BLANKET)	89976	9/12/2023	1,260.45
	6000-76-76100-515670-00000000-	4165954546	WPC UNIFORMS AUGUST 2023 (BLANKET)	89976	9/12/2023	62.87
	6000-76-76100-515670-00000000-	1904198956	WPC UNIFORMS AUGUST 2023 (BLANKET)	89976	9/12/2023	525.84
	6000-76-76100-515670-00000000-	4166298182	WPC UNIFORMS AUGUST 2023 (BLANKET)	89976	9/12/2023	991.70
	6000-76-76100-515670-00000000-	4167050790	WPC UNIFORMS SEPTEMBER 2023 (BLANKET)	89976	9/12/2023	76.75
	6000-76-76100-515670-00000000-	4166895050	WPC UNIFORMS SEPTEMBER 2023 (BLANKET)	89976	9/12/2023	88.31
	6000-76-76100-515670-00000000-	4166578449	WPC UNIFORMS SEPTEMBER 2023 (BLANKET)	89976	9/12/2023	37.71
	6000-76-76100-515670-00000000-	4166701851	WPC UNIFORMS SEPTEMBER 2023 (BLANKET)	89976	9/12/2023	62.87
	6000-76-76100-515670-00000000-	4166894162	WPC UNIFORMS SEPTEMBER 2023 (BLANKET)	89976	9/12/2023	1,080.27
	6000-76-76100-515670-00000000-	4167061751	WPC UNIFORMS SEPTEMBER 2023 (BLANKET)	89976	9/12/2023	39.86
	Total Paid by Vendor					7,644.88
CORE & MAIN LP	6000-00-00000-140100-00000000-	T422177	INVENTORY	89804	9/5/2023	1,547.30
	6000-00-00000-140100-00000000-	T360397	INVENTORY	89804	9/5/2023	5,053.20
	6000-76-00000-526000-00000000-	T514660	INDIAN CREEK FM EMERGENCY REPAIR	89981	9/12/2023	7,898.89
	6000-76-00000-526000-00000000-	T447346	INDIAN CREEK FM EMERGENCY REPAIR	89981	9/12/2023	4,227.86
	6000-76-00000-526000-00000000-	T409282	INDIAN CREEK FM EMERGENCY REPAIR	89981	9/12/2023	77,340.00
	6000-76-76210-513040-00000000-	T413208	PLANT 2	89981	9/12/2023	5,160.00
	6000-00-00000-140100-00000000-	T425361	INVENTORY	89981	9/12/2023	2,191.00
	Total Paid by Vendor					103,418.25

DEFENSE PEST SOLUTIONS	6000-76-76100-515370-00000000-	36681	POP THRU 09/30/23 PEST CONTROL	89988	9/12/2023	190.00
	Total Paid by Vendor					190.00
DH PACE CO., INC	6000-76-00000-526000-00000000-	ACR/265-31532	PLANT 1A DIGESTER	90001503	8/29/2023	10,100.00
	6000-76-76380-513040-00000000-	ACR/265-32387	MAINTENANCE SHOP	90001546	9/5/2023	8,595.00
	Total Paid by Vendor					18,695.00
DONOHOO CHEVROLET LLC	6000-76-76110-520100-00000000-	59048	2023 CHEVROLET SILVERADO 1500 WT	89690	8/29/2023	46,036.50
	Total Paid by Vendor					46,036.50
DUTCH OIL COMPANY INC	6000-76-76110-514010-00000000-	CFN-25811	FUELING TRANS DATED 081623	90001504	8/29/2023	50.03
	6000-76-76110-514010-00000000-	CFN-25834	FUELING TRANS DATED 081723	90001504	8/29/2023	168.64
	6000-76-76110-514010-00000000-	CFN-25852	FUELING TRANS DATED 081823	90001504	8/29/2023	57.12
	6000-76-76110-514010-00000000-	CFN-25880	FUELING TRANS DATED 082123	90001504	8/29/2023	92.65
	6000-76-76110-514010-00000000-	CFN-25964	FUELING TRANS DATED 082523	90001547	9/5/2023	53.29
	6000-76-76110-514010-00000000-	CFN-26016	FUELING TRANS DATED 082823	90001547	9/5/2023	109.62
	6000-76-76110-514010-00000000-	CFN-26034	FUELING TRANS DATED 082923	90001547	9/5/2023	58.94
	6000-76-76110-514010-00000000-	CFN-26034	FUELING TRANS DATED 082923	90001547	9/5/2023	103.73
	6000-76-76110-514010-00000000-	INV-201283	FOR STATIONARY TANKS/FUELING FACILITY (BLANKET)	90001547	9/5/2023	827.77
	6000-76-76110-514010-00000000-	INV-201289	FOR STATIONARY TANKS/FUELING FACILITY (BLANKET)	90001547	9/5/2023	6,666.40
	6000-76-76110-514010-00000000-	CFN-25900	FUELING TRANS DATED 082223	90001602	9/12/2023	160.02
	6000-76-76110-514010-00000000-	CFN-25900	FUELING TRANS DATED 082223	90001602	9/12/2023	93.69
	6000-76-76110-514010-00000000-	CFN-26288	FUELING TRANS DATED 090123	90001602	9/12/2023	181.73
	6000-76-76110-514010-00000000-	CFN-26288	FUELING TRANS DATED 090123	90001602	9/12/2023	68.54
	6000-76-76110-514010-00000000-	CFN-26316	FUELING TRANS DATED 090523	90001602	9/12/2023	62.04
	6000-76-76110-514010-00000000-	CFN-26331	FUELING TRANS DATED 090623	90001602	9/12/2023	56.10
	Total Paid by Vendor					8,810.31
ECO-TECH INC	6000-76-00000-526000-00000000-	231693	INDIAN CREEK FM EMERGENCY REPAIR (SOLE SOURCE)	89691	8/29/2023	28,907.00
	Total Paid by Vendor					28,907.00
EDDIE POSEY GARAGE LLC	6000-76-76110-513030-00000000-	35950	R & M EQ#021706	89991	9/12/2023	575.13
	6000-76-76110-513030-00000000-	35939	R & M EQ#021705	89991	9/12/2023	2,576.39
	6000-76-76110-513030-00000000-	35977	R & M EQ#021795	89991	9/12/2023	965.00
	6000-76-76110-513030-00000000-	35966	R & M EQ#030538	89991	9/12/2023	3,214.18
	Total Paid by Vendor					7,330.70
FOX SCIENTIFIC INC	6000-76-76200-515340-00000000-	51154245.001	LAB SUPPLIES	89815	9/5/2023	1,231.74
	6000-76-76200-515340-00000000-	51154245.002	LAB SUPPLIES	89815	9/5/2023	483.84
	Total Paid by Vendor					1,715.58
GARVER LLC	6000-76-00000-526000-00000000-	22W10290-5	POP THRU 08/11/23 -SB WWTP GREASE & SEPTAGE REC'G	90001606	9/12/2023	35,931.00
	Total Paid by Vendor					35,931.00
GEN-CO INC	6000-76-76110-513030-00000000-	31611	R & M GENERATOR	89817	9/5/2023	4,213.99
	Total Paid by Vendor					4,213.99
GRAYBAR ELECTRIC COMPANY	6000-76-76110-515610-00000000-	9333500994	MAINTENANCE TOOLS	89696	8/29/2023	274.61
	6000-76-00000-526000-00000000-	9333513773	PLS PS MCC UPGRADE	89696	8/29/2023	249,585.00
	6000-76-76370-513040-00000000-	9333605939	JENNIFER LN/BAYERS CORNER	89696	8/29/2023	517.49
	6000-76-76370-513040-00000000-	9333605941	HOMER NANCE PS	89696	8/29/2023	1,458.66
	6000-76-00000-526000-00000000-	9333631428	SCADA UPS	89819	9/5/2023	15,597.00
	6000-76-76200-515340-00000000-	9333647166	PROTECTIVE GLOVES FOR ELECTRICIANS	89819	9/5/2023	137.64
	6000-76-76260-513040-00000000-	9333695506	PLANT 4 HYPO BLDG	89819	9/5/2023	1,146.26
	6000-76-76370-513040-00000000-	9333441570	GREENBRIER PUMP STATION	90001	9/12/2023	132.92
	6000-76-76370-513040-00000000-	9333465730	GREENBRIER PUMP STATION	90001	9/12/2023	544.82
	6000-76-76230-513040-00000000-	9333713385	CHASE HYPO	90001	9/12/2023	927.55
	Total Paid by Vendor					270,321.95
