



Huntsville, Alabama

308 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 1/12/2023

File ID: TMP-2427

Department: Finance Committee

Subject:

Type of Action: Approval/Action

Resolution authorizing expenditures for payment.

Resolution No.

Does this item need to be published? No

If yes, please list preferred date(s) of publication: _____

Finance Information:

Account Number: N/A

City Cost Amount: \$ 48,462,382.60

Total Cost: \$ 48,462,382.60

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: \$48,462,382.60

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:

\$48,462,382.60

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 12th day of January, 2023.

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

APPROVED this the 12th day of January, 2023.

Mayor of the City of
Huntsville, Alabama

Finance Committee Chairman

FROM 12/03/22 through 12/31/22**CITY COUNCIL MEETING****01/12/23**

FUND ACCOUNT	FUND NAME	AMOUNT
1000	GENERAL FUND	\$ 18,756,523.63
1005	HEALTH & LIFE BENEFITS	\$ 162,055.41
1010	GENERAL RESTRICTED DONATIONS	\$ 68,959.20
2000	PUBLIC TRANSIT	\$ 453,801.09
2001	PUBLIC TRANSIT STATION GRANT	\$ 646,650.91
2100	COMMUNITY DEV BLOCK GRANT	\$ 411,401.56
2101	COMMUNITY DEV COVID	\$ 1,211,121.16
2200	COMMUNITY DEV HOUSING	\$ 17,621.05
2201	COMMUNITY DEV ARP	\$ -
2300	OTHER GRANTS	\$ -
2500	OTHER GRANTS	\$ 78,695.10
3000	6.5 MILL DEBT PROPERTY TAX	\$ 478,336.95
3010	6.5 MILL SCHOOL PROPERTY TAX	\$ -
3020	1990 CAPITAL IMPROVEMENTS	\$ 4,958,026.50
3030	1990 SCHOOL SUPPORT	\$ 2,810,833.33
3040	LODGING & LIQUOR TAXES	\$ 44,256.37
3050	1% LODGING TAX 2003	\$ 375,034.80
3060	1% LODGING TAX 2013	\$ 416,221.57
3080	2014 CAPITAL IMPROVEMENTS	\$ 1,110,205.19
3202	TIF 2	\$ -
3203	TIF 3A	\$ -
3204	TIF 4	\$ -
3205	TIF 5	\$ 351,509.80
3206	TIF 6	\$ -
3207	TIF 7	\$ 93,971.62
3300	4 & 5 CENT STATE GASOLINE TAX	\$ -
3310	7 CENT STATE GASOLINE TAX	\$ 376,246.45
3400	FEDERAL COURT ASSET FORFEITURE	\$ -
3420	CIRCUIT COURT ASSET FORFEITURE	\$ 43.07

3430	STAC SEIZURE-CIR COURT	\$	7,544.30
3435	STAC SEIZURE-FED COURT	\$	-
3510	COURT VICTIM RESTITUTION	\$	-
3520	COURT \$2 REVENUE	\$	-
3560	CEMETERY PERPETUAL CARE	\$	2,500.00
3700	CUMMINGS RESEARCH PARK	\$	19,777.00
3900	EMERGENCY MANAGEMENT AGENCY	\$	60,502.46
3910	ALABAMA CONSTITUTION VILLAGE	\$	89,674.52
3930	BURRITT MEMORIAL COMMITTEE	\$	79,107.99
3950	PBA - DEBT SERVICE	\$	-
4010	2020E TIF WARRANTS	\$	389,816.99
4011	PBA AMPHITHEATER	\$	7,739.47
4012	2021 FUTURE PROJECT BORROW	\$	20,990.48
4013	2022 FUTURE PROJECT BORROW2	\$	602,754.00
4014	VBC - CAPITAL PROJECTS	\$	-
4015	PBA - NEW CITY HALL	\$	3,332,109.04
4016	2022 VBC DEBT BORROW	\$	2,978,737.35
4017	DUE TO FROM POOLED CASH	\$	2,718.75
5000	DEBT SERVICE	\$	-
6000	WATER POLLUTION CONTROL	\$	2,928,311.94
6010	WPC CMOM RESERVE	\$	283,279.16
6020	WPC R&R RESERVE	\$	171,268.22
6030	WPC ECONOMIC DEVELOPMENT	\$	1,024,243.52
6040	WPC 2005 ECONOMIC DEVELOPMENT	\$	2,616.75
6050	WPC FUTURE DEBT	\$	2,165,571.30
6200	SANITATION	\$	1,290,065.93
6500	PBA - AMPHITHEATER	\$	3.53
7000	POST-RETIREMENT BENEFITS TRUST	\$	230,277.42
7100	EMPLOYEE FLEXIBLE BENEFIT PLAN	\$	(48,742.28)
	TOTAL	\$	48,462,382.60

Vendor Expense Report

12/03/2022 through 12/31/2022

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Effective Date	Amount
1000	A-1 GLASS & AUTO LLC	1000-15-15100-513030-00000000-	2954	COM TX 120622/2954	82467	12/08/2022	50.00
		Total Paid by Vendor					50.00
	ACUITY SPECIALTY PRODUCTS, INC.	1000-42-42200-515310-00000000-	9008103198	ZEP HAND SOAPS	83004	12/27/2022	1,279.14
		Total Paid by Vendor					1,279.14
	ADMINISTRATIVE OFFICE OF COURTS	1000-00-00000-231402-00000000-	NOVEMBER 2022	NOVEMBER 2022 MONTHLY REPORT	83047	12/27/2022	10,288.14
		Total Paid by Vendor					10,288.14
	AFLAC	1000-00-00000-210290-00000000-	U1199/909815	NOVEMBER 2022 CANCER & OFF-THE-JOB ACCIDENT PREM	90000339	12/16/2022	3,078.70
		1000-00-00000-210300-00000000-	U1199/909815	NOVEMBER 2022 CANCER & OFF-THE-JOB ACCIDENT PREM	90000339	12/16/2022	2,126.62
	AHEAD, INC	Total Paid by Vendor					5,205.32
		1000-17-17300-520200-00000000-	BD0060631	W.O. 159882 DELL ISILON REFRESH	82469	12/09/2022	486,665.40
		1000-17-17300-520200-00000000-	BD0060632	W.O. 159882 DELL ISILON REFRESH	82469	12/09/2022	482,159.14
		Total Paid by Vendor					968,824.54
	ALABAMA ANIMAL CONTROL ASSOCIATION (AACA)	1000-50-00000-515790-00000000-	AACA 2023 CERT	2023 CERTIFICATION FOR 4 ANIMAL SERVICES OFFICERS	82611	12/13/2022	1,600.00
		Total Paid by Vendor					1,600.00
	ALABAMA ASSOCIATION OF CHIEFS OF POLICE	1000-41-41100-515340-00000000-	16786	2023 MEMBERSHIP DUES - K. GILES	82366	12/07/2022	100.00
		Total Paid by Vendor					100.00
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	291159	Payroll Run 1 - Warrant 221211	82714	12/16/2022	22,781.97
		1000-00-00000-210180-00000000-	292633	Payroll Run 1 - Warrant 221225	83053	12/30/2022	22,261.86
		Total Paid by Vendor					45,043.83
	ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	1000-00-00000-231404-00000000-	NOV 22 MONTHLY REP	NOV 22 MONTHLY REPORT	83005	12/27/2022	1,310.00
		1000-00-00000-231405-00000000-	NOV 22 MONTHLY REP	NOV 22 MONTHLY REPORT	83005	12/27/2022	1,645.00
		Total Paid by Vendor					2,955.00
	ALABAMA DEPARTMENT OF LABOR	1000-53-53200-513010-PK1030XX-	E104463	ELEVATOR CERTIFICATES OF OPERATION	82470	12/09/2022	225.00
		1000-53-53200-513010-PK1040XX-	E104463	ELEVATOR CERTIFICATES OF OPERATION	82470	12/09/2022	150.00
		1000-53-53200-513010-PK1060XX-	E104463	ELEVATOR CERTIFICATES OF OPERATION	82470	12/09/2022	150.00
		Total Paid by Vendor					525.00
	ALABAMA DEPARTMENT OF REVENUE	1000-15-15100-515340-00000000-	MUTAG# 030701	MU TAG TRANSFER FOR EQUIPMENT# 030701	82222	12/05/2022	1.25
		1000-15-15100-515340-00000000-	MUTAG# 030699	MU TAG TANSFER FOR EQUIPMENT# 030699	82222	12/05/2022	1.25
		1000-15-15100-515340-00000000-	MUTAG# 012060	MU TAG FOR EQUIPMENT# 012060	82472	12/09/2022	24.25
		1000-00-00000-210180-00000000-	291161	Payroll Run 1 - Warrant 221211	82715	12/16/2022	1,535.69
		1000-15-15100-515340-00000000-	MUTAG# 22571-022574	MU TAG TRANSFER FOR EQUIPMENT# 22571-022574	82731	12/16/2022	5.00
		1000-15-15100-515340-00000000-	MUTAG#030709-10	MU TAG TRANSFER FOR EQUIP# 030709-030710	82730	12/19/2022	2.50
		1000-15-15100-515340-00000000-	MUTAG# 094613	MU TAG TRANSFER FOR EQUIP# 094613	82945	12/22/2022	1.25
		1000-15-15100-515340-00000000-	MUTAG# 022396-401	MU TAG FOR EQUIPMENT# 022396-022401	82946	12/22/2022	7.50
		1000-15-15100-515340-00000000-	MUTAG# 030708	MU TAG TRANSFER FOR EQUIPMENT# 030708	82947	12/22/2022	1.25
		1000-00-00000-210180-00000000-	292635	Payroll Run 1 - Warrant 221225	83054	12/30/2022	1,690.84
		1000-15-15100-515340-00000000-	MUTAG# 022371	MU TAG TRANSFER FOR EQUIPMENT# 022371	PCard	12/29/2022	1.25
		1000-15-15100-515340-00000000-	MUTAG# 022368	MU TAG TRANSFER-EQUIPMENT# 022368	PCard	12/29/2022	1.25
		1000-15-15100-515340-00000000-	MUTAG# 022580	MU TAG TRANSFER-EQUIPMENT# 022580	PCard	12/29/2022	1.25
		1000-14-14100-515700-00000000-	UT TAX DUE 12/20/22	UTILITY TAX DUE 12/20/22	82606	12/14/2022	9,016.57
		1000-70-70200-515700-00000000-	UT TAX DUE 12/20/22	UTILITY TAX DUE 12/20/22	82606	12/14/2022	3.52
		1000-53-53200-515700-PK1010XX-	UT TAX DUE 12/20/22	UTILITY TAX DUE 12/20/22	82606	12/14/2022	0.27
		1000-53-53200-515700-PK1020XX-	UT TAX DUE 12/20/22	UTILITY TAX DUE 12/20/22	82606	12/14/2022	2.93
		1000-53-53200-515700-PK1030XX-	UT TAX DUE 12/20/22	UTILITY TAX DUE 12/20/22	82606	12/14/2022	0.43
		1000-53-53200-515700-PK1040XX-	UT TAX DUE 12/20/22	UTILITY TAX DUE 12/20/22	82606	12/14/2022	54.03
		1000-53-53200-515700-PK1060XX-	UT TAX DUE 12/20/22	UTILITY TAX DUE 12/20/22	82606	12/14/2022	62.75
		1000-53-53200-515700-PK1051XX-	UT TAX DUE 12/20/22	UTILITY TAX DUE 12/20/22	82606	12/14/2022	40.26
		1000-53-53200-515700-PK1055XX-	UT TAX DUE 12/20/22	UTILITY TAX DUE 12/20/22	82606	12/14/2022	4.04
		1000-53-53200-515700-PK1057XX-	UT TAX DUE 12/20/22	UTILITY TAX DUE 12/20/22	82606	12/14/2022	2.77
		Total Paid by Vendor					12,462.10
	ALABAMA FIRE COLLEGE AND PERSONNEL	1000-42-42100-515340-00000000-	89480	P&P INVESTIGATOR AND INSPECTOR	82473	12/12/2022	525.80
		Total Paid by Vendor					525.80
	ALABAMA FLAG & BANNER	1000-14-14300-513010-00000000-	338094	2023 BLANKET PO MATERIAL PURCHASES	82474	12/09/2022	94.50
		1000-14-14300-513010-00000000-	338085	2023 BLANKET PO MATERIAL PURCHASES	82474	12/09/2022	141.75
		1000-14-14300-513010-00000000-	338095	2023 BLANKET PO MATERIAL PURCHASES	82613	12/13/2022	287.50
		1000-14-14300-513010-00000000-	338195	2023 BLANKET PO MATERIAL PURCHASES	83007	12/27/2022	78.00
		1000-14-14300-513010-00000000-	338194	2023 BLANKET PO MATERIAL PURCHASES	83007	12/28/2022	65.00

	Total Paid by Vendor					666.75
ALABAMA HISTORICAL ASSOCIATION	1000-74-74100-515340-00000000-	OCTOBER 18, 2022	EDMONTON HEIGHTS HISTORICAL MARKER	82368	12/06/2022	5,620.00
	Total Paid by Vendor					5,620.00
ALABAMA INDUSTRIAL SUPPLIES & SERVICES LLC	1000-15-15100-515340-00000000-	INV-9366	RAIN GEAR FOR FLEET SERVICES TECHNICIANS	83008	12/28/2022	292.83
	Total Paid by Vendor					292.83
ALABAMA LAW ENFORCEMENT AGENCY	1000-18-00000-515340-00000000-	GRIMES111822	BLANKET - OPERATOR MANUALS	82479	12/08/2022	150.00
	Total Paid by Vendor					150.00
ALABAMA LAWN MASTERS INC	1000-52-52100-515370-00000000-	138973	LAWN MAINTENANCE (BLANKET)	82369	12/06/2022	265.00
	1000-52-52100-515370-00000000-	138611	LAWN MAINTENANCE (BLANKET)	82369	12/06/2022	170.00
	1000-52-52100-515370-00000000-	138972	LAWN MAINTENANCE (BLANKET)	82369	12/06/2022	1,246.00
	1000-52-52100-515370-00000000-	138584	LAWN MAINTENANCE (BLANKET)	82369	12/06/2022	485.00
	1000-52-52100-515370-00000000-	139016	LAWN MAINTENANCE (BLANKET)	82369	12/06/2022	486.00
	1000-52-52100-515370-00000000-	138535	LAWN MAINTENANCE (BLANKET)	82369	12/06/2022	250.00
	Total Paid by Vendor					2,902.00
ALABAMA LEAGUE OF MUNICIPALITIES	1000-18-00000-515340-00000000-	M. LONG 1222 DUES	BLANKET - 2023 DUES FOR ALL ATTORNEYS	82413	12/06/2022	75.00
	1000-18-00000-515340-00000000-	B.PITTS 1222 DUES	BLANKET - 2023 DUES FOR ALL ATTORNEYS	82413	12/06/2022	75.00
	1000-18-00000-515340-00000000-	R.GRIMES 1222 DUES	BLANKET - 2023 DUES FOR ALL ATTORNEYS	82413	12/06/2022	75.00
	1000-18-00000-515340-00000000-	J.GRAFF 1222 DUES	BLANKET - 2023 DUES FOR ALL ATTORNEYS	82413	12/06/2022	75.00
	1000-18-00000-515340-00000000-	E.DAWKINS 1222 DUES	BLANKET - 2023 DUES FOR ALL ATTORNEYS	82413	12/06/2022	75.00
	1000-18-00000-515340-00000000-	M.CATES 1222 DUES	BLANKET - 2023 DUES FOR ALL ATTORNEYS	82413	12/06/2022	75.00
	1000-18-00000-515340-00000000-	J.BOUSTANI 1222 DUES	BLANKET - 2023 DUES FOR ALL ATTORNEYS	82413	12/06/2022	75.00
	1000-18-00000-515340-00000000-	K.ANDERSON 1222 DUES	BLANKET - 2023 DUES FOR ALL ATTORNEYS	82413	12/06/2022	75.00
	1000-18-00000-515340-00000000-	W.ABOKO-COLE 1222 DU	BLANKET - 2023 DUES FOR ALL ATTORNEYS	82413	12/06/2022	75.00
	1000-18-00000-515340-00000000-	E.BLAIR 1222 DUES	BLANKET - 2023 DUES FOR ALL ATTORNEYS	82413	12/06/2022	75.00
	1000-18-00000-515340-00000000-	T.RILEY 1222 DUES	BLANKET - 2023 DUES FOR ALL ATTORNEYS	82413	12/06/2022	75.00
	1000-18-00000-515340-00000000-	J.RIZZARDI 1222 DUES	BLANKET - 2023 DUES FOR ALL ATTORNEYS	82413	12/06/2022	75.00
	1000-18-00000-515340-00000000-	J.HOLLEY 1222 DUES	BLANKET - 2023 DUES FOR ALL ATTORNEYS	82413	12/06/2022	75.00
	Total Paid by Vendor					975.00
ALABAMA LINE LOCATION CENTER INC.	1000-75-75100-515370-00000000-	1122120	MONTHLY PARTICIPATION ***BLANKET PO***	82476	12/08/2022	2,573.77
	Total Paid by Vendor					2,573.77
ALABAMA MEDIA GROUP	1000-19-00000-515010-00000000-	0002943359	AL MEDIA GROUP PUBLICATIONS FOR NOVEMBER 2022	82477	12/08/2022	20,948.60
	Total Paid by Vendor					20,948.60
ALABAMA PEACE OFFICERS	1000-00-00000-231300-00000000-	NOV 22 MONTHLY REP	NOV 22 MONTHLY REPORT	83006	12/27/2022	4,137.00
	1000-00-00000-231301-00000000-	NOV 22 MONTHLY REP	NOV 22 MONTHLY REPORT	83006	12/27/2022	918.70
	Total Paid by Vendor					5,055.70
ALAMEX TRANSLATION SERVICES	1000-43-00000-515370-00000000-	22177	TRAN SERV-J.RAMIREZ CS# 22-1117484	82948	12/22/2022	75.00
	1000-43-00000-515370-00000000-	22176	TRAN SERV-S.G.PEREZ CS# 22-11173013	82948	12/22/2022	75.00
	1000-43-00000-515370-00000000-	22297	TRAN SERV-D.FLORES CS# 22-11179933,34,9642	82948	12/22/2022	75.00
	1000-43-00000-515370-00000000-	22546	J.P.KOSE-CS#11188308	82948	12/23/2022	75.00
	Total Paid by Vendor					300.00
ALAN CHRISTOPHER CARRASQUILLO	1000-41-41250-515160-00000000-	2201	K9 TRAINING SYSTEM	82852	12/21/2022	1,990.00
	Total Paid by Vendor					1,990.00
ALBERTVILLE MULCH COMPANY LLC	1000-52-52200-513010-00000000-	8733	MULCH FOR DOWNTOWN - SPECIAL EVENTS	82478	12/09/2022	1,400.00
	1000-52-52500-513010-00000000-	10610	MULCH FOR TREES IN WEST ZONE - WEST MAINTENANCE	82733	12/16/2022	1,400.00
	1000-52-52500-513010-00000000-	8739	MULCH FOR TREES IN WEST ZONE - WEST MAINTENANCE	82853	12/20/2022	1,400.00
	Total Paid by Vendor					4,200.00
ALFA MUTUAL INSURANCE COMPANY	1000-19-00000-515190-00000000-	CV-21-901268-ASA	SETTLEMENT OF D. VANN V L. BENSON	82854	12/22/2022	24,812.75
	Total Paid by Vendor					24,812.75
ALL SHARPE INC	1000-15-15100-513030-00000000-	49770	COM TX 120122/49770	82226	12/05/2022	300.00
	1000-15-15100-513030-00000000-	49771	COM TX 120122/49771	82226	12/05/2022	300.00
	1000-15-15100-513030-00000000-	49772	COM TX 120122/49772	82226	12/05/2022	120.00
	1000-15-15100-513030-00000000-	49773	COM TX 120122/49773	82226	12/05/2022	120.00
	1000-15-15100-513030-00000000-	49774	COM TX 120122/49774	82226	12/05/2022	80.00
	1000-15-15100-513030-00000000-	49776	COM TX 120122/49776	82226	12/05/2022	300.00
	1000-15-15100-513030-00000000-	49777	COM TX 120122/49777	82226	12/05/2022	300.00
	1000-15-15100-513030-00000000-	49778	COM TX 120122/49778	82226	12/05/2022	300.00
	1000-15-15100-513030-00000000-	49779	COM TX 120122/49779	82226	12/05/2022	300.00
	1000-15-15100-513030-00000000-	49781	COM TX 120622/49781	82480	12/08/2022	80.00
	1000-15-15100-513030-00000000-	49782	COM TX 120622/49782	82480	12/08/2022	80.00
	1000-15-15100-513030-00000000-	49783	COM TX 120622/49783	82480	12/08/2022	80.00
	1000-15-15100-513030-00000000-	49784	COM TX 120622/49784	82480	12/08/2022	300.00
	1000-15-15100-513030-00000000-	49785	COM TX 120622/49785	82480	12/08/2022	300.00

	1000-15-15100-513030-00000000-	49787	COM TX 120622/49787	82480	12/08/2022	120.00
	1000-15-15100-513030-00000000-	49788	COM TX 120622/49788	82480	12/08/2022	120.00
	1000-15-15100-513030-00000000-	49789	COM TX 120822/49789	82480	12/09/2022	80.00
	1000-15-15100-513030-00000000-	49792	COM TX 121622/49792	82735	12/19/2022	120.00
	1000-15-15100-513030-00000000-	49793	COM TX 121622/49793	82735	12/19/2022	80.00
	1000-15-15100-513030-00000000-	49794	COM TX 121622/49794	82735	12/19/2022	40.00
	1000-15-15100-513030-00000000-	49795	COM TX 121622/49795	82735	12/19/2022	40.00
	1000-15-15100-513030-00000000-	49796	COM TX 121622/49796	82735	12/19/2022	40.00
	1000-15-15100-513030-00000000-	49797	COM TX 121622/49797	82735	12/19/2022	300.00
	1000-15-15100-513030-00000000-	49798	COM TX 121622/49798	82735	12/19/2022	300.00
	1000-15-15100-513030-00000000-	49799	COM TX 121622/49799	82735	12/19/2022	300.00
	1000-15-15100-513030-00000000-	49800	COM TX 121622/49800	82735	12/19/2022	300.00
	1000-15-15100-513030-00000000-	49808	COM TX 121922/49808	82855	12/20/2022	80.00
	Total Paid by Vendor					4,880.00
ALLGAS INC	1000-55-55400-514010-00000000-	3244740	FY23 PROPANE BLANKET	82736	12/15/2022	63.70
	1000-55-55400-514010-00000000-	3272699	FY23 PROPANE BLANKET	82949	12/23/2022	73.68
	Total Paid by Vendor					137.38
ALLIED 100 LLC	1000-14-14300-513010-00000000-	INV3109330	MISC. LOCATION AED REFRESH PACKS	82737	12/15/2022	572.17
	1000-14-14300-513010-00000000-	INV3101320	MISC. LOCATIONS AED REPLACEMENT PARTS	82737	12/15/2022	1,752.00
	1000-14-14300-513010-00000000-	INV3078415	MISC. LOCATIONS AED REPLACEMENT PARTS	82737	12/15/2022	1,035.52
	Total Paid by Vendor					3,359.69
ALLIED PHOTOCOPY INC	1000-42-42100-515340-00000000-	1141793	CALENDARS	82370	12/07/2022	902.00
	Total Paid by Vendor					902.00
ALLSTATE BENEFITS	1000-00-00000-210290-00000000-	M0116446292 10/16/22	PPE 10/16/22 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	83009	12/29/2022	10,115.84
	1000-00-00000-210300-00000000-	M0116446292 10/16/22	PPE 10/16/22 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	83009	12/29/2022	7,987.22
	1000-00-00000-210290-00000000-	M0116446292 10/30/22	PPE 10/30/22 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	83009	12/29/2022	10,170.86
	1000-00-00000-210300-00000000-	M0116446292 10/30/22	PPE 10/30/22 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	83009	12/29/2022	8,029.18
	1000-00-00000-210290-00000000-	M0116446292 10/02/22	PPE 10/02/22 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	83009	12/29/2022	10,139.40
	1000-00-00000-210300-00000000-	M0116446292 10/02/22	PPE 10/02/22 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	83009	12/29/2022	8,033.70
	1000-00-00000-210290-00000000-	M0116446320 11/13/22	PPE 11/13/22 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	PCard	12/30/2022	10,148.24
	1000-00-00000-210300-00000000-	M0116446320 11/13/22	PPE 11/13/22 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	PCard	12/30/2022	7,994.20
	1000-00-00000-210290-00000000-	M0116446320 11/27/22	PPE 11/27/22 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	PCard	12/30/2022	10,168.42
	1000-00-00000-210300-00000000-	M0116446320 11/27/22	PPE 11/27/22 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	PCard	12/30/2022	8,049.88
	1000-00-00000-210290-00000000-	M0116446348 12/11/22	PPE 12/11/22 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	PCard	12/30/2022	10,155.08
	1000-00-00000-210300-00000000-	M0116446348 12/11/22	PPE 12/11/22 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	PCard	12/30/2022	8,020.50
	1000-00-00000-210290-00000000-	M0116446348 12/25/22	PPE 12/25/22 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	PCard	12/30/2022	10,110.40
	1000-00-00000-210300-00000000-	M0116446348 12/25/22	PPE 12/25/22 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	PCard	12/30/2022	7,966.96
	Total Paid by Vendor					127,089.88
ALTA PLANNING & DESIGN INC	1000-74-74100-515370-00000000-	00-2022-115-6	PROFESSION SERV-DOWNTOWN ACTIVE TRANS CONN PLAN	82481	12/09/2022	13,000.00
	Total Paid by Vendor					13,000.00
ALTEC INDUSTRIES INC	1000-75-75300-515340-00000000-	12156439	MEASURING STICKS	82482	12/08/2022	388.25
	Total Paid by Vendor					388.25
AMANDA ELLIOTT	1000-10-10200-515370-00000000-	768	GRAPHICS-FLYERS, POSTERS, BANNERS, CARDS-HPD P&R	83010	12/28/2022	1,290.00
	1000-10-10200-515370-00000000-	763	GRAPHICS-FLYERS, POSTERS, BANNERS, CARDS-HPD P&R	83010	12/28/2022	500.00
	1000-10-10200-515370-00000000-	770	GRAPHICS-FLYERS, POSTERS, BANNERS, CARDS-HPD P&R	83010	12/28/2022	875.00
	1000-10-10200-515370-00000000-	769	GRAPHICS-FLYERS, POSTERS, BANNERS, CARDS-HPD P&R	83010	12/28/2022	750.00
	Total Paid by Vendor					3,415.00
AMERICAN OVERHEAD DOOR INC	1000-14-14300-513010-00000000-	35699	2023 BLANKET PO OVERHEAD DOOR REPAIR	82738	12/15/2022	300.00
	1000-14-14300-513010-00000000-	35700	2023 BLANKET PO OVERHEAD DOOR REPAIR	82738	12/15/2022	316.00
	1000-14-14300-513010-00000000-	35691	2023 BLANKET PO OVERHEAD DOOR REPAIR	82738	12/15/2022	1,075.00
	1000-14-14300-513010-00000000-	35733	2023 BLANKET PO OVERHEAD DOOR REPAIR	82950	12/23/2022	300.00
	1000-14-14300-513010-00000000-	35734	2023 BLANKET PO OVERHEAD DOOR REPAIR	82950	12/23/2022	340.00
	Total Paid by Vendor					2,331.00
AMERICAN RED CROSS & ITS CONSTITUENT CHAPTERS	1000-52-52100-515790-00000000-	29013343	WILDERNESS EMERGENCY PACKS FOR HAYS SAFETY	82683	12/13/2022	64.76
	1000-30-30100-515790-00000000-	22507691	AMERICAN RED CROSS TRAINING FOR DEPT. (BLANKET)	82908	12/21/2022	41.00
	Total Paid by Vendor					105.76
AMERICAN VILLAGE CITIZENSHIP TRUST FUND	1000-00-00000-250103-00000000-	NOV 22 MONTHLY REP	NOV 22 MONTHLY REPORT	83011	12/27/2022	987.00
	Total Paid by Vendor					987.00
AMERICAN WELDING & GAS INC	1000-14-14300-513010-00000000-	08953658	2023 BLANKET PO TANK RENTAL FOR GASES	82371	12/07/2022	44.00
	Total Paid by Vendor					44.00
ANDERS POOL CO INC	1000-30-30600-515340-00000000-	58252	BLANKET FOR NON-BID POOL ITEMS	82484	12/09/2022	3,324.00
	Total Paid by Vendor					3,324.00