HARCROS CHEMICALS INC	6000-76-76110-515060-00000000-	870109187	PLANT 4	89698	8/29/2023	11,916.53
	6000-76-76110-515060-00000000-	870109281	PLANT 4	90004	9/12/2023	11,824.48
	6000-76-76110-515060-00000000-	870109260	PLANT 2	90004	9/12/2023	11,861.30
	Total Paid by Vendor					35,602.31
HARVEST MONROVIA SEWER AND FIRE PROTECTION	6000-76-76370-515700-00000000-	26511-0823	POP 07/31/23-08/31/23-LIFT STATION UTILITIES	90005	9/12/2023	16.95
	6000-76-76370-515700-00000000-	24115-0823	POP 07/03/23-08/01/23-LIFT STATION UTILITIES	90005	9/12/2023	16.95
	Total Paid by Vendor					33.90
HAWKINS INC	6000-76-76110-515060-00000000-	6568815	CHASE WWTP	90006	9/12/2023	4,105.38
	Total Paid by Vendor					4,105.38
HOME DEPOT USA INC	6000-00-00000-140100-00000000-	760066548	CREDIT MEMO FOR INVOICE # 751358680	89705	8/29/2023	-1,726.29
	6000-00-00000-140100-00000000-	761754175	INVENTORY	89705	8/29/2023	222.92
	6000-76-76200-515340-00000000-	762004059	MONTI SANO SAMPLES	89827	9/5/2023	710.10
	6000-00-00000-140100-00000000-	762004042	INVENTORY	89827	9/5/2023	309.52

	6000-00-00000-140100-00000000-	762799948	INVENTORY	90009	9/12/2023	1,950.63
	Total Paid by Vendor					1,466.88
HUNTSVILLE FASTENER & SUPPLY INC	6000-76-76200-513040-00000000-	6160778	FOR MAINTENANCE REPAIRS (BLANKET)	90001552	9/5/2023	1,866.00
	Total Paid by Vendor					1,866.00
HUNTSVILLE FENCE COMPANY	6000-76-76370-513010-00000000-	COH9723	HAYS FARM PS	90012	9/12/2023	13,362.00
	Total Paid by Vendor					13,362.00
HYDRA SERVICE INC	6000-76-00000-526000-00000000-	171216	CHASE INFLUENT PS (SOLE SOURCE)	90001555	9/5/2023	10,060.00
	6000-76-76200-513040-00000000-	171428	REPAIR GODWIN PUMP	90001555	9/5/2023	140.00
	6000-76-76200-513040-00000000-	171464	REPAIR GODWIN PUMP (SOLE SOURCE)	90001610	9/12/2023	2,333.57
	Total Paid by Vendor					12,533.57
INDUSTRIAL CONTRACTOR SUPPLY LLC	6000-76-76200-515340-00000000-	62173	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	89834	9/5/2023	753.10
	6000-76-76200-515340-00000000-	62410	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	90015	9/12/2023	1,087.56
	6000-00-00000-140100-00000000-	62358	SAFETY/CONSTRUCTION MATERIALS (BLANKET)	90015	9/12/2023	35.68
	6000-00-00000-140100-00000000-	62330	SAFETY/CONSTRUCTION MATERIALS (BLANKET)	90015	9/12/2023	74.95
	6000-76-76200-515340-00000000-	62276	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	90015	9/12/2023	247.19
	6000-76-76200-515340-00000000-	62541	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	90015	9/12/2023	734.92
	6000-76-76200-515340-00000000-	62318	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	90015	9/12/2023	288.74
	Total Paid by Vendor					3,222.14
INGRAM EQUIPMENT CO LLC	6000-76-76110-520100-00000000-	E00073	2024 MACK GR64B W/GALBREATH ROLL-OFF HOIST	90001512	8/29/2023	256,135.21
	Total Paid by Vendor					256,135.21
IRBY ELECTRICAL DISTRIBUTOR	6000-76-00000-526000-00000000-	S013001496.022	PLS ALL SCADA PANELS (SOLE SOURCE)	89836	9/5/2023	1,639.05
	6000-76-00000-526000-00000000-	S013364519.008	PLIA BLOWER SYSTEM (SOLE SOURCE)	89836	9/5/2023	1,418.58
	Total Paid by Vendor					3,057.63
KENWORTH OF HUNTSVILLE	6000-76-76110-520100-00000000-	06H1876	2023 T880S TANDEM AXLE DUMP TRUCK 66K GVW	90106	9/12/2023	225,000.00
	6000-76-76110-520100-00000000-	06H1879	2024 KENWORTH T880S TRI-AXLE DUMP TRUCKS	90106	9/12/2023	235,000.00
	Total Paid by Vendor					460,000.00
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	249758	NAPA TRX DATE 082323	89716	8/29/2023	4.30
	6000-76-76110-513030-00000000-	249758	NAPA TRX DATE 082323	89716	8/29/2023	3.16
	6000-76-76110-513030-00000000-	249664	AUTO PARTS (BLANKET)	89716	8/29/2023	3,468.88
	6000-76-76110-513030-00000000-	249822	AUTO PARTS (BLANKET)	89716	8/29/2023	728.48
	6000-76-76110-513030-00000000-	249945	AUTO PARTS (BLANKET)	89716	8/29/2023	1,893.83
	6000-76-76110-513030-00000000-	249971	AUTO PARTS (BLANKET)	89845	9/5/2023	1,582.80
	6000-76-76110-513030-00000000-	249956	NAPA TRX DATE 082923	89845	9/5/2023	4.30
	6000-76-76110-513030-00000000-	249956	NAPA TRX DATE 082923	89845	9/5/2023	14.66
	6000-76-76110-513030-00000000-	249956	NAPA TRX DATE 082923	89845	9/5/2023	38.49
	6000-76-76110-513030-00000000-	250121	NAPA TRX DATE 090123	90029	9/12/2023	4.88
	6000-76-76110-513030-00000000-	250149	AUTO PARTS (BLANKET)	90029	9/12/2023	589.27
	6000-76-76110-513030-00000000-	250305	AUTO PARTS (BLANKET)	90029	9/12/2023	253.01
	6000-76-76110-513030-00000000-	250351	AUTO PARTS (BLANKET)	90029	9/12/2023	652.99
	6000-76-76110-513030-00000000-	250357	AUTO PARTS (BLANKET)	90029	9/12/2023	253.04
	6000-76-76110-513030-00000000-	250463	AUTO PARTS (BLANKET)	90029	9/12/2023	64.35
	Total Paid by Vendor					9,556.44
MADISON COUNTY WATER DEPT	6000-76-76370-515700-00000000-	01098317-00 08/23	POP: 07/08/23-08/08/23 UTILITIES-WATER	89718	8/29/2023	10.40
	6000-76-76370-515700-00000000-	01098590-00 08/23	POP: 07/25/23-08/23/23 UTILITIES - WATER	90031	9/12/2023	11.38
	6000-76-76230-515700-00000000-	01127311-00 08/22	POP: 07/25/23-08/22/23 UTILITIES - WATER	90031	9/12/2023	2,725.27
	6000-76-76370-515700-00000000-	01155616-00 08/23	POP: 07/25/23-08/23/23 UTILITIES - WATER	90031	9/12/2023	10.40
	Total Paid by Vendor					2,757.45
MARK JOHNSON CONSTRUCTION LLC	6000-00-00000-220400-00000000-	2005-RET	22827-PLIA INFLUENT FLOW DIVE BOX REPAIR-FINAL RET	90001559	9/5/2023	4,555.27
	6000-00-00000-220400-00000000-	2007-RET	22827-SPRING BRANCH N DIGESTER MECH REP-FINAL RET	90001559	9/5/2023	2,025.98
	6000-00-00000-220400-00000000-	2014-RET	22827-SPRING BRANCH N DIGESTER MECH REP-FINAL RET	90001559	9/5/2023	2,784.77
	6000-00-00000-220400-00000000-	2018-RET	22827-SPRING BRANCH N DIGESTER MECH REP-FINAL RET	90001559	9/5/2023	5,655.05
	6000-00-00000-220400-00000000-	2025-RET	22827-SB DIGESTER EXTERIOR PIPING REHAB-FINAL RET	90001559	9/5/2023	2,655.39
	6000-00-00000-220400-00000000-	2030-RET	22827-SB DIGESTER EXTERIOR PIPING REHAB-FINAL RET	90001559	9/5/2023	4,345.94
	6000-00-00000-220400-00000000-	2034-RET	22827-SB DIGESTER EXTERIOR PIPING REHAB-FINAL RET	90001559	9/5/2023	494.93
	6000-00-00000-220400-00000000-	2035-RET	22827-SPRING BRANCH PIPE GALL 3 MECH IMP-FINAL RET	90001559	9/5/2023	8,994.60
	6000-00-00000-220400-00000000-	2036-RET	22827-CHASE WWTP INFLUENT PS MECH REP-FINAL RET	90001559	9/5/2023	563.11
	6000-00-00000-220400-00000000-	2040-RET	22827-CHASE WWTP INFLUENT PS MECH REP-FINAL RET	90001559	9/5/2023	4,887.35
	6000-00-00000-220400-00000000-	2044-RET	22827-CHASE WWTP INFLUENT PS MECH REP-FINAL RET	90001559	9/5/2023	2,059.82
	Total Paid by Vendor					39,022.21
MAXIM CRANE WORKS LP	6000-76-76200-513040-00000000-	57101853	PLANT 1 (BLANKET)	90034	9/12/2023	500.00
	Total Paid by Vendor					500.00
MCGRIF TIRE CO INC	6000-76-76110-513030-00000000-	4660056679	R & M EQ#050549 (OFF ROAD)	90001561	9/5/2023	4,348.64

	6000-76-76110-513030-00000000-	4660057730	R & M EQ#022207	90001616	9/12/2023	592.12
	Total Paid by Vendor					4,940.76
MOBILE COMMUNICATIONS AMERICA INC	6000-76-76100-515070-00000000-	80114252	POP: 08/01/23-08/31/23 SMART RADIOS	90001562	9/5/2023	126.78
	Total Paid by Vendor					126.78
MORROW WATER TECHNOLOGIES INC	6000-76-76250-513040-00000000-	3025327	PLANT 1 GBT (BORGER SOLE SOURCE)	90039	9/12/2023	6,762.00
	6000-00-00000-140100-00000000-	3025505	MONTE SANO (EONE SOLE SOURCE)	90039	9/12/2023	6,699.76
	6000-00-00000-140100-00000000-	3025506	MONTE SANO (EONE SOLE SOURCE)	90039	9/12/2023	17,272.48
	Total Paid by Vendor					30,734.24
MR ROOTER PLUMBING	6000-76-76300-516030-00000000-	451322	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	89724	8/29/2023	0.04
	6000-76-76300-516030-00000000-	451324	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	89724	8/29/2023	0.15
	6000-76-76300-516030-00000000-	451325	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	89724	8/29/2023	0.08
	6000-76-76300-516030-00000000-	451326	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	89724	8/29/2023	0.07
	6000-76-76300-516030-00000000-	451327	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	89724	8/29/2023	0.13
	6000-76-76300-516030-00000000-	451330	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	90040	9/12/2023	4,632.89
	6000-76-76300-516030-00000000-	451821	STANDBY SANITARY SEWER SVC FOR FY23 (BLANKET)	90040	9/12/2023	2,900.00
	Total Paid by Vendor					7,533.36
OCR WATER & FIRE PROTECTION AUTHORITY	6000-76-76370-515700-00000000-	010-03293-01-083123	POP: 07/19/23-08/22/23 UTILITIES BLANKET	90053	9/12/2023	18.08
	6000-76-76370-515700-00000000-	017-02010-01-083123	POP: 07/20/23-08/24/23 UTILITIES BLANKET	90053	9/12/2023	18.08
	Total Paid by Vendor					36.16
OSBORN CONCRETE CUTTING	6000-76-76200-513040-00000000-	19780	FOR WWTP (BLANKET)	90001520	8/29/2023	700.00
	6000-76-76300-516030-00000000-	19789	POINT REPAIR (BLANKET)	90001619	9/12/2023	525.00
	6000-76-76300-516030-00000000-	19806	POINT REPAIR (BLANKET)	90001619	9/12/2023	700.00
	6000-76-76200-513040-00000000-	19807	FOR WWTP (BLANKET)	90001619	9/12/2023	350.00
	Total Paid by Vendor					2,275.00
P & H SUPPLY CO INC	6000-00-00000-140100-00000000-	3931	INVENTORY	89730	8/29/2023	3,397.00
	6000-00-00000-140100-00000000-	3949	INVENTORY	89853	9/5/2023	8,835.00
	Total Paid by Vendor					12,232.00
PINE BLUFF MATERIALS CO LLC	6000-76-76200-515340-00000000-	215508	FOR WWTP DRYING BEDS (BLANKET)	90001521	8/29/2023	4,348.74
	Total Paid by Vendor					4,348.74
PRO ELECTRIC INC	6000-76-00000-526000-00000000-	W43372-1	SPRING BRANCH 1A DIGESTER HOUSE ELEC IMPROV	90001566	9/5/2023	5,000.00
	6000-76-00000-526000-00000000-	W43372-2	ALDRIDGE CK CONTROL BLDG ELECTRICAL UPGRADES	90001566	9/5/2023	1,240.00
	6000-76-00000-526000-00000000-	W43372-3	CHASE INFLUENT MCC PANEL IMPROVEMENTS	90001566	9/5/2023	17,505.00
	Total Paid by Vendor					23,745.00
REPUBLIC SERVICES INC	6000-76-76200-515730-00000000-	0979-001048803	POP: 08/01/23-08/31/23 REFUSE CONTAINERS	90070	9/12/2023	1,679.53
	Total Paid by Vendor					1,679.53
RICHLAND INDUSTRIES LLC	6000-76-00000-526000-00000000-	63767	PLANT 1A DIGESTER	90071	9/12/2023	8,871.99
	Total Paid by Vendor					8,871.99
ROGERS GROUP INC	6000-76-76300-516030-00000000-	0203002265	POINT REPAIR (BLANKET)	89877	9/5/2023	2,478.00
	Total Paid by Vendor					2,478.00
ROSEMOUNT INC	6000-76-00000-526000-00000000-	72173762	PLANT 1A DIGESTER (SOLE SOURCE)	90076	9/12/2023	9,793.95
	Total Paid by Vendor					9,793.95
RUBBER AND GASKET COMPANY OF AMERICA INC (RGA)	6000-76-76110-513030-00000000-	L48489-002	HOSE REPAIRS (BLANKET)	89878	9/5/2023	116.56
	6000-76-76110-513030-00000000-	L52100-001	HOSE REPAIRS (BLANKET)	90077	9/12/2023	357.42
	Total Paid by Vendor					473.98
SAFETY KLEEN SYSTEMS INC	6000-76-76200-515340-00000000-	92322108	PARTS WASHER TVI/MTN BAY (SOLE SOURCE)(BLANKET)	89750	8/29/2023	309.92
	6000-76-76200-515340-00000000-	92425130	PARTS WASHER TVI/MTN BAY (SOLE SOURCE)(BLANKET)	90078	9/12/2023	273.51
	Total Paid by Vendor					583.43
SANSOM EQUIPMENT COMPANY INC	6000-76-76110-513030-00000000-	W00581	POP: 07/28/23-08/02/23 R & M EQ#030609	90079	9/12/2023	1,735.08
	Total Paid by Vendor					1,735.08
SHATTUCK PAINTING	6000-76-76250-513010-00000000-	6963	WPC ADMIN OFFICE PAINTING	90083	9/12/2023	1,058.75
	Total Paid by Vendor					1,058.75
SOLID WASTE DISPOSAL AUTHORITY	6000-76-76200-515730-00000000-	T1006211	POP: 08/01/23-08/29/23SOLID WASTE DISPOSAL BLANKET	90001628	9/12/2023	19,118.11
	Total Paid by Vendor					19,118.11
SUNBELT RENTALS INC	6000-76-00000-526000-00000000-	134469132-0010	POP: 08/15/23-09/11/23SPRING BRANCH PRE-AIR	90097	9/12/2023	1,610.00