ANIMAL CARE CLINIC & HOSPITAL	1000-50-00000-515162-00000000-	679929	BLANKET P.O. LOW INCOME, RABIES, SPAY, NEUTER	82485	12/12/2022	10.00
	Total Paid by Vendor					10.00
ANIMAL HEALTH CARE CENTER	1000-50-00000-515162-00000000-	145131	BLANKET PO RABIES/SPAY/NEUTER/LOW INCOME	82486	12/09/2022	10.00
	1000-50-00000-515162-00000000-	145993	BLANKET PO RABIES/SPAY/NEUTER/LOW INCOME	82486	12/09/2022	10.00
	Total Paid by Vendor					20.00
ANSWERTEL OF ATHENS, INC.	1000-14-14300-515370-00000000-	110412162022	2023 BLANKET PO-AFTER HOURS PHONE SERVICE	82856	12/20/2022	264.75
	Total Paid by Vendor					264.75
APOLLO ANIMAL HOSPITAL PC	1000-50-00000-515163-00000000-	277916	BLANKET-LOW INCOME AND SPAY/NEUTER/RABIES	82372	12/06/2022	970.00
	1000-50-00000-515163-00000000-	278324	BLANKET-LOW INCOME AND SPAY/NEUTER/RABIES	82372	12/06/2022	1,230.00
	1000-50-00000-515163-00000000-	278753	BLANKET-LOW INCOME AND SPAY/NEUTER/RABIES	82372	12/06/2022	260.00
	Total Paid by Vendor					2,460.00
AQUA SERVICE INC	1000-52-52100-515370-00000000-	120127	JOHN HUNT PARK POND MANAGEMENT (BLANKET)	82740	12/15/2022	484.00
	Total Paid by Vendor					484.00
ASPLUNDH TREE EXPERT LLC	1000-52-52200-515370-00000000-	67U61622	TREE PRUNING - OLD CONTRACT INVOICES	82857	12/20/2022	4,681.80
	Total Paid by Vendor					4,681.80
ASSETWORKS LLC	1000-17-17100-515250-00000000-	NWF-6041A	SOLE SOURCE ASSETWORKS AVL GS/FLEET 2022-23	82373	12/07/2022	171,407.15
	Total Paid by Vendor					171,407.15
ASSOCIATION OF NORTH ALABAMA CODE OFFICIALS	1000-72-00000-515790-00000000-	2022-1122-105	NORTH ALABAMA CODE OFFICIALS TRAINING NOV 7-8, 22	82741	12/15/2022	75.00
	1000-72-00000-515790-00000000-	2022-1122-105	NORTH ALABAMA CODE OFFICIALS TRAINING NOV 7-8, 22	82741	12/15/2022	150.00
	1000-72-00000-515790-00000000-	2022-1122-105	NORTH ALABAMA CODE OFFICIALS TRAINING NOV 7-8, 22	82741	12/15/2022	200.00
	1000-72-00000-515790-00000000-	2023-10557	ANNUAL DUES FOR ANACO	82951	12/22/2022	575.00
	Total Paid by Vendor					1,000.00
AT&T	1000-17-17100-515070-00000000-	256 881-47081222	FY23 BLANKET PO ATT LEEMAN FERRY ELEVATOR PHONE	82488	12/12/2022	54.70
	1000-17-17100-515070-00000000-	28727057193612012022	FY23 BLANKET PO FOR ATT MOBILITY FOR FIRE DEPT.	82614	12/13/2022	82.90
	1000-17-17100-515070-00000000-	256 535-64121222	FY23 BLANKET PO ATT MAIN CENTREX FOR COH	83012	12/27/2022	4,724.72
	Total Paid by Vendor					4,862.32
ATHENS UTILITIES	1000-14-14100-515700-00000000-	136-73293-00-1122	2023 BLANKET PO - UTILITIES FOR FS #18	82375	12/06/2022	44.17
	1000-14-14100-515700-00000000-	136-69030-01-1122	2023 BLANKET PO - UTILITIES FOR FS #18	82375	12/06/2022	990.24
	1000-14-14100-515700-00000000-	136-69035-00-1122	2023 BLANKET PO - UTILITIES FOR FS #18	82375	12/06/2022	6.60
	Total Paid by Vendor					1,041.01
AUTEL ROBOTICS USA LLC	1000-41-41110-515340-00000000-	900017238	NAMACC DRONE - SOLE SOURCE	82490	12/09/2022	4,899.30
	Total Paid by Vendor					4,899.30
A-Z OFFICE RESOURCE INC	1000-74-74100-515340-00000000-	5499963-0	F MARTIN 308 FOUNTAIN CIR 2ND FL 256-427-5100	82219	12/05/2022	19.87
	1000-74-74200-515340-00000000-	5499596-0	GIS/200 WEST SIDE SQU/7TH FL/S.STEWART/427-5192	82219	12/05/2022	312.82
	1000-41-41100-515340-00000000-	5499387-0	704 FIBER STREET NW/ JEFFREY TOWRY 256-427-7174	82219	12/05/2022	535.16
	1000-41-41204-515340-00000000-	5499387-0	704 FIBER STREET NW/ JEFFREY TOWRY 256-427-7174	82219	12/05/2022	107.60
	1000-18-00000-515340-00000000-	5500925-0	JENNIFER 308 FOUNTAIN CIR. 6TH FLR2564275034	82219	12/05/2022	25.14
	1000-41-41201-515340-00000000-	5498372-1	4014 MEMORIAL PKWY NW-SHARON BLAKE 256-746-4111	82219	12/05/2022	35.10
	1000-74-74200-515340-00000000-	5502604-0	GIS/200 WEST SIDE SQU/7TH FL/S.STEWART/427-5192	82365	12/06/2022	111.47
	1000-41-41203-515340-00000000-	5502143-0	2110 CLINTON AVE W /BETH YARBROUGH 256-427-5471	82365	12/06/2022	280.59
	1000-41-41100-515340-00000000-	5502142-0	704 FIBER STREET NW-ZAC GOSHERT 256-427-7034	82365	12/06/2022	97.70
	1000-41-41305-515340-00000000-	5502141-0	5365 TRIANA BLVD SW/ CAMELLI DARDEN 256-746-4400	82365	12/06/2022	291.86
	1000-41-41250-515340-00000000-	5502015-0	2320 1ST STREET /THERESA MCILWAIN 256-427-5580	82365	12/06/2022	346.51
	1000-55-55400-515340-00000000-	5503337-0	NAME PLATES FOR PWS MAINTENANCE	82468	12/09/2022	28.86
	1000-41-41202-515340-00000000-	5502144-0	7900 BAILEY COVE RD SE-D. RENFROE 256-213-4503	82468	12/09/2022	443.69
	1000-41-41201-515340-00000000-	5502016-0	4014 MEMORIAL PKWY NW/ SHARON BLAKE 256-427-7118	82468	12/09/2022	699.28
	1000-41-41204-515340-00000000-	5501805-0	2820 HOLMES AVENUE NW/TRACEY DUNCAN 256-427-7279	82468	12/09/2022	1,647.11
	1000-41-41204-515340-00000000-	C5501805-0	CREDIT FOR INVOICE# 5501805-0	82468	12/09/2022	(0.89)
	1000-18-00000-515340-00000000-	5500925-1	JENNIFER 308 FOUNTAIN CIR. 6TH FLR2564275034	82468	12/12/2022	210.42
	1000-41-41203-515340-00000000-	5504289-0	2110 CLINTON AVE W/ B. YARBROUGH 256-427-5471	82468	12/12/2022	138.57
	1000-41-41100-515340-00000000-	5504290-0	704 FIBER STREET NW-ZAC GOSHERT 256-427-7034	82468	12/12/2022	582.87
	1000-41-41250-515340-00000000-	5503704-0	2320 1ST STREET / THERESA MCILWAIN 256-427-5580	82468	12/12/2022	203.73
	1000-71-71100-515340-00000000-	5503762-0	320 FOUNTAIN CIR 2ND FLR/TERESA/256-427-5304	82468	12/12/2022	44.73
	1000-41-41204-515340-00000000-	5503265-0	2820 HOLMES AV NW/ TRACEY DUNCAN 256-427-7279	82468	12/12/2022	247.14
	1000-41-41305-515340-00000000-	5504153-1	5365 TRIANA BLVD SW/ CAMELLI DARDEN 256-746-4400	82610	12/13/2022	57.32
	1000-41-41305-515340-00000000-	5504153-0	5365 TRIANA BLVD SW/ CAMELLI DARDEN 256-746-4400	82610	12/13/2022	773.90
	1000-41-41100-515340-00000000-	5501806-0	704 FIBER STREET NW-ZAC GOSHERT 256-427-7034	82727	12/15/2022	710.21
	1000-41-41100-515340-00000000-	5508820-0	704 FIBER STREET NW-ZAC GOSHERT 256-427-7034	82727	12/15/2022	4.32
	1000-41-41100-515340-00000000-	C5501806-0	CREDIT FOR INVOICE NUMBER C5501806-0	82727	12/15/2022	(12.89)
	1000-12-12100-515340-00000000-	5487348-0	308 FOUNTAIN CIR 3RD FLOOR DTHOMAS 256-427-5085	82849	12/20/2022	161.99
	1000-00-00000-140110-00000000-	5463179-0	INVENTORY SUPPLIES	82849	12/20/2022	1,043.49
	1000-00-00000-140110-00000000-	5494070-0	OFFICE SUPPLIES	82849	12/20/2022	174.49

	1000-12-12100-515340-00000000-	5487442-0	308 FOUNTAIN CIR 3RD FLR DTHOMAS 256-427-5085	82849	12/20/2022	50.42
	1000-41-41100-515340-00000000-	5508495-0	704 FIBER STREET NW/ JEFFREY TOWRY 256-427-7174	82943	12/22/2022	1,005.31
	1000-41-41202-515340-00000000-	5508496-0	7900 BAILEY COVE RD SE-D. RENFROE 256-213-4503	PCard	12/29/2022	1,042.98
	1000-00-00000-140110-00000000-	5453256-1	INVENTORY OFFICE SUPPLIES	PCard	12/29/2022	34.70
	1000-74-74100-515340-00000000-	5510121-0	F MARTIN 308 FOUNTAIN CIR 256-427-5411	PCard	12/29/2022	333.57
	1000-41-41100-515340-00000000-	5486452-1	820 MEMORIAL PARKWAY NW-ZAC GOSHERT 256-427-7034	PCard	12/29/2022	24.21
	1000-41-41100-515340-00000000-	5510853-0	BLAKE HUDSON/815 WHEELER AVE/256-427-7130	PCard	12/29/2022	50.16
	1000-41-41100-515340-00000000-	5510708-0	704 FIBER STREET NW-ZAC GOSHERT 256-427-7034	PCard	12/29/2022	415.58
	Total Paid by Vendor					12,279.09
BAGBY ELEVATOR COMPANY INC	1000-14-14300-515370-00000000-	SCHED0000000293207	2023 BLANKET PO ELEVATOR SERVICE & REPAIRS	82491	12/08/2022	624.00
	1000-14-14300-515370-00000000-	SCHED0000000293209	2023 BLANKET PO ELEVATOR SERVICE & REPAIRS	82491	12/08/2022	208.00
	1000-14-14300-515370-00000000-	SCHED0000000293208	2023 BLANKET PO ELEVATOR SERVICE & REPAIRS	82491	12/08/2022	416.00
	1000-14-14300-515370-00000000-	SCHED0000000293210	2023 BLANKET PO ELEVATOR SERVICE & REPAIRS	82491	12/08/2022	208.00
	1000-14-14300-515370-00000000-	SCHED0000000293211	2023 BLANKET PO ELEVATOR SERVICE & REPAIRS	82491	12/08/2022	208.00
	1000-14-14300-515370-00000000-	SCHED0000000293212	2023 BLANKET PO ELEVATOR SERVICE & REPAIRS	82491	12/08/2022	416.00
	1000-14-14300-515370-00000000-	SCHED0000000293213	2023 BLANKET PO ELEVATOR SERVICE & REPAIRS	82491	12/08/2022	208.00
	1000-53-53200-513010-PK1030XX-	SCHED0000000293205	BLANKET PO- REG SVC-ELVTR MNT 10/1/2022-9/30/2023	82616	12/13/2022	820.00
	1000-53-53200-513010-PK1020XX-	SCHED0000000293206	BLANKET PO- REG SVC-ELVTR MNT 10/1/2022-9/30/2023	82616	12/13/2022	832.00
	1000-53-53200-513010-PK1040XX-	SCHED0000000293204	BLANKET PO- REG SVC-ELVTR MNT 10/1/2022-9/30/2023	82616	12/13/2022	520.00
	Total Paid by Vendor					4,460.00
BAILEY COVE LLC	1000-14-14300-515460-00000000-	012023	2023 BLANKET PO LEASE SOUTH PRECINCT	82617	12/14/2022	13,934.48
	Total Paid by Vendor					13,934.48
BENTON H WILCOXON MUNICIPAL ICE COMPLEX	1000-00-00000-636110-00000000-	FY23 APPROP	ORD 22-1003-CAPITAL IMPROVEMENTS FOR ICE COMPLEX	82888	12/20/2022	200,000.00
	Total Paid by Vendor					200,000.00
BEST BEST & KRIEGER LLP	1000-18-00000-515372-00000000-	947153	BLANKET - OUTSIDE LEGAL SERVICES	82619	12/14/2022	11,176.00
	1000-18-00000-515372-00000000-	951716	BLANKET - OUTSIDE LEGAL SERVICES	82619	12/14/2022	572.00
	1000-18-00000-515372-00000000-	945353	BLANKET - OUTSIDE LEGAL SERVICES	82619	12/14/2022	1,240.00
	1000-18-00000-515372-00000000-	949701	BLANKET - OUTSIDE LEGAL SERVICES	82619	12/14/2022	5,412.00
	Total Paid by Vendor					18,400.00
BLUE 360 MEDIA LLC	1000-43-00000-515370-00000000-	IN2210171647	ALABAMA MOTOR VEHICLE LAWS ANNOTATED 22-23	82620	12/13/2022	471.96
	Total Paid by Vendor					471.96
BOBCAT OF HUNTSVILLE LLC	1000-15-15100-513030-00000000-	99017054	COM TX 120722/99017054	82494	12/08/2022	1,362.24
	1000-15-15100-513030-00000000-	99017055	COM TX 120722/99017055	82494	12/08/2022	2,037.15
	1000-15-15100-513030-00000000-	99017055	COM TX 120722/99017055	82494	12/08/2022	2,037.16
	1000-15-15100-513030-00000000-	99017056	COM TX 120722/99017056	82494	12/08/2022	2,072.76
	Total Paid by Vendor					7,509.31
BONNIE J MACIORSKI	1000-43-00000-515370-00000000-	3997 1ST SESSION	INST. FOR D.D.C. 8HR CLASS 12/12/2022	82743	12/15/2022	100.00
	1000-43-00000-515370-00000000-	3997 2ND SESSION	INST FOR D.D.C. 8HR CLASS 12/14/22	82743	12/19/2022	100.00
	Total Paid by Vendor					200.00
BOUND TREE MEDICAL LLC	1000-42-42100-515050-00000000-	84792773	SOUND SIMULATOR FOR STETHOSCOPE TRAINING	82744	12/19/2022	122.19
	Total Paid by Vendor					122.19
BRADLEY ARANT BOULT CUMMINGS, LLP	1000-18-00000-515372-00000000-	1616599	BLANKET - OUTSIDE LEGAL SERVICES	82495	12/09/2022	305.00
	1000-18-00000-515372-00000000-	1616600	BLANKET - OUTSIDE LEGAL SERVICES	82495	12/09/2022	4,575.00
	1000-18-00000-515372-00000000-	1613592	BLANKET - OUTSIDE LEGAL SERVICES	82623	12/13/2022	304.75
	1000-18-00000-515372-00000000-	1613618	BLANKET - OUTSIDE LEGAL SERVICES	82622	12/13/2022	475.00
	Total Paid by Vendor					5,659.75
BRADLEY THOMPSON	1000-10-10200-515370-00000000-	1234	PRE-PRODUCTION FOR STATE OF CITY ADDRESS 11/29	83013	12/27/2022	2,497.50
	Total Paid by Vendor					2,497.50
BREUNNA SHANTRELLE JONES	1000-00-00000-210101-00000000-	BEN CK 10502	BENEFICIARY CHECK REGARDING E ROSENKRANS	82624	12/13/2022	81.04
	Total Paid by Vendor					81.04
BRINDLEE MOUNTAIN FIRE APPARATUS LLC	1000-42-42100-515340-00000000-	00020142	LEASE PAYMENT FOR LADDER TRUCK	82233	12/05/2022	13,500.00
	Total Paid by Vendor					13,500.00
BROOKS LOCK & KEY	1000-14-14300-513010-00000000-	13586A	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	82234	12/05/2022	60.00
	1000-14-14300-513010-00000000-	13660A	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	82497	12/08/2022	85.00
	1000-14-14300-513010-00000000-	13745A	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	82745	12/15/2022	95.00
	1000-14-14300-513010-00000000-	13797A	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	82745	12/16/2022	137.50
	1000-14-14300-513010-00000000-	13835A	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	82952	12/22/2022	641.00
	Total Paid by Vendor					1,018.50
BRUCE GEORGE AVILLA	1000-17-17200-520300-00000000-	611	QUOTE LASERFICHE ADD-ON IT	82639	12/13/2022	3,355.00
	Total Paid by Vendor					3,355.00
BSN SPORTS LLC	1000-30-30600-515340-00000000-	919197429	EQUIPMENT FOR VOLLEYBALL AND FLAG FOOTBALL-MARK R	82235	12/05/2022	1,805.57
	1000-30-30200-515340-00000000-	919385709	PICKLEBALL EQUIPMENT-OPTIMIST R/C	82498	12/08/2022	662.39

	1000-30-30200-515340-00000000-	919385708	PICKLEBALL EQUIPMENT FOR FERN BELL R/C	82746	12/15/2022	708.30
	1000-30-30200-515340-00000000-	919385707	NET FOR PICKLEBALL PROGRAM-BRAHAM SPRING R/C	82746	12/19/2022	203.31
	Total Paid by Vendor					3,379.57
BUDDYS SMALL ENGINES INC	1000-52-52300-515340-00000000-	149748	VARIOUS SUPPLIES FOR SPORTS (BLANKET)	82377	12/06/2022	621.90
	1000-52-52200-515340-00000000-	150002	BACKPACK SPRAYERS FOR SPECIAL EVENTS	82747	12/15/2022	191.98
	1000-51-00000-515340-00000000-	150091	(BLANKET) MAPLE HILL/GRASS CUTTING SUPPLIES	82953	12/22/2022	112.54
	Total Paid by Vendor					926.42
BUILDING SPECIALTIES CO INC	1000-14-14300-513010-00000000-	71213998	2023 BLANKET PO KEYS/CYLINDERS ETC. SARGEANT	82748	12/15/2022	229.56
	1000-14-14300-513010-00000000-	71214183	2023 BLANKET PO KEYS/CYLINDERS ETC. SARGEANT	82749	12/16/2022	48.00
	Total Paid by Vendor					277.56
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	1000-50-00000-515161-00000000-	YN99371	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	82510	12/12/2022	742.86
	1000-50-00000-515161-00000000-	YN69954	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	82510	12/12/2022	370.88
	1000-50-00000-515161-00000000-	YP02010	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	82510	12/12/2022	4.35
	1000-50-00000-515161-00000000-	YR11441	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	83017	12/27/2022	2,501.60
	1000-50-00000-515161-00000000-	YR08240	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	83017	12/27/2022	178.38
	1000-50-00000-515161-00000000-	YR11386	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	83017	12/27/2022	185.26
	1000-50-00000-515161-00000000-	YR78424	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	83017	12/27/2022	449.06
	1000-50-00000-515161-00000000-	YR33858	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	83017	12/27/2022	456.10
	Total Paid by Vendor					4,888.49
C SPIRE BUSINESS	1000-17-17300-520200-00000000-	C013230859	CISCO CONTACT CENTER EXPRESS FOR PK BY ITS	82499	12/12/2022	2,798.40
	1000-17-17300-520200-00000000-	C013421280	QUOTE AAAQ139503 STATE CONTRACT MA 999 2100000000	PCard	12/29/2022	6,811.91
	1000-17-17300-520200-00000000-	C013421626	QUOTE AAAQ137907 CATALYST SWITCH	PCard	12/29/2022	19,798.87
	Total Paid by Vendor					29,409.18
C T GARVIN FEED AND SEED	1000-50-00000-515340-00000000-	941968	BLANKET PO BEDDING PELLETS, PET SUPPLIES	82395	12/06/2022	18.50
	1000-51-00000-515340-00000000-	942400	WHEAT STRAW FOR CEMETERY (BLANKET)	82525	12/09/2022	36.25
	Total Paid by Vendor					54.75
CALHOUN COMMUNITY COLLEGE	1000-42-42100-515340-00000000-	A013610431122	BLANKET BLS CPR CARDS	82750	12/15/2022	55.00
	Total Paid by Vendor					55.00
CAMPBELL PET CO	1000-50-00000-515340-00000000-	0403422-IN	(BLANKET PO) CAT BOXES, PET LEASHES, & COLLARS	82237	12/05/2022	1,877.00
	Total Paid by Vendor					1,877.00
CARASOFT TECHNOLOGY CORP	1000-17-17200-520300-00000000-	IN1304374	TWILIO SENDGRID ACCOUNT PURCHASE ITS FOR EPROVALS	83014	12/28/2022	175.88
	Total Paid by Vendor					175.88
CDW GOVERNMENT INC	1000-41-41250-515340-00000000-	FH26759	PUNCHOUT PD-MOBILE COMMAND	82379	12/06/2022	1,095.63
	1000-17-17100-515250-00000000-	FH75155	SOLARWINDS YEARLY SUPPORT RENEWAL ITS NETWORK COH	82379	12/06/2022	22,380.00
	1000-17-17100-515250-00000000-	FF57321	AUTOCAD ARCHITECTURE SW FOR JEFFREY ALPHA GS	82379	12/06/2022	3,670.00
	1000-17-17200-520300-00000000-	FJ36893	PUNCH OUT WO 160638 ADOBE FOR RS-JAMES GOSSETT	82628	12/13/2022	326.27
	1000-17-17200-520300-00000000-	FL05914	PUNCH OUT ADOBE FOR CLERK TREASURER	82628	12/13/2022	1,305.08
	1000-17-17200-520300-00000000-	FL05915	PUNCHOUT ADOBE FOR PUBLIC TRANSIT	82628	12/13/2022	652.54
	1000-17-17400-520200-00000000-	FL14748	PUNCH OUT POWER CORD FOR CANON SCANNER MC	82751	12/16/2022	48.23
	1000-17-17400-515340-00000000-	FM79664	PUNCHOUT IT-TECHS	82751	12/16/2022	130.00
	1000-17-17400-515340-00000000-	FF81372	PUNCHOUT PD-IT TECHS	82861	12/21/2022	173.32
	1000-17-17400-520200-00000000-	FP56230	PUNCHOUT CDW COM DEV CONFERENCE ROOM	82861	12/21/2022	464.99
	1000-41-41250-515340-00000000-	FP59905	PUNCHOUT PD-MOBILE COMMAND	82861	12/21/2022	196.06
	1000-41-41250-515340-00000000-	FQ64771	PUNCHOUT PD-MOBILE COMMAND	82861	12/21/2022	(22.74)
	1000-17-17300-520200-00000000-	FP29796	PUNCHOUT CDW PD/FD-Academy	82955	12/22/2022	303.23
	1000-17-17200-520300-00000000-	FS13592	PUNCH OUT CDW- ADOBE STANDARD FOR PLANNING	PCard	12/29/2022	1,957.62
	Total Paid by Vendor					32,680.23
CELLCO PARTNERSHIP	1000-17-17100-515070-00000000-	9922699041	FY23 BLANKET PO VERIZON SERVICES COH BY ITS	82930	12/21/2022	675.71
	1000-17-17100-515070-00000000-	9923801451	FY23 BLANKET PO VERIZON SERVICES COH BY ITS	PCard	12/30/2022	12,193.84
	1000-17-17100-515070-00000000-	9923801448	FY23 BLANKET PO VERIZON SERVICES COH BY ITS	PCard	12/30/2022	36,330.42
	1000-17-17100-515070-00000000-	9923801449	FY23 BLANKET PO VERIZON SERVICES COH BY ITS	PCard	12/30/2022	2,114.97
	1000-17-17100-515070-00000000-	9923801450	FY23 BLANKET PO VERIZON SERVICES COH BY ITS	PCard	12/30/2022	200.05
	Total Paid by Vendor					51,514.99
CENTURYLINK	1000-17-17100-515070-00000000-	4155294611222	FY23 BLANKET PO FOR CENTURYLINK PRI LINES	83015	12/27/2022	1,989.27
	1000-17-17100-515070-00000000-	620852988	FY23 BLANKET SIP BILLING FOR COH	PCard	12/29/2022	680.84
	1000-17-17100-515070-00000000-	4892213631222	FY23 BLANKET PO CENTURYLINK POTS LINE SERVICE COH	PCard	12/29/2022	42.13
	Total Paid by Vendor					2,712.24
CHARLES ROBERT CLARK	1000-10-10200-515370-00000000-	297	MAINTENANCE ON WEBSITE, BLOG POST AND SOCIAL MEDIA	82380	12/06/2022	2,500.00
	Total Paid by Vendor					2,500.00
CHRISTOPHER WOOD	1000-19-00000-515190-00000000-	CLAIM FY20-187	SETTLEMENT OF VICKIE CLARK VS COH ET AL.	82381	12/06/2022	5,000.00
	Total Paid by Vendor					5,000.00
CINTAS	1000-30-30200-515310-00000000-	4139163468	BLANKET-JANITORIAL SERVICES FOR MAX LUTHER CC	82383	12/06/2022	14.45

	1000-52-52100-515790-00000000-	5134187772	FIRST AID SUPPLIES FOR LANDSCAPE MANAGEMENT	82382	12/07/2022	9,145.08
	1000-52-52100-515790-00000000-	9198551807	EYEWASH STATIONS FOR LM DEPARTMENT (BLANKET)	82502	12/08/2022	198.00
	1000-52-52100-515790-00000000-	9194735979	EYEWASH STATIONS FOR LM DEPARTMENT (BLANKET)	82502	12/08/2022	198.00
	1000-52-52100-515790-00000000-	9198552791	EYEWASH STATIONS FOR LM DEPARTMENT (BLANKET)	82502	12/08/2022	99.00
	1000-12-12500-515340-00000000-	4133620502	CINTAS BLANKET PO	82503	12/12/2022	3.10
	1000-12-12500-515340-00000000-	4139173462	CINTAS BLANKET PO	82503	12/12/2022	3.10
	1000-12-12500-515340-00000000-	4130789688	CINTAS BLANKET PO	82630	12/13/2022	3.10
	1000-12-12500-515340-00000000-	4128098497	CINTAS BLANKET PO	82630	12/13/2022	3.10
	1000-12-12500-515340-00000000-	4111720494	CINTAS BLANKET PO (OCT-SEPT 2022)	82753	12/15/2022	3.10
	1000-12-12500-515340-00000000-	4114484184	CINTAS BLANKET PO (OCT-SEPT 2022)	82753	12/15/2022	3.10
	1000-12-12500-515340-00000000-	4122700823	CINTAS BLANKET PO (OCT-SEPT 2022)	82753	12/15/2022	3.10
	1000-12-12500-515340-00000000-	4125422237	CINTAS BLANKET PO (OCT-SEPT 2022)	82753	12/15/2022	3.10
	1000-12-12500-515340-00000000-	4109006361	CINTAS BLANKET PO (OCT-SEPT 2022)	82753	12/15/2022	3.10
	1000-30-30200-515340-00000000-	4136238808	BLANKET-JANITORIAL SERVCIES FOR CALVARY HILL R/C	82753	12/15/2022	30.37
	1000-30-30200-515340-00000000-	4130650966	BLANKET-JANITORIAL SERVCIES FOR CALVARY HILL R/C	82753	12/15/2022	30.37
	1000-30-30200-515340-00000000-	4133454507	BLANKET-JANITORIAL SERVCIES FOR CALVARY HILL R/C	82753	12/15/2022	30.37
	1000-52-52100-515790-00000000-	9202584151	EYEWASH STATIONS FOR LM DEPARTMENT (BLANKET)	82752	12/15/2022	198.00
	1000-52-52100-515790-00000000-	9202585113	EYEWASH STATIONS FOR LM DEPARTMENT (BLANKET)	82752	12/15/2022	99.00
	1000-30-30200-515340-00000000-	4139045190	BLANKET-JANITORIAL SERVCIES FOR CALVARY HILL R/C	82753	12/19/2022	30.37
	1000-12-12500-515340-00000000-	4136355761	CINTAS BLANKET PO	82862	12/20/2022	3.10
	1000-15-15100-515340-00000000-	4137163810	3242 LEEMAN FERRY RD SW (BLANKET PO)	PCard	12/29/2022	34.12
	1000-15-15100-515340-00000000-	4137949618	3242 LEEMAN FERRY RD SW (BLANKET PO)	PCard	12/29/2022	34.12
	1000-15-15100-515340-00000000-	4134346445	3242 LEEMAN FERRY RD SW (BLANKET PO)	PCard	12/29/2022	34.12
	1000-15-15100-515340-00000000-	4135778765	3242 LEEMAN FERRY RD SW (BLANKET PO)	PCard	12/29/2022	34.12
	1000-15-15100-515340-00000000-	4135063081	3242 LEEMAN FERRY RD SW (BLANKET PO)	PCard	12/29/2022	34.12
	1000-15-15100-515340-00000000-	4136599701	4203 E SCHRIMSHER LN (BLANKET PO)	PCard	12/29/2022	251.77
	1000-15-15100-515340-00000000-	4134512988	4203 E SCHRIMSHER LN (BLANKET PO)	PCard	12/29/2022	251.77
	1000-15-15100-515340-00000000-	4135916397	4203 E SCHRIMSHER LN (BLANKET PO)	PCard	12/29/2022	251.77
	1000-15-15100-515340-00000000-	4137328017	4203 E SCHRIMSHER LN (BLANKET PO)	PCard	12/29/2022	251.77
	1000-15-15100-515340-00000000-	4137961154	4203 E SCHRIMSHER LN (BLANKET PO)	PCard	12/29/2022	251.77
	1000-12-12500-515340-00000000-	4141850827	CINTAS BLANKET PO	PCard	12/29/2022	3.10
	1000-15-15100-515340-00000000-	4140804872	4203 E SCHRIMSHER LN (BLANKET PO)	PCard	12/29/2022	251.77
	1000-15-15100-515340-00000000-	4139386497	4203 E SCHRIMSHER LN (BLANKET PO)	PCard	12/29/2022	251.77
	1000-15-15100-515340-00000000-	4140102974	4203 E SCHRIMSHER LN (BLANKET PO)	PCard	12/29/2022	251.77
	1000-15-15100-515340-00000000-	4133151763	4203 E SCHRIMSHER LN (BLANKET PO)	PCard	12/29/2022	251.77
	1000-15-15100-515340-00000000-	4133819615	4203 E SCHRIMSHER LN (BLANKET PO)	PCard	12/29/2022	251.77
	1000-15-15100-515340-00000000-	4135214571	4203 E SCHRIMSHER LN (BLANKET PO)	PCard	12/29/2022	251.77
	1000-15-15100-515340-00000000-	4138687945	4203 E SCHRIMSHER LN (BLANKET PO)	PCard	12/29/2022	251.77
	1000-15-15100-515340-00000000-	4132480189	4203 E SCHRIMSHER LN (BLANKET PO)	PCard	12/30/2022	251.77
	Total Paid by Vendor					13,550.72
CITY OF HUNTSVILLE	1000-53-53200-513010-PK1040XX-	292814	CITY OF HUNTSVILLE TEST ON MACHINE	PCard	12/20/2022	1.00
	Total Paid by Vendor					1.00
COLEMAN LANDSCAPE & LAWN CARE INC	1000-52-52100-515370-00000000-	23585	LAWN MAINTENANCE (BLANKET PO)	82384	12/06/2022	4,158.34
	Total Paid by Vendor					4,158.34
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	291162	Payroll Run 1 - Warrant 221211	82716	12/16/2022	1,785.00
	1000-00-00000-210310-00000000-	292636	Payroll Run 1 - Warrant 221225	83055	12/30/2022	1,785.00
	Total Paid by Vendor					3,570.00
COMCAST OF ALABAMA INC	1000-17-17100-515070-00000000-	83969000108001711122	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	82385	12/06/2022	26.91
	1000-17-17100-515070-00000000-	83969000109586231122	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	82385	12/06/2022	95.37
	1000-17-17100-515070-00000000-	83969000111637771122	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	82385	12/06/2022	46.38
	1000-17-17100-515070-00000000-	83969000101795191122	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	82385	12/07/2022	80.73
	1000-17-17100-515070-00000000-	83969000116016441122	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	82506	12/08/2022	12.63
	1000-17-17100-515070-00000000-	83960100100032381122	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	82506	12/12/2022	539.60
	1000-17-17100-515070-00000000-	83969000105531011222	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	82633	12/13/2022	12.63
	1000-17-17100-515070-00000000-	83969000116000261222	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	82754	12/15/2022	8.97
	1000-17-17100-515070-00000000-	83969000100287731222	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	82754	12/15/2022	21.05
	1000-17-17100-515070-00000000-	83969000116000341222	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	82754	12/15/2022	8.97
	1000-17-17100-515070-00000000-	83969000101785371222	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	82754	12/19/2022	118.21
	1000-17-17100-515070-00000000-	83969000114784071222	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	PCard	12/29/2022	55.35
	1000-17-17100-515070-00000000-	83969000115986911222	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	PCard	12/29/2022	121.73
	1000-17-17100-515070-00000000-	83969000115978001222	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	PCard	12/29/2022	8.97
	1000-17-17100-515070-00000000-	83969000116343481222	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	PCard	12/29/2022	10.57