	Total Paid by Vendor					1,610.00
THOMPSON TRACTOR COMPANY INC	6000-76-76110-513030-00000000-	TTC1-0918921	R & M EQ#050531	89762	8/29/2023	1,300.38
	6000-76-76110-513030-00000000-	TTC1-0918922	R & M EQ#050592	89762	8/29/2023	895.18
	Total Paid by Vendor					2,195.56
TRI COUNTY SHOES INCORPORATED	6000-76-76100-515670-00000000-	758-1-109500	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET-NEW)	90001567	9/5/2023	175.00
	6000-76-76100-515670-00000000-	758-1-109505	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET-NEW)	90001567	9/5/2023	135.99
	6000-76-76100-515670-00000000-	758-1-107545	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET-NEW)	90001567	9/5/2023	175.00
	Total Paid by Vendor					485.99

	TRIGREEN EQUIPMENT	6000-76-76110-513030-00000000-	5480162	R & M EQ#050647	90105	9/12/2023	843.10
		Total Paid by Vendor					843.10
	TURF-TECHS LAWN SERVICE LLC	6000-76-76110-513010-00000000-	99015	FOR WPC ADMIN (BLANKET)	90107	9/12/2023	159.00
		Total Paid by Vendor					159.00
	VULCAN MATERIALS CO	6000-76-76300-516030-00000000-	51395384	POINT REPAIR (BLANKET)	90001532	8/29/2023	193.75
		6000-76-76300-516030-00000000-	51395385	POINT REPAIR (BLANKET)	90001532	8/29/2023	508.37
		6000-76-76300-516030-00000000-	51395386	POINT REPAIR (BLANKET)	90001532	8/29/2023	43.14
		6000-76-76300-516030-00000000-	51395388	POINT REPAIR (BLANKET)	90001532	8/29/2023	482.98
		6000-76-76300-516030-00000000-	51398754	POINT REPAIR (BLANKET)	90001532	8/29/2023	2,758.59
		6000-76-76300-516030-00000000-	51398756	POINT REPAIR (BLANKET)	90001532	8/29/2023	235.26
		6000-76-76300-516030-00000000-	51398758	POINT REPAIR (BLANKET)	90001532	8/29/2023	358.87
		6000-76-76300-516030-00000000-	51398757	POINT REPAIR (BLANKET)	90001581	9/5/2023	353.59
		6000-76-76300-516030-00000000-	51395387	POINT REPAIR (BLANKET)	90001581	9/5/2023	994.27
		6000-76-76300-516030-00000000-	51398755	POINT REPAIR (BLANKET)	90001581	9/5/2023	493.62
		6000-76-76300-516030-00000000-	51398753	POINT REPAIR (BLANKET)	90001581	9/5/2023	4,084.28
		6000-76-76300-516030-00000000-	51402285	POINT REPAIR (BLANKET)	90001581	9/5/2023	987.88
		6000-76-76300-516030-00000000-	51402286	POINT REPAIR (BLANKET)	90001581	9/5/2023	244.72
		6000-76-76300-516030-00000000-	51402287	POINT REPAIR (BLANKET)	90001581	9/5/2023	346.33
		6000-76-76300-516030-00000000-	51402288	POINT REPAIR (BLANKET)	90001581	9/5/2023	710.41
		6000-76-76300-516030-00000000-	51402290	POINT REPAIR (BLANKET)	90001581	9/5/2023	457.33
		6000-76-76300-516030-00000000-	51405167	POINT REPAIR (BLANKET)	90001637	9/12/2023	172.42
		6000-76-76300-516030-00000000-	51405168	POINT REPAIR (BLANKET)	90001637	9/12/2023	212.23
		6000-76-76300-516030-00000000-	51405169	POINT REPAIR (BLANKET)	90001637	9/12/2023	369.49
		6000-76-76300-516030-00000000-	51406593	POINT REPAIR (BLANKET)	90001637	9/12/2023	307.39
		6000-76-76300-516030-00000000-	51406594	POINT REPAIR (BLANKET)	90001637	9/12/2023	382.03
		6000-76-76300-516030-00000000-	51406595	POINT REPAIR (BLANKET)	90001637	9/12/2023	337.06
		Total Paid by Vendor					15,034.01
		6000-76-76200-515340-00000000-	495818	FOR MAINTENANCE SHOP	90001582	9/5/2023	1,217.00
	WH THOMAS OIL CO INC	6000-76-76200-515340-00000000-	507228	FOR MAINTENANCE SHOP	90001638	9/12/2023	1,216.00
		Total Paid by Vendor					2,433.00
	WINSUPPLY HUNTSVILLE AL CO.	6000-76-76200-515340-00000000-	054970 01	PLUMBING SUPPLIES (BLANKET)	90124	9/12/2023	42.09
		Total Paid by Vendor					42.09
	Total by Fund 6000						1,583,223.72
6010	ALABAMA CONCRETE INC	6010-76-00000-526000-00000000-	133304	POINT REPAIR (BLANKET)	90001496	8/29/2023	1,310.00
		6010-76-00000-526000-00000000-	133303	POINT REPAIR (BLANKET)	90001496	8/29/2023	584.00
		6010-76-00000-526000-00000000-	133613	POINT REPAIR (BLANKET)	90001496	8/29/2023	1,310.00
		6010-76-00000-526000-00000000-	133734	POINT REPAIR (BLANKET)	90001536	9/5/2023	1,310.00
		6010-76-00000-526000-00000000-	133677	POINT REPAIR (BLANKET)	90001536	9/5/2023	1,310.00
		6010-76-00000-526000-00000000-	132410	POINT REPAIR (BLANKET)	90001586	9/12/2023	378.00
		Total Paid by Vendor					6,202.00
		6010-76-00000-526000-00000000-	424058	TRAILBLAZER MPF INSPECTION SYSTEM	89786	9/5/2023	104,974.00
	ARIES INDUSTRIES INC	Total Paid by Vendor					104,974.00
		6010-76-00000-526000-00000000-	23502330-3	POP THRU 08/11/23 LAND SURVEYING SVCS SS	90001505	8/29/2023	7,000.00
	GARVER LLC	6010-76-00000-526000-00000000-	22502625-9	POP THRU 08/11/23-2022 ON-CALL SURVEYING SERVICES	90001505	8/29/2023	1,464.00
		6010-76-00000-526000-00000000-	23C03015-1	POP THRU 08/11/23 SEWER REHAB CONTRACT #2	90001548	9/5/2023	25,665.00
		6010-76-00000-526000-00000000-	2301447-1	POP THRU 08/11/23 WPC ON-CALL SURVEYING SVCS	90001548	9/5/2023	15,225.00
		Total Paid by Vendor					49,354.00
	MCCORD CONSTRUCTION	6010-76-00000-526000-00000000-	2199	DUG HILL RD SEWER	90001560	9/5/2023	8,120.60
		Total Paid by Vendor					8,120.60
	MR ROOTER PLUMBING	6010-76-00000-526000-00000000-	451096	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	89724	8/29/2023	125.00
		6010-76-00000-526000-00000000-	451322	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	89724	8/29/2023	4,999.96
		6010-76-00000-526000-00000000-	451324	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	89724	8/29/2023	20,624.85
		6010-76-00000-526000-00000000-	451325	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	89724	8/29/2023	10,749.92
		6010-76-00000-526000-00000000-	451326	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	89724	8/29/2023	10,749.93
		6010-76-00000-526000-00000000-	451327	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	89724	8/29/2023	17,874.87
		6010-76-00000-526000-00000000-	451352	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	89724	8/29/2023	125.00