	1000-17-17100-515070-00000000-	83969000120079401222	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	PCard	12/29/2022	21.11
	1000-17-17100-515070-00000000-	83969000115986831222	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	PCard	12/29/2022	175.00
	1000-17-17100-515070-00000000-	83969000101809471222	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	PCard	12/29/2022	63.30
	1000-17-17100-515070-00000000-	83969000108519681222	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	PCard	12/29/2022	8.42
	Total Paid by Vendor					1,435.90
COMPASS POINT PLANNING	1000-74-74100-515370-00000000-	1 1222	PHONE CALLS W/ STAFF REGARDING SHORT TERM RENTAL	82386	12/06/2022	3,875.00
	Total Paid by Vendor					3,875.00
CONSOLIDATED FLEET SERVICES INC	1000-00-00000-140101-00000000-	2022DM0006	COM TX 120522/2022DM0006	82507	12/08/2022	1,026.00
	1000-15-15100-513030-00000000-	2022DM0006	COM TX 120522/2022DM0006	82507	12/08/2022	6.00
	1000-15-15100-513030-00000000-	2022DM0006	COM TX 120522/2022DM0006	82507	12/08/2022	30.00
	1000-15-15100-513030-00000000-	2022DM0006	COM TX 120522/2022DM0006	82507	12/08/2022	70.00
	1000-15-15100-513030-00000000-	2022DM0006	COM TX 120522/2022DM0006	82507	12/08/2022	80.00
	1000-15-15100-513030-00000000-	2022DM0006	COM TX 120522/2022DM0006	82507	12/08/2022	130.00
	1000-15-15100-513030-00000000-	2022DM0006	COM TX 120522/2022DM0006	82507	12/08/2022	691.20
	1000-15-15100-513030-00000000-	2022DM0006	COM TX 120522/2022DM0006	82507	12/08/2022	1,384.20
	1000-15-15100-513030-00000000-	2022DM0006	COM TX 120522/2022DM0006	82507	12/08/2022	1,607.40
	Total Paid by Vendor					5,024.80
CORVEL CORPORATION	1000-19-00000-502150-00000000-	120222-HUNT	SETTLE CL# 1223-WC-20-0000083	82246	12/05/2022	12,000.00
	1000-19-00000-502150-00000000-	120922-HUNT	SUPPL-LG MED BILL CL#1223-WC-23-0300012	82509	12/12/2022	13,699.44
	1000-19-00000-502150-00000000-	121922-HUNT	SET CLM# 1223-WC-22-0000024 & CLM# 1223-WC-22-0300	82866	12/21/2022	11,500.00
	1000-19-00000-502150-00000000-	120822-HUNT	REPLENISH ESCROW FOR WORKERS COMP	82466	12/12/2022	46,708.64
	Total Paid by Vendor					83,908.08
COWIN EQUIPMENT CO INC	1000-55-55300-513050-00000000-	RSA028253 4	REPAIR TO EC220	82388	12/06/2022	4,118.49
	1000-15-15100-513030-00000000-	SWO054895-1	COM TX 120522/SWO054895-1	82511	12/08/2022	390.09
	1000-15-15100-513030-00000000-	SWO054895-1	COM TX 120522/SWO054895-1	82511	12/08/2022	742.25
	1000-55-55300-513050-00000000-	RSA027137 10	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	82511	12/09/2022	325.00
	1000-55-55300-513050-00000000-	RSA018294 84	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	82511	12/12/2022	3,050.00
	1000-55-55300-513050-00000000-	RSA028253 6	REPAIR TO EC220	82511	12/12/2022	9,286.02
	1000-55-55300-513050-00000000-	RSA024927 18	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	82511	12/12/2022	6,925.00
	1000-55-55300-513050-00000000-	RSA028253 5	HEAVY EQUIPMENT RENTAL FOR PWS CONSTRUCTION	82511	12/12/2022	5,200.00
	1000-55-55300-513050-00000000-	RSA024325 20	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	82867	12/20/2022	950.00
	Total Paid by Vendor					30,986.85
CRISTINA MESCHIERI DYMENT	1000-10-10200-515370-00000000-	2022209	GRAPHICS FOR STATE OF ICTY ADDRESS	83018	12/27/2022	550.00
	1000-10-10200-515370-00000000-	2022225	GRAPHICS FOR STATE OF CITY ADDRESS	83018	12/27/2022	750.00
	1000-10-10200-515370-00000000-	2022207	PARKS & REC BACK TO SCHOOL POSTER	83018	12/27/2022	150.00
	Total Paid by Vendor					1,450.00
CRM CO., LLC	1000-52-52300-513010-00000000-	TN1064	TURF PELLETS - MERRIMACK FIELDS	82868	12/20/2022	352.20
	Total Paid by Vendor					352.20
CRYSTAL CLEAR KLEANING LLC	1000-14-14310-515370-00000000-	1668	2023 BLANKET JANITORIAL SERVICES	90000332	12/05/2022	144,068.42
	1000-14-14310-515370-00000000-	1672	2023 BLANKET PO JANITORIAL WORK ORDERS	90000332	12/07/2022	222.30
	1000-14-14310-515370-00000000-	1674	2023 BLANKET PO JANITORIAL WORK ORDERS	90000332	12/07/2022	1,530.00
	1000-14-14310-515370-00000000-	1669	2023 BLANKET PO JANITORIAL WORK ORDERS	90000332	12/07/2022	180.00
	1000-14-14310-515370-00000000-	1670	2023 BLANKET PO JANITORIAL WORK ORDERS	90000332	12/07/2022	315.00
	1000-14-14310-515370-00000000-	1671	2023 BLANKET PO JANITORIAL WORK ORDERS	90000332	12/07/2022	540.00
	1000-14-14310-515370-00000000-	1673	2023 BLANKET PO JANITORIAL WORK ORDERS	90000332	12/07/2022	1,890.00
	1000-14-14310-515370-00000000-	1675	2023 BLANKET PO JANITORIAL WORK ORDERS	90000332	12/08/2022	360.00
	1000-14-14310-515370-00000000-	1677	2023 BLANKET PO JANITORIAL WORK ORDERS	90000332	12/08/2022	225.00
	1000-14-14310-515370-00000000-	1676	2023 BLANKET PO JANITORIAL WORK ORDERS	90000332	12/08/2022	720.00
	Total Paid by Vendor					150,050.72
DANIEL COLE	1000-14-14300-513010-00000000-	13200	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	82504	12/09/2022	406.42
	1000-14-14300-513010-00000000-	13207	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	82864	12/20/2022	187.05
	1000-14-14300-513010-00000000-	13206	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	82958	12/22/2022	230.35
	1000-14-14300-513010-00000000-	13205	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	82958	12/22/2022	85.00
	1000-14-14300-513010-00000000-	13204	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	82958	12/22/2022	85.00
	Total Paid by Vendor					993.82
DCSC LLC	1000-14-14300-515460-00000000-	012023	2023 BLANKET PO 2227 DRAKE AVE. SUITE 26 LEASE	82640	12/14/2022	4,585.00
	Total Paid by Vendor					4,585.00
DEANA WARD MITCHELL	1000-30-30200-515340-00000000-	MITCHELL 0815-0829	BLANKET-INSTRUCTOR FOR SHOWERS R/C	82513	12/09/2022	125.00
	1000-30-30200-515340-00000000-	MITCHELL 0905-0929	BLANKET-INSTRUCTOR FOR SHOWERS R/C	82513	12/09/2022	225.00
	Total Paid by Vendor					350.00
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	291165	Payroll Run 1 - Warrant 221211	82721	12/16/2022	306.27
	1000-00-00000-210180-00000000-	292639	Payroll Run 1 - Warrant 221225	83060	12/30/2022	306.27

	Total Paid by Vendor					612.54
DEFENSE PEST SOLUTIONS	1000-53-53200-513010-PK1020XX-	28671	PEST CONTROL GARAGE BOOTHS "M,O" - BLANKET PO	82251	12/05/2022	10.00
	1000-53-53200-513010-PK1040XX-	28671	PEST CONTROL GARAGE BOOTHS "M,O" - BLANKET PO	82251	12/05/2022	10.00
	1000-53-53200-513010-00000000-	27586	IMMEDIATE INSECT TREATMENT FOR BUSES	82251	12/05/2022	2,115.00
	1000-53-53200-513010-PK1020XX-	27889	PEST CONTROL GARAGE BOOTHS "M,O" - BLANKET PO	82251	12/05/2022	10.00
	1000-53-53200-513010-PK1040XX-	27889	PEST CONTROL GARAGE BOOTHS "M,O" - BLANKET PO	82251	12/05/2022	10.00
	1000-14-14310-515340-00000000-	28956	2023 BLANKET PO PEST CONTROL SERVICES	82251	12/05/2022	84.18
	1000-14-14310-515370-00000000-	28666	2023 BLANKET PO PEST CONTROL SERVICES	82390	12/07/2022	2,413.00
	1000-14-14310-515340-00000000-	26020	2023 BLANKET PO PEST CONTROL SERVICES	82758	12/15/2022	561.20
	1000-14-14310-515340-00000000-	26022	2023 BLANKET PO PEST CONTROL SERVICES	82758	12/15/2022	56.12
	1000-14-14310-515340-00000000-	28243	2023 BLANKET PO PEST CONTROL SERVICES	82758	12/15/2022	56.12
	1000-14-14310-515340-00000000-	29453	2023 BLANKET PO PEST CONTROL SERVICES	82758	12/15/2022	218.00
	1000-14-14310-515340-00000000-	29456	2023 BLANKET PO PEST CONTROL SERVICES	82758	12/15/2022	109.00
	1000-14-14310-515340-00000000-	29458	2023 BLANKET PO PEST CONTROL SERVICES	82758	12/15/2022	109.00
	1000-14-14310-515340-00000000-	29459	2023 BLANKET PO PEST CONTROL SERVICES	82758	12/15/2022	109.00
	1000-14-14310-515340-00000000-	29460	2023 BLANKET PO PEST CONTROL SERVICES	82758	12/15/2022	109.00
	1000-14-14310-515340-00000000-	29461	2023 BLANKET PO PEST CONTROL SERVICES	82758	12/15/2022	136.25
	1000-14-14310-515340-00000000-	29462	2023 BLANKET PO PEST CONTROL SERVICES	82758	12/15/2022	136.25
	1000-14-14310-515340-00000000-	29465	2023 BLANKET PO PEST CONTROL SERVICES	82758	12/15/2022	109.00
	1000-14-14310-515340-00000000-	29466	2023 BLANKET PO PEST CONTROL SERVICES	82758	12/15/2022	109.00
	1000-14-14310-515340-00000000-	29467	2023 BLANKET PO PEST CONTROL SERVICES	82758	12/15/2022	109.00
	1000-14-14310-515340-00000000-	29468	2023 BLANKET PO PEST CONTROL SERVICES	82758	12/15/2022	109.00
	1000-14-14310-515340-00000000-	29469	2023 BLANKET PO PEST CONTROL SERVICES	82758	12/15/2022	109.00
	1000-14-14310-515340-00000000-	29471	2023 BLANKET PO PEST CONTROL SERVICES	82758	12/15/2022	81.75
	1000-14-14310-515340-00000000-	29472	2023 BLANKET PO PEST CONTROL SERVICES	82758	12/15/2022	81.75
	1000-14-14310-515340-00000000-	29473	2023 BLANKET PO PEST CONTROL SERVICES	82758	12/15/2022	109.00
	1000-14-14310-515340-00000000-	29474	2023 BLANKET PO PEST CONTROL SERVICES	82758	12/15/2022	190.75
	1000-14-14310-515340-00000000-	29475	2023 BLANKET PO PEST CONTROL SERVICES	82758	12/15/2022	136.25
	1000-14-14310-515340-00000000-	29514	2023 BLANKET PO PEST CONTROL SERVICES	82758	12/15/2022	81.75
	1000-14-14310-515340-00000000-	29470	2023 BLANKET PO PEST CONTROL SERVICES	82758	12/16/2022	109.00
	Total Paid by Vendor					7,587.37
DELL MARKETING LP	1000-17-17400-520200-00000000-	10634000006	QUOTE 3000134741010.1 CID/PROJECT	82252	12/05/2022	51,042.80
	1000-17-17400-515340-00000000-	10629863629	QUOTE 3000135425183.1 IT STOCK	82515	12/08/2022	787.00
	1000-17-17400-520200-00000000-	10634694186	QUOTE 30001136064476.1 LAPTOPS FOR LEGAL AT MJC	82869	12/20/2022	11,030.95
	1000-17-17400-520200-00000000-	10623246783	PUNCHOUT-IT STOCK	82869	12/20/2022	5,367.00
	Total Paid by Vendor					68,227.75
DELTA DENTAL INSURANCE CO	1000-00-00000-210240-00000000-	BE005206412	01-0680100002 10/22/22 TO 11/30/22	PCard	12/30/2022	168,036.19
	Total Paid by Vendor					168,036.19
DIRECT COMMUNICATIONS INC	1000-19-00000-515370-00000000-	120122	GOV AFFAIRS RETAINER-12/22	82516	12/08/2022	14,000.00
	Total Paid by Vendor					14,000.00
DISTRICT COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	291164	Payroll Run 1 - Warrant 221211	82720	12/16/2022	150.00
	1000-00-00000-210180-00000000-	292638	Payroll Run 1 - Warrant 221225	83059	12/30/2022	150.00
	Total Paid by Vendor					300.00
DRAKE & HARLAN PROPERTIES INC	1000-14-14300-515460-00000000-	012023	2023 BLANKET PO WAREHOUSE LEASE 12TH AVENUE	82643	12/14/2022	2,583.75
	1000-14-14300-515460-00000000-	012023B	2023 BLANKET PO WAREHOUSE LEASE 12TH AVENUE	PCard	12/29/2022	1,316.25
	Total Paid by Vendor					3,900.00
DREAMSEATS, LLC	1000-42-42200-515130-00000000-	4750039	FIRE STATION RECLINERS	82871	12/21/2022	28,574.00
	1000-42-42200-515130-00000000-	4749996	FIRE STATION RECLINERS	82871	12/21/2022	2,281.25
	1000-42-42200-515130-00000000-	4749997	OFFICE CHAIRS SUPPRESSION/SUPPLY	82871	12/21/2022	1,695.95
	1000-42-42100-515340-00000000-	4749982	FIRE STATION RECLINER HANDLES	82871	12/21/2022	295.99
	Total Paid by Vendor					32,847.19
DUTCH OIL COMPANY INC	1000-55-55400-514010-00000000-	INV-192578	FY23 FUEL BLANKET-MAINTENANCE	90000324	12/05/2022	3,071.27
	1000-51-00000-514010-00000000-	INV-192778	BLANKET PO FOR GASOLINE FOR MAPLE HILL CEMETERY	90000334	12/06/2022	871.89
	1000-00-00000-610039-00000000-	CFN-18575	FUELING TRANS DATED 112922	90000333	12/08/2022	57.02
	1000-12-12100-514010-00000000-	CFN-18575	FUELING TRANS DATED 112922	90000333	12/08/2022	35.39
	1000-14-14100-514010-00000000-	CFN-18575	FUELING TRANS DATED 112922	90000333	12/08/2022	112.60
	1000-30-30100-514010-00000000-	CFN-18575	FUELING TRANS DATED 112922	90000333	12/08/2022	27.90
	1000-41-41100-514010-00000000-	CFN-18575	FUELING TRANS DATED 112922	90000333	12/08/2022	33.44
	1000-41-41100-514010-00000000-	CFN-18575	FUELING TRANS DATED 112922	90000333	12/08/2022	119.11
	1000-41-41100-514010-00000000-	CFN-18575	FUELING TRANS DATED 112922	90000333	12/08/2022	161.66
	1000-41-41100-514010-00000000-	CFN-18575	FUELING TRANS DATED 112922	90000333	12/08/2022	337.67
	1000-41-41100-514010-00000000-	CFN-18575	FUELING TRANS DATED 112922	90000333	12/08/2022	3,750.59

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1000-52-52100-514010-00000000-	CFN-18959	FUELING TRANS DATED 120822	90000342	12/13/2022	72.30
1000-52-52100-514010-00000000-	CFN-18959	FUELING TRANS DATED 120822	90000342	12/13/2022	77.78
1000-52-52100-514010-00000000-	CFN-18959	FUELING TRANS DATED 120822	90000342	12/13/2022	90.52
1000-52-52100-514010-00000000-	CFN-18959	FUELING TRANS DATED 120822	90000342	12/13/2022	103.65
1000-52-52100-514010-00000000-	CFN-18959	FUELING TRANS DATED 120822	90000342	12/13/2022	133.52
1000-52-52100-514010-00000000-	CFN-18959	FUELING TRANS DATED 120822	90000342	12/13/2022	194.18
1000-52-52100-514010-00000000-	CFN-18959	FUELING TRANS DATED 120822	90000342	12/13/2022	469.50
1000-53-53200-514010-00000000-	CFN-18959	FUELING TRANS DATED 120822	90000342	12/13/2022	22.01
1000-53-53400-514010-00000000-	CFN-18959	FUELING TRANS DATED 120822	90000342	12/13/2022	88.38
1000-55-55100-514010-00000000-	CFN-18959	FUELING TRANS DATED 120822	90000342	12/13/2022	27.45
1000-55-55300-514010-00000000-	CFN-18959	FUELING TRANS DATED 120822	90000342	12/13/2022	479.46
1000-55-55400-514010-00000000-	CFN-18959	FUELING TRANS DATED 120822	90000342	12/13/2022	441.76
1000-70-70200-514010-00000000-	CFN-18959	FUELING TRANS DATED 120822	90000342	12/13/2022	53.03
1000-71-71100-514010-00000000-	CFN-18959	FUELING TRANS DATED 120822	90000342	12/13/2022	44.68
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1000-73-73100-514010-00000000-	CFN-18959	FUELING TRANS DATED 120822	90000342	12/13/2022	84.59
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1000-75-75100-514010-00000000-	CFN-18959	FUELING TRANS DATED 120822	90000342	12/13/2022	101.13
1000-72-00000-514010-00000000-	CFN-18959	FUELING TRANS DATED 120822	90000342	12/13/2022	115.33
1000-55-55400-514010-00000000-	INV-193003	FY23 FUEL BLANKET-MAINTENANCE	90000343	12/15/2022	1,481.40
1000-14-14100-514010-00000000-	CFN-18988	FUELING TRANS DATED 120922	90000350	12/21/2022	374.94
1000-15-15100-514010-00000000-	CFN-18988	FUELING TRANS DATED 120922	90000350	12/21/2022	72.85
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1000-52-52100-514010-00000000-	CFN-18988	FUELING TRANS DATED 120922	90000350	12/21/2022	30.87
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1000-52-52100-514010-00000000-	CFN-18988	FUELING TRANS DATED 120922	90000350	12/21/2022	62.17
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1000-53-53200-514010-00000000-	CFN-18988	FUELING TRANS DATED 120922	90000350	12/21/2022	74.63
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1000-55-55100-514010-00000000-	CFN-18988	FUELING TRANS DATED 120922	90000350	12/21/2022	78.62
1000-55-55300-514010-00000000-	CFN-18988	FUELING TRANS DATED 120922	90000350	12/21/2022	44.64
1000-55-55400-514010-00000000-	CFN-18988	FUELING TRANS DATED 120922	90000350	12/21/2022	452.85
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1000-75-75100-514010-00000000-	CFN-18988	FUELING TRANS DATED 120922	90000350	12/21/2022	155.74
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1000-72-00000-514010-00000000-	CFN-18988	FUELING TRANS DATED 120922	90000350	12/21/2022	125.02
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1000-42-42100-514010-00000000-	CFN-19010	FUELING TRANS DATED 121122	90000350	12/21/2022	407.42
1000-53-53200-514010-00000000-	CFN-19010	FUELING TRANS DATED 121122	90000350	12/21/2022	37.28
1000-00-00000-610039-00000000-	CFN-19016	FUELING TRANS DATED 121222	90000350	12/21/2022	51.44
1000-14-14100-514010-00000000-	CFN-19016	FUELING TRANS DATED 121222	90000350	12/21/2022	111.64

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1000-41-41100-514010-00000000-	CFN-19233	FUELING TRANS DATED 121622	90000350	12/21/2022	228.36
1000-41-41100-514010-00000000-	CFN-19233	FUELING TRANS DATED 121622	90000350	12/21/2022	3,517.86
1000-42-42100-514010-00000000-	CFN-19233	FUELING TRANS DATED 121622	90000350	12/21/2022	36.54
1000-42-42100-514010-00000000-	CFN-19233	FUELING TRANS DATED 121622	90000350	12/21/2022	55.70
1000-42-42100-514010-00000000-	CFN-19233	FUELING TRANS DATED 121622	90000350	12/21/2022	1,126.26
1000-50-00000-514010-00000000-	CFN-19233	FUELING TRANS DATED 121622	90000350	12/21/2022	114.47
1000-52-52100-514010-00000000-	CFN-19233	FUELING TRANS DATED 121622	90000350	12/21/2022	39.11
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1000-52-52100-514010-00000000-	CFN-19233	FUELING TRANS DATED 121622	90000350	12/21/2022	63.51
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1000-55-55400-514010-00000000-	CFN-19233	FUELING TRANS DATED 121622	90000350	12/21/2022	395.95
1000-70-70200-514010-00000000-	CFN-19233	FUELING TRANS DATED 121622	90000350	12/21/2022	20.27
1000-73-73100-514010-00000000-	CFN-19233	FUELING TRANS DATED 121622	90000350	12/21/2022	37.41
1000-74-74100-514010-00000000-	CFN-19233	FUELING TRANS DATED 121622	90000350	12/21/2022	41.66
1000-75-75100-514010-00000000-	CFN-19233	FUELING TRANS DATED 121622	90000350	12/21/2022	39.20
1000-75-75100-514010-00000000-	CFN-19233	FUELING TRANS DATED 121622	90000350	12/21/2022	57.05
1000-72-00000-514010-00000000-	CFN-19233	FUELING TRANS DATED 121622	90000350	12/21/2022	177.89
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1000-42-42100-514010-00000000-	CFN-19248	FUELING TRANS DATED 121722	90000350	12/21/2022	982.82
1000-53-53200-514010-00000000-	CFN-19248	FUELING TRANS DATED 121722	90000350	12/21/2022	31.80
1000-53-53400-514010-00000000-	CFN-19248	FUELING TRANS DATED 121722	90000350	12/21/2022	21.27
1000-55-55400-514010-00000000-	CFN-19248	FUELING TRANS DATED 121722	90000350	12/21/2022	22.19
1000-71-71100-514010-00000000-	CFN-19248	FUELING TRANS DATED 121722	90000350	12/21/2022	44.67
1000-14-14100-514010-00000000-	CFN-19256	FUELING TRANS DATED 121822	90000350	12/21/2022	27.13
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1000-41-41100-514010-00000000-	CFN-19256	FUELING TRANS DATED 121822	90000350	12/21/2022	14.82
1000-41-41100-514010-00000000-	CFN-19256	FUELING TRANS DATED 121822	90000350	12/21/2022	40.13
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1000-41-41100-514010-00000000-	CFN-19256	FUELING TRANS DATED 121822	90000350	12/21/2022	2,934.47
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1000-42-42100-514010-00000000-	CFN-19256	FUELING TRANS DATED 121822	90000350	12/21/2022	778.92
1000-53-53200-514010-00000000-	CFN-19256	FUELING TRANS DATED 121822	90000350	12/21/2022	30.70
1000-55-55400-514010-00000000-	INV-193256	FY23 FUEL BLANKET-MAINTENANCE	90000351	12/22/2022	2,523.12
1000-00-00000-610039-00000000-	CFN-19262	FUELING TRANS DATED 121922	PCard	12/29/2022	44.26
1000-14-14100-514010-00000000-	CFN-19262	FUELING TRANS DATED 121922	PCard	12/29/2022	97.33
1000-15-15100-514010-00000000-	CFN-19262	FUELING TRANS DATED 121922	PCard	12/29/2022	241.51
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1000-41-41100-514010-00000000-	CFN-19262	FUELING TRANS DATED 121922	PCard	12/29/2022	30.21
1000-41-41100-514010-00000000-	CFN-19262	FUELING TRANS DATED 121922	PCard	12/29/2022	33.30
1000-41-41100-514010-00000000-	CFN-19262	FUELING TRANS DATED 121922	PCard	12/29/2022	140.95
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1000-55-55100-514010-00000000-	CFN-19262	FUELING TRANS DATED 121922	PCard	12/29/2022	66.62
1000-55-55300-514010-00000000-	CFN-19262	FUELING TRANS DATED 121922	PCard	12/29/2022	714.68

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1000-55-55100-514010-00000000-	CFN-19296	FUELING TRANS DATED 122122	PCard	12/29/2022	74.48
1000-55-55300-514010-00000000-	CFN-19296	FUELING TRANS DATED 122122	PCard	12/29/2022	799.23
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1000-52-52100-514010-00000000-	CFN-19313	FUELING TRANS DATED 122222	PCard	12/29/2022	56.54
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1000-53-53400-514010-00000000-	CFN-19313	FUELING TRANS DATED 122222	PCard	12/29/2022	30.23
1000-55-55100-514010-00000000-	CFN-19313	FUELING TRANS DATED 122222	PCard	12/29/2022	37.43
1000-55-55300-514010-00000000-	CFN-19313	FUELING TRANS DATED 122222	PCard	12/29/2022	559.69
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	1000-55-55300-514010-00000000-	CFN-19380	FUELING TRANS DATED 122822	PCard	12/29/2022	347.99
	1000-55-55400-514010-00000000-	CFN-19380	FUELING TRANS DATED 122822	PCard	12/29/2022	549.76
	1000-70-70200-514010-00000000-	CFN-19380	FUELING TRANS DATED 122822	PCard	12/29/2022	58.72
	1000-71-71100-514010-00000000-	CFN-19380	FUELING TRANS DATED 122822	PCard	12/29/2022	26.26
	1000-71-71100-514010-00000000-	CFN-19380	FUELING TRANS DATED 122822	PCard	12/29/2022	43.82
	1000-74-74100-514010-00000000-	CFN-19380	FUELING TRANS DATED 122822	PCard	12/29/2022	86.75
	1000-75-75100-514010-00000000-	CFN-19380	FUELING TRANS DATED 122822	PCard	12/29/2022	43.37
	1000-72-00000-514010-00000000-	CFN-19380	FUELING TRANS DATED 122822	PCard	12/29/2022	86.97
	Total Paid by Vendor					215,613.97
DYNAMIC SECURITY INC	1000-41-41100-515370-00000000-	0000160113	MUNICIPAL SECURITY SVC - BLANKET PO	82644	12/13/2022	798.00
	1000-41-41100-515370-00000000-	0000160112	MUNICIPAL SECURITY SVC - BLANKET PO	82644	12/13/2022	638.40
	1000-41-41100-515370-00000000-	0000160096	MUNICIPAL SECURITY SVC - BLANKET PO	82644	12/13/2022	638.40
	1000-41-41100-515370-00000000-	0000160122	MUNICIPAL SECURITY SVC - BLANKET PO	82644	12/13/2022	478.80
	1000-41-41100-515370-00000000-	0000160129	MUNICIPAL SECURITY SVC - BLANKET PO	82644	12/13/2022	478.80
	Total Paid by Vendor					3,032.40
EASTSIDE DEVELOPMENT GROUP INC	1000-41-41100-515370-00000000-	JANUARY 2023	NAMACC PROJECT MANAGEMENT SERVICES-BLANKET PO	82873	12/20/2022	13,250.00
	Total Paid by Vendor					13,250.00
EMERGENCY EQUIPMENT PROFESSIONALS INC	1000-15-15100-513030-00000000-	473721	COM TX 120822/473721	82647	12/09/2022	383.00
	1000-42-42100-513040-00000000-	476296	ANNUAL FLOW TEST OF SCOTT SCBA AIR PACKS	82763	12/16/2022	6,800.00
	Total Paid by Vendor					7,183.00
EMPLOYEES RETIREMENT SYSTEM OF ALABAMA	1000-00-00000-210270-00000000-	RSA-1 CONTR 221211	RSA-1 CONTRIBUTIONS PPE 12/11/22	82609	12/14/2022	9,042.53
	1000-00-00000-210270-00000000-	RSA-1 CONTR 221225	RSA-1 CONTRIBUTIONS WARR 221225	83068	12/29/2022	9,042.53
	Total Paid by Vendor					18,085.06
ERIN JONES	1000-50-00000-515340-00000000-	10/10/22-12/05/22	BLANKET RELIEF VETERINARIAN SERVICES	82392	12/07/2022	1,275.00
	Total Paid by Vendor					1,275.00
ESRI INC	1000-17-17100-515250-00000000-	94389937	SOLE SOURCE ESRI ONLINE EDITOR SUBSCRIPTIONS PL/GI	PCard	12/29/2022	800.00
	Total Paid by Vendor					800.00
ETOWAH CHEMICAL SALES	1000-55-55400-515340-00000000-	618464	APACHE SOAP FOR TRUCK WASH	82962	12/22/2022	590.00
	Total Paid by Vendor					590.00
F & B LAW FIRM PC	1000-18-00000-515372-00000000-	20822	BLANKET - OUTSIDE LEGAL SERVICES	82260	12/05/2022	29,085.00
	Total Paid by Vendor					29,085.00
FACILITY WIZARD SOFTWARE INCORPORATED	1000-17-17200-520300-00000000-	F22-567	SOLE SOURCE BLANKET PO WIZARD SW IMPLEMENTATION LM	90000344	12/15/2022	3,150.00
	Total Paid by Vendor					3,150.00
FARRELL CORP	1000-50-00000-515340-00000000-	H086839	BLANKET PO FOR ANIMAL BODY BAGS	82521	12/08/2022	812.28
	Total Paid by Vendor					812.28
FILTER PRO USA LLC	1000-14-14300-515370-00000000-	14604637	2023 BLANKET HVAC FILTER SERVICE	82522	12/08/2022	5,775.98
	Total Paid by Vendor					5,775.98
FLEET FUELING	1000-41-41100-514010-00000000-	85949943	MONTHLY FUEL CHARGES-BLANKET PO	83019	12/28/2022	523.07
	Total Paid by Vendor					523.07
FLINT RIVER ANIMAL HOSPITAL	1000-50-00000-515163-00000000-	269861	BLANKET PO LOW INCOME, SPAY/NEUTER/RABIES	82963	12/23/2022	2,490.00
	Total Paid by Vendor					2,490.00
FOUNTAIN PARKER HARBARGER & ASSOCIATES LLC	1000-14-14100-515220-00000000-	13508	2022-2023 BLANKET INSURANCE PROPERTY GENERAL SVCS	82964	12/22/2022	582.00
	Total Paid by Vendor					582.00
GARLAND WARD	1000-10-10200-515370-00000000-	20200436	VIDEO PRODUCTION SERVICES	82394	12/06/2022	1,100.00
	Total Paid by Vendor					1,100.00
GEN-CO INC	1000-14-14300-513010-00000000-	21794	2023 BLANKET PO GENERATOR REPAIRS	82267	12/05/2022	1,336.00
	1000-53-53200-513010-PK1040XX-	21060.62	INSPECTION AND GENERATOR TEST GARAGE "O"	82267	12/05/2022	950.00
	1000-53-53200-513010-PK1020XX-	21060.61	GENERATOR MAINTENANCE INSPECTION &TEST GARAGE "M"	82526	12/12/2022	950.00
	1000-14-14300-513010-00000000-	21902	2023 BLANKET PO GENERATOR REPAIRS	82766	12/19/2022	394.95
	Total Paid by Vendor					3,630.95
GOODYEAR SERVICE STORES	1000-15-15100-513030-00000000-	29163	COM TX 112922/29163	82268	12/05/2022	266.06
	1000-00-00000-140101-00000000-	0000029210	TIRES	82268	12/05/2022	613.12
	1000-15-15100-513030-00000000-	0000026748	COM TX 122022/26748	82879	12/21/2022	266.06
	Total Paid by Vendor					1,145.24
GORRIE REGAN & ASSOCIATES	1000-53-53100-520500-00000000-	26709	GARAGE M ENTRY CAMERA - SOLE SOURCE	82269	12/05/2022	4,595.45
	1000-17-17100-515070-00000000-	27462	FY23 BLNKT GORRIE REGAN INT PRKG (SOLE SOURCE)	82767	12/15/2022	1,500.00
	1000-53-53100-520500-00000000-	27621	SOLE SOURCE, INSTALLATION OF CONDUITS GARAGE "O"	82767	12/15/2022	51,082.14
	Total Paid by Vendor					57,177.59
GOVERNORS CHOICE ANIMAL HOSPITAL INC	1000-50-00000-515163-00000000-	356449	(BLANKET) LISP, SPAY/NEUTER/RABIES, SICK, MEDICAL	82270	12/05/2022	1,580.00
	1000-50-00000-515162-00000000-	358181	(BLANKET) LISP, SPAY/NEUTER/RABIES, SICK, MEDICAL	83020	12/27/2022	370.00