		6010-76-00000-526000-00000000-	451407	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	89724	8/29/2023	125.00
		6010-76-00000-526000-00000000-	451486	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	89724	8/29/2023	125.00
		6010-76-00000-526000-00000000-	451498	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	89724	8/29/2023	125.00
		6010-76-00000-526000-00000000-	451289	EMERGENCY PLUMBING REPAIRS (BLANKET)	89724	8/29/2023	510.00
		6010-76-00000-526000-00000000-	451330	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	90040	9/12/2023	2,242.11
		Total Paid by Vendor					68,376.64

	REV CONSTRUCTION INC	6010-00-00000-220400-00000000-	S95 HSV 11 RET	2328 - BOEING / AIRPORT GRAVITY SWR - FINAL RET	90001523	8/29/2023	16,151.76
		Total Paid by Vendor					16,151.76
	VULCAN MATERIALS CO	6010-76-00000-526000-00000000-	51395386	POINT REPAIR (BLANKET)	90001532	8/29/2023	2,890.56
		Total Paid by Vendor					2,890.56
	WEAVER ENVIRONMENTAL SERVICES INC	6010-00-00000-220400-00000000-	42154	22774 - CASTLE, TUSCALOOSA - FINAL RET	89767	8/29/2023	2,819.63
		6010-76-00000-526000-00000000-	APPL #11 LENT BARREL	#11, POP: 07/26/23-08/23/23- EMER MANHOLE REHAB	89902	9/5/2023	39,120.43
		6010-76-00000-526000-00000000-	APPL #12 WHITE/BEIRN	POP: 08/25/23-08/30/23-EMER MANHOLE REHAB	90116	9/12/2023	19,706.99
		Total Paid by Vendor					61,647.05
	Total by Fund 6010						317,716.61
6020	CORE & MAIN LP	6020-76-00000-526000-00000000-	T426863	PERIMETER PARK LS	89804	9/5/2023	5,978.30
		6020-76-00000-526000-00000000-	T467518	PERIMETER PARK LS	89981	9/12/2023	1,336.88
		Total Paid by Vendor					7,315.18
	GARVER LLC	6020-76-00000-526000-00000000-	23W10095-2	POP THRU 08/11/23 -2023 PROCESS ON-CALL ENG SVCS	90001606	9/12/2023	15,311.00
		Total Paid by Vendor					15,311.00
	HYDRA SERVICE INC	6020-76-00000-526000-00000000-	171479	ALDRIDGE CREEK RETURN PS REPAIR (SOLE SOURCE)	90001610	9/12/2023	8,887.14
		Total Paid by Vendor					8,887.14
	Total by Fund 6020						31,513.32
6030	COWIN EQUIPMENT CO INC	6030-71-00000-526000-00000000-	RSA028800 1	POP 10/31/22-11/27/22 OLD 431/BERKLEY SS	89983	9/12/2023	325.00
		Total Paid by Vendor					325.00
	HYDRA SERVICE INC	6030-71-00000-526000-00000000-	171065	BOEING PROJECT (SOLE SOURCE)(BLANKET)	90001511	8/29/2023	615.68
		Total Paid by Vendor					615.68
	MR ROOTER PLUMBING	6030-71-00000-526000-00000000-	451099	PUMPING-COBB RD (BLANKET)	89724	8/29/2023	250.00
		6030-71-00000-526000-00000000-	451350	PUMPING-COBB RD (BLANKET)	89724	8/29/2023	250.00
		6030-71-00000-526000-00000000-	451406	PUMPING-COBB RD (BLANKET)	89724	8/29/2023	250.00
		6030-71-00000-526000-00000000-	451508	PUMPING-COBB RD (BLANKET)	89724	8/29/2023	250.00
		6030-71-00000-526000-00000000-	451637	PUMPING-COBB RD (BLANKET)	90040	9/12/2023	55.43
		6030-71-00000-526000-00000000-	451329	PUMPING-COBB RD (BLANKET)	90040	9/12/2023	8,314.59
		Total Paid by Vendor					9,370.02
	PRO ELECTRIC INC	6030-71-00000-526000-00000000-	W43372-4	OLD 431 PUMP STATION	90001623	9/12/2023	8,853.51
		Total Paid by Vendor					8,853.51
	WILMER & LEE PA	6030-71-00000-526000-00000000-	225537086	POP: 08/03/23-08/11/23 VARIOUS PROJECTS-LEGAL	89905	9/5/2023	177.00
		Total Paid by Vendor					177.00
	Total by Fund 6030						19,341.21
6040	CORE & MAIN LP	6040-71-00000-526000-00000000-	T400784	MLK/PULASKI PIKE SANITARY SEWER	89684	8/29/2023	1,325.26
		6040-71-00000-526000-00000000-	T059210	PROVIDENCE SS EXTENSION	89804	9/5/2023	25,028.58
		Total Paid by Vendor					26,353.84
	GRAYBAR ELECTRIC COMPANY	6040-71-00000-526000-00000000-	9333589576	OLD HWY 431 LS	89696	8/29/2023	77.86
		6040-71-00000-526000-00000000-	9333631426	OLD HWY 431 LS	89819	9/5/2023	305.95
		6040-71-00000-526000-00000000-	9333647165	OLD HWY 431 LS	89819	9/5/2023	73.18
		Total Paid by Vendor					456.99
	HYDRA SERVICE INC	6040-71-00000-526000-00000000-	171065	BOEING PROJECT (SOLE SOURCE)(BLANKET)	90001511	8/29/2023	1,319.32
		6040-71-00000-526000-00000000-	171148	OLD 431 PS (SOLE SOURCE) (BLANKET)	90001511	8/29/2023	3,548.00
		Total Paid by Vendor					4,867.32
	OSBORN CONCRETE CUTTING	6040-71-00000-526000-00000000-	19779	OLD 431/BERKLEY (BLANKET)	90001520	8/29/2023	291.67
		Total Paid by Vendor					291.67
	PRO ELECTRIC INC	6040-71-00000-526000-00000000-	W43372-4	OLD 431 PUMP STATION	90001623	9/12/2023	1,716.49
		Total Paid by Vendor					1,716.49
	REFUND PAYMENTS	6040-71-00000-424109-00000000-	REF TRANS #648811	REFUND SEWER ACCESS FEE CHARGED IN ERROR	90068	9/12/2023	1,000.00
		Total Paid by Vendor					1,000.00
	UNITED RENTALS NORTH AMERICA INC	6040-71-00000-526000-00000000-	220611519-003	POP: 08/03/23-08/31/23 PULASKI PIKE GRAVITY	89896	9/5/2023	2,121.00
		6040-71-00000-526000-00000000-	221631689-002	POP: 08/02/23-08/30/23 CHASE CREEK SS EXT	89896	9/5/2023	5,428.90
		6040-71-00000-526000-00000000-	221433927-002	POP: 07/26/23-08/23/23 PUL PIKE GRAV SEWER IMPROV	90109	9/12/2023	2,121.00
		Total Paid by Vendor					9,670.90
	VULCAN MATERIALS CO	6040-71-00000-526000-00000000-	51395383	PULASKI PIKE GRAVITY SEWER IMPROVEMENTS (BLANKET)	90001532	8/29/2023	299.91
		6040-71-00000-526000-00000000-	51402284	PULASKI PIKE GRAVITY SEWER IMPROVEMENTS (BLANKET)	90001581	9/5/2023	79.20
		6040-71-00000-526000-00000000-	51398759	CHASE CREEK SS EXT (BLANKET)	90001581	9/5/2023	1,405.27
		6040-71-00000-526000-00000000-	51402289	CHASE CREEK SS EXT (BLANKET)	90001581	9/5/2023	1,015.53
		6040-71-00000-526000-00000000-	51402283	PULASKI PIKE GRAVITY SEWER IMPROVEMENTS (BLANKET)	90001637	9/12/2023	1,469.68
		6040-71-00000-526000-00000000-	51405165	PULASKI PIKE GRAVITY SEWER IMPROVEMENTS (BLANKET)	90001637	9/12/2023	3.81
		6040-71-00000-526000-00000000-	51405166	PULASKI PIKE GRAVITY SEWER IMPROVEMENTS (BLANKET)	90001637	9/12/2023	4.11