	1000-50-00000-515163-00000000-	358220	(BLANKET) LISP, SPAY/NEUTER/RABIES, SICK, MEDICAL	83020	12/27/2022	2,510.00
	1000-50-00000-515163-00000000-	358026	(BLANKET) LISP, SPAY/NEUTER/RABIES, SICK, MEDICAL	83020	12/27/2022	1,180.00
	Total Paid by Vendor					5,640.00
GOVOS, INC.	1000-17-17100-515250-00000000-	INV-KSW-007041	RES 22-1018 SEAMLESS DOCS FOR ADMINISTRATION BY IT	PCard	12/30/2022	19,194.89
	Total Paid by Vendor					19,194.89
GRAYBAR ELECTRIC COMPANY	1000-75-75300-515340-00000000-	9330031459	ITEMS FOR SIGNAL REPAIR	82880	12/20/2022	52.40
	1000-75-75300-515340-00000000-	9330047939	ITEMS FOR SIGNAL REPAIR	82880	12/21/2022	144.60
	1000-14-14300-513010-00000000-	9330088076	161619-543 100A LIGHT CONTACTOR	PCard	12/30/2022	931.77
	Total Paid by Vendor					1,128.77
H G PEAKE CO	1000-52-52900-515010-00000000-	T047322	VOLUNTEER SAFETY VESTS - GREE TEAM	82769	12/15/2022	510.00
	Total Paid by Vendor					510.00
HATCH HSV INC	1000-00-00000-610068-00000000-	FY23 Q1-Q2	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	83022	12/28/2022	45,000.00
	Total Paid by Vendor					45,000.00
HATTIE PARKER	1000-19-00000-515190-00000000-	CLAIM FY22-112	SETTLEMENT OF CLAIM FY22-112	82398	12/07/2022	251.63
	Total Paid by Vendor					251.63
HEAD RUSH HOLDINGS LLC	1000-30-30100-515790-00000000-	1058133	BLANKET-REQUIRED ANNUAL AUTO-BELAY RECERTIFICATIO	82771	12/15/2022	219.00
	1000-30-30100-515790-00000000-	1057766	BLANKET-REQUIRED ANNUAL AUTO-BELAY RECERTIFICATIO	82771	12/15/2022	219.00
	1000-30-30100-515790-00000000-	1057059	BLANKET-REQUIRED ANNUAL AUTO-BELAY RECERTIFICATIO	82771	12/15/2022	351.60
	1000-30-30100-515790-00000000-	1057059-04	BLANKET-REQUIRED ANNUAL AUTO-BELAY RECERTIFICATIO	82771	12/15/2022	239.00
	1000-30-30100-515790-00000000-	1057059-03	BLANKET-REQUIRED ANNUAL AUTO-BELAY RECERTIFICATIO	82771	12/15/2022	239.00
	1000-30-30100-515790-00000000-	1057059-02	BLANKET-REQUIRED ANNUAL AUTO-BELAY RECERTIFICATIO	82771	12/15/2022	239.00
	Total Paid by Vendor					1,506.60
HELEN MARIE FORD	1000-30-30200-515370-00000000-	H.FORD 12/1/22	BLANKET-EXERCISE INSTRUCTOR-HELEN FORD FOR JLC	82530	12/09/2022	96.97
	Total Paid by Vendor					96.97
HILDERBRAND ATHLETIC INSTALLERS INC	1000-14-14300-513010-00000000-	1766	OPTIMIST GYM REPAIR BASKETBALL GOALS	83023	12/27/2022	1,800.00
	Total Paid by Vendor					1,800.00
HILL LAWMOWER & CHAINSAW CO	1000-55-55300-515340-00000000-	174911	FY23 BLANKET FOR PWS MAINT/CONST	82531	12/09/2022	121.83
	1000-55-55300-515340-00000000-	174808	FY23 BLANKET FOR PWS MAINT/CONST	82772	12/15/2022	315.34
	1000-55-55300-515340-00000000-	174807	FY23 BLANKET FOR PWS MAINT/CONST	82772	12/15/2022	959.98
	1000-51-00000-515340-00000000-	175374	BLANKET PO/MOWER BELTS/MISC REPAIR ITEMS	82967	12/22/2022	249.95
	1000-51-00000-515340-00000000-	175362	BLANKET PO/MOWER BELTS/MISC REPAIR ITEMS	82967	12/22/2022	71.66
	Total Paid by Vendor					1,718.76
HILLS PET NUTRITION	1000-50-00000-515160-00000000-	243921368	BLANKET-DOG AND CAT FOOD	82275	12/05/2022	224.36
	1000-50-00000-515160-00000000-	243963220	BLANKET-DOG AND CAT FOOD	82275	12/05/2022	138.60
	1000-50-00000-515160-00000000-	244031839	BLANKET-DOG AND CAT FOOD	82399	12/07/2022	225.16
	1000-50-00000-515160-00000000-	244095218	BLANKET-DOG AND CAT FOOD	82968	12/22/2022	251.72
	1000-50-00000-515160-00000000-	244160792	BLANKET-DOG AND CAT FOOD	82968	12/22/2022	289.31
	Total Paid by Vendor					1,129.15
HOLSTON GASES INC	1000-42-42100-515340-00000000-	736323	OXYGEN/PROPANE TANK REFILLS BLANKET	82276	12/05/2022	61.52
	1000-42-42100-515340-00000000-	743860	OXYGEN/PROPANE TANK REFILLS BLANKET	82400	12/07/2022	107.66
	1000-15-15100-515340-00000000-	671105	REPAIR MOTOR INSULATOR	82532	12/09/2022	341.37
	1000-42-42100-515340-00000000-	756082	OXYGEN/PROPANE TANK REFILLS BLANKET	82773	12/15/2022	102.97
	1000-42-42100-515340-00000000-	766727	OXYGEN/PROPANE TANK REFILLS BLANKET	82969	12/22/2022	92.28
	1000-42-42100-515340-00000000-	781145	OXYGEN/PROPANE TANK REFILLS BLANKET	PCard	12/29/2022	84.59
	1000-42-42100-515340-00000000-	776179	OXYGEN/PROPANE TANK REFILLS BLANKET	PCard	12/29/2022	38.45
	Total Paid by Vendor					828.84
HOME DEPOT USA INC	1000-42-42100-515340-00000000-	719625360	MONTHLY JAN. SUPPLIES	82277	12/05/2022	51.60
	1000-53-53100-515310-00000000-	719373284	KATHY DEANER 500B CHURCH ST 256-427-6806	82277	12/05/2022	245.76
	1000-42-42200-515310-00000000-	721753465	MONTHLY JANITORIAL SUPPLIES	82775	12/15/2022	80.16
	1000-43-00000-515340-00000000-	721981082	JANITORIAL SUPPLIES - NETTA S. 256-427-7803	82774	12/15/2022	122.14
	1000-52-52100-515340-00000000-	721980894	SUPPLIES FOR LANDSCAPE MANAGEMENT	82774	12/15/2022	68.64
	1000-42-42200-515310-00000000-	722212149	MONTHLY JANITORIAL SUPPLIES	82774	12/16/2022	3,337.94
	1000-42-42200-515310-00000000-	721981074	MONTHLY JANITORIAL SUPPLIES	82774	12/19/2022	97.88
	1000-52-52900-515340-00000000-	722212057	CANLINERS FOR GREENTEAM	82884	12/20/2022	226.60
	1000-14-14310-515310-00000000-	722859881	GENERAL SERVICES JANITORIAL SUPPLIES	82970	12/22/2022	2,328.85
	Total Paid by Vendor					6,559.57
HON GROUP	1000-41-41202-515340-00000000-	1908727	SOUTH PRECINCT CONFERENCE ROOM FURNITURE	82776	12/19/2022	5,069.40
	Total Paid by Vendor					5,069.40
HUNTSVILLE CITY SCHOOLS	1000-00-00000-425130-00000000-	DEC APP FY23		82535	12/12/2022	(133,333.33)
	1000-14-14100-515700-00000000-	DEC APP FY23		82535	12/12/2022	(3,270.58)
	Total Paid by Vendor					(136,603.91)
HUNTSVILLE PUBLIC DEFENDERS OFFICE LLC	1000-43-00000-515043-00000000-	IND DEF SERV 11/22	FOR INDIGENT DEFENSE SERVICES-11/22	82533	12/08/2022	43,500.00

	Total Paid by Vendor					43,500.00
HUNTSVILLE TRACTOR & EQUIPMENT INC	1000-15-15100-513030-00000000-	RO02122	COM TX 122022/RO02122	82885	12/21/2022	1,250.00
	1000-15-15100-513030-00000000-	RO02122	COM TX 122022/RO02122	82885	12/21/2022	2,606.76
	1000-15-15100-513030-00000000-	RO02269	COM TX 122022/RO02269	82885	12/21/2022	736.55
	1000-15-15100-513030-00000000-	RO02269	COM TX 122022/RO02269	82885	12/21/2022	1,375.00
	1000-15-15100-513030-00000000-	RO02324	COM TX 122022/RO02324	82885	12/21/2022	937.50
	1000-15-15100-513030-00000000-	RO02324	COM TX 122022/RO02324	82885	12/21/2022	1,526.54
	1000-15-15100-513030-00000000-	RO02374	COM TX 122022/RO02374	82885	12/21/2022	2,067.92
	1000-15-15100-513030-00000000-	RO02374	COM TX 122022/RO02374	82885	12/21/2022	2,687.50
	1000-15-15100-513030-00000000-	RO02399	COM TX 122022/RO02399	PCard	12/21/2022	1,562.50
	1000-15-15100-513030-00000000-	RO02399	COM TX 122022/RO02399	PCard	12/21/2022	1,608.46
	1000-15-15100-513030-00000000-	RO02401	COM TX 122022/RO02401	82885	12/21/2022	445.92
	1000-15-15100-513030-00000000-	RO02401	COM TX 122022/RO02401	82885	12/21/2022	2,312.50
	1000-15-15100-513030-00000000-	RO02411	COM TX 122022/RO02411	82885	12/21/2022	719.19
	1000-15-15100-513030-00000000-	RO02411	COM TX 122022/RO02411	82885	12/21/2022	937.50
	1000-15-15100-513030-00000000-	RO02420	COM TX 122022/RO02420	82885	12/21/2022	186.33
	1000-15-15100-513030-00000000-	RO02420	COM TX 122022/RO02420	82885	12/21/2022	875.00
	Total Paid by Vendor					21,835.17
HUNTSVILLE UTILITIES	1000-14-14100-515700-00000000-	3110100100001222	2023 BLANKET - HSV UTILITIES CUST#1101005008	82539	12/08/2022	400,258.69
	1000-17-17400-515710-00000000-	4220100125011122	FY23 BLANKET PO HSV UTILITIES FIBER BOX LEASES TE	82539	12/09/2022	1,000.00
	1000-14-14300-515460-00000000-	012023	2023 BLANKET PO LEASE ITS SPACE FROM HSV UTILITIE	82655	12/14/2022	11,897.25
	1000-70-70200-515700-00000000-	211010086635-121922	UTILITY SERVICE FOR 620 PEARL AVE (BLANKET PO)	83024	12/28/2022	206.54
	Total Paid by Vendor					413,362.48
IL STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	291166	Payroll Run 1 - Warrant 221211	82717	12/16/2022	269.00
	1000-00-00000-210180-00000000-	292640	Payroll Run 1 - Warrant 221225	83056	12/30/2022	269.00
	Total Paid by Vendor					538.00
ILENE S SHOEMAKER	1000-12-12200-515370-00000000-	221-128	BLANKET PO FOR CITY COUNCIL MEETINGS FY 2023	82444	12/06/2022	2,600.00
	1000-12-12200-515370-00000000-	221-129	BLANKET PO FOR CITY COUNCIL MEETINGS FY 2023	82985	12/23/2022	1,450.00
	Total Paid by Vendor					4,050.00
INDIAN SPRINGS ANIMAL CLINIC PC	1000-41-41250-515160-00000000-	1750-01	POLICE K9 EMERGENCY VET CHARGES	82402	12/07/2022	808.89
	1000-41-41250-515160-00000000-	1820-01	POLICE K9 EMERGENCY VET CHARGES	82402	12/07/2022	676.69
	Total Paid by Vendor					1,485.58
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-55-55300-515340-00000000-	57442	FY23 PWS ALL MATERIAL "B" BLANKET	82286	12/05/2022	167.88
	1000-55-55300-515340-00000000-	57465	FY23 PWS ALL MATERIAL "B" BLANKET	82286	12/05/2022	573.82
	1000-55-55300-515340-00000000-	57056	FY23 PWS ALL MATERIAL "B" BLANKET	82286	12/05/2022	1,290.00
	1000-55-55100-515340-00000000-	57467	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	82286	12/05/2022	235.44
	1000-55-55400-515340-00000000-	57467	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	82286	12/05/2022	35.72
	1000-52-52700-515340-00000000-	57522	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET PO)	82403	12/06/2022	15.36
	1000-55-55300-515340-00000000-	57492	FY23 PWS ALL MATERIAL "B" BLANKET	82403	12/06/2022	287.52
	1000-55-55300-515340-00000000-	57309	FY23 PWS ALL MATERIAL "B" BLANKET	82403	12/06/2022	255.00
	1000-55-55300-515340-00000000-	57310	FY23 PWS ALL MATERIAL "B" BLANKET	82403	12/06/2022	140.26
	1000-55-55300-515340-00000000-	57308	FY23 PWS ALL MATERIAL "B" BLANKET	82403	12/06/2022	140.26
	1000-55-55300-515340-00000000-	57450	FY23 PWS ALL MATERIAL "B" BLANKET	82403	12/06/2022	61.41
	1000-55-55300-515340-00000000-	57460	FY23 PWS ALL MATERIAL "B" BLANKET	82403	12/06/2022	23.56
	1000-55-55400-515340-00000000-	57389	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	82403	12/06/2022	56.97
	1000-55-55300-515340-00000000-	57307	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	82403	12/06/2022	53.88
	1000-55-55100-515340-00000000-	56804	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	82403	12/06/2022	32.98
	1000-55-55300-515340-00000000-	56743	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	82403	12/06/2022	53.88
	1000-55-55100-515340-00000000-	57464	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	82403	12/06/2022	6.54
	1000-52-52300-515340-00000000-	57567	SUPPLIES FOR SPORTS DIVISION (BLANKET PO)	82542	12/08/2022	154.38
	1000-55-55300-515340-00000000-	57597	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	82542	12/09/2022	53.88
	1000-55-55400-515340-00000000-	57597	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	82542	12/09/2022	930.00
	1000-55-55400-515340-00000000-	57515	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	82542	12/09/2022	56.97
	1000-55-55400-515340-00000000-	27603	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	82542	12/09/2022	1,440.00
	1000-55-55300-515340-00000000-	57521	FY23 PWS ALL MATERIAL "B" BLANKET	82542	12/09/2022	44.48
	1000-55-55300-515340-00000000-	57516	FY23 PWS ALL MATERIAL "B" BLANKET	82542	12/09/2022	29.98
	1000-55-55300-515340-00000000-	57566	FY23 PWS ALL MATERIAL "B" BLANKET	82542	12/09/2022	1,181.59
	1000-55-55300-515340-00000000-	57585	FY23 PWS ALL MATERIAL "B" BLANKET	82542	12/09/2022	6.69
	1000-55-55300-515340-00000000-	57596	FY23 PWS ALL MATERIAL "B" BLANKET	82542	12/09/2022	71.28
	1000-55-55300-515340-00000000-	57524	FY23 PWS ALL MATERIAL "B" BLANKET	82542	12/12/2022	96.48
	1000-55-55300-515340-00000000-	57555	FY23 PWS ALL MATERIAL "B" BLANKET	82542	12/12/2022	312.45
	1000-55-55100-515340-00000000-	57556	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	82656	12/13/2022	142.39

	1000-55-55400-515340-00000000-	57743	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	82779	12/15/2022	3.84
	1000-55-55100-515340-00000000-	57742	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	82779	12/15/2022	65.96
	1000-55-55400-515340-00000000-	57742	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	82779	12/15/2022	359.52
	1000-55-55400-515340-00000000-	57695	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	82779	12/15/2022	18.99
	1000-55-55400-515340-00000000-	57636	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	82779	12/15/2022	24.59
	1000-55-55400-515340-00000000-	57782	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	82779	12/15/2022	19.18
	1000-55-55100-515340-00000000-	57414	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	82779	12/15/2022	78.48
	1000-55-55300-515340-00000000-	57414	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	82779	12/15/2022	53.88
	1000-55-55300-515340-00000000-	57620	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	82779	12/15/2022	4.51
	1000-55-55400-515340-00000000-	57621	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	82779	12/15/2022	183.54
	1000-55-55400-515340-00000000-	57679	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	82779	12/15/2022	37.98
	1000-55-55300-515340-00000000-	57697	FY23 PWS ALL MATERIAL "B" BLANKET	82779	12/15/2022	84.23
	1000-55-55300-515340-00000000-	57652	FY23 PWS ALL MATERIAL "B" BLANKET	82779	12/15/2022	50.67
	1000-55-55300-515340-00000000-	57649	FY23 PWS ALL MATERIAL "B" BLANKET	82779	12/15/2022	43.56
	1000-55-55300-515340-00000000-	57635	FY23 PWS ALL MATERIAL "B" BLANKET	82779	12/15/2022	72.52
	1000-55-55300-515340-00000000-	57631	FY23 PWS ALL MATERIAL "B" BLANKET	82779	12/15/2022	204.54
	1000-55-55300-515340-00000000-	57626	FY23 PWS ALL MATERIAL "B" BLANKET	82779	12/15/2022	79.77
	1000-55-55300-515340-00000000-	57623	FY23 PWS ALL MATERIAL "B" BLANKET	82779	12/15/2022	176.26
	1000-55-55300-515340-00000000-	57686	FY23 PWS ALL MATERIAL "B" BLANKET	82779	12/15/2022	108.36
	1000-55-55300-515340-00000000-	57415	FY23 PWS ALL MATERIAL "B" BLANKET	82779	12/15/2022	29.12
	1000-55-55300-515340-00000000-	57784	FY23 PWS ALL MATERIAL "B" BLANKET	82779	12/15/2022	43.40
	1000-55-55300-515340-00000000-	57783	FY23 PWS ALL MATERIAL "B" BLANKET	82779	12/15/2022	20.42
	1000-55-55300-515340-00000000-	57792	FY23 PWS ALL MATERIAL "B" BLANKET	82779	12/15/2022	27.00
	1000-55-55300-515340-00000000-	57793	FY23 PWS ALL MATERIAL "B" BLANKET	82779	12/15/2022	21.70
	1000-55-55300-515340-00000000-	57777	FY23 PWS ALL MATERIAL "B" BLANKET	82779	12/15/2022	147.85
	1000-55-55300-515340-00000000-	57737	FY23 PWS ALL MATERIAL "B" BLANKET	82779	12/15/2022	1,745.51
	1000-55-55300-515340-00000000-	57738	FY23 PWS ALL MATERIAL "B" BLANKET	82779	12/15/2022	59.18
	1000-55-55300-515340-00000000-	57698	FY23 PWS ALL MATERIAL "B" BLANKET	82779	12/15/2022	23.10
	1000-52-52400-515340-00000000-	57773	SUPPLIES FOR HAYS NATURE PRESERVE (BLANKET PO)	82779	12/15/2022	49.39
	1000-52-52400-515340-00000000-	57776	SUPPLIES FOR HAYS NATURE PRESERVE (BLANKET PO)	82779	12/15/2022	31.19
	1000-52-52900-515340-00000000-	57637	SUPPLIES FOR GREEN TEAM (BLANKET PO)	82779	12/15/2022	108.88
	1000-52-52900-515340-00000000-	57638	SUPPLIES FOR GREEN TEAM (BLANKET PO)	82779	12/15/2022	44.12
	1000-52-52900-515340-00000000-	57749	SUPPLIES FOR GREEN TEAM (BLANKET PO)	82779	12/15/2022	29.39
	1000-52-52700-515340-00000000-	57630	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET PO)	82779	12/16/2022	70.16
	1000-52-52700-515340-00000000-	57645	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET PO)	82779	12/16/2022	263.88
	1000-52-52300-513013-00000000-	57755	SUPPLIES FOR IRRIGATION (BLANKET)	82779	12/16/2022	78.23
	1000-52-52200-515340-00000000-	57775	SUPPLIES FOR SPECIAL EVENTS (BLANKET PO)	82779	12/16/2022	56.32
	1000-52-52600-515340-00000000-	57673	SUPPLIES FOR NORTH MAINTENANCE (BLANKET PO)	82779	12/16/2022	107.79
	1000-55-55400-515340-00000000-	57731	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	82889	12/20/2022	13.35
	1000-55-55400-515340-00000000-	57728	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	82889	12/20/2022	20.64
	1000-55-55300-515340-00000000-	57730	FY23 PWS ALL MATERIAL "B" BLANKET	82889	12/20/2022	144.68
	1000-55-55300-515340-00000000-	57624	FY23 PWS ALL MATERIAL "B" BLANKET	82889	12/20/2022	225.59
	1000-55-55300-515340-00000000-	57633	FY23 PWS ALL MATERIAL "B" BLANKET	82889	12/20/2022	177.10
	1000-55-55300-515340-00000000-	57606	FY23 PWS ALL MATERIAL "B" BLANKET	82889	12/20/2022	79.26
	1000-55-55300-515340-00000000-	57608	FY23 PWS ALL MATERIAL "B" BLANKET	82889	12/20/2022	82.10
	1000-55-55300-515340-00000000-	57772	FY23 PWS ALL MATERIAL "B" BLANKET	82974	12/23/2022	128.82
	1000-55-55400-515340-00000000-	57771	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	82974	12/23/2022	19.18
	1000-52-52700-515340-00000000-	56469	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET PO)	83025	12/28/2022	174.20
	1000-75-75300-515340-00000000-	56994	ITEMS FOR BROKEN STRAP	83025	12/28/2022	68.32
	Total Paid by Vendor					13,711.30
INLINE ELECTRIC SUPPLY CO INC	1000-75-75300-515340-00000000-	S4915014.001	WIRE FOR STOCK	82658	12/13/2022	3,312.42
	Total Paid by Vendor					3,312.42
INSIGHT PUBLIC SECTOR	1000-17-17400-520200-00000000-	1101004007	QUOTE 225621564 COMMUNITY DEVELOPMENT IPADS	82288	12/05/2022	769.35
	1000-17-17400-520200-00000000-	1101003679	QUOTE 225686461	82404	12/06/2022	94.45
	1000-17-17400-520200-00000000-	1101003728	QUOTE 225621564 COMMUNITY DEVELOPMENT IPADS	82404	12/06/2022	728.03
	1000-17-17400-520200-00000000-	1101005604	QUOTE 225686461	82659	12/13/2022	1,002.40
	1000-17-17400-520200-00000000-	1101008320	QUOTE 225621564 COMMUNITY DEVELOPMENT IPADS	82890	12/20/2022	3,533.25
	1000-17-17100-515250-00000000-	1101007860	PATCH MY PC ANNUAL SUBSCRIPTION 2022-23	PCard	12/29/2022	5,116.16
	Total Paid by Vendor					11,243.64
INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	1000-42-42100-515340-00000000-	252575	IAFC MEMBERSHIP	82541	12/12/2022	879.50
	Total Paid by Vendor					879.50
J H COLLIER INC	1000-17-17400-520200-00000000-	00018953	JH COLLIER QUOTE 000Q11971 SCANNERS FLEET	82545	12/09/2022	886.52

	Total Paid by Vendor					886.52
JAKE MARSHALL SERVICE INC	1000-14-14300-513010-00000000-	HUNTSVILLE-450355	2023 BLANKET PO HONEYWELL & ACCESS CONTROL REPAIR	82290	12/05/2022	3,391.00
	Total Paid by Vendor					3,391.00
JAMES R HALL	1000-41-41100-515340-00000000-	58290	TOWING/STORAGE FEES	82327	12/05/2022	50.00
	1000-41-41100-515340-00000000-	61231	TOWING/STORAGE FEES	82327	12/05/2022	70.00
	1000-15-15100-513030-00000000-	59885	COM TX 120622/59885	82570	12/08/2022	50.00
	1000-15-15100-513030-00000000-	60571	COM TX 120622/60571	82570	12/08/2022	50.00
	1000-15-15100-513030-00000000-	60572	COM TX 120622/60572	82570	12/08/2022	3.60
	1000-15-15100-513030-00000000-	60572	COM TX 120622/60572	82570	12/08/2022	50.00
	1000-15-15100-513030-00000000-	60574	COM TX 120622/60574	82570	12/08/2022	7.80
	1000-15-15100-513030-00000000-	60574	COM TX 120622/60574	82570	12/08/2022	50.00
	1000-15-15100-513030-00000000-	60579	COM TX 120622/60579	82570	12/08/2022	4.50
	1000-15-15100-513030-00000000-	60579	COM TX 120622/60579	82570	12/08/2022	50.00
	1000-15-15100-513030-00000000-	60582	COM TX 120622/60582	82570	12/08/2022	85.00
	1000-15-15100-513030-00000000-	60600	COM TX 120622/60600	82570	12/08/2022	50.00
	1000-15-15100-513030-00000000-	60601	COM TX 120622/60601	82570	12/08/2022	8.40
	1000-15-15100-513030-00000000-	60601	COM TX 120622/60601	82570	12/08/2022	50.00
	1000-15-15100-513030-00000000-	60602	COM TX 120622/60602	82570	12/08/2022	4.50
	1000-15-15100-513030-00000000-	60602	COM TX 120622/60602	82570	12/08/2022	50.00
	1000-15-15100-513030-00000000-	60610	COM TX 120622/60610	82570	12/08/2022	3.00
	1000-15-15100-513030-00000000-	60610	COM TX 120622/60610	82570	12/08/2022	50.00
	1000-15-15100-513030-00000000-	60612	COM TX 120622/60612	82570	12/08/2022	50.00
	1000-15-15100-513030-00000000-	60637	COM TX 120622/60637	82570	12/08/2022	7.20
	1000-15-15100-513030-00000000-	60637	COM TX 120622/60637	82570	12/08/2022	50.00
	1000-15-15100-513030-00000000-	60640	COM TX 120622/60640	82570	12/08/2022	50.00
	1000-15-15100-513030-00000000-	60649	COM TX 120622/60649	82570	12/08/2022	50.00
	1000-15-15100-513030-00000000-	60657	COM TX 120622/60657	82570	12/08/2022	50.00
	1000-15-15100-513030-00000000-	60657	COM TX 120622/60657	82570	12/08/2022	56.40
	1000-15-15100-513030-00000000-	60705	COM TX 120622/60705	82570	12/08/2022	19.80
	1000-15-15100-513030-00000000-	60705	COM TX 120622/60705	82570	12/08/2022	50.00
	1000-15-15100-513030-00000000-	60706	COM TX 120622/60706	82570	12/08/2022	50.00
	1000-15-15100-513030-00000000-	60708	COM TX 120622/60708	82570	12/08/2022	50.00
	1000-15-15100-513030-00000000-	60716	COM TX 120622/60716	82570	12/08/2022	50.00
	1000-15-15100-513030-00000000-	60741	COM TX 120622/60741	82570	12/08/2022	27.90
	1000-15-15100-513030-00000000-	60741	COM TX 120622/60741	82570	12/08/2022	50.00
	1000-15-15100-513030-00000000-	60746	COM TX 120622/60746	82570	12/08/2022	350.00
	1000-15-15100-513030-00000000-	60747	COM TX 120622/60747	82570	12/08/2022	50.00
	1000-15-15100-513030-00000000-	60770	COM TX 120622/60770	82570	12/08/2022	23.10
	1000-15-15100-513030-00000000-	60770	COM TX 120622/60770	82570	12/08/2022	50.00
	1000-15-15100-513030-00000000-	60771	COM TX 120622/60771	82570	12/08/2022	4.50
	1000-15-15100-513030-00000000-	60771	COM TX 120622/60771	82570	12/08/2022	50.00
	1000-15-15100-513030-00000000-	60786	COM TX 120622/60786	82570	12/08/2022	50.00
	1000-15-15100-513030-00000000-	62041	COM TX 120622/62041	82570	12/08/2022	27.90
	1000-15-15100-513030-00000000-	62041	COM TX 120622/62041	82570	12/08/2022	50.00
	1000-15-15100-513030-00000000-	62056	COM TX 120622/62056	82570	12/08/2022	50.00
	1000-15-15100-513030-00000000-	62060	COM TX 120622/62060	82570	12/08/2022	77.40
	1000-15-15100-513030-00000000-	62060	COM TX 120622/62060	82570	12/08/2022	250.00
	1000-15-15100-513030-00000000-	62062	COM TX 120622/62062	82570	12/08/2022	250.00
	1000-15-15100-513030-00000000-	62062	COM TX 120622/62062	82570	12/08/2022	696.00
	1000-15-15100-513030-00000000-	62065	COM TX 120622/62065	82570	12/08/2022	8.10
	1000-15-15100-513030-00000000-	62065	COM TX 120622/62065	82570	12/08/2022	50.00
	1000-15-15100-513030-00000000-	62076	COM TX 120622/62076	82570	12/08/2022	50.00
	1000-15-15100-513030-00000000-	62081	COM TX 120622/62081	82570	12/08/2022	50.00
	1000-15-15100-513030-00000000-	59775	COM TX 120822/59775	82570	12/09/2022	151.20
	1000-15-15100-513030-00000000-	59775	COM TX 120822/59775	82570	12/09/2022	350.00
	1000-15-15100-513030-00000000-	60662	COM TX 120822/60662	82570	12/09/2022	50.00
	1000-15-15100-513030-00000000-	60754	COM TX 120822/60754	82570	12/09/2022	32.40
	1000-15-15100-513030-00000000-	60754	COM TX 120822/60754	82570	12/09/2022	50.00
	1000-15-15100-513030-00000000-	60756	COM TX 120822/60756	82570	12/09/2022	75.00
	1000-15-15100-513030-00000000-	60760	COM TX 120822/60760	82570	12/09/2022	27.60
	1000-15-15100-513030-00000000-	60760	COM TX 120822/60760	82570	12/09/2022	50.00
	1000-15-15100-513030-00000000-	60761	COM TX 120822/60761	82570	12/09/2022	4.50