		6040-71-00000-526000-00000000-	51406592	PULASKI PIKE GRAVITY SEWER IMPROVEMENTS (BLANKET)	90001637	9/12/2023	5.76
		6040-71-00000-526000-00000000-	51405170	CHASE CREEK SS EXT (BLANKET)	90001637	9/12/2023	874.84

		Total Paid by Vendor					5,158.11
	WILMER & LEE PA	6040-71-00000-526000-00000000-	225537040	CITY OF ATHENS ANNEXATION - W&L REF #261	90121	9/12/2023	357.00
		Total Paid by Vendor					357.00
	Total by Fund 6040						49,872.32
6050	GARVER LLC	6050-76-00000-526000-00000000-	18058130-10	POP THRU 08/11/23-WESTRN WWTP ENG CONSTR ADMIN SVC	90001606	9/12/2023	38,124.00
		Total Paid by Vendor					38,124.00
	GTEC LLC	6050-76-00000-526000-00000000-	44	POP THRU 07/31/23 WESTERN AREA WWTP EXPANSION SVC	90001507	8/29/2023	5,423.50
		Total Paid by Vendor					5,423.50
	MARK JOHNSON CONSTRUCTION LLC	6050-76-00000-526000-00000000-	APPL #12 W AREA WWTP	12, POP: 07/12/23-08/04/23-W AREA WWTP PH 1 EXPANS	90001514	8/29/2023	1,818,189.25
		Total Paid by Vendor					1,818,189.25
	Total by Fund 6050						1,861,736.75
6200	DUTCH OIL COMPANY INC	6200-55-55200-514010-00000000-	CFN-25811	FUELING TRANS DATED 081623	90001504	8/29/2023	4,810.37
		6200-55-55200-514010-00000000-	CFN-25834	FUELING TRANS DATED 081723	90001504	8/29/2023	4,778.36
		6200-55-55200-514010-00000000-	CFN-25852	FUELING TRANS DATED 081823	90001504	8/29/2023	1,532.05
		6200-55-55200-514010-00000000-	CFN-25880	FUELING TRANS DATED 082123	90001504	8/29/2023	4,053.06
		6200-55-55200-514010-00000000-	CFN-25918	FUELING TRANS DATED 082323	90001547	9/5/2023	4,772.92
		6200-55-55200-514010-00000000-	CFN-25945	FUELING TRANS DATED 082423	90001547	9/5/2023	4,144.71
		6200-55-55200-514010-00000000-	CFN-25964	FUELING TRANS DATED 082523	90001547	9/5/2023	1,537.66
		6200-55-55200-514010-00000000-	CFN-26004	FUELING TRANS DATED 082623	90001547	9/5/2023	463.87
		6200-55-55200-514010-00000000-	CFN-26016	FUELING TRANS DATED 082823	90001547	9/5/2023	3,952.74
		6200-55-55200-514010-00000000-	CFN-26034	FUELING TRANS DATED 082923	90001547	9/5/2023	4,241.65
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		6200-55-55200-514010-00000000-	CFN-26070	FUELING TRANS DATED 081923	90001602	9/12/2023	4,694.59
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	FITZGERALD PETERBILT III LLC	6200-55-55200-513030-00000000-	05W1165	COM TX 082223/05W1165	89694	8/29/2023	85.00
		Total Paid by Vendor					85.00
	FREIGHTLINER OF ARIZONA LLC	6200-55-55200-513030-00000000-	RA380009500:01	COM TX 082823/RA380009500:01	89900	9/5/2023	1,492.40
		6200-55-55200-513030-00000000-	RA380009500:01	COM TX 082823/RA380009500:01	89900	9/5/2023	1,687.49
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		6200-55-55200-513030-00000000-	RA380009504:01	COM TX 090623/RA380009504:01	90112	9/12/2023	918.80
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		6200-55-55200-513030-00000000-	RA380009505:01	COM TX 090623/RA380009505:01	90112	9/12/2023	1,484.46
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	HOME DEPOT USA INC	6200-55-55200-515340-00000000-	763627544	JANITORAL SUPPLIES FOR PWS SANITATION	90009	9/12/2023	477.14
		Total Paid by Vendor					477.14
	INDUSTRIAL CONTRACTOR SUPPLY LLC	6200-55-55200-515340-00000000-	61173	FY23 NON BID ITEMS FOR SANITATON (BLANKET)	89710	8/29/2023	707.25
		Total Paid by Vendor					707.25
	JAMES R HALL	6200-55-55200-513030-00000000-	62355	COM TX 082223/62355	89747	8/29/2023	50.00
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		6200-55-55200-513030-00000000-	62361	COM TX 082223/62361	89747	8/29/2023	250.00
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JC TRUCK REPAIR	6200-55-55200-513030-00000000-	02032	COM TX 082523/02032	89838	9/5/2023	942.50
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KENWORTH OF HUNTSVILLE	6200-55-55200-513030-00000000-	0640648105	COM TX 090623/0640648105	90106	9/12/2023	553.65
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Page Number
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	6200-55-55200-513030-00000000-	250121	NAPA TRX DATE 090123	90029	9/12/2023	25.50
	6200-55-55200-513030-00000000-	250121	NAPA TRX DATE 090123	90029	9/12/2023	31.86
	6200-55-55200-513030-00000000-	250121	NAPA TRX DATE 090123	90029	9/12/2023	433.70
	6200-55-55200-513030-00000000-	250121	NAPA TRX DATE 090123	90029	9/12/2023	118.88
	6200-55-55200-513030-00000000-	250121	NAPA TRX DATE 090123	90029	9/12/2023	14.96
	6200-55-55200-513030-00000000-	250121	NAPA TRX DATE 090123	90029	9/12/2023	19.12
	6200-55-55200-513030-00000000-	250121	NAPA TRX DATE 090123	90029	9/12/2023	49.80
	6200-55-55200-513030-00000000-	250200	NAPA TRX DATE 090523	90029	9/12/2023	22.02
	6200-55-55200-513030-00000000-	250200	NAPA TRX DATE 090523	90029	9/12/2023	31.97
	6200-55-55200-513030-00000000-	250200	NAPA TRX DATE 090523	90029	9/12/2023	14.68
	6200-55-55200-513030-00000000-	250200	NAPA TRX DATE 090523	90029	9/12/2023	104.90
	6200-55-55200-513030-00000000-	250200	NAPA TRX DATE 090523	90029	9/12/2023	33.51
	6200-55-55200-513030-00000000-	250200	NAPA TRX DATE 090523	90029	9/12/2023	43.39
	6200-55-55200-513030-00000000-	250200	NAPA TRX DATE 090523	90029	9/12/2023	92.57
	6200-55-55200-513030-00000000-	250245	NAPA TRX DATE 090623	90029	9/12/2023	6.32
	6200-55-55200-513030-00000000-	250245	NAPA TRX DATE 090623	90029	9/12/2023	4.30
	6200-55-55200-513030-00000000-	250245	NAPA TRX DATE 090623	90029	9/12/2023	44.87
	6200-55-55200-513030-00000000-	250245	NAPA TRX DATE 090623	90029	9/12/2023	40.00
	6200-55-55200-513030-00000000-	250245	NAPA TRX DATE 090623	90029	9/12/2023	7.42
	6200-55-55200-513030-00000000-	250245	NAPA TRX DATE 090623	90029	9/12/2023	232.56
	6200-55-55200-513030-00000000-	250245	NAPA TRX DATE 090623	90029	9/12/2023	21.62