	1000-15-15100-513030-00000000-	60761	COM TX 120822/60761	82570	12/09/2022	50.00
	1000-15-15100-513030-00000000-	60762	COM TX 120822/60762	82570	12/09/2022	4.50
	1000-15-15100-513030-00000000-	60762	COM TX 120822/60762	82570	12/09/2022	50.00
	1000-15-15100-513030-00000000-	60766	COM TX 120822/60766	82570	12/09/2022	50.00
	1000-15-15100-513030-00000000-	60777	COM TX 120822/60777	82570	12/09/2022	2.40
	1000-15-15100-513030-00000000-	60777	COM TX 120822/60777	82570	12/09/2022	50.00
	1000-15-15100-513030-00000000-	60779	COM TX 120822/60779	82570	12/09/2022	50.00
	1000-15-15100-513030-00000000-	61225	COM TX 120822/61225	82570	12/09/2022	7.80
	1000-15-15100-513030-00000000-	61225	COM TX 120822/61225	82570	12/09/2022	50.00
	1000-15-15100-513030-00000000-	61232	COM TX 120822/61232	82570	12/09/2022	24.30
	1000-15-15100-513030-00000000-	61232	COM TX 120822/61232	82570	12/09/2022	50.00
	1000-15-15100-513030-00000000-	61242	COM TX 120822/61242	82570	12/09/2022	4.50
	1000-15-15100-513030-00000000-	61242	COM TX 120822/61242	82570	12/09/2022	50.00
	1000-15-15100-513030-00000000-	61247	COM TX 120822/61247	82570	12/09/2022	50.00
	1000-15-15100-513030-00000000-	61258	COM TX 120822/61258	82570	12/09/2022	4.50
	1000-15-15100-513030-00000000-	61258	COM TX 120822/61258	82570	12/09/2022	50.00
	1000-15-15100-513030-00000000-	61260	COM TX 120822/61260	82570	12/09/2022	50.00
	1000-15-15100-513030-00000000-	61277	COM TX 120822/61277	82570	12/09/2022	9.00
	1000-15-15100-513030-00000000-	61277	COM TX 120822/61277	82570	12/09/2022	250.00
	1000-15-15100-513030-00000000-	62140	COM TX 120822/62140	82570	12/09/2022	135.00
	1000-15-15100-513030-00000000-	62140	COM TX 120822/62140	82570	12/09/2022	250.00
	1000-15-15100-513030-00000000-	62141	COM TX 120822/62141	82570	12/09/2022	75.00
	1000-15-15100-513030-00000000-	62141	COM TX 120822/62141	82570	12/09/2022	250.00
	1000-15-15100-513030-00000000-	59777	COM TX 121922/59777	82914	12/20/2022	4.50
	1000-15-15100-513030-00000000-	59777	COM TX 121922/59777	82914	12/20/2022	50.00
	1000-15-15100-513030-00000000-	60802	COM TX 121922/60802	82914	12/20/2022	4.50
	1000-15-15100-513030-00000000-	60802	COM TX 121922/60802	82914	12/20/2022	50.00
	1000-15-15100-513030-00000000-	60817	COM TX 121922/60817	82914	12/20/2022	10.80
	1000-15-15100-513030-00000000-	60817	COM TX 121922/60817	82914	12/20/2022	50.00
	1000-15-15100-513030-00000000-	61071	COM TX 121922/61071	82914	12/20/2022	2.10
	1000-15-15100-513030-00000000-	61071	COM TX 121922/61071	82914	12/20/2022	50.00
	1000-15-15100-513030-00000000-	61075	COM TX 121922/61075	82914	12/20/2022	4.50
	1000-15-15100-513030-00000000-	61075	COM TX 121922/61075	82914	12/20/2022	50.00
	1000-15-15100-513030-00000000-	61083	COM TX 121922/61083	82914	12/20/2022	50.00
	1000-15-15100-513030-00000000-	61084	COM TX 121922/61084	82914	12/20/2022	50.00
	1000-15-15100-513030-00000000-	61249	COM TX 121922/61249	82914	12/20/2022	4.50
	1000-15-15100-513030-00000000-	61249	COM TX 121922/61249	82914	12/20/2022	50.00
	1000-15-15100-513030-00000000-	61252	COM TX 121922/61252	82914	12/20/2022	50.00
	1000-15-15100-513030-00000000-	61256	COM TX 121922/61256	82914	12/20/2022	50.00
	1000-15-15100-513030-00000000-	61284	COM TX 121922/61284	82914	12/20/2022	4.50
	1000-15-15100-513030-00000000-	61284	COM TX 121922/61284	82914	12/20/2022	85.00
	1000-15-15100-513030-00000000-	61286	COM TX 121922/61286	82914	12/20/2022	50.00
	1000-15-15100-513030-00000000-	61292	COM TX 121922/61292	82914	12/20/2022	50.00
	1000-15-15100-513030-00000000-	61294	COM TX 121922/61294	82914	12/20/2022	5.70
	1000-15-15100-513030-00000000-	61294	COM TX 121922/61294	82914	12/20/2022	50.00
	1000-15-15100-513030-00000000-	62130	COM TX 121922/62130	82914	12/20/2022	6.30
	1000-15-15100-513030-00000000-	62130	COM TX 121922/62130	82914	12/20/2022	50.00
	1000-15-15100-513030-00000000-	62150	COM TX 121922/62150	82914	12/20/2022	50.00
	Total Paid by Vendor					6,675.20
JAMES T BALTZ	1000-42-42100-515340-00000000-	985	REPAIR OF TURN OUT COAT	82661	12/13/2022	63.70
	1000-42-42100-513040-00000000-	994	TURN OUT GEAR REPAIR BLANKET P.O.	82893	12/21/2022	1,426.75
	Total Paid by Vendor					1,490.45
JOHN M DEBRO	1000-43-00000-515370-00000000-	SUBJUD-120922 AM	SUB JUDGE-MUN CRT-12/09/22-AM DOCKET	82641	12/13/2022	450.00
	Total Paid by Vendor					450.00
KATHLEEN JUDAH	1000-30-30200-515370-00000000-	K.JUDAH 120122	BLANKET-GROUP EXERCISE INSTRUCTOR-JLC	82547	12/09/2022	86.20
	Total Paid by Vendor					86.20
KAYROS CONSTRUCTION LLC	1000-52-52200-515370-00000000-	1013	GREENHOUSE EMERGENCY REPAIR	82407	12/07/2022	6,400.00
	Total Paid by Vendor					6,400.00
KELLYS TIRE SERVICE	1000-15-15100-513030-00000000-	236581	COM TX 112922/236581	82292	12/05/2022	6.00
	1000-15-15100-513030-00000000-	236581	COM TX 112922/236581	82292	12/05/2022	20.00
	1000-15-15100-513030-00000000-	236581	COM TX 112922/236581	82292	12/05/2022	170.00
	1000-15-15100-513030-00000000-	236671	COM TX 120122/236671	82292	12/05/2022	318.21

	1000-15-15100-513030-00000000-	236764	COM TX 120622/236764	82548	12/08/2022	130.00
	1000-15-15100-513030-00000000-	236784	COM TX 120622/236784	82548	12/08/2022	18.95
	1000-15-15100-513030-00000000-	236784	COM TX 120622/236784	82548	12/08/2022	90.00
	1000-15-15100-513030-00000000-	236787	COM TX 120622/236787	82548	12/08/2022	30.00
	1000-15-15100-513030-00000000-	236789	COM TX 120622/236789	82548	12/08/2022	90.00
	1000-15-15100-513030-00000000-	236790	COM TX 120622/236790	82548	12/08/2022	85.00
	1000-15-15100-513030-00000000-	236790	COM TX 120622/236790	82548	12/08/2022	165.00
	1000-15-15100-513030-00000000-	236793	COM TX 120622/236793	82548	12/08/2022	70.00
	1000-15-15100-513030-00000000-	236793	COM TX 120622/236793	82548	12/08/2022	1,379.32
	1000-15-15100-513030-00000000-	236805	COM TX 120622/236805	82548	12/08/2022	35.00
	1000-00-00000-140101-00000000-	236794	TIRES	82662	12/13/2022	689.66
	1000-15-15100-513030-00000000-	236880	COM TX 121622/236880	82783	12/19/2022	30.00
	1000-15-15100-513030-00000000-	236880	COM TX 121622/236880	82783	12/19/2022	367.20
	1000-15-15100-513030-00000000-	236927	COM TX 121622/236927	82783	12/19/2022	95.00
	1000-15-15100-513030-00000000-	236928	COM TX 121622/236928	82783	12/19/2022	130.00
	1000-15-15100-513030-00000000-	236929	COM TX 121622/236929	82783	12/19/2022	30.00
	1000-15-15100-513030-00000000-	236930	COM TX 121622/236930	82783	12/19/2022	140.00
	1000-15-15100-513030-00000000-	237002	COM TX 121622/237002	82783	12/19/2022	35.00
	1000-15-15100-513030-00000000-	237002	COM TX 121622/237002	82783	12/19/2022	95.00
	1000-15-15100-513030-00000000-	237003	COM TX 121622/237003	82783	12/19/2022	70.00
	1000-15-15100-513030-00000000-	237003	COM TX 121622/237003	82783	12/19/2022	1,606.92
	1000-15-15100-513030-00000000-	237053	COM TX 121622/237053	82783	12/19/2022	110.00
	1000-15-15100-513030-00000000-	237054	COM TX 121622/237054	82783	12/19/2022	85.00
	1000-15-15100-513030-00000000-	237055	COM TX 121622/237055	82783	12/19/2022	90.00
	1000-15-15100-513030-00000000-	237159	COM TX 121622/237159	82783	12/19/2022	90.00
	1000-15-15100-513030-00000000-	237159	COM TX 121622/237159	82783	12/19/2022	367.20
	1000-15-15100-513030-00000000-	237163	COM TX 121622/237163	82783	12/19/2022	90.00
	1000-15-15100-513030-00000000-	237164	COM TX 121622/237164	82783	12/19/2022	90.00
	1000-15-15100-513030-00000000-	237164	COM TX 121622/237164	82783	12/19/2022	345.60
	1000-15-15100-513030-00000000-	237165	COM TX 121622/237165	82783	12/19/2022	30.95
	1000-15-15100-513030-00000000-	237165	COM TX 121622/237165	82783	12/19/2022	95.00
	1000-15-15100-513030-00000000-	237166	COM TX 121622/237166	82783	12/19/2022	90.00
	1000-15-15100-513030-00000000-	237167	COM TX 121622/237167	82783	12/19/2022	3.00
	1000-15-15100-513030-00000000-	237167	COM TX 121622/237167	82783	12/19/2022	28.00
	1000-15-15100-513030-00000000-	237167	COM TX 121622/237167	82783	12/19/2022	85.00
	1000-15-15100-513030-00000000-	237167	COM TX 121622/237167	82783	12/19/2022	224.06
	Total Paid by Vendor					7,720.07
KENWORTH OF HUNTSVILLE	1000-15-15100-513030-00000000-	0640643580	COM TX 112922/0640643580	82352	12/05/2022	700.00
	1000-15-15100-513030-00000000-	0640643580	COM TX 112922/0640643580	82352	12/05/2022	719.69
	1000-15-15100-513030-00000000-	0640644450	COM TX 120722/064064450	82593	12/08/2022	52.50
	1000-15-15100-513030-00000000-	0640644450	COM TX 120722/064064450	82593	12/08/2022	525.00
	Total Paid by Vendor					1,997.19
KNOLOGY OF HUNTSVILLE	1000-17-17100-515070-00000000-	0196197591222	FY23 BLANKET PO FOR WOW SERVICES COH	82712	12/13/2022	6.00
	1000-17-17100-515070-00000000-	0196528881222	FY23 BLANKET PO FOR WOW SERVICES COH	PCard	12/29/2022	65.98
	Total Paid by Vendor					71.98
KNOWINK, LLC	1000-12-12100-515100-00000000-	10818	KNOWINK PRE-ELECTION SUPPORT HARDWARE/SOFTWARE	82549	12/09/2022	8,460.00
	Total Paid by Vendor					8,460.00
KONE INC	1000-53-53200-513010-PK1060XX-	1158438620	SOLE SOURCE ELEVATOR REPAIR CALL GARAGE "T"	82408	12/07/2022	1,241.79
	Total Paid by Vendor					1,241.79
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	1000-17-17100-515250-00000000-	284072184	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	82409	12/06/2022	13.51
	1000-17-17100-515250-00000000-	284072463	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	82409	12/06/2022	5.91
	1000-17-17100-515250-00000000-	284072465	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	82409	12/06/2022	148.43
	1000-17-17100-515250-00000000-	284072466	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	82409	12/06/2022	208.61
	1000-17-17100-515250-00000000-	284072824	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	82409	12/06/2022	28.49
	1000-17-17100-515250-00000000-	284072825	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	82409	12/06/2022	143.56
	1000-17-17100-515250-00000000-	284072829	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	82409	12/06/2022	111.43
	1000-17-17100-515250-00000000-	9009021948	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	82409	12/06/2022	388.36
	1000-17-17100-515250-00000000-	284020436	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	82550	12/09/2022	96.45
	Total Paid by Vendor					1,144.75
KRONOS INC	1000-17-17100-515250-00000000-	12002539	SOLE SOURCE KRONOS SUPPORT HOSTING SERVICES WPC	82663	12/13/2022	3,937.02
	Total Paid by Vendor					3,937.02
LANDSCAPE ASSOCIATES INC	1000-52-52100-515370-00000000-	HM 19440	WEEKLY MAINTENANCE - MID CITY (BLANKET PO)	82411	12/06/2022	2,146.00

	Total Paid by Vendor					2,146.00
LEADSONLINE LLC	1000-17-17100-515250-00000000-	401905	SOLE SOURCE LEADSONLINE FOR PD	82412	12/06/2022	38,847.00
	Total Paid by Vendor					38,847.00
LEE COMPANY	1000-14-14300-513010-00000000-	LEE-451055	2023 BLANKET PO PLUMBING REPAIRS	82976	12/22/2022	1,771.06
	1000-14-14300-513010-00000000-	LEE-451054	2023 BLANKET PO PLUMBING REPAIRS	82976	12/22/2022	2,571.38
	1000-14-14300-513010-00000000-	LEE-461868	2023 BLANKET PO PLUMBING REPAIRS	82976	12/23/2022	465.00
	1000-14-14300-513010-00000000-	LEE-419040	2023 BLANKET PO PLUMBING REPAIRS	82976	12/23/2022	310.00
	1000-14-14300-513010-00000000-	LEE-418628	2023 BLANKET PO PLUMBING REPAIRS	83026	12/28/2022	3,001.45
	Total Paid by Vendor					8,118.89
LEES MAGIC TUNNEL	1000-15-15100-513030-00000000-	31371	COM TX 121622/31371	82786	12/19/2022	50.00
	Total Paid by Vendor					50.00
LEGRAND HOLDING, INC.	1000-17-17300-520200-00000000-	INV20226693	QUOTE S070380 IT-NETWORK SFP	82414	12/06/2022	218.00
	Total Paid by Vendor					218.00
LEXISNEXIS MATTHEW BENDER	1000-18-00000-515340-00000000-	33440573	BLANKET - MISCELLANEOUS LEGAL PUBLICATIONS	82415	12/06/2022	185.10
	Total Paid by Vendor					185.10
LEXISNEXIS RISK SOLUTIONS	1000-70-70200-515370-00000000-	1629841-20221130	RISK DATA MANAGEMENT (BLANKET PO)	82416	12/08/2022	245.66
	Total Paid by Vendor					245.66
LINDERMAN ANIMAL HOSPITAL	1000-50-00000-515162-00000000-	419233	BLANKET PO LOW INCOME/SPAY/NEUTER/RABIES	82551	12/09/2022	40.00
	Total Paid by Vendor					40.00
LISA WARNER	1000-50-00000-515163-00000000-	101581	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	82534	12/08/2022	55.00
	1000-50-00000-515162-00000000-	101547	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	82534	12/08/2022	20.00
	Total Paid by Vendor					75.00
M & H FIRE AND SAFETY EQUIPMENT INC	1000-14-14300-513010-00000000-	105031	2023 BLANKET PO-FIRE EXTINGUISHER SERVICE	82666	12/13/2022	98.00
	1000-14-14300-513010-00000000-	105032	2023 BLANKET PO-FIRE EXTINGUISHER SERVICE	82666	12/13/2022	52.50
	1000-14-14300-513010-00000000-	105033	2023 BLANKET PO-FIRE EXTINGUISHER SERVICE	82666	12/13/2022	94.50
	1000-14-14300-513010-00000000-	105034	2023 BLANKET PO-FIRE EXTINGUISHER SERVICE	82666	12/13/2022	101.50
	1000-14-14300-513010-00000000-	105035	2023 BLANKET PO-FIRE EXTINGUISHER SERVICE	82666	12/13/2022	105.00
	1000-14-14300-513010-00000000-	105036	2023 BLANKET PO-FIRE EXTINGUISHER SERVICE	82666	12/13/2022	24.50
	1000-14-14300-513010-00000000-	105037	2023 BLANKET PO-FIRE EXTINGUISHER SERVICE	82666	12/13/2022	52.50
	1000-14-14300-513010-00000000-	105029	2023 BLANKET PO-FIRE EXTINGUISHER SERVICE	82666	12/14/2022	409.90
	Total Paid by Vendor					938.40
MADISON COUNTY	1000-00-00000-231502-00000000-	NOVEMBER 2022	NOVEMBER 2022 MONTHLY REPORT	83030	12/27/2022	22,648.38
	Total Paid by Vendor					22,648.38
MADISON COUNTY AUTO PARTS INC	1000-55-55400-514010-00000000-	240873	FY23 VARIOUS FLUIDS, AUTOMOTIVE-PWS BLANKET	82299	12/05/2022	64.91
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	1000-15-15100-513030-00000000-	241770	NAPA TRX DATE 122822	PCard	12/29/2022	232.08
	1000-15-15100-513030-00000000-	241770	NAPA TRX DATE 122822	PCard	12/29/2022	255.80
	1000-15-15100-513030-00000000-	241770	NAPA TRX DATE 122822	PCard	12/29/2022	328.48
	1000-15-15100-513030-00000000-	241770	NAPA TRX DATE 122822	PCard	12/29/2022	458.28
	1000-15-15100-513030-00000000-	241770	NAPA TRX DATE 122822	PCard	12/29/2022	1,112.09
	1000-15-15100-513030-00000000-	241806	NAPARETURNTRAM 122822	PCard	12/29/2022	(52.45)
	Total Paid by Vendor					112,567.59
MADISON COUNTY CIRCUIT COURT	1000-00-00000-231401-00000000-	NOVEMBER 2022	NOVEMBER 2022 MONTHLY REPORT	83027	12/27/2022	2,567.93
	1000-00-00000-231400-00000000-	NOV 22 MONTHLY REP	NOV 22 MONTHLY REPORT	83028	12/27/2022	2,567.93
	Total Paid by Vendor					5,135.86
MADISON COUNTY COMMISSION	1000-12-12100-515100-00000000-	ELECTION 092022	DS00 VOTING MACHINE PREP; AUTOMARK MACHINE PREP; P	82552	12/09/2022	51,810.00
	1000-00-00000-231403-00000000-	NOVEMBER 2022	NOVEMBER 2022 MONTHLY REPORT	83029	12/27/2022	953.00
	Total Paid by Vendor					52,763.00
MADISON COUNTY COMMISSION	1000-00-00000-610031-00000000-	DEC FY 23 JAIL OP	DEC JAIL OPER SPEC APP MONTHLY PYMT ORD 22-736	82554	12/12/2022	175,000.00
	1000-14-14100-515700-00000000-	DEC FY 23 JAIL OP	DEC JAIL OPER SPEC APP MONTHLY PYMT ORD 22-736	82554	12/12/2022	(41,413.69)
	Total Paid by Vendor					133,586.31
MADISON COUNTY PROBATE JUDGE	1000-70-70200-515370-00000000-	483-12/2022	REIMBURSE ESTABLISHED PREPAID ACCOUNT # 483 COH-CD	82417	12/07/2022	4,000.00
	Total Paid by Vendor					4,000.00
MAGNET FORENSICS USA INC.	1000-17-17100-515250-00000000-	SIN055386	MAGNET AXIOM ANNUAL RENEWAL FOR PD	82300	12/05/2022	3,730.00
	Total Paid by Vendor					3,730.00
MAKO COMMERCIAL CLEANING LLC	1000-14-14300-513010-00000000-	3551	2022 BLANKET PO HOOD CLEANING SERVICE P.M.	82668	12/14/2022	287.50
	1000-14-14300-513010-00000000-	3552	2022 BLANKET PO HOOD CLEANING SERVICE P.M.	82668	12/14/2022	258.75
	1000-14-14300-513010-00000000-	3553	2022 BLANKET PO HOOD CLEANING SERVICE P.M.	82668	12/14/2022	258.75
	1000-14-14300-513010-00000000-	3554	2022 BLANKET PO HOOD CLEANING SERVICE P.M.	82668	12/14/2022	258.75
	1000-14-14300-513010-00000000-	3555	2022 BLANKET PO HOOD CLEANING SERVICE P.M.	82668	12/14/2022	258.75
	1000-14-14300-513010-00000000-	3556	2022 BLANKET PO HOOD CLEANING SERVICE P.M.	82668	12/14/2022	258.75
	1000-14-14300-513010-00000000-	3557	2022 BLANKET PO HOOD CLEANING SERVICE P.M.	82668	12/14/2022	487.50
	Total Paid by Vendor					2,068.75
MAPLES LAW FIRM, PC	1000-18-00000-515372-00000000-	116271	BLANKET - OUTSIDE LEGAL SERVICES	82788	12/19/2022	262.50

	Total Paid by Vendor					262.50
MARK B HASTINGS	1000-43-00000-515370-000000000-	3995 1ST SESSION	INST-DDC/AA25-12/5/22-CLS# 3995, 1ST SESSION	82529	12/08/2022	120.00
	1000-43-00000-515370-000000000-	3996 1ST SESSION	INSTRUCTOR-DDC CLASS 12/7/22-CLS# 3996 1ST SESSION	82529	12/12/2022	100.00
	1000-43-00000-515370-000000000-	39898 1ST SESSION	INST-DDC CLS 12/13/22-CLS# 3998 1ST SESSION	82770	12/15/2022	100.00
	Total Paid by Vendor					320.00
MARSH USA, INC	1000-15-15100-515340-000000000-	2047268	2001 GMC SEWER HYDROJET TRUCK	82406	12/07/2022	375.00
	1000-19-00000-515220-000000000-	2102491	POLYGRAPH BOND FOR LAUREN MCDANIEL	82660	12/14/2022	100.00
	1000-19-00000-515220-000000000-	2087061	CL MISCELLANEOUS BOND \$50,000	82782	12/15/2022	158.00
	1000-19-00000-502150-000000000-	2098802	AUDITED AMT OWED EXCESS WORKERS' COMP INS	82892	12/21/2022	10,540.00
	Total Paid by Vendor					11,173.00
MARTINSON & BEASON P C	1000-43-00000-515043-000000000-	11170713	INDIGENT DEFENSE SERVICES 11170713	82302	12/05/2022	357.00
	Total Paid by Vendor					357.00
MAULDIN AND JENKINS LLC	1000-13-13100-515370-000000000-	1269083	BLANKET PO FY2023 RES 22-577 MONTHLY INV	82789	12/19/2022	19,500.00
	Total Paid by Vendor					19,500.00
MCGRUFF TIRE CO INC	1000-00-00000-140101-000000000-	4660046251	TIRES	82557	12/08/2022	701.24
	1000-00-00000-140101-000000000-	4660046243	TIRES	82557	12/08/2022	2,764.80
	1000-00-00000-140101-000000000-	4660046474	TIRES	82790	12/19/2022	4,327.46
	Total Paid by Vendor					7,793.50
MCKESSON MEDICAL SURGICAL GOVERNMENT	1000-42-42100-515050-000000000-	20097982	TRAINING MEDICAL CABINET	82672	12/13/2022	5.80
	1000-42-42100-515050-000000000-	20099708	TRAINING MEDICAL CABINET	82672	12/13/2022	195.77
	1000-42-42100-515050-000000000-	20112398	TRAINING MEDICAL CABINET	82672	12/13/2022	23.00
	1000-42-42100-515050-000000000-	20115992	TRAINING MEDICAL CABINET	82672	12/13/2022	389.93
	1000-42-42100-515050-000000000-	20070470	TRAINING MEDICAL CABINET	82672	12/13/2022	15.30
	1000-42-42100-515050-000000000-	20070593	TRAINING MEDICAL CABINET	82672	12/13/2022	24.00
	1000-42-42100-515050-000000000-	20070980	TRAINING MEDICAL CABINET	82672	12/13/2022	30.79
	1000-42-42100-515050-000000000-	20073219	TRAINING MEDICAL CABINET	82672	12/13/2022	6.98
	1000-42-42100-515050-000000000-	20070035	TRAINING MEDICAL CABINET	82672	12/13/2022	24.70
	1000-42-42100-515340-000000000-	20093831	MEDICAL SUPPLIES	82672	12/13/2022	39.20
	1000-42-42100-515340-000000000-	20074670	MEDICAL SUPPLIES	82672	12/13/2022	1,024.00
	1000-42-42100-515340-000000000-	20070230	MEDICAL SUPPLIES	82672	12/13/2022	77.50
	1000-42-42100-515340-000000000-	20070030	MEDICAL SUPPLIES	82672	12/13/2022	554.22
	1000-42-42100-515340-000000000-	20081012	MEDICAL SUPPLIES	82672	12/13/2022	204.80
	1000-42-42100-515340-000000000-	20047950	MEDICAL SUPPLIES	82672	12/13/2022	11.49
	1000-42-42100-515340-000000000-	20050771	MEDICAL SUPPLIES	82672	12/13/2022	369.48
	1000-42-42100-515340-000000000-	20051679	MEDICAL SUPPLIES	82672	12/13/2022	3.45
	1000-42-42100-515340-000000000-	20068009	MEDICAL SUPPLIES	82672	12/13/2022	77.50
	1000-42-42100-515340-000000000-	20099701	MEDICAL SUPPLIES	82672	12/13/2022	117.60
	1000-42-42100-515050-000000000-	20114465	TRAINING MEDICAL CABINET	82672	12/13/2022	4.50
	1000-42-42100-515340-000000000-	20118431	MEDICAL SUPPLIES	82672	12/13/2022	183.29
	1000-42-42100-515340-000000000-	20121537	MEDICAL SUPPLIES	82791	12/15/2022	196.65
	1000-42-42100-515050-000000000-	20126865	TRAINING MEDICAL CABINET	82791	12/16/2022	241.86
	1000-42-42100-515340-000000000-	20125322	MEDICAL SUPPLIES	82791	12/19/2022	269.10
	1000-42-42100-515340-000000000-	20141288	LSU POWER CORDS	82978	12/22/2022	996.99
	1000-42-42100-515340-000000000-	20112392	MEDICAL SUPPLIES	82978	12/22/2022	40.50
	1000-42-42100-515050-000000000-	20085687	TRAINING MEDICAL CABINET	82978	12/22/2022	18.45
	1000-42-42100-515050-000000000-	20069991	TRAINING MEDICAL CABINET	82978	12/22/2022	1,183.51
	1000-42-42100-515340-000000000-	20008787	V-VAC SUCTION UNITS	82978	12/22/2022	974.80
	1000-42-42100-515340-000000000-	20027220	MEDICAL SUPPLIES	82978	12/22/2022	184.74
	1000-42-42100-515340-000000000-	20019073	MEDICAL SUPPLIES	82978	12/22/2022	13.65
	1000-42-42100-515340-000000000-	20090422	MEDICAL SUPPLIES	82978	12/22/2022	13.50
	1000-42-42100-515050-000000000-	20070139	TRAINING MEDICAL CABINET	83032	12/28/2022	26.39
	Total Paid by Vendor					7,543.44
MERCK ANIMAL HEALTH	1000-50-00000-515160-000000000-	242637537	MICROCHIP SCANNER PROTECTIVE COVERS	82673	12/13/2022	200.00
	Total Paid by Vendor					200.00
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-000000000-	291157	Payroll Run 1 - Warrant 221211	82722	12/16/2022	7,976.00
	1000-00-00000-210180-000000000-	292631	Payroll Run 1 - Warrant 221225	83061	12/30/2022	8,060.00
	Total Paid by Vendor					16,036.00
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-000000000-	291167	Payroll Run 1 - Warrant 221211	82723	12/16/2022	332.64
	1000-00-00000-210180-000000000-	292641	Payroll Run 1 - Warrant 221225	83062	12/30/2022	332.64
	Total Paid by Vendor					665.28
MICROGENICS CORPORATION	1000-43-00000-515340-000000000-	969019	SUPPLIES FOR THE DRUG LAB - NETTA S. 256-427-7803	82420	12/07/2022	6,405.00
	1000-43-00000-515340-000000000-	968972	SUPPLIES FOR THE DRUG LAB / NETTA S. 256-427-7803	82558	12/09/2022	231.00

	1000-43-00000-515340-00000000-	968979	SUPPLIES FOR THE DRUG LAB / NETTA S. 256-427-7803	82558	12/09/2022	231.00
	1000-43-00000-515340-00000000-	971757	SUPPLIES FOR THE DRUG LAB - NETTA S. 256-427-7803	PCard	12/29/2022	305.00
	1000-43-00000-515340-00000000-	973220	SUPPLIES FOR THE DRUG LAB - NETTA S. 256-427-7803	PCard	12/29/2022	610.00
	Total Paid by Vendor					7,782.00
MID-SOUTH WATER LLC	1000-14-14300-513010-00000000-	8694	2023 BLANKET PO CHILLER WATER TREATMENT	82421	12/06/2022	789.00
	Total Paid by Vendor					789.00
MOBILE COMMUNICATIONS AMERICA INC	1000-17-17100-515070-00000000-	80098876	FY23 BLANKET PO SOLE SOURCE MCA 400MHZ RADIOS COH	83034	12/28/2022	887.43
	1000-17-17100-515070-00000000-	80098877	FY23 BLANKET PO SOLE SOURCE MCA 400MHZ RADIOS COH	83034	12/28/2022	697.27
	Total Paid by Vendor					1,584.70
MODEL ENVIRONMENT LLC	1000-52-52100-515370-00000000-	INV027	HOMELESS CAMP CLEANUP SERVICES (BLANKET PO)	82422	12/06/2022	555.00
	1000-52-52100-515370-00000000-	INV028	HOMELESS CAMP CLEANUP SERVICES (BLANKET PO)	82795	12/16/2022	505.00
	1000-52-52100-515370-00000000-	INV029	HOMELESS CAMP CLEANUP SERVICES (BLANKET PO)	82795	12/16/2022	1,075.00
	Total Paid by Vendor					2,135.00
MOTION PICTURE LICENSING CORPORATION	1000-30-30200-515340-00000000-	504413742	MOTION PICTURE LICENSING	82797	12/15/2022	3,445.00
	Total Paid by Vendor					3,445.00
MUNICIPAL EMERGENCY SERVICES	1000-42-42100-513040-00000000-	IN1784216	HURST SPREADER REPAIR	82674	12/13/2022	1,970.00
	1000-42-42100-515340-00000000-	IN1805691	MOBILE HOSE DRYER AND STORAGE	83033	12/27/2022	2,738.00
	1000-42-42100-513040-00000000-	IN1809836	HURST TOOL REPAIR BLANKET P.O.	PCard	12/30/2022	1,290.00
	1000-42-42100-513040-00000000-	IN1809838	HURST TOOL REPAIR BLANKET P.O.	PCard	12/30/2022	1,544.00
	1000-42-42100-513040-00000000-	IN1809839	HURST TOOL REPAIR BLANKET P.O.	PCard	12/30/2022	558.00
	Total Paid by Vendor					8,100.00
NAPS INC	1000-16-16100-515370-00000000-	5659	NAPS-OUTSIDE PROFESSIONAL SERVICES-BLANKET PO	82676	12/13/2022	571.00
	1000-16-16100-515370-00000000-	5586	NAPS-OUTSIDE PROFESSIONAL SERVICES-BLANKET PO	82900	12/21/2022	783.30
	Total Paid by Vendor					1,354.30
NATIONAL SAFETY COUNCIL	1000-43-00000-515340-00000000-	292465	NATIONAL SAFETY COUNCIL / DDC MARK HASTINGS RENEWA	PCard	12/12/2022	65.00
	Total Paid by Vendor					65.00
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	NATIONWDE CNT 221211	NATIONWIDE CONTRIBUTIONS 221211	82604	12/13/2022	82,720.22
	1000-00-00000-210220-00000000-	NATIONWIDE 221225	NATIONWIDE CONTRIBUTIONS PPE 221225	83001	12/28/2022	81,300.22
	Total Paid by Vendor					164,020.44
NELSON NYGAARD CONSULTING ASSOCIATES INC	1000-74-74100-515370-PN200003-00003	83712	PROF SERVICES FOR HSV TRANSIT IMPROVE PLAN	82560	12/09/2022	5,012.39
	Total Paid by Vendor					5,012.39
NEXAIR LLC	1000-55-55400-515340-00000000-	143.96	FY23 CYLINDER MAINTENANCE BLANKET	82308	12/05/2022	143.96
	1000-75-75200-515340-00000000-	0010445781	CYLINDER MAINTENANCE ***BLANKET PO***	82561	12/12/2022	68.03
	1000-15-15100-515340-00000000-	0010376250	CYLINDER MAINTENANCE (BLANKET)	PCard	12/29/2022	550.06
	1000-15-15100-515340-00000000-	0010465602	CYLINDER MAINTENANCE (BLANKET)	PCard	12/29/2022	532.67
	Total Paid by Vendor					1,294.72
NORFOLK SOUTHERN RAILWAY COMPANY	1000-14-14300-515460-00000000-	01032023	2023 BLANKET LEASE CLEVELAND AVENUE	82678	12/14/2022	10,246.58
	Total Paid by Vendor					10,246.58
NORTH ALABAMA SPAY NEUTER CLINIC	1000-50-00000-515163-00000000-	2031161	BLANKET-LOW INCOME AND SPAY/NEUTER/RABIES	82424	12/07/2022	1,725.00
	1000-50-00000-515163-00000000-	2031162	BLANKET-LOW INCOME AND SPAY/NEUTER/RABIES	82424	12/07/2022	60.00
	1000-50-00000-515163-00000000-	2034784	BLANKET-LOW INCOME AND SPAY/NEUTER/RABIES	82424	12/07/2022	635.00
	1000-50-00000-515163-00000000-	2034785	BLANKET-LOW INCOME AND SPAY/NEUTER/RABIES	82424	12/07/2022	210.00
	1000-50-00000-515162-00000000-	2034928	BLANKET-LOW INCOME AND SPAY/NEUTER/RABIES	82424	12/07/2022	170.00
	Total Paid by Vendor					2,800.00
NORTH AMERICA FIRE EQUIPMENT CO INC	1000-42-42100-515340-00000000-	1176591	SHEETROCK HOOKS	82423	12/06/2022	606.39
	1000-42-42100-515340-00000000-	1182343	FIRE HOSE FOR SUPPLY STOCK	83036	12/28/2022	32,777.20
	1000-42-42100-520500-00000000-	1181997	EURAMCO VX7000 28' VENTILATOR WITH TRAILER	83036	12/28/2022	29,980.00
	Total Paid by Vendor					63,363.59
NUCO2 SUPPLY LLC	1000-30-30600-515340-00000000-	71612564	CO2 SHOWERS POOL FY23 (EMERGENCY NEED)	82562	12/09/2022	1,474.24
	Total Paid by Vendor					1,474.24
NXTSTEP CRIMINAL LAW	1000-43-00000-515043-00000000-	553	INDIGENT DEFENSE SERVICES FOR 11193833	82563	12/12/2022	406.00
	1000-43-00000-515043-00000000-	554	INDIGENT DEFENSE SERVICES FOR 11884392	82563	12/12/2022	357.00
	Total Paid by Vendor					763.00
NYS CHILD SUPPORT PROCESSING (SDU)	1000-00-00000-210180-00000000-	291156	Payroll Run 1 - Warrant 221211	82724	12/16/2022	23.06
	1000-00-00000-210180-00000000-	292630	Payroll Run 1 - Warrant 221225	83063	12/30/2022	23.06
	Total Paid by Vendor					46.12
OCCUPATIONAL HEALTH GROUP	1000-42-42100-515370-00000000-	206811	VACCINES / PHYSICALS BLANKET	82311	12/05/2022	2,691.00
	1000-16-16100-515370-00000000-	207953	Pre-Employment Physical	PCard	12/29/2022	284.50
	Total Paid by Vendor					2,975.50
OCR WATER & FIRE PROTECTION AUTHORITY	1000-14-14100-515700-00000000-	010-01146-01-113022	2023 BLANKET PO - FS# 19 UTILITIES WATER SERVICES	82428	12/06/2022	82.19
	1000-14-14100-515700-00000000-	010-01147-01-113022	2023 BLANKET PO - FS# 19 UTILITIES WATER SERVICES	82428	12/06/2022	17.56

	1000-14-14100-515700-00000000-	010-01145-01-113022	2023 BLANKET PO - FS# 19 UTILITIES WATER SERVICES	82428	12/06/2022	17.56
	Total Paid by Vendor					117.31
OFFICE FURNITURE OUTLET INC	1000-15-15100-520500-00000000-	220857	MESH BACK CHAIRS FOR FLEET SERVICES	82425	12/07/2022	825.00
	Total Paid by Vendor					825.00
OFFICE OF PROSECUTION SERVICES	1000-00-00000-231500-00000000-	PRETRIAL NOV 2022	MAINT OF PRETRIAL DIVERSION DATABASE NOV. 2022	82321	12/05/2022	280.00
	Total Paid by Vendor					280.00
OMNI DISTRIBUTION INC	1000-41-41250-515340-00000000-	32209	K9 TRAINING EXPLOSIVES	82800	12/16/2022	165.00
	Total Paid by Vendor					165.00
ON LINE INFORMATION SERVICE INC	1000-18-00000-515340-00000000-	13390-120122	BLANKET - ALACOURT ONLINE SERVICES	82427	12/07/2022	318.50
	1000-41-41204-515340-00000000-	17852-120122	ALACOURT SUBSCRIPTION BLANKET PO	82427	12/07/2022	164.36
	1000-16-16100-515370-00000000-	13402-120122	ALACOURT -OUTSIDE PROFESSIONAL SERVICE-BLANKET PO	82680	12/13/2022	145.00
	1000-41-41204-515340-00000000-	17852-110122	ALACOURT SUBSCRIPTION BLANKET PO	82901	12/22/2022	157.00
	Total Paid by Vendor					784.86
ORANGE AND BLUE INC	1000-41-41100-515340-00000000-	P56974455	BATTERIES FOR STOCK	82376	12/06/2022	106.44
	Total Paid by Vendor					106.44
PARK SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S2185788.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	82313	12/05/2022	72.36
	1000-14-14300-513010-00000000-	S2185790.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	82313	12/05/2022	20.55
	1000-14-14300-513010-00000000-	S2185853.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	82313	12/05/2022	113.66
	1000-14-14300-513010-00000000-	S2185880.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	82313	12/05/2022	99.06
	1000-14-14300-513010-00000000-	S2187413.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	82564	12/08/2022	456.15
	1000-14-14300-513010-00000000-	S2187557.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	82564	12/08/2022	259.04
	1000-14-14300-513010-00000000-	S2187742.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	82564	12/08/2022	30.41
	1000-14-14300-513010-00000000-	S2187918.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	82564	12/09/2022	28.06
	1000-14-14300-513010-00000000-	S2188058.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	82564	12/09/2022	75.99
	1000-14-14300-513010-00000000-	S2187130.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	82681	12/13/2022	35.71
	1000-14-14300-513010-00000000-	S2188368.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	82681	12/13/2022	367.63
	1000-14-14300-513010-00000000-	S2188303.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	82681	12/13/2022	23.98
	1000-14-14300-513010-00000000-	S2188995.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	82801	12/15/2022	15.74
	1000-14-14300-513010-00000000-	S2189638.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	82801	12/19/2022	24.03
	1000-14-14300-513010-00000000-	S2190390.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	82902	12/21/2022	10.52
	1000-14-14300-513010-00000000-	S2191715.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	83037	12/27/2022	26.27
	1000-14-14300-513010-00000000-	S2191714.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	83037	12/27/2022	68.56
	1000-14-14300-513010-00000000-	S2192088.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	PCard	12/30/2022	128.90
	1000-14-14300-513010-00000000-	S2192496.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	PCard	12/30/2022	73.17
	1000-14-14300-513010-00000000-	S2190787.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	PCard	12/30/2022	285.00
	1000-14-14300-513010-00000000-	S2192440.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	PCard	12/30/2022	981.37
	1000-14-14300-513010-00000000-	S2193052.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	PCard	12/30/2022	18.62
	1000-14-14300-513010-00000000-	S2193093.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	PCard	12/30/2022	140.12
	1000-14-14300-513010-00000000-	S2192702.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	PCard	12/30/2022	158.83
	1000-14-14300-515610-00000000-	S2193305.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	PCard	12/30/2022	123.70
	Total Paid by Vendor					3,637.43
PARKS & RECREATION YOUTH ATHLETIC LEAGUES	1000-30-30600-515520-00000000-	HSV AMER LEAG 1122	BLANKET-HSV AMERICAN LEAGUE-ATHLETICS	82632	12/13/2022	250.00
	Total Paid by Vendor					250.00
PASSPORT LABS INC	1000-53-53100-515044-00000000-	INV-1034788	MOBILE PAY PARKING TRANSACTION FEE - BLANKET	82802	12/16/2022	1,191.00
	Total Paid by Vendor					1,191.00
PCARD PAYMENTS	1000-53-53200-513010-PK1030XX-	290906	AMZN Mktp US PARKING EQUIPMENT AND CAMERA SERVE	PCard	12/05/2022	1,112.50
	1000-41-41250-515340-00000000-	291785	SUPPLIES- BOMB SQUAD	PCard	12/05/2022	46.39
	1000-14-14100-515790-00000000-	291786	MASTER PLUMBER LICENSE RENEWAL FOR ALEX CLARK	PCard	12/05/2022	182.00
	1000-74-74100-515340-00000000-	291787	LEGAL AD - MPO PUBLIC HEARING NOTICE	PCard	12/05/2022	382.20
	1000-74-74100-515340-00000000-	291788	LEGAL AD- BOZA PUBLIC HERING NOTICE	PCard	12/05/2022	241.80
	1000-41-41100-515340-00000000-	291789	SUPPLIES-WATER TANK	PCard	12/05/2022	30.00
	1000-41-41100-515340-00000000-	291790	OVERNIGHT MAIL SERVICE	PCard	12/05/2022	18.00
	1000-52-52900-515520-00000000-	291791	CARDBOX FOR COMMUNITY EVENT - GREEN TEAM	PCard	12/06/2022	15.48
	1000-53-53200-515340-00000000-	291792	THE HOME DEPOT #0804 IMMEDIATE NEED CUSTOMER COMP	PCard	12/06/2022	412.34
	1000-42-42100-515340-00000000-	291793	THE HOME DEPOT #0804 LUMBER FOR TRAINING EMEGENCY	PCard	12/06/2022	64.72
	1000-42-42100-515340-00000000-	291794	THE HOME DEPOT #0804 BATTERIES FOR SUPPRESSION AND	PCard	12/06/2022	85.88
	1000-50-00000-515340-00000000-	291796	XLARGE PLASTIC BLACK BAGS	PCard	12/06/2022	43.88
	1000-14-14300-515610-00000000-	291797	LADDER FOR TRUCK STOCK	PCard	12/07/2022	59.97
	1000-52-52900-515520-00000000-	291798	EDUCATION SUPPLIES FOR COMMUNITY EVENTS - GREEN TE	PCard	12/07/2022	15.20
	1000-53-53200-513010-PK1040XX-	291799	THE HOME DEPOT #0804 BLOCK BIRD DROPPINGS GARAGE "	PCard	12/07/2022	626.97
	1000-42-42100-515340-00000000-	291800	NORTHERN TOOL &EQUIPCO APPROVED BY CHEIF MCFARLEN	PCard	12/07/2022	224.99
	1000-42-42100-515340-00000000-	291801	THE HOME DEPOT 804 LUMBER FOR CHRISTMAS PARADE FLO	PCard	12/07/2022	88.07

1000-50-00000-515340-00000000-	291802	CHAINS FOR TRAPS (TO SECURE WHEN IN USE)	PCard	12/07/2022	17.87
1000-42-42100-515340-00000000-	291803	NAPA OF HUNTSVILLE, EMERGENCY PURCHASE OF TRAILER	PCard	12/07/2022	18.99
1000-30-30400-515370-00000000-	291804	TINSEL TRAIL 2022 - MAYOR'S TREE DECORATIONS	PCard	12/07/2022	757.26
1000-19-00000-515400-00000000-	291805	USPS PO 0142430801 - U.S. POSTAL SERVICE RENEWAL 2	PCard	12/07/2022	2,960.00
1000-14-14100-515790-00000000-	291806	ARCHITECT LICENSE RENEWAL FOR JEFFREY ALPHA	PCard	12/07/2022	139.00
1000-14-14300-513010-00000000-	291807	MATERIAL FOR WO#162944	PCard	12/08/2022	66.66
1000-14-14300-513010-00000000-	291808	MATERIAL FOR WO#162830	PCard	12/08/2022	34.50
1000-17-17100-515340-00000000-	291809	DISPUTE CREDIT CREDITS FOR DISPUTED FRAUD CHARGES	PCard	12/08/2022	(178.82)
1000-17-17100-515340-00000000-	291810	DISPUTE CREDIT	PCard	12/08/2022	(214.05)
1000-17-17100-515340-00000000-	291811	DISPUTE CREDIT	PCard	12/08/2022	(243.65)
1000-17-17100-515340-00000000-	291812	DISPUTE CREDIT	PCard	12/08/2022	(235.86)
1000-17-17100-515340-00000000-	291813	DISPUTE CREDIT	PCard	12/08/2022	(215.81)
1000-17-17100-515340-00000000-	291814	DISPUTE CREDIT	PCard	12/08/2022	(241.81)
1000-17-17100-515340-00000000-	291815	DISPUTE CREDIT	PCard	12/08/2022	(227.52)
1000-53-53200-515340-00000000-	291816	THE HOME DEPOT #0804 WIRE TEST NEEDED SAME DAY	PCard	12/08/2022	89.97
1000-14-14300-513010-00000000-	291817	MATERIAL FOR WO#162934	PCard	12/08/2022	196.50
1000-42-42100-515340-00000000-	291818	THE HOME DEPOT #0804, EMERGENCY PURCHASE OF CHRIST	PCard	12/08/2022	65.18
1000-42-42100-515340-00000000-	291819	THE HOME DEPOT #0804,, EMERGENCY PURCHASE OF ITEMS	PCard	12/08/2022	37.47
1000-52-52900-515340-00000000-	291820	CLIPS FOR TRAILER AND LOCK FOR STORAGE UNIT- GREEN	PCard	12/08/2022	41.48
1000-52-52900-515340-00000000-	291821	CLEANING FOR COMMUNITY EVENT TABLECLOTHS - GREEN T	PCard	12/08/2022	15.95
1000-50-00000-515340-00000000-	291825	CAN OPENER FOR PET CANNED FOOD	PCard	12/08/2022	43.98
1000-53-53400-515340-00000000-	291826	AMZN Mktp US PLASTIC BAGS FOR PARKING TICKETS	PCard	12/08/2022	95.00
1000-14-14300-515610-00000000-	291827	TOOLS PURCHASE FOR TRUCK STOCK	PCard	12/09/2022	83.91
1000-14-14300-515610-00000000-	291828	TOOL PURCHASE FOR TRUCK STOCK	PCard	12/09/2022	18.00
1000-13-13100-515790-00000000-	291829	HOLIDAY INN EXPRESS-P. SMITH ATTENDING THE GAAF 20	PCard	12/09/2022	132.26
1000-42-42100-515340-00000000-	291830	THE HOME DEPOT #0804 EMERGENCY FOR TRAINING APPRO	PCard	12/09/2022	82.47
1000-14-14300-513010-00000000-	291831	MATERIAL FOR WO#162902	PCard	12/09/2022	22.44
1000-15-15100-515790-00000000-	291832	Commercial Licenses Leon David Farineau	PCard	12/09/2022	15.60
1000-15-15100-515790-00000000-	291833	HUNTSVILLE	PCard	12/09/2022	26.00
1000-15-15100-515790-00000000-	291834	HUNTSVILLE	PCard	12/09/2022	37.70
1000-15-15100-515790-00000000-	291835	HUNTSVILLE	PCard	12/09/2022	32.50
1000-15-15100-515340-00000000-	291836	Driveway alarm system	PCard	12/09/2022	169.99
1000-52-52100-515790-00000000-	291837	ORIGINAL CLASS B LEARNER PERMIT - DONALD TALTON -	PCard	12/09/2022	37.70
1000-52-52100-515790-00000000-	291838	CDL APPLICATION GENERAL KNOWLEDGE TEST & AIR BRAKE	PCard	12/09/2022	26.00
1000-50-00000-515340-00000000-	291839	ZIP TIES	PCard	12/09/2022	47.92
1000-42-42100-515340-00000000-	291840	THE HOME DEPOT 888, EMERGENCY CHRISTMAS FLOAT ITEM	PCard	12/09/2022	371.56
1000-14-14100-515790-00000000-	291841	CLASS B COMMERCIAL LICENSE RENEWAL FOR BUFORD CAMP	PCard	12/09/2022	58.50
1000-74-74100-515340-00000000-	291843	WATER FOUNTAIN SERVICE - QUENCH	PCard	12/09/2022	35.95
1000-17-17100-515790-00000000-	291845	Information Systems Secur	PCard	12/09/2022	90.00
1000-10-00000-515340-00000000-	291846	ZOOM.US 888-799-9666 -- DEC 2022 ZOOM	PCard	12/09/2022	14.99
1000-10-10200-515340-00000000-	291847	REV.COM - HPD GRADUATIO N	PCard	12/09/2022	52.50
1000-55-55300-515340-00000000-	292430	TRAFFIC CONTROL HANDBOOKS	PCard	12/05/2022	396.10
1000-52-52300-515340-00000000-	292431	TRUCK BOX TOOL BOX FOR VEHICLE - SPORTS	PCard	12/06/2022	369.99
1000-41-41100-515020-00000000-	292433	SUPPLIES- HPD/COMMUNITY WATCH SUPPLIES	PCard	12/06/2022	77.42
1000-41-41110-515340-00000000-	292434	SUPPLIES- NAMACC	PCard	12/06/2022	18.97
1000-55-55400-515340-00000000-	292435	REFUND OF SALES TAX FOR PRICK AND PROBE SET FOR ST	PCard	12/06/2022	(3.41)
1000-55-55400-515340-00000000-	292436	PICK AND PROBE SET FOR STOCK (WITH TAX)	PCard	12/06/2022	41.35
1000-41-41100-515340-00000000-	292438	POLICE EXECUTIVE RESEARCH ANNUAL MEMBERSHIP	PCard	12/07/2022	475.00
1000-41-41250-515340-00000000-	292439	SUPPLIES- SOD	PCard	12/07/2022	762.34
1000-41-41100-515020-00000000-	292443	SUPPLIES- COMMUNITY CHRISTMAS PARADE	PCard	12/07/2022	92.00
1000-52-52900-515340-00000000-	292444	INDUSTRIAL SHELVES FOR STORAGE UNIT MATERIALS ORGA	PCard	12/07/2022	921.80
1000-52-52700-515340-00000000-	292445	SUPPLIES FOR CLEANING TRUCKS - SOUTH MAINTENANCE	PCard	12/07/2022	171.83
1000-52-52700-515340-00000000-	292446	SUPPLIES FOR CLEANING/MAINTAINING VEHICLES - SOUTH	PCard	12/07/2022	137.90
1000-42-42100-515340-00000000-	292447	THE HOME DEPOT #0804 BOARD AND MOUNTING TAPE FOR T	PCard	12/07/2022	32.54
1000-41-41100-515340-00000000-	292448	OVERNIGHT MAIL FEES	PCard	12/07/2022	33.21
1000-41-41305-515790-00000000-	292449	RYAN MARTINEZ- TUSCALOOSA, AL- HOTEL	PCard	12/08/2022	676.20
1000-41-41204-515340-00000000-	292450	SUPPLIES- CRIME SCENE	PCard	12/08/2022	268.41
1000-55-55300-515340-00000000-	292451	PAINT FOR BARRICADES FOR STOCK	PCard	12/08/2022	244.98
1000-41-41100-515340-00000000-	292454	BADGE REPAIR FEE	PCard	12/08/2022	13.00
1000-41-41204-515340-00000000-	292455	SUPPLIES- CID	PCard	12/09/2022	177.80
1000-42-42100-515340-00000000-	292460	SP FIRSTLAW FITNESS I BEAM CLAMP FOR TRAINING	PCard	12/12/2022	89.99
1000-41-41303-515340-00000000-	292461	SUPPLIES- RECORDS	PCard	12/12/2022	174.65

1000-53-53100-520500-00000000-	292463	AMZN Mktp US CHARGER AND ADAPTER FOR PARKING EQUI	PCard	12/12/2022	83.98
1000-74-74100-515340-00000000-	292464	ZOOM SUBSCRIPTION	PCard	12/12/2022	14.99
1000-41-41100-515340-00000000-	292466	SUPPLIES- SUPPLY ROOM	PCard	12/13/2022	29.88
1000-41-41100-515340-00000000-	292467	SUPPLIES- INTOXILIZER KIT	PCard	12/13/2022	922.00
1000-14-14300-513010-00000000-	292468	MATERIAL FOR WO#162946	PCard	12/13/2022	10.47
1000-55-55300-515340-00000000-	292469	KEY COPIES FOR NEW SUPERVISORS	PCard	12/13/2022	40.00
1000-41-41100-515020-00000000-	292470	SUPPLIES- COMMUNITY CHRISTMAS PARADE	PCard	12/13/2022	334.10
1000-30-30200-515340-00000000-	292471	WINTER BREAK CAMP SUPPLIES AT MARK RUSSELL R/C	PCard	12/13/2022	129.01
1000-11-00000-515340-00000000-	292473	ITEMS FOR COUNCIL MEETINGS	PCard	12/13/2022	31.34
1000-50-00000-515340-00000000-	292474	ZIP TIES FOR TRAPS AND KENNEL SIGNS	PCard	12/13/2022	62.20
1000-55-55400-515340-00000000-	292475	CDL RENEWAL JEROME THOMAS	PCard	12/13/2022	69.00
1000-43-00000-515340-00000000-	292477	AMZN Mktp US / DISINFECTANT FOR THE COURT ROOMS	PCard	12/13/2022	125.99
1000-55-55400-515340-00000000-	292478	CDL SKILLS TEST JEAN JANSON	PCard	12/13/2022	22.00
1000-17-17100-515070-00000000-	292479	GOOGLE *FIBER 7v6xzS POLICE INTERNET	PCard	12/13/2022	132.60
1000-53-53200-515340-00000000-	292481	AMZN Mktp US TACTICAL BELT FOR PARKING	PCard	12/13/2022	33.98
1000-53-53200-515340-00000000-	292482	AMZN Mktp US FOR AMERAS IN GARAGES	PCard	12/13/2022	552.00
1000-17-17100-515790-00000000-	292483	SPACECLUBHSV.ORG ONLINE REGISTRATION FOR SPACECLUB	PCard	12/13/2022	250.00
1000-50-00000-515160-00000000-	292484	BLOODWORK ON SHELTER PETS	PCard	12/13/2022	108.16
1000-41-41305-515340-00000000-	292486	ACADEMY CLASS PLAQUES	PCard	12/13/2022	328.95
1000-14-14300-515610-00000000-	292487	TOOLS FOR TRUCK STOCK	PCard	12/14/2022	49.39
1000-41-41303-515340-00000000-	292488	SUPPLIES- FIRING RANGE (DRUMS)	PCard	12/14/2022	730.09
1000-41-41100-515340-00000000-	292489	SUPPLIES- DEP CHIEF AREA	PCard	12/14/2022	13.94
1000-42-42100-515340-00000000-	292490	THE HOME DEPOT #0804 EMERGENCY FOR TRAINING APPRV	PCard	12/14/2022	1,043.83
1000-10-00000-515790-00000000-	292491	ATHENEUM HOTEL CORPORAT - BATTLE HOTEL 121222	PCard	12/14/2022	205.85
1000-10-00000-515790-00000000-	292492	ATHENEUM HOTEL CORPORAT - THORNTON DETROIT HOTEL 1	PCard	12/14/2022	205.85
1000-14-14200-515340-00000000-	292493	RJ YOUNG	PCard	12/14/2022	874.06
1000-55-55300-515340-00000000-	292494	CDL APPLICATION JEAN PIERRE JANSON	PCard	12/14/2022	26.00
1000-55-55400-515340-00000000-	292495	CDL LEARNER'S PERMIT JEAN PIERRE JANSON	PCard	12/14/2022	37.70
1000-53-53200-513010-00000000-	292496	HOMEDEPOT.COM BOLLARDS FOR PARKING GARAGE	PCard	12/14/2022	441.08
1000-10-10200-515340-00000000-	292497	REV.COM INSIDE GLAXY OF LIGHTS	PCard	12/14/2022	10.50
1000-41-41100-515340-00000000-	292499	OVERNIGHT MAIL SERVICE	PCard	12/14/2022	33.83
1000-41-41303-515790-00000000-	292500	RYAN MARTINEZ- TUSCALOOSA, AL- HOTEL	PCard	12/15/2022	613.05
1000-41-41100-515020-00000000-	292501	BOUNCE RENTAL- HPD SOUTH PREC CHRISTMAS PARTY	PCard	12/15/2022	282.04
1000-41-41250-515340-00000000-	292502	SUPPLIES- SOD TSU 1	PCard	12/15/2022	959.26
1000-42-42100-515340-00000000-	292505	AMZN Mktp US EMERGENCY LOCK OUT KIT TOOLS	PCard	12/15/2022	151.95
1000-55-55400-515340-00000000-	292506	EMERGENCY PURCHASE FOR SOAP, NONE IN STOCK	PCard	12/15/2022	112.68
1000-55-55400-515340-00000000-	292507	CDL SKILLS TEST JEREMY SMITH	PCard	12/15/2022	22.00
1000-55-55400-515340-00000000-	292508	CDL RENEWAL JOSHUA VANDIVER	PCard	12/15/2022	66.25
1000-55-55400-515340-00000000-	292509	CDL RENEWAL DAVID SCOTT SANDERS	PCard	12/15/2022	66.25
1000-41-41305-515340-00000000-	292511	SUPPLIES- ACADEMY MAT CLEANER	PCard	12/15/2022	78.95
1000-14-14300-513010-00000000-	292512	MATERIAL FOR WO#163105	PCard	12/16/2022	76.21
1000-14-14300-513010-00000000-	292513	MATERIAL FOR WO#163105	PCard	12/16/2022	81.50
1000-14-14300-513010-00000000-	292514	MATERIAL FOR WO#162071	PCard	12/16/2022	19.86
1000-41-41100-515020-00000000-	292515	BOUNCE HOUSE RENTAL- HPD COMMUNITY CHRISTMAS EVENT	PCard	12/16/2022	51.75
1000-41-41110-515340-00000000-	292516	SUPPLIES- NAMACC	PCard	12/16/2022	63.98
1000-41-41250-515340-00000000-	292517	SUPPLIES- BOMB SQUAD	PCard	12/16/2022	386.97
1000-14-14300-515610-00000000-	292518	TOOLS FOR TRUCK STOCK	PCard	12/16/2022	20.97
1000-55-55300-515340-00000000-	292519	PVC PIPE AND SUPPLIES FOR MAINTENANCE JOB	PCard	12/16/2022	21.99
1000-41-41305-515340-00000000-	292520	SUPPLIES- FIRING RANGE	PCard	12/16/2022	2.76
1000-41-41100-515340-00000000-	292521	HOMEDEPOT.COM	PCard	12/16/2022	40.44
1000-53-53200-515340-00000000-	292522	THE HOME DEPOT #0804 MATERIAL FOR GARAGES MAINTEN	PCard	12/16/2022	21.49
1000-42-42100-515340-00000000-	292523	THE HOME DEPOT #0804 EMERGENCY PAINT FOR TRAINING	PCard	12/16/2022	33.92
1000-42-42100-515340-00000000-	292524	THE HOME DEPOT 804 EMERGENCY BATTERIES TRAINING TO	PCard	12/16/2022	507.98
1000-42-42100-515340-00000000-	292525	THE HOME DEPOT #0804 BATTERIES RETURNED INCORRECT T	PCard	12/16/2022	(107.90)
1000-14-14300-513010-00000000-	292527	REPAIR OF CHAIR LIFT FOR WO#162287	PCard	12/16/2022	420.00
1000-55-55400-515340-00000000-	292528	CDL APPLICATION JEREMY SMITH	PCard	12/16/2022	26.00
1000-55-55400-515340-00000000-	292529	CDL LEARNER'S PERMIT JEREMY SMITH	PCard	12/16/2022	37.70
1000-42-42100-515340-00000000-	292530	AWG 2723 OXYGEN FOR HRS	PCard	12/16/2022	59.53
1000-50-00000-515340-00000000-	292531	FLOOR HEATER AND HEAVY DUTY EXTENSION CORDS	PCard	12/16/2022	210.92
1000-74-74100-515340-00000000-	292532	RECORDING RESOLUTIONS- PROBATE OFFICE	PCard	12/16/2022	151.04
1000-55-55300-515340-00000000-	292534	HIGHLIGHTERS FOR OFFICE	PCard	12/16/2022	19.46
1000-14-14300-513010-00000000-	292535	MATERIAL FOR WO#163182	PCard	12/16/2022	122.40