	6200-55-55200-513030-00000000-	250245	NAPA TRX DATE 090623	90029	9/12/2023	49.44
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	6200-55-55200-513030-00000000-	250245	NAPA TRX DATE 090623	90029	9/12/2023	1,506.54
	6200-55-55200-513030-00000000-	250245	NAPA TRX DATE 090623	90029	9/12/2023	147.60
	6200-55-55200-513030-00000000-	250245	NAPA TRX DATE 090623	90029	9/12/2023	5.82
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	6200-55-55200-513030-00000000-	250245	NAPA TRX DATE 090623	90029	9/12/2023	335.18
	6200-55-55200-513030-00000000-	250245	NAPA TRX DATE 090623	90029	9/12/2023	392.48
	6200-55-55200-513030-00000000-	250245	NAPA TRX DATE 090623	90029	9/12/2023	235.79
	6200-55-55200-513030-00000000-	250245	NAPA TRX DATE 090623	90029	9/12/2023	14.41
	Total Paid by Vendor					73,186.60
MCGRUFF TIRE CO INC	6200-55-55200-513030-00000000-	4660057276	COM TX 090623/4660057276	90001616	9/12/2023	50.00
	Total Paid by Vendor					50.00
REPUBLIC SERVICES INC	6200-55-55200-515730-00000000-	0979-001051488	POP: 08/01/23-08/31/23 CITY DUMPSTERS	90070	9/12/2023	1,965.39
	Total Paid by Vendor					1,965.39
S & S FIRESTONE INC	6200-55-55200-513030-00000000-	4230004045	COM TX 082223/4230004045	90001499	8/29/2023	75.00
	6200-55-55200-513030-00000000-	4230004045	COM TX 082223/4230004045	90001499	8/29/2023	28.00
	6200-55-55200-513030-00000000-	4230004045	COM TX 082223/4230004045	90001499	8/29/2023	345.00
	6200-55-55200-513030-00000000-	4230004054	COM TX 082223/4230004054	90001499	8/29/2023	75.00
	6200-55-55200-513030-00000000-	4230004054	COM TX 082223/4230004054	90001499	8/29/2023	112.00
	6200-55-55200-513030-00000000-	4230004055	COM TX 082223/4230004055	90001499	8/29/2023	75.00

		6200-55-55200-513030-00000000-	4230004055	COM TX 082223/4230004055	90001499	8/29/2023	28.00
		6200-55-55200-513030-00000000-	4230004056	COM TX 082223/4230004056	90001499	8/29/2023	76.00
		6200-55-55200-513030-00000000-	4230004057	COM TX 082223/4230004057	90001499	8/29/2023	56.00
		6200-55-55200-513030-00000000-	4230004058	COM TX 082223/4230004058	90001499	8/29/2023	56.00
		6200-55-55200-513030-00000000-	4230004059	COM TX 082223/4230004059	90001499	8/29/2023	28.00
		6200-55-55200-513030-00000000-	4230004060	COM TX 082223/4230004060	90001499	8/29/2023	112.00
		6200-55-55200-513030-00000000-	4230004139	COM TX 082223/4230004139	90001499	8/29/2023	75.00
		6200-55-55200-513030-00000000-	4230004139	COM TX 082223/4230004139	90001499	8/29/2023	90.00
		6200-55-55200-513030-00000000-	4230004141	COM TX 082223/4230004141	90001499	8/29/2023	75.00
		6200-55-55200-513030-00000000-	4230004141	COM TX 082223/4230004141	90001499	8/29/2023	33.00
		6200-55-55200-513030-00000000-	4230004142	COM TX 082223/4230004142	90001499	8/29/2023	75.00
		6200-55-55200-513030-00000000-	4230004142	COM TX 082223/4230004142	90001499	8/29/2023	66.00
		6200-55-55200-513030-00000000-	4230004227	COM TX 082223/4230004227	90001499	8/29/2023	75.00
		6200-55-55200-513030-00000000-	4230004227	COM TX 082223/4230004227	90001499	8/29/2023	28.00
		6200-55-55200-513030-00000000-	4230004230	COM TX 082223/4230004230	90001499	8/29/2023	75.00
		6200-55-55200-513030-00000000-	4230004230	COM TX 082223/4230004230	90001499	8/29/2023	33.00
		6200-55-55200-513030-00000000-	4230004231	COM TX 082223/4230004231	90001499	8/29/2023	56.00
		6200-55-55200-513030-00000000-	4230004221	COM TX 082823/4230004221	90001540	9/5/2023	75.00
		6200-55-55200-513030-00000000-	4230004221	COM TX 082823/4230004221	90001540	9/5/2023	66.00
		6200-55-55200-513030-00000000-	4230004265	COM TX 082823/4230004265	90001540	9/5/2023	75.00
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		6200-55-55200-513030-00000000-	4230004265	COM TX 082823/4230004265	90001540	9/5/2023	33.00
		6200-55-55200-513030-00000000-	4230004266	COM TX 082823/4230004266	90001540	9/5/2023	75.00
		6200-55-55200-513030-00000000-	4230004266	COM TX 082823/4230004266	90001540	9/5/2023	38.00
		6200-55-55200-513030-00000000-	4230004350	COM TX 082823/4230004350	90001540	9/5/2023	75.00
		6200-55-55200-513030-00000000-	4230004350	COM TX 082823/4230004350	90001540	9/5/2023	28.00
		6200-55-55200-513030-00000000-	4230004454	COM TX 082923/4230004454	90001540	9/5/2023	75.00
		6200-55-55200-513030-00000000-	4230004454	COM TX 082923/4230004454	90001540	9/5/2023	28.00
		6200-55-55200-513030-00000000-	4230004455	COM TX 082923/4230004455	90001540	9/5/2023	56.00
		6200-55-55200-513030-00000000-	4230004456	COM TX 082923/4230004456	90001540	9/5/2023	38.00
		6200-55-55200-513030-00000000-	4230004504	COM TX 090623/4230004504	90001592	9/12/2023	75.00
		6200-55-55200-513030-00000000-	4230004504	COM TX 090623/4230004504	90001592	9/12/2023	140.00
		6200-55-55200-513030-00000000-	4230004505	COM TX 090623/4230004505	90001592	9/12/2023	75.00
		6200-55-55200-513030-00000000-	4230004505	COM TX 090623/4230004505	90001592	9/12/2023	168.00
		6200-55-55200-513030-00000000-	4230004505	COM TX 090623/4230004505	90001592	9/12/2023	76.00
		6200-55-55200-513030-00000000-	4230004506	COM TX 090623/4230004506	90001592	9/12/2023	75.00
		6200-55-55200-513030-00000000-	4230004506	COM TX 090623/4230004506	90001592	9/12/2023	56.00
		6200-55-55200-513030-00000000-	4230004507	COM TX 090623/4230004507	90001592	9/12/2023	28.00
		6200-55-55200-513030-00000000-	4230004508	COM TX 090623/4230004508	90001592	9/12/2023	112.00
		6200-55-55200-513030-00000000-	4230004509	COM TX 090623/4230004509	90001592	9/12/2023	168.00
		6200-55-55200-513030-00000000-	4230004510	COM TX 090623/4230004510	90001592	9/12/2023	56.00
		6200-55-55200-513030-00000000-	4230004511	COM TX 090623/4230004511	90001592	9/12/2023	33.00
		Total Paid by Vendor					3,547.00
	SCHAEFER SYSTEMS INTERNATIONAL INC	6200-55-55200-513040-00000000-	PCINV137903	REPLACEMENT WHEELS FOR STOCK	89752	8/29/2023	4,734.67
		Total Paid by Vendor					4,734.67
	SOLID WASTE DISPOSAL AUTHORITY	6200-55-55200-515730-00000000-	T1006119	POP: 08/01/23-08/31/23 SOLID WASTE TIPPING FEES	90001570	9/5/2023	366,147.21
		Total Paid by Vendor					366,147.21
	SPHERION STAFFING LLC	6200-55-55200-515370-00000000-	RL3013922	POP: 08/21/23-08/27/23 SANITATION TEMP SERVICES	89887	9/5/2023	688.00
		Total Paid by Vendor					688.00
	STAPLES INC	6200-55-55200-515340-00000000-	3546064844	A. WILSON/4205 E. SCHRIMSHER LN/2568833998	90001574	9/5/2023	202.23
		6200-55-55200-515340-00000000-	3546064845	A. WILSON/4205 E. SCHRIMSHER LN/2568833998	90001574	9/5/2023	14.99
		Total Paid by Vendor					217.22
	TENNESSEE VALLEY FENCE INC	6200-55-55200-513030-00000000-	C-20937	COM TX 082523/C-20937	90001578	9/5/2023	852.60
		6200-55-55200-513030-00000000-	C-20937	COM TX 082523/C-20937	90001578	9/5/2023	250.20
		Total Paid by Vendor					1,102.80
	TIMOTHY BEVERLY	6200-55-55200-513030-00000000-	43915	COM TX 082923/43915	89789	9/5/2023	100.00
		6200-55-55200-513030-00000000-	43918	COM TX 090623/43918	89963	9/12/2023	100.00
		Total Paid by Vendor					200.00
	WH THOMAS OIL CO INC	6200-55-55200-514010-00000000-	507226	HYDRAULIC OIL FOR PWS SANITATION (BLANKET	90001582	9/5/2023	1,580.00
		Total Paid by Vendor					1,580.00
	Total by Fund 6200						531,282.97
6500	ALABAMA DEPARTMENT OF REVENUE	6500-53-53200-515700-PK1064XX-	UT TAX DUE 7/20/23	UTILITY TAX DUE 7/20/23	89773	8/29/2023	2.62

		Total Paid by Vendor					2.62
	HUNTSVILLE UTILITIES	6500-53-53200-515700-PK1064XX-	2210103911400823	POP 07/19/23-08/15/23-UTILITY USAGE FOR GARAGES	90014	9/12/2023	126.65
		Total Paid by Vendor					126.65
	VENUE GROUP INC	6500-00-00000-515370-00000000-	FY23 Q3 ADDITIONAL	Q2 ACTUALS VS BUDGET; LESS FOUNDATIONAL SPONSORS	90001554	9/5/2023	720,707.00
		6500-00-00000-424510-00000000-	FY23 Q3 ADDITIONAL	Q2 ACTUALS VS BUDGET; LESS FOUNDATIONAL SPONSORS	90001554	9/5/2023	-354,678.00
		Total Paid by Vendor					366,029.00
	Total by Fund 6500						366,158.27
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-16-00000-517010-00000000-	HEALTH CLMS 8/21-25	POP: 8/21/23-8/25/23 HEALTH CLAIMS	90001500	8/29/2023	59,716.81
		7000-16-00000-517015-00000000-	HEALTH CLMS 8/21-25	POP: 8/21/23-8/25/23 HEALTH CLAIMS	90001500	8/29/2023	47,376.49
		7000-16-00000-517025-00000000-	HEALTH CLMS 8/21-25	POP: 8/21/23-8/25/23 HEALTH CLAIMS	90001500	8/29/2023	142.26
		7000-16-00000-517010-00000000-	HEALTH CLMS 8/28-9/1	POP: 8/28/23-9/1/23 HEALTH CLAIMS	90001541	9/5/2023	139,622.40
		7000-16-00000-517015-00000000-	HEALTH CLMS 8/28-9/1	POP: 8/28/23-9/1/23 HEALTH CLAIMS	90001541	9/5/2023	52,713.15
		7000-16-00000-517025-00000000-	HEALTH CLMS 8/28-9/1	POP: 8/28/23-9/1/23 HEALTH CLAIMS	90001541	9/5/2023	60.40
		7000-16-00000-517010-00000000-	HEALTH CLMS 9/4-9/8	POP: 9/4/23-9/9/23 HEALTH CLAIMS	90001593	9/12/2023	102,286.61
		7000-16-00000-517015-00000000-	HEALTH CLMS 9/4-9/8	POP: 9/4/23-9/9/23 HEALTH CLAIMS	90001593	9/12/2023	32,188.35
		7000-16-00000-517025-00000000-	HEALTH CLMS 9/4-9/8	POP: 9/4/23-9/9/23 HEALTH CLAIMS	90001593	9/12/2023	28.84
		Total Paid by Vendor					434,135.31
	PARTNERS MANAGING GENERAL UNDERWRITERS	7000-16-00000-517040-00000000-	US1573349-081823	POP: 09/01/23-09/31/23 HEALTH INSURANCE SEPT. 2023	90001563	9/5/2023	14,949.46
		Total Paid by Vendor					14,949.46
	Total by Fund 7000						449,084.77
Grand Total							37,042,736.12

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-00000000-	89864	09/05/2023	090523A	1,029.99	PROJECT RESOURCES GROUP INC
	0001-00-00000-110004-00000000-	89865	09/05/2023	090523A	1,180.00	PROJECT RESOURCES GROUP INC
	0001-00-00000-110004-00000000-	89872	09/05/2023	090523A	35.96	REID HOPKINS
	0001-00-00000-110004-00000000-	89703	08/29/2023	082923A	12,000.00	HODGES TRIAL LAWYERS PC
2 REFUND PAYMENTS	0001-00-00000-110004-00000000-	89739	08/29/2023	082923A	857.50	JEFF STILL
	0001-00-00000-110004-00000000-	89740	08/29/2023	082923A	35.00	HAILEY DRUMMOND
	0001-00-00000-110004-00000000-	89741	08/29/2023	082923A	1,207.60	HUNTSVILLE OPCO LLC
	0001-00-00000-110004-00000000-	89742	08/29/2023	082923A	9,885.37	INNERSPACE ARCHITECTURAL INTERIORS LLC
	0001-00-00000-110004-00000000-	89743	08/29/2023	082923A	296.14	THE KRAB HUT OF HUNTSVILLE, INC
	0001-00-00000-110004-00000000-	89744	08/29/2023	082923A	6,000.00	THOMAS V. KEEGAN
	0001-00-00000-110004-00000000-	89745	08/29/2023	082923A	25.00	TREVOR MCCULLEY
	0001-00-00000-110004-00000000-	89869	09/05/2023	090523A	70.00	PHILLIP MEANS
	0001-00-00000-110004-00000000-	89870	09/05/2023	090523A	153.00	JESSE CUNNINGHAM
	0001-00-00000-110004-00000000-	89871	09/05/2023	090523A	140,552.00	PROMENADE AT RIBER LANDING, L.P.
	0001-00-00000-110004-00000000-	90066	09/12/2023	091223A	156,725.00	D.R. HORTON, INC.
	0001-00-00000-110004-00000000-	90067	09/12/2023	091223A	6,084.96	THE KRAB HUT OF HUNTSVILLE, INC
	0001-00-00000-110004-00000000-	90068	09/12/2023	091223A	1,000.00	TRS CONSTRUCTION, INC.
	0001-00-00000-110004-00000000-					
	0001-00-00000-110004-00000000-					
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-00000000-					
	0001-00-00000-110004-00000000-					

PRJ 8/26/23 - 9/15/23

FUND	0001
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Sum of JOURNAL AMOUNT			
Row Labels	DT FUND	09/08/23	Grand Total
101000	1000	\$4,227,234.34	\$4,227,234.34
101005	1005	(\$1,221,681.05)	(\$1,221,681.05)
102000	2000	\$191,936.18	\$191,936.18
102100	2100	\$51,337.18	\$51,337.18
102500	2500	\$4,713.49	\$4,713.49
103900	3900	\$22,055.73	\$22,055.73
103910	3910	\$44,043.77	\$44,043.77
103930	3930	\$37,171.68	\$37,171.68
106000	6000	\$422,017.55	\$422,017.55
106200	6200	\$312,737.64	\$312,737.64
110004	IONS	(\$4,091,566.51)	(\$4,091,566.51)
Grand Total		\$0.00	\$0.00