1000-41-41250-515340-00000000-	292536	SUPPLIES- BOMB SQUAD	PCard	12/16/2022	299.82
1000-41-41250-515160-00000000-	292538	SUPPLIES- K9 UNIT	PCard	12/19/2022	679.45
1000-41-41204-515340-00000000-	292539	SUPPLIES- CRIME SCENE	PCard	12/19/2022	60.74
1000-41-41250-515340-00000000-	292540	NTOA ANNUAL MEMBERSHIP- SWAT	PCard	12/19/2022	50.00
1000-41-41305-515790-00000000-	292542	MCDOWELL/SNIPES/BOYER/BRIGHTWELL- HUNTSVILLE, AL-	PCard	12/19/2022	3,980.00
1000-41-41100-515340-00000000-	292543	OVERNIGHT MAIL SERVICE	PCard	12/19/2022	35.35
1000-41-41303-515340-00000000-	292544	SUPPLIES- ID	PCard	12/19/2022	76.27
1000-42-42100-515790-00000000-	292545	ALABAMA FIRE COLLEGE REQUIRED CLASSES FOR ASST FIR	PCard	12/16/2022	595.00
1000-14-14300-513010-00000000-	292546	MISCELLANEOUS MATERIALS FOR WO# 161605	PCard	12/16/2022	42.45
1000-52-52100-515340-00000000-	292800	NOTARY STAMP - HEATHER SPIER	PCard	12/12/2022	63.90
1000-42-42100-515340-00000000-	292801	TRACTOR SUPPLY #773, HORSE MATS FOR TRAINING	PCard	12/12/2022	257.94
1000-52-52100-515340-00000000-	292802	COOLER - SPECIAL EVENTS (28 QT)	PCard	12/13/2022	21.88
1000-42-42100-515340-00000000-	292803	THE HOME DEPOT #0804, EMERGENCY PURCHASE, HOSE AND	PCard	12/13/2022	185.00
1000-15-15100-515790-00000000-	292804	Equipment & Engine Training Council for technician	PCard	12/16/2022	120.00
1000-41-41100-515020-00000000-	292805	NORTH PREC CHRISTMAS COMMUNITY EVENT	PCard	12/19/2022	107.01
1000-41-41100-515020-00000000-	292806	NORTH PREC CHRISTMAS COMMUNITY EVENT	PCard	12/19/2022	728.49
1000-41-41100-515020-00000000-	292807	(REFUND) NORTH PREC CHRISTMAS COMMUNITY EVENT	PCard	12/19/2022	(234.47)
1000-42-42100-515340-00000000-	292808	GOVERNORS DRIVE CLEANERS, HEAVY DUTY HANGERS FOR T	PCard	12/19/2022	50.00
1000-55-55300-515340-00000000-	292809	MOUSE PAD	PCard	12/19/2022	9.99
1000-41-41100-515340-00000000-	292811	KIRK GILES- FBINAA ANNUAL MEMBERSHIP	PCard	12/20/2022	115.00
1000-41-41305-515340-00000000-	292812	SUPPLIES- ACADEMY	PCard	12/20/2022	20.49
1000-53-53200-515340-00000000-	292813	THE HOME DEPOT #0804 PADLOCKS FOR GARAGE SECURITY	PCard	12/20/2022	57.56
1000-42-42100-515340-00000000-	292815	AWG 2723 OXYGEN FOR CUTTING TORCHES ON HRS	PCard	12/20/2022	46.38
1000-42-42100-515340-00000000-	292816	THE HOME DEPOT #0804 PROPANE FOR CUTTING TORCHES	PCard	12/20/2022	22.98
1000-14-14200-515340-00000000-	292817	2 ROLLS OF PLOTTER PAPER	PCard	12/20/2022	100.75
1000-14-14300-513010-00000000-	292818	MATERIAL FOR WO# 163172	PCard	12/20/2022	8.67
1000-41-41100-515340-00000000-	292819	SUPPLIES- PLAQUE FOR RHEA CALDWELL	PCard	12/20/2022	94.80
1000-41-41250-515340-00000000-	292820	MICHAEL IZZO- FBINAA ANNUAL MEMBERSHIP	PCard	12/21/2022	115.00
1000-41-41203-515340-00000000-	292821	MICHAEL JOHNSON- FBINAA ANNUAL MEMBERSHIP	PCard	12/21/2022	115.00
1000-53-53200-513010-00000000-	292822	THE HOME DEPOT #0804 MAINTENANCE ITEMS FOR GARAGE	PCard	12/21/2022	187.77
1000-42-42100-515340-00000000-	292823	THE HOME DEPOT #0804 TAX EXEPT REFUND	PCard	12/21/2022	(77.29)
1000-42-42100-515340-00000000-	292824	AMZN Mktp US WHEELS FOR CARTS AT TRAINING	PCard	12/21/2022	63.25
1000-42-42100-515340-00000000-	292825	THE HOME DEPOT #0804, EMERGENCY PURCHASE, RAFTER S	PCard	12/21/2022	(31.94)
1000-42-42100-515340-00000000-	292826	THE HOME DEPOT #0804, RETURN OF RAFTER SQUARES	PCard	12/21/2022	31.94
1000-42-42100-515340-00000000-	292827	THE HOME DEPOT #0804, EMERGENCY PURCHASE RACK TO H	PCard	12/21/2022	16.88
1000-42-42100-515340-00000000-	292828	THE HOME DEPOT #0804, EMERGENCY PURCHASE, FRAMING	PCard	12/21/2022	20.94
1000-55-55400-515340-00000000-	292829	CDL LICENSE SAM GULLEY	PCard	12/21/2022	68.90
1000-55-55300-515340-00000000-	292830	CDL LICENSE JAMEY PEACOCK	PCard	12/21/2022	68.90
1000-41-41100-515340-00000000-	292831	SEX OFFENDER NOTIFICATIONS	PCard	12/22/2022	123.60
1000-14-14300-515610-00000000-	292832	TOOLS FOR ALEX CLARK	PCard	12/22/2022	254.39
1000-41-41100-515340-00000000-	292833	SUPPLIES- HPD SUPPLY ROOM	PCard	12/22/2022	144.96
1000-42-42100-515340-00000000-	292835	THE HOME DEPOT #0804 EMERGENCY BATTERIES FOR GAS D	PCard	12/22/2022	323.77
1000-55-55300-515340-00000000-	292836	RETURN OF PAINT/REFUND	PCard	12/22/2022	(266.89)
1000-55-55300-515340-00000000-	292837	PURCHASE OF PAINT (LATER REFUNDED)	PCard	12/22/2022	266.89
1000-42-42100-515340-00000000-	292838	HOMEDEPOT.COM,EMERGENCY PURCHASE, WET DRY VAC ADAP	PCard	12/22/2022	26.91
1000-42-42100-515340-00000000-	292839	THE HOME DEPOT #0804, EMERGENCY PURCHASE, WET DRY	PCard	12/22/2022	1,067.32
1000-51-00000-515340-00000000-	292840	ICE MELT	PCard	12/22/2022	299.40
1000-14-14300-513010-00000000-	292841	MATERIAL FOR WO# 163311	PCard	12/22/2022	175.00
1000-73-73200-515340-00000000-	292842	PM2.5 LAB SUPPLIES	PCard	12/22/2022	48.56
1000-41-41250-515340-00000000-	292843	SUPPLIES- CONES FOR SAFETY PATROL	PCard	12/22/2022	3,041.00
1000-41-41204-515340-00000000-	292844	SUPPLIES- CRIME SCENE	PCard	12/23/2022	12.71
1000-42-42100-515340-00000000-	292845	WAL-MART #5925 CATFOOD FOR WAREHOUSE CATS	PCard	12/23/2022	24.98
1000-42-42100-515340-00000000-	292846	THE HOME DEPOT #0803 PROPANE REFILL FOR WARMING TR	PCard	12/23/2022	22.98
1000-42-42100-515340-00000000-	292847	THE HOME DEPOT #0804 EMERGENCY FOR TRAINING	PCard	12/23/2022	940.84
1000-42-42100-515340-00000000-	292848	THE HOME DEPOT #0803 REFUND FOR PROPANE TANK FOR W	PCard	12/23/2022	(22.98)
1000-42-42100-515340-00000000-	292849	THE HOME DEPOT #0804 EMERGENCY CORD FOR SR15 BLOCK	PCard	12/23/2022	59.97
1000-55-55400-515340-00000000-	292850	FLASHLIGHTS, ICS DOES NOT HAVE	PCard	12/23/2022	113.76
1000-14-14300-513010-00000000-	292851	HEATERS AND EXTENSION CORD FOR WO# 163341	PCard	12/23/2022	344.82
1000-14-14300-513010-00000000-	292852	MATERIALS FOR WO# 163362	PCard	12/23/2022	667.84
1000-14-14300-513010-00000000-	292853	WOOD INFRARED HEATER FOR WO# 163353	PCard	12/23/2022	198.00
1000-42-42100-515340-00000000-	292854	O'REILLY AUTO PARTS 948 EMERGENCY FOR CHIEFS CAR F	PCard	12/28/2022	40.97

	Total Paid by Vendor					40,858.51
PEARSON EDUCATION INC	1000-42-42100-515050-00000000-	20182373	PREHOSPITAL EMERG CARE BOOKS	82803	12/15/2022	3,160.05
	Total Paid by Vendor					3,160.05
PERFORMANCE TIRE & SERVICE CENTER LLC	1000-00-00000-140101-00000000-	99084	TIRES	82565	12/08/2022	790.02
	1000-00-00000-140101-00000000-	99093	TIRES	82565	12/08/2022	883.20
	1000-00-00000-140101-00000000-	99110	TIRES	82565	12/08/2022	364.44
	1000-00-00000-140101-00000000-	99124	TIRES	82565	12/08/2022	2,728.40
	1000-00-00000-140101-00000000-	99173	TIRES	82804	12/19/2022	596.08
	1000-00-00000-140101-00000000-	99226	TIRES	82804	12/19/2022	2,528.28
	Total Paid by Vendor					7,890.42
POLICE SERVICE DOGS	1000-41-41250-515160-00000000-	20220182	K9 TRAINING AIDS	82317	12/05/2022	921.00
	Total Paid by Vendor					921.00
PORTER ROOFING CONTRACTORS INC	1000-14-14300-513010-00000000-	16088	2023 BLANKET PO ROOFING REPAIRS	82430	12/07/2022	154.67
	1000-14-14300-513010-00000000-	16163	2023 BLANKET PO ROOFING REPAIRS	82805	12/16/2022	137.15
	1000-14-14300-513010-00000000-	16164	2023 BLANKET PO ROOFING REPAIRS	82805	12/16/2022	227.76
	1000-14-14300-513010-00000000-	16165	2023 BLANKET PO ROOFING REPAIRS	82805	12/16/2022	129.46
	1000-14-14300-513010-00000000-	16166	2023 BLANKET PO ROOFING REPAIRS	82805	12/16/2022	114.57
	1000-14-14300-513010-00000000-	16167	2023 BLANKET PO ROOFING REPAIRS	82805	12/16/2022	89.67
	1000-14-14300-513010-00000000-	16204	2023 BLANKET PO ROOFING REPAIRS	82903	12/20/2022	111.75
	1000-14-14300-513010-00000000-	16205	2023 BLANKET PO ROOFING REPAIRS	82903	12/20/2022	95.20
	1000-14-14300-513010-00000000-	16206	2023 BLANKET PO ROOFING REPAIRS	82903	12/20/2022	155.63
	1000-14-14300-513010-00000000-	16211	2023 BLANKET PO ROOFING REPAIRS	82903	12/20/2022	130.00
	1000-14-14300-513010-00000000-	16207	2023 BLANKET PO ROOFING REPAIRS	82903	12/22/2022	116.35
	1000-14-14300-513010-00000000-	16209	2023 BLANKET PO ROOFING REPAIRS	82903	12/22/2022	82.07
	Total Paid by Vendor					1,544.28
POWER RENTAL & SALES LLC	1000-55-55300-515340-00000000-	28999	BARRICADE TAPE FOR MAINTENANCE	83038	12/27/2022	1,472.00
	Total Paid by Vendor					1,472.00
PRECISION DELTA GROUP	1000-41-41305-515340-00000000-	25652	9MM PRACTICE & DUTY AMMO	82806	12/15/2022	7,332.78
	Total Paid by Vendor					7,332.78
PRICE LAW FIRM	1000-41-41100-515340-00000000-	RCPT #347187	REFUND OF DACHCAM VIDEO FOOTAGE	82904	12/22/2022	75.00
	Total Paid by Vendor					75.00
PRO ELECTRIC INC	1000-14-14300-513010-00000000-	W81472	2023 BLANKET PO SCOREBOARD REPAIRS	82566	12/08/2022	949.05
	1000-14-14300-513010-00000000-	W43262	2023 BLANKET PO -LIGHTING REPAIRS BALLFIELD	82807	12/15/2022	2,329.58
	1000-14-14300-513010-00000000-	W43281	2023 BLANKET PO ELECTRICAL REPAIRS	82807	12/15/2022	112.50
	1000-14-14300-513010-00000000-	W43271	2023 BLANKET PO ELECTRICAL REPAIRS	82807	12/15/2022	4,861.21
	1000-14-14300-513010-00000000-	W43270	2023 BLANKET PO -LIGHTING REPAIRS BALLFIELD	82807	12/15/2022	2,199.26
	1000-14-14300-513010-00000000-	W43279	2023 BLANKET PO ELECTRICAL REPAIRS	82807	12/19/2022	446.13
	1000-14-14300-513010-00000000-	W43269	2023 BLANKET PO ELECTRICAL REPAIRS	PCard	12/29/2022	3,523.10
	Total Paid by Vendor					14,420.83
PRO-AIR SERVICES INC	1000-14-14300-513010-00000000-	100223	2023 BLANKET PO HVAC REPAIRS	82808	12/16/2022	204.00
	1000-14-14300-513010-00000000-	100221	2023 BLANKET PO HVAC REPAIRS	82808	12/16/2022	1,027.89
	1000-14-14300-513010-00000000-	100220	2023 BLANKET PO HVAC REPAIRS	82808	12/16/2022	216.00
	1000-14-14300-513010-00000000-	100249	2023 BLANKET PO HVAC REPAIRS	82808	12/19/2022	1,363.07
	1000-14-14300-513010-00000000-	100248	2023 BLANKET PO HVAC REPAIRS	82808	12/19/2022	204.00
	1000-14-14300-513010-00000000-	100245	2023 BLANKET PO HVAC REPAIRS	82808	12/19/2022	863.98
	1000-14-14300-513010-00000000-	100244	2023 BLANKET PO HVAC REPAIRS	82808	12/19/2022	204.00
	1000-14-14300-513010-00000000-	100269	2023 BLANKET PO HVAC REPAIRS	PCard	12/30/2022	408.00
	1000-14-14300-513010-00000000-	100264	2023 BLANKET PO HVAC REPAIRS	PCard	12/30/2022	1,310.07
	1000-14-14300-513010-00000000-	100277	2023 BLANKET PO HVAC REPAIRS	PCard	12/30/2022	2,365.56
	1000-14-14300-513010-00000000-	100267	2023 BLANKET PO HVAC REPAIRS	PCard	12/30/2022	324.00
	1000-14-14300-513010-00000000-	100268	2023 BLANKET PO HVAC REPAIRS	PCard	12/30/2022	216.00
	1000-14-14300-513010-00000000-	100290	2023 BLANKET PO HVAC REPAIRS	PCard	12/30/2022	573.91
	1000-14-14300-513010-00000000-	100266	2023 BLANKET PO HVAC REPAIRS	PCard	12/30/2022	671.82
	1000-14-14300-513010-00000000-	100289	2023 BLANKET PO HVAC REPAIRS	PCard	12/30/2022	296.00
	1000-14-14300-513010-00000000-	100265	2023 BLANKET PO HVAC REPAIRS	PCard	12/30/2022	3,714.20
	Total Paid by Vendor					13,962.50
PROFESSIONAL AUTOMOTIVE SERVICE SOLUTIONS LLC	1000-15-15100-513030-00000000-	303228	COM TX 120622/303228	82567	12/08/2022	200.00
	1000-15-15100-513030-00000000-	303339	COM TX 121622/303339	82809	12/19/2022	300.00
	1000-15-15100-513030-00000000-	303369	COM TX 121922/303369	82906	12/20/2022	200.00
	Total Paid by Vendor					700.00
PROFESSIONAL RESTORATION ON SITE SOLUTIONS LLC	1000-14-14300-513010-00000000-	3396	MAX LUTHER GYM FLOOR REPAIRS	82319	12/05/2022	2,574.00
	Total Paid by Vendor					2,574.00

PROPT PROPERTIES LLC	1000-53-53200-515700-PK1030XX-	UTIL-OCTOBER-2022	UTILITY REIMBURSEMENT BILLING (BLANKET PO)	82320	12/05/2022	1,563.84
	1000-53-53200-515700-PK1030XX-	UTIL-DECEMBER-2022	UTILITY REIMBURSEMENT BILLING (BLANKET PO)	82907	12/21/2022	1,563.84
	Total Paid by Vendor					3,127.68
RECREATIONAL EQUIPMENT INC	1000-30-30200-515340-00000000-	9501547658	CLIMB TRAINING EQUIPMENT FOR JLC	82814	12/19/2022	277.05
	Total Paid by Vendor					277.05
RED RIVER SPECIALTIES INC	1000-52-52700-513010-00000000-	795576	ESPLANADE CHEMICAL FOR SOUTH	82434	12/06/2022	13,952.00
	1000-52-52600-513010-00000000-	797942	2,4D CHEMICAL FOR NORTH MAINT	82434	12/06/2022	2,780.00
	1000-52-52500-513010-00000000-	789017	ESPLANDE, 2,4D, ELEMENT CHEMICALS FOR WEST MAINT	82434	12/07/2022	1,987.50
	1000-52-52600-513010-00000000-	789026	ESPLANADE, TRIN PACK CHEMICALS FOR NORTH MAINT	82434	12/07/2022	1,991.25
	1000-52-52700-513010-00000000-	799687	PRIMO MAXX (PRIMO) CHEMICAL FOR SOUTH MAINTENANCE	82810	12/16/2022	1,593.00
	Total Paid by Vendor					22,303.75
REFUND PAYMENTS	1000-00-00000-130205-00000000-	2039 REFUND	REFUND FOR OVERPMT OF PENALTIES SEPT. 2022	82323	12/05/2022	1,950.80
	1000-00-00000-130205-00000000-	REFUND# 9595	REFUND# 9595-OVERPAYMENT OF PENALTIES-9/22	82324	12/05/2022	7,351.41
	1000-00-00000-130205-00000000-	787 REFUND	787 REFUND OF CONSUMER'S USE TAX	82811	12/15/2022	7,916.27
	1000-00-00000-130205-00000000-	REFUND# 501	REFUND# 501 OF SELLER'S USE TAX	82813	12/15/2022	536.94
	1000-43-00000-515520-00000000-	RIEMB CS#11188694	REIMB CS#11188694 CIT# U1797960 REC# 1079079	PCard	12/16/2022	300.00
	1000-72-00000-410200-00000000-	REFUND REC# 606913	SOLD WRONG PERMIT	82910	12/21/2022	35.75
	1000-43-00000-423124-00000000-	RCPT #1079079	REIMB OVERPMT ON CASE #11188694	82911	12/22/2022	300.00
	1000-43-00000-423124-00000000-	RCPT #1079064	REIMB OVRPMT CASE #11188692	82912	12/22/2022	611.00
	1000-43-00000-423124-00000000-	RCPT #1079074	REIMB OVRPMT CASE #11188693	82913	12/22/2022	141.00
	1000-12-00000-410100-00000000-	58038 REFUND	#58038 REFUND OF BUSINESS PRIVILEGE TAX	82909	12/22/2022	388.00
	1000-00-00000-130205-00000000-	497 REFUND	#497 REFUND OF SALES TAX	82981	12/22/2022	14,189.09
	Total Paid by Vendor					33,720.26
REGIONS BANK	1000-19-00000-515040-00000000-	22110002897	BLANKET PO-MONTHLY BANK FEES W/REGIONS BANK	82685	12/13/2022	1,485.03
	1000-00-00000-210250-00000000-	12/11 FSA MED/DEP	221211 FSA MED/DEP CARE BI-WKLY PR WIRE	82605	12/14/2022	2,686.26
	1000-00-00000-210260-00000000-	12/11 FSA MED/DEP	221211 FSA MED/DEP CARE BI-WKLY PR WIRE	82605	12/14/2022	21,814.83
	1000-00-00000-200006-00000000-	11/22-PMT 10/22-TRX	PCARD NOVEMBER PAYMENT FOR OCTOBER TRX	83000	12/28/2022	30,963.47
	1000-00-00000-200006-00000000-	11/22-PMT 10/22-TRX	PCARD NOVEMBER PAYMENT FOR OCTOBER TRX	83000	12/28/2022	98,123.32
	1000-00-00000-200006-00000000-	12/22-PMT 11/22-TRX	DECEMBER PAYMENT FOR NOVEMBER TRX	83066	12/29/2022	25,158.54
	1000-00-00000-200006-00000000-	12/22-PMT 11/22-TRX	DECEMBER PAYMENT FOR NOVEMBER TRX	83066	12/29/2022	84,829.72
	1000-00-00000-210250-00000000-	12/25 FSA MED/DEP	221255 FSA MED/DEP CARE BI-WKLY PR WIRE	83069	12/30/2022	2,686.08
	1000-00-00000-210260-00000000-	12/25 FSA MED/DEP	221255 FSA MED/DEP CARE BI-WKLY PR WIRE	83069	12/30/2022	21,555.11
	Total Paid by Vendor					289,302.36
REM INDUSTRIES LLC	1000-17-17400-520200-00000000-	3991561	QUOTE 3140984 ID MAKER FOR CLERK TREASURER	82687	12/13/2022	2,446.07
	Total Paid by Vendor					2,446.07
REPUBLIC SERVICES INC	1000-53-53200-513010-PK1060XX-	0979-001002519	REFUSE CONTRN SERV. 10/01/22-9/30/23 (BLANKET PO)	82326	12/05/2022	43.30
	1000-55-55400-515730-00000000-	0979-001005004	FY23 30YD ROLL OFF BLANKET (MAINT)	82326	12/05/2022	419.64
	1000-52-52100-515370-00000000-	0979-001002093	REFUSE CONTAINER SERVICES (BLANKET PO)	82436	12/06/2022	1,059.98
	1000-14-14310-515370-00000000-	0979-001004649	2023 BLANKET PO REFUSE SERVICES	82568	12/09/2022	735.00
	1000-14-14310-515370-00000000-	0979-001002066	2023 BLANKET PO REFUSE SERVICES	82568	12/09/2022	5,187.29
	Total Paid by Vendor					7,445.21
RESHEA JONES	1000-00-00000-210101-00000000-	BEN CK 10502	BENEFICIARY CHECK REGARDING E ROSENKRANS	82688	12/13/2022	81.03
	Total Paid by Vendor					81.03
RETIREMENT SYSTEMS OF ALABAMA	1000-00-00000-210160-00000000-	RSA EE/ER CST 221211	RSA EMPLOYEE AND EMPLOYER COSTS PPE 12/11/22	82608	12/14/2022	1,179,887.11
	1000-00-00000-210160-00000000-	RSA EE/ER CST 221225	RSA EMPLOYEE AND EMPLOYER COSTS 221225	83067	12/29/2022	1,165,650.94
	Total Paid by Vendor					2,345,538.05
RICHARD LEE YORK	1000-19-00000-515190-00000000-	CLAIM FY23-005	SETTLEMENT OF CLAIM FY23-005	82437	12/06/2022	4,241.07
	Total Paid by Vendor					4,241.07
ROCKET CITY FEDERAL CREDIT UNION	1000-14-14300-515460-00000000-	012023	2023 BLANKET PO FIRE SUPPLY LEASE	82689	12/14/2022	8,000.00
	Total Paid by Vendor					8,000.00
ROCKET CITY RENTAL LLC	1000-51-00000-515340-00000000-	22107-1	CONCRETE MIXER RENTAL FOR CEMETERY	82816	12/19/2022	99.89
	1000-55-55300-515340-00000000-	292441	RETURNED DEMO SAW EARLY, GOT PARTIAL REFUND	PCard	12/07/2022	(19.47)
	1000-55-55300-515340-00000000-	292442	DEMO SAW FOR JOE DAVIS PARKING JOB # 21-126	PCard	12/07/2022	122.80
	Total Paid by Vendor					203.22
SAFETY KLEEN SYSTEMS INC	1000-15-15100-515340-00000000-	90215489	CLEANERS/SOLVENTS/DISPOSAL (BLANKET)	PCard	12/29/2022	266.39
	1000-15-15100-515340-00000000-	90504705	CLEANERS/SOLVENTS/DISPOSAL (BLANKET)	PCard	12/29/2022	2,498.74
	Total Paid by Vendor					2,765.13
SANS INSTITUTE	1000-41-41110-515790-00000000-	292452	JOE ABERNATHY- HUNTSVILLE, AL- REGISTRATION	PCard	12/08/2022	5,116.50
	Total Paid by Vendor					5,116.50
SCOTT LIGHTING SUPPLY CO	1000-53-53200-513010-PK1030XX-	123719	LIGHTING MATERIALS FOR GARAGES	82331	12/05/2022	218.12
	1000-14-14300-513010-00000000-	124208	2023 BLANKET PO- ELECTRICAL ITEMS	82440	12/06/2022	54.60
	1000-14-14300-513010-00000000-	124232	2023 BLANKET PO- ELECTRICAL ITEMS	82573	12/08/2022	80.32

	1000-14-14300-513010-00000000-	124233	2023 BLANKET PO- ELECTRICAL ITEMS	82573	12/08/2022	226.22
	1000-14-14300-513010-00000000-	124254	2023 BLANKET PO- ELECTRICAL ITEMS	82573	12/08/2022	24.89
	1000-14-14300-513010-00000000-	124326	2023 BLANKET PO- ELECTRICAL ITEMS	82818	12/15/2022	74.67
	1000-14-14300-513010-00000000-	124327	2023 BLANKET PO- ELECTRICAL ITEMS	82818	12/15/2022	74.67
	1000-14-14300-513010-00000000-	124366	2023 BLANKET PO- ELECTRICAL ITEMS	82818	12/15/2022	993.24
	1000-14-14300-513010-00000000-	124367	2023 BLANKET PO- ELECTRICAL ITEMS	82818	12/15/2022	125.60
	1000-14-14300-513010-00000000-	124279	2023 BLANKET PO- ELECTRICAL ITEMS	82818	12/15/2022	54.60
	1000-14-14300-513010-00000000-	124268	2023 BLANKET PO- ELECTRICAL ITEMS	82818	12/15/2022	31.90
	1000-14-14300-513010-00000000-	124271	2023 BLANKET PO- ELECTRICAL ITEMS	82818	12/15/2022	19.36
	1000-14-14300-513010-00000000-	124375	2023 BLANKET PO- ELECTRICAL ITEMS	82818	12/16/2022	109.20
	1000-14-14300-513010-00000000-	124414	2023 BLANKET PO- ELECTRICAL ITEMS	82984	12/22/2022	61.44
	1000-14-14300-513010-00000000-	124416	2023 BLANKET PO- ELECTRICAL ITEMS	82984	12/22/2022	210.84
	1000-14-14300-513010-00000000-	124407	2023 BLANKET PO- ELECTRICAL ITEMS	82984	12/22/2022	116.60
	1000-14-14300-513010-00000000-	124448	2023 BLANKET PO- ELECTRICAL ITEMS	PCard	12/30/2022	148.50
	1000-14-14300-513010-00000000-	124519	2023 BLANKET PO- ELECTRICAL ITEMS	PCard	12/30/2022	7.50
	1000-14-14300-513010-00000000-	124520	2023 BLANKET PO- ELECTRICAL ITEMS	PCard	12/30/2022	876.57
	1000-14-14300-513010-00000000-	124439	2023 BLANKET PO- ELECTRICAL ITEMS	PCard	12/30/2022	114.60
	1000-14-14300-513010-00000000-	124495	2023 BLANKET PO- ELECTRICAL ITEMS	PCard	12/30/2022	27.50
	Total Paid by Vendor					3,650.94
SEAN S SUDER	1000-74-74100-515370-00000000-	10364	ZONING CODE REWRITE	82441	12/06/2022	15,000.00
	Total Paid by Vendor					15,000.00
SERVICEWEAR APPAREL	1000-52-52100-515670-00000000-	0050864605	UNIFORMS-LANDSCAPE MGT (BLANKET)	82692	12/13/2022	23.84
	1000-52-52100-515670-00000000-	0050864946	UNIFORMS-LANDSCAPE MGT (BLANKET)	82692	12/13/2022	23.84
	1000-53-53200-515670-00000000-	0050868986	UNIFORMS - PARKING (BLANKET)	82692	12/14/2022	23.84
	1000-53-53200-515670-00000000-	0050868987	UNIFORMS - PARKING (BLANKET)	82692	12/14/2022	23.84
	1000-30-30100-515340-00000000-	0050446600	UNIFORMS-PARKS & RECREATION (BLANKET)	83040	12/28/2022	6.25
	1000-30-30100-515670-00000000-	0050446600	UNIFORMS-PARKS & RECREATION (BLANKET)	83040	12/28/2022	72.08
	1000-30-30100-515340-00000000-	0050527207	UNIFORMS-PARKS & RECREATION (BLANKET)	83040	12/28/2022	3.75
	1000-30-30100-515670-00000000-	0050527207	UNIFORMS-PARKS & RECREATION (BLANKET)	83040	12/28/2022	55.17
	1000-30-30100-515670-00000000-	0050547525	UNIFORMS-PARKS & RECREATION (BLANKET)	83040	12/28/2022	36.43
	1000-30-30100-515340-00000000-	0050547526	UNIFORMS-PARKS & RECREATION (BLANKET)	83040	12/28/2022	1.88
	1000-30-30100-515670-00000000-	0050547526	UNIFORMS-PARKS & RECREATION (BLANKET)	83040	12/28/2022	23.84
	1000-30-30100-515670-00000000-	0050864435	UNIFORMS-PARKS & RECREATION (BLANKET)	83040	12/28/2022	23.84
	1000-30-30100-515340-00000000-	0050864645	UNIFORMS-PARKS & RECREATION (BLANKET)	83040	12/28/2022	1.25
	1000-30-30100-515670-00000000-	0050864645	UNIFORMS-PARKS & RECREATION (BLANKET)	83040	12/28/2022	23.84
	1000-30-30100-515340-00000000-	0050868984	UNIFORMS-PARKS & RECREATION (BLANKET)	83040	12/28/2022	1.88
	1000-30-30100-515670-00000000-	0050868984	UNIFORMS-PARKS & RECREATION (BLANKET)	83040	12/28/2022	23.84
	1000-30-30100-515340-00000000-	0050868985	UNIFORMS-PARKS & RECREATION (BLANKET)	83040	12/28/2022	1.25
	1000-30-30100-515670-00000000-	0050868985	UNIFORMS-PARKS & RECREATION (BLANKET)	83040	12/28/2022	23.84
	Total Paid by Vendor					394.50
SHADOW DRAGON FEDERAL LLC	1000-17-17100-515250-00000000-	INV-000198	SOCIALNET IDENTITY SOFTWARE	82333	12/05/2022	4,800.00
	Total Paid by Vendor					4,800.00
SHINERZ SHOWCAR PRODUCTS INC	1000-42-42200-515130-00000000-	82417	TRUCK WASH SUPPLIES	82820	12/15/2022	1,499.20
	Total Paid by Vendor					1,499.20
SIMPLE HELIX LLC	1000-17-17100-515460-00000000-	103562	FY23 BLANKET PO/SOLE SOURCE DATA CENTER SERVICES	82821	12/15/2022	5,886.00
	Total Paid by Vendor					5,886.00
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-52-52900-515520-00000000-	125219393-001	COMPOST BULK FOR COMMUNITY GARDENS - GREEN TEAM	82445	12/06/2022	560.00
	1000-52-52900-515520-00000000-	125414418-001	CREDIT FOR FREIGHT FOR PO #20230955	82575	12/09/2022	(75.00)
	1000-52-52200-513010-00000000-	125723918-001	PINE STRAW FOR SPECIAL EVENTS	82575	12/12/2022	1,195.00
	1000-51-00000-515340-00000000-	125774489-001	BLANKET PO/NURSERY MATERIALS/MAPLE HILL	82575	12/12/2022	122.25
	1000-52-52300-513013-00000000-	125796026-001	LM IRRIGATION - NONBID ITEMS (BLANKET)	82822	12/16/2022	152.87
	1000-52-52300-513013-00000000-	125795683-001	LM IRRIGATION (BLANKET)	82822	12/16/2022	47.76
	1000-51-00000-515340-00000000-	125754570-001	BLANKET PO/NURSERY MATERIALS/MAPLE HILL	82822	12/16/2022	46.54
	1000-52-52200-513010-00000000-	125870840-001	PLANTS FOR SPECIAL EVENTS	82822	12/19/2022	280.50
	1000-52-52500-513010-00000000-	125751154-001	PINES FOR WEST MAINTENANCE	82918	12/21/2022	330.00
	1000-51-00000-515340-00000000-	125954199-001	BLANKET PO/NURSERY MATERIALS/MAPLE HILL	82986	12/22/2022	357.43
	1000-52-52600-513010-00000000-	125889638-001	PRE/POST EMERGENT - NORTH MAINTENANCE	83041	12/28/2022	2,358.39
	Total Paid by Vendor					5,375.74
SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	291163	Payroll Run 1 - Warrant 221211	82719	12/16/2022	3,441.17
	1000-00-00000-210180-00000000-	292637	Payroll Run 1 - Warrant 221225	83058	12/30/2022	3,304.21
	Total Paid by Vendor					6,745.38
SNAP-ON INDUSTRIAL DIVISION	1000-15-15100-515610-00000000-	ARS/16029943	SHOP TOOLS ATTENTION ERIC BOYD	82578	12/09/2022	120.00

	Total Paid by Vendor					120.00
SOLID WASTE DISPOSAL AUTHORITY	1000-75-75300-515340-000000000-	T1005337	SOLID WASTE DISPOSAL	90000327	12/05/2022	20.63
	1000-52-52500-515730-000000000-	T1005239	TIPPING FEES - LM (BLANKET PO)	90000336	12/07/2022	26.16
	1000-52-52600-515730-000000000-	T1005241	TIPPING FEES - LM (BLANKET PO)	90000336	12/07/2022	695.51
	1000-52-52700-515730-000000000-	T1005242	TIPPING FEES - LM (BLANKET PO)	90000336	12/07/2022	263.33
	1000-52-52300-515730-000000000-	T1005243	TIPPING FEES - LM (BLANKET PO)	90000336	12/07/2022	282.64
	1000-52-52200-515730-000000000-	T1005245	TIPPING FEES - LM (BLANKET PO)	90000336	12/07/2022	1,649.46
	1000-52-52500-515730-000000000-	T1005332	TIPPING FEES - LM (BLANKET PO)	90000336	12/07/2022	40.14
	1000-52-52600-515730-000000000-	T1005334	TIPPING FEES - LM (BLANKET PO)	90000336	12/07/2022	548.86
	1000-52-52700-515730-000000000-	T1005335	TIPPING FEES - LM (BLANKET PO)	90000336	12/07/2022	163.59
	1000-52-52300-515730-000000000-	T1005336	TIPPING FEES - LM (BLANKET PO)	90000336	12/07/2022	1,468.25
	1000-52-52200-515730-000000000-	T1005338	TIPPING FEES - LM (BLANKET PO)	90000336	12/07/2022	1,165.24
	1000-50-00000-515340-000000000-	T1005339	BLANKET PO-SOLID WASTE DISPOSAL	90000336	12/07/2022	104.30
	Total Paid by Vendor					6,428.11
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	1000-15-15100-513030-000000000-	28889	COM TX 120622/28889	82579	12/08/2022	375.25
	1000-15-15100-513030-000000000-	28889	COM TX 120622/28889	82579	12/08/2022	1,035.00
	1000-15-15100-513030-000000000-	28999	COM TX 121922/28999	82919	12/20/2022	1,350.00
	1000-15-15100-513030-000000000-	28999	COM TX 121922/28999	82919	12/20/2022	2,138.75
	Total Paid by Vendor					4,899.00
SOUTHERN COMMUNICATIONS INC	1000-17-17100-515070-000000000-	463002	FY23 BLANKET SOLE SOURCE O&M LTE SLINC (17-610)	82694	12/13/2022	16,000.00
	1000-17-17100-515070-000000000-	REG20220000121630	FY23 BLANKET PO SOUTHERNLNLC PTT COH	PCard	12/29/2022	4,923.74
	Total Paid by Vendor					20,923.74
SOUTHERN ELEVATOR SERVICE INC	1000-15-15100-513030-000000000-	13414	COM TX 111622/13414	82336	12/05/2022	89.95
	1000-15-15100-513030-000000000-	13417	COM TX 112822/13417	82336	12/05/2022	61.11
	Total Paid by Vendor					151.06
SOUTHERN LANDSCAPE & LAWN CARE INC	1000-52-52100-515370-000000000-	50-50136	LAWN MAINTENANCE (BLANKET PO)	82337	12/05/2022	1,670.00
	1000-52-52100-515370-000000000-	50-51214	LAWN MAINTENANCE (BLANKET PO)	82337	12/05/2022	1,670.00
	1000-52-52100-515370-000000000-	50-51943	LAWN MAINTENANCE (BLANKET PO)	82337	12/05/2022	1,670.00
	Total Paid by Vendor					5,010.00
SOUTHERN LIGHTING AND TRAFFIC	1000-17-17100-515250-000000000-	46010	SOLE SOURCE CENTRACS ANNUAL RENEWAL FOR TE	82338	12/05/2022	27,352.00
	1000-75-75300-515340-000000000-	46070	TRAFFIC SIGNAL POLE	82920	12/21/2022	14,210.00
	Total Paid by Vendor					41,562.00
SOUTHERN TIRE MART LLC	1000-00-00000-140101-000000000-	2240002123	TIRES	82581	12/08/2022	5,076.80
	Total Paid by Vendor					5,076.80
SPHERION STAFFING LLC	1000-53-53200-501010-000000000-	RL2841309	BLANKET PO ,TEMPORARY STAFFING	82583	12/08/2022	487.31
	1000-52-52100-515370-000000000-	RL2841700	LM - TEMPORARY TIME (1ST QUARTER)	82826	12/15/2022	4,086.23
	1000-52-52100-515370-000000000-	RL2842328	LM - TEMPORARY TIME (1ST QUARTER)	82826	12/15/2022	681.33
	1000-52-52100-515370-000000000-	RL2672473	LM - TEMPORARY TIME (1ST QUARTER)	82826	12/15/2022	7,391.57
	1000-52-52100-515370-000000000-	RL2841938	LM - TEMPORARY TIME (1ST QUARTER)	82826	12/15/2022	2,126.10
	1000-52-52100-515370-000000000-	RL2842044	LM - TEMPORARY TIME (1ST QUARTER)	82826	12/15/2022	1,593.26
	1000-52-52100-515370-000000000-	RL2723907	LM - TEMPORARY TIME (1ST QUARTER)	82826	12/15/2022	3,494.00
	1000-52-52100-515370-000000000-	RL2743860	LM - TEMPORARY TIME (1ST QUARTER)	82826	12/15/2022	1,022.00
	1000-52-52100-515370-000000000-	RL2843226	LM - TEMPORARY TIME (1ST QUARTER)	82826	12/15/2022	649.88
	1000-52-52100-515370-000000000-	RL2840901	LM - TEMPORARY TIME (1ST QUARTER)	82826	12/15/2022	5,261.96
	1000-52-52100-515370-000000000-	RL2840903	LM - TEMPORARY TIME (1ST QUARTER)	82826	12/15/2022	4,510.75
	1000-52-52100-515370-000000000-	RL2841103	LM - TEMPORARY TIME (1ST QUARTER)	82826	12/15/2022	419.28
	1000-51-00000-515370-000000000-	RL2754764	BLANKET TEMP PERSONNEL FOR MAPLE HILL CEMETERY	82826	12/15/2022	0.02
	1000-51-00000-515370-000000000-	RL2754764	BLANKET TEMP PERSONNEL FOR MAPLE HILL CEMETERY	82826	12/15/2022	2,356.70
	1000-51-00000-515370-000000000-	RL2800808	TEMP PERSONNEL FOR MAPLE HILL CEMETERY (BLANKET)	82826	12/15/2022	740.73
	1000-53-53200-501010-000000000-	RL2847450	BLANKET PO ,TEMPORARY STAFFING	82826	12/15/2022	596.70
	1000-51-00000-515370-000000000-	RL2841611	TEMP PERSONNEL FOR MAPLE HILL CEMETERY (BLANKET)	82826	12/19/2022	677.84
	1000-16-16100-515370-000000000-	RL2813523	SPHERION TEMPORARY EMPLOYEES (BLANKET)	82921	12/21/2022	412.80
	1000-50-00000-515370-000000000-	RL2847113	BLANKET-WAGES FOR TEMP EMPLOYEES	82921	12/22/2022	1,846.26
	1000-50-00000-515370-000000000-	RL2840900	BLANKET-WAGES FOR TEMP EMPLOYEES	82921	12/22/2022	1,765.89
	1000-53-53200-501010-000000000-	RL2853116	BLANKET PO ,TEMPORARY STAFFING	82987	12/22/2022	612.00
	1000-50-00000-515370-000000000-	RL2852777	BLANKET-WAGES FOR TEMP EMPLOYEES	83042	12/27/2022	1,872.62
	1000-51-00000-515370-000000000-	RL2853406	TEMP PERSONNEL FOR MAPLE HILL CEMETERY (BLANKET)	83042	12/28/2022	550.31
	1000-53-53200-501010-000000000-	RL2861075	BLANKET PO ,TEMPORARY STAFFING	PCard	12/29/2022	367.20
	1000-51-00000-515370-000000000-	RL2861262	TEMP PERSONNEL FOR MAPLE HILL CEMETERY (BLANKET)	PCard	12/29/2022	644.64
	Total Paid by Vendor					44,167.38
SQUARE PROPERTIES 200 LLC	1000-14-14300-515460-000000000-	012023	2023 BLANKET PO GIS 200 WEST SIDE SQ. LEASE	82695	12/14/2022	10,072.48
	Total Paid by Vendor					10,072.48

STANARD & ASSOCIATES INC	1000-42-42100-515370-00000000-	SA000052328	TESTING AND ASSESSMENT EXERCISES	82827	12/19/2022	3,082.43
	1000-42-42100-515370-000000000-	SA000052015	TESTING AND ASSESSMENT EXERCISES	82827	12/19/2022	1,180.00
	1000-16-16100-515370-000000000-	SA000051776	TESTING MATERIALS FOR DISPATCHERS	82988	12/23/2022	350.50
	1000-16-16100-515370-000000000-	SA000051527	FIRE FIGHTER TESTING MATERIALS	PCard	12/30/2022	3,590.59
	Total Paid by Vendor					8,203.52
STAPLES INC	1000-10-00000-515340-000000000-	3524042880	S KING/308 FOUNTAIN CIR 8TH FL/427-5004	82341	12/05/2022	114.29
	1000-52-52100-515340-000000000-	3524042883	H SPIER 3242 LEEMAN FERRY RD 256-564-8042	82341	12/05/2022	51.08
	1000-53-53100-515340-000000000-	3524836023	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	82341	12/05/2022	25.98
	1000-43-00000-515340-000000000-	3524836024	815 WHEELER AVENUE / NETTA S. 256-427-7803	82341	12/05/2022	1,052.56
	1000-42-42100-515340-000000000-	3524836027	ROBERT T 2219 HALL AVE HSV AL 35805 2564275259	82341	12/05/2022	108.59
	1000-53-53100-515340-000000000-	3524836028	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	82341	12/05/2022	29.98
	1000-18-00000-515340-000000000-	3524836031	815 WHEELER AVE. RM 249 M.BATTLE 2564275034	82341	12/05/2022	897.52
	1000-18-00000-515340-000000000-	3524836033	308 FOUNTAIN CIRCLE, 6TH FLOOR 2564275034	82341	12/05/2022	37.09
	1000-13-13100-515340-000000000-	3524836034	SUPPLIES/SHOUSTON/308 FOUNTAIN CIR/4TH FL4275284	82341	12/05/2022	191.70
	1000-42-42100-515340-000000000-	3524836037	R TACKETT 2219 HALL AVE HSV 35805	82341	12/05/2022	210.21
	1000-13-13100-515340-000000000-	3523547326	SUPPLIES/SHOUSTON/308 FOUNTAIN CIR/4TH FL/4275284	82447	12/06/2022	279.99
	1000-13-13100-515340-000000000-	3524836022	CREDIT FOR INVOICE #3523547326	82447	12/06/2022	(279.99)
	1000-30-30200-515340-000000000-	3523547334	2411 9TH AVE. SW, BRENT AVERY, 256-564-8026	82447	12/06/2022	105.48
	1000-15-15100-515340-000000000-	3524836035	2739 JOHNSON RD/D.WINTON/256-883-3723	82447	12/07/2022	613.54
	1000-15-15100-515340-000000000-	3524836036	2739 JOHNSON RD/D.WINTON/256-883-3723	82447	12/07/2022	62.76
	1000-30-30400-515340-000000000-	3524836039	2411 9TH AVE. SW, CHRIS HALL, 256-5648026	82447	12/07/2022	314.56
	1000-30-30600-515340-000000000-	3524836040	2411 9TH AVE, 2ND FL, SCOTT TUCKER, 256-564-8026	82447	12/07/2022	119.81
	1000-10-10300-515340-000000000-	3524042884	KING 308 FOUNTAIN CIR 8FL 2564275001	82584	12/08/2022	67.32
	1000-16-16100-515340-000000000-	3524836030	308 FOUNTAIN CIRCLE/ASHLEY J/256-427-5240	82584	12/08/2022	132.01
	1000-55-55100-515340-000000000-	3524836032	Y.HOPSON/4209 E. SCHRIMSHER LANE/256-650-4344	82584	12/09/2022	26.42
	1000-55-55400-515340-000000000-	3524836032	Y.HOPSON/4209 E. SCHRIMSHER LANE/256-650-4344	82584	12/09/2022	202.54
	1000-18-00000-515340-000000000-	3524836038	308 FOUNTAIN CIR. 6TH FLOOR 2564275034	82584	12/09/2022	1,012.37
	1000-30-30200-515340-000000000-	3523028919	2411 9TH AVE., O'BRIEN W., 256-564-8026	82584	12/12/2022	112.98
	1000-17-17100-515340-000000000-	3525311777	ITS 101 CHURCH STREET STE 201 256-427-5097 TRACY	82584	12/12/2022	81.87
	1000-42-42100-515340-000000000-	3525311778	WAREHOUSE OFFICE SUPPLIES	82584	12/12/2022	(64.79)
	1000-30-30600-515340-000000000-	3525311779	2411 9TH AVE, 2ND FL, SCOTT TUCKER, 256-564-8026	82584	12/12/2022	43.99
	1000-30-30200-515340-000000000-	3525311780	2411 9TH AVE, SW, KEVIN READY, 256-564-8026	82584	12/12/2022	9.49
	1000-70-70200-515340-000000000-	3525311782	120 E HOLMES AVE NE 2ND FLOOR 2564275057 GABRIEL	82584	12/12/2022	13.28
	1000-14-14100-515340-000000000-	3525311783	615 WASHINGTON ST. 35801 256-427-5663 D STOREY	82584	12/12/2022	76.95
	1000-14-14100-515340-000000000-	3525311784	615 WASHINGTON ST. 35801 256-427-5663 D STOREY	82584	12/12/2022	22.99
	1000-50-00000-515340-000000000-	3525311785	STEFANY MCBRIDE 4950 TRIANA BLVD 2568833722	82584	12/12/2022	115.55
	1000-30-30600-515340-000000000-	3525311786	2411 9TH AVE SW, GARY HAMMONDS 256-564-8026	82584	12/12/2022	58.64
	1000-14-14100-515340-000000000-	3525311791	615 WASHINGTON ST 35801 256-427-5663 D STOREY	82584	12/12/2022	21.48
	1000-13-13100-515340-000000000-	3525311792	SUPPLIES/SHOUSTON/308FOUNTAINCIR/4THFL/4275284	82584	12/12/2022	314.56
	1000-42-42100-515340-000000000-	3525311794	R TACKETT 2219 HALL AVE HSV AL 35805	82584	12/12/2022	155.12
	1000-17-17100-515340-000000000-	3525311789	101 CHURCH STREET SUITE 201 TRACY 256-427-5097	82584	12/12/2022	254.26
	1000-14-14100-515340-000000000-	3525311795	615 WASHINGTON ST. 35801 256-427-5663	82584	12/12/2022	21.48
	1000-55-55100-515340-000000000-	3525311793	YHOPSON/4290 E. SCHRIMSHER LANE/256-650-4344	82828	12/15/2022	49.46
	1000-55-55300-515340-000000000-	3525311793	YHOPSON/4290 E. SCHRIMSHER LANE/256-650-4344	82828	12/15/2022	20.66
	1000-55-55400-515340-000000000-	3525311793	YHOPSON/4290 E. SCHRIMSHER LANE/256-650-4344	82828	12/15/2022	35.78
	1000-41-41100-515340-000000000-	3525311790	704 FIBER STREET NW-ZAC GOSHERT 256-427-7034	82828	12/16/2022	86.82
	1000-75-75100-515340-000000000-	3525825227	M.MILLS,2100 CLINTON AVE,HUNTSVILLE,AL,2564275563	82828	12/19/2022	291.99
	1000-10-00000-515340-000000000-	3525825224	S KING 308 FOUNTAIN CIR 8TH FL HSV AL 427-5001	82828	12/19/2022	909.15
	1000-43-00000-515340-000000000-	3525825218	815 WHEELER AVENUE / NETTA S. 256-427-7803	82828	12/19/2022	496.76
	1000-43-00000-515340-000000000-	3525825217	815 WHEELER AVENUE / NETTA S. 256-427-7803	82828	12/19/2022	32.94
	1000-30-30100-515340-000000000-	3525825216	2411 9TH AVE., PAT JONES, 256-564-8026	82828	12/19/2022	24.38
	1000-17-17100-515340-000000000-	3525825215	101 CHURCH STREET SUITE 201 TRACY 256-427-5097	82828	12/19/2022	70.17
	1000-30-30100-515340-000000000-	3523028923	2411 9TH AVE. SW, MADDIE V. 256-564-8026	82828	12/19/2022	315.22
	1000-30-30200-515340-000000000-	3523547342	2411 9TH AVE. SW, KEVIN R., 256-564-8026	82828	12/19/2022	1,240.97
	1000-70-70200-515340-000000000-	3525825229	120 E HOLMES AVE NE 2ND FLOOR256-427-5057 GABRIEL	82922	12/21/2022	124.26
	1000-13-13100-515340-000000000-	3525825225	SUPPLIES/SHOUSTON/308FOUNTAINCIR/4THFL/2564275284	82922	12/21/2022	119.78
	1000-16-16100-515340-000000000-	3525825219	308 FOUNTAIN CIRCLE/ASHLEY J./256-427-5241	82922	12/21/2022	84.95
	1000-30-30400-515340-000000000-	3523028916	2411 9TH AVE. SW, BRUCE K. 256-564-8026	82989	12/22/2022	104.30
	1000-42-42100-515340-000000000-	3526238009	R TACKETT 2219 HALL AVE HSV AL 35805	83043	12/27/2022	137.30
	1000-16-16100-515340-000000000-	3526238003	308 FOUNTAIN CIR, FIRST FLOOR/DTHOMPSON/427-5241	83043	12/27/2022	812.53
	1000-43-00000-515340-000000000-	3526237996	815 WHEELER AVENUE / NETTA S. 256-427-7803	83043	12/27/2022	44.59
	1000-50-00000-515340-000000000-	3526238001	OFFICE SUPPLIES STEFANY MCBIRDE 4950 TRIANA BLVD	83043	12/27/2022	104.89

	1000-70-70200-515340-00000000-	3526237997	120 E HOLMES AVE NE 2ND FLOOR256-427-5057 GABRIEL	83043	12/27/2022	59.99
	1000-11-00000-515340-00000000-	3526237999	CITY COUNCIL, 308 FOUNTAIN CIRCLE, 2564725011	83043	12/27/2022	118.67
	Total Paid by Vendor					11,899.22
STATE OF ALABAMA	1000-00-00000-231502-00000000-	NOV 22 MONTHLY REP	NOV 22 MONTHLY REPORT	83044	12/27/2022	221.00
	1000-30-30600-515340-00000000-	291822	CHILD LABOR CERTIFICATE TO EMPLOY MINORS AGE 16/17	PCard	12/08/2022	16.50
	1000-14-14300-513010-00000000-	291823	ELEVATOR INSPECTION FEE	PCard	12/08/2022	1,092.00
	1000-14-14300-513010-00000000-	291824	ELEVATOR INSPECTION FEE	PCard	12/08/2022	78.00
	1000-14-14300-513010-00000000-	292480	ELEVATOR CERTIFICATE OF OPERATION FEE-FERN BELL PA	PCard	12/13/2022	78.00
	1000-14-14300-513010-00000000-	292510	BOILER/ELEVATOR INSPECTION FEE	PCard	12/15/2022	884.00
	Total Paid by Vendor					2,369.50
STATE OF ALABAMA FINANCE DEPARTMENT	1000-00-00000-240530-00000000-	NOV 22 MTHLY RPT	NOV 22 STATE OF AL CONST IND CRAFT TRAINING FEE	82585	12/09/2022	124,097.00
	1000-00-00000-231200-00000000-	NOV 22 MONTHLY REP	NOV 22 MONTHLY REPORT	83045	12/27/2022	3,990.00
	1000-00-00000-231201-00000000-	NOV 22 MONTHLY REP	NOV 22 MONTHLY REPORT	83045	12/27/2022	10,920.00
	1000-00-00000-231202-00000000-	NOV 22 MONTHLY REP	NOV 22 MONTHLY REPORT	83045	12/27/2022	285.00
	1000-00-00000-231101-00000000-	NOV 22 MON REP	NOV 22 MONTHLY REPORT	83046	12/27/2022	3,499.00
	1000-00-00000-231101-00000000-	NOV 22 MON REP	NOV 22 MONTHLY REPORT	83046	12/27/2022	20,868.25
	1000-00-00000-231102-00000000-	NOV 22 MON REP	NOV 22 MONTHLY REPORT	83046	12/27/2022	7,012.50
	1000-00-00000-231103-00000000-	NOV 22 MON REP	NOV 22 MONTHLY REPORT	83046	12/27/2022	2,760.00
	1000-00-00000-231104-00000000-	NOV 22 MON REP	NOV 22 MONTHLY REPORT	83046	12/27/2022	1,800.00
	1000-00-00000-231105-00000000-	NOV 22 MON REP	NOV 22 MONTHLY REPORT	83046	12/27/2022	2,438.47
	1000-00-00000-231107-00000000-	NOV 22 MON REP	NOV 22 MONTHLY REPORT	83046	12/27/2022	2,914.00
	1000-00-00000-231108-00000000-	NOV 22 MON REP	NOV 22 MONTHLY REPORT	83046	12/27/2022	10,879.00
	1000-00-00000-231109-00000000-	NOV 22 MON REP	NOV 22 MONTHLY REPORT	83046	12/27/2022	2,823.00
	1000-00-00000-231110-00000000-	NOV 22 MON REP	NOV 22 MONTHLY REPORT	83046	12/27/2022	684.00
	1000-00-00000-231111-00000000-	NOV 22 MON REP	NOV 22 MONTHLY REPORT	83046	12/27/2022	2,800.00
	1000-00-00000-231112-00000000-	NOV 22 MON REP	NOV 22 MONTHLY REPORT	83046	12/27/2022	2,800.00
	1000-00-00000-231113-00000000-	NOV 22 MON REP	NOV 22 MONTHLY REPORT	83046	12/27/2022	2,862.00
	1000-00-00000-231114-00000000-	NOV 22 MON REP	NOV 22 MONTHLY REPORT	83046	12/27/2022	560.00
	1000-43-00000-430100-00000000-	NOV 22 MON REP	NOV 22 MONTHLY REPORT	83046	12/27/2022	105.00
	Total Paid by Vendor					204,097.22
STATE SYSTEMS INC	1000-14-14300-513010-00000000-	147922520	BLANKET PO FA UPGRADES & REPAIRS	90000328	12/05/2022	713.33
	1000-14-14300-513010-00000000-	147922522	BLANKET PO FA UPGRADES & REPAIRS	90000328	12/05/2022	442.50
	1000-14-14300-513010-00000000-	147922528	BLANKET PO FA UPGRADES & REPAIRS	90000328	12/05/2022	570.83
	1000-14-14300-513010-00000000-	147922599	BLANKET PO FA UPGRADES & REPAIRS	90000328	12/05/2022	680.00
	1000-14-14300-515370-00000000-	147921776	2023 BLANKET PO-FIRE & SEC. SYSTEMS SERVICES	90000337	12/09/2022	10,557.00
	1000-53-53200-513010-PK1020XX-	147920630	FIRE ALARMS,SPRINKLERS MONITORING 2023 BLANKET PO	90000346	12/13/2022	86.50
	1000-53-53200-513010-PK1030XX-	147920630	FIRE ALARMS,SPRINKLERS MONITORING 2023 BLANKET PO	90000346	12/13/2022	936.50
	1000-53-53200-513010-PK1040XX-	147920630	FIRE ALARMS,SPRINKLERS MONITORING 2023 BLANKET PO	90000346	12/13/2022	106.50
	1000-53-53200-513010-PK1051XX-	147920630	FIRE ALARMS,SPRINKLERS MONITORING 2023 BLANKET PO	90000346	12/13/2022	33.00
	1000-53-53200-513010-PK1020XX-	147922583	FIRE ALARMS,SPRINKLERS MONITORING 2023 BLANKET PO	90000346	12/13/2022	86.50
	1000-53-53200-513010-PK1030XX-	147922583	FIRE ALARMS,SPRINKLERS MONITORING 2023 BLANKET PO	90000346	12/13/2022	936.50
	1000-53-53200-513010-PK1040XX-	147922583	FIRE ALARMS,SPRINKLERS MONITORING 2023 BLANKET PO	90000346	12/13/2022	106.50
	1000-53-53200-513010-PK1051XX-	147922583	FIRE ALARMS,SPRINKLERS MONITORING 2023 BLANKET PO	90000346	12/13/2022	33.00
	Total Paid by Vendor					15,288.66
STEPHANIE LOVE	1000-30-30200-515340-00000000-	S.LOVE 113022	BLANKET-DANCE INSTRUCTOR-SPECIAL POPS.	82586	12/09/2022	175.00
	Total Paid by Vendor					175.00
STEPHEN EUGENE ALBAN	1000-30-30200-515370-00000000-	S.ALBAN 112222	BLANKET-GROUP EXERCISE INSTRUCTOR-JLC	82587	12/09/2022	25.00
	Total Paid by Vendor					25.00
STRICKLAND COMPANIES	1000-12-12500-515340-00000000-	HU918946-01	PAPER FOR STOCK	82448	12/06/2022	44.36
	1000-41-41250-515340-00000000-	HU923112-00	PAPER FOR STOCK	82448	12/07/2022	266.82
	1000-41-41305-515340-00000000-	HU923111-00	PAPER FOR STOCK	82588	12/08/2022	133.41
	1000-00-00000-140110-00000000-	HU923716-00	INVENTORY SUPPLY, WALTER STONE, 256-427-5254	82588	12/09/2022	3,853.80
	1000-12-12500-515340-00000000-	HU923563-00	PAPER FOR STOCK	82696	12/13/2022	118.80
	1000-12-12500-515340-00000000-	HU923563-01	PAPER FOR STOCK	82696	12/13/2022	144.94
	1000-12-12500-515340-00000000-	HU923563-02	PAPER FOR STOCK	82696	12/13/2022	150.32
	1000-12-12500-515340-00000000-	HU924413-01	PAPER FOR STOCK	82829	12/16/2022	168.10
	1000-12-12500-515340-00000000-	HU924413-00	PAPER FOR STOCK	82829	12/16/2022	48.03
	1000-43-00000-515340-00000000-	HU924761-00	STRICKLAND PAPER STOCK - NETTA S. 256-427-7803	82829	12/19/2022	889.40
	Total Paid by Vendor					5,817.98
SUBURBAN PROPANE CO	1000-14-14100-515700-00000000-	7521-031584-112322	2023 BLANKET PROPANE DELIVERED VARIOUS LOCATIONS	82343	12/05/2022	582.41
	1000-14-14100-515700-00000000-	7521-032954-112322	2023 BLANKET PROPANE DELIVERED VARIOUS LOCATIONS	82343	12/05/2022	90.13
	1000-14-14100-515700-00000000-	7521-031584-120622	2023 BLANKET PROPANE DELIVERED VARIOUS LOCATIONS	82830	12/15/2022	508.08

	1000-14-14100-515700-00000000-	254598	2023 BLANKET PROPANE DELIVERED VARIOUS LOCATIONS	82924	12/21/2022	314.75
	1000-14-14100-515700-00000000-	7521-031584-121922	2023 BLANKET PROPANE DELIVERED VARIOUS LOCATIONS	PCard	12/30/2022	237.57
	Total Paid by Vendor					1,732.94
SUNBELT FIRE INC	1000-42-42100-515340-00000000-	337337	BLACK LEATHER ENGINEER HELMET SHIELDS	PCard	12/29/2022	1,072.60
	1000-42-42100-515340-00000000-	337990	100' X 1/2" ROPE	PCard	12/29/2022	152.00
	Total Paid by Vendor					1,224.60
T2 SYSTEMS CANADA INC	1000-17-17100-515250-00000000-	IRIS0000114509	FY23 BLANKET PO SOLE SOURCE LUKE SERVICES PARKING	90000329	12/05/2022	3,325.00
	1000-17-17100-515250-00000000-	IRIS0000115553	FY23 BLANKET PO SOLE SOURCE LUKE SERVICES PARKING	PCard	12/29/2022	3,325.00
	Total Paid by Vendor					6,650.00
TECHNICAL AND SCIENTIFIC APPLICATIONS INC	1000-17-17400-520200-00000000-	22-11434	PRINTER FOR WO 158963 AND 158886	82834	12/16/2022	1,007.36
	1000-17-17400-520200-00000000-	22-10122	QUOTE TSA PRINTER FOR WO 157748 RS-DEVIN BEASLEY	82834	12/16/2022	191.75
	1000-17-17400-520200-00000000-	22-9782	WO 157011 PRINTER REPLACEMENT	82834	12/16/2022	503.68
	1000-17-17400-520200-00000000-	22-9781	QUOTE MA 999 180000000165 FOR WO 157194	82834	12/16/2022	503.68
	1000-17-17400-520200-00000000-	22-9200	PRINTER QUOTE FOR FLEET	82834	12/19/2022	197.75
	1000-17-17400-520200-00000000-	22-8952	QUOTE FOR WO #155656	82834	12/19/2022	503.68
	1000-17-17400-520200-00000000-	22-8644	HP LJ M428FDW WO #152717 RS-METRO KIWANIS	82834	12/19/2022	503.68
	Total Paid by Vendor					3,411.58
TEMPLE INC	1000-75-75300-515340-00000000-	INV0225273	ITEMS FOR STOCK	PCard	12/30/2022	1,384.00
	Total Paid by Vendor					1,384.00
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	291160	Payroll Run 1 - Warrant 221211	82725	12/16/2022	503.99
	1000-00-00000-210180-00000000-	292634	Payroll Run 1 - Warrant 221225	83064	12/30/2022	503.99
	Total Paid by Vendor					1,007.98
TENNESSEE VALLEY FENCE INC	1000-15-15100-513030-00000000-	C-24605	COM TX 112922/C-24605	82346	12/05/2022	196.94
	1000-15-15100-513030-00000000-	C-24605	COM TX 112922/C-24605	82346	12/05/2022	2,520.00
	Total Paid by Vendor					2,716.94
THE LIOCE GROUP INC	1000-17-17100-515250-00000000-	IN395132	FY23 BLANKET PO COPIER SERVICES LIOCE GROUP COH	82700	12/13/2022	416.58
	1000-17-17400-520200-00000000-	IN389795	PD PRINTER REPAIR AC298 QUOTE QT5176	82700	12/13/2022	274.95
	1000-17-17100-515250-00000000-	IN396528	FY23 BLANKET PO COPIER SERVICES LIOCE GROUP COH	82700	12/14/2022	122.77
	1000-17-17100-515250-00000000-	IN396529	FY23 BLANKET PO COPIER SERVICES LIOCE GROUP COH	82700	12/14/2022	108.75
	1000-17-17400-520200-00000000-	IN395960	LIOCE QUOTE COPIER FOR PT 19-06 NACPA CONTRACT	82832	12/15/2022	8,543.96
	1000-17-17400-520200-00000000-	IN395977	LIOCE QUOTE COPIER FOR FL CONTRACT NACPA 19-06	82832	12/15/2022	6,731.91
	1000-17-17100-515250-00000000-	CM37541	FY23 BLANKET PO COPIER SERVICES LIOCE GROUP COH	82832	12/16/2022	(2.61)
	Total Paid by Vendor					16,196.31
THE ROBERTS GROUP INC	1000-30-30400-515520-00000000-	1487192	BLANKET-DRINKING WATER FOR FY23	82348	12/05/2022	24.75
	1000-30-30400-515520-00000000-	1491283	BLANKET-DRINKING WATER FOR FY23	82348	12/05/2022	22.00
	1000-30-30400-515520-00000000-	1495205	BLANKET-DRINKING WATER FOR FY23	82348	12/05/2022	9.50
	1000-30-30100-515340-00000000-	1501734	BLANKET-DRINKING WATER-PARKS & REC. ADMIN.	82348	12/05/2022	8.50
	1000-30-30100-515340-00000000-	1501735	BLANKET-DRINKING WATER-PARKS & REC. ADMIN.	82348	12/05/2022	8.50
	1000-52-52100-515340-00000000-	1491131	WATER & WATER COOLER RENTAL - LM (BLANKET PO)	82452	12/06/2022	36.30
	1000-52-52200-515340-00000000-	1498136	WATER & WATER COOLER RENTAL - LM (BLANKET PO)	82452	12/06/2022	10.50
	1000-52-52200-515340-00000000-	1498137	WATER & WATER COOLER RENTAL - LM (BLANKET PO)	82452	12/06/2022	8.50
	1000-52-52100-515340-00000000-	1499014	WATER & WATER COOLER RENTAL - LM (BLANKET PO)	82452	12/06/2022	23.40
	1000-52-52200-515340-00000000-	1501742	WATER & WATER COOLER RENTAL - LM (BLANKET PO)	82452	12/06/2022	10.50
	1000-52-52200-515340-00000000-	1501743	WATER & WATER COOLER RENTAL - LM (BLANKET PO)	82452	12/06/2022	8.50
	1000-16-16300-515370-00000000-	1484807	WATER SERVICE FOR HEALTH CENTER	82701	12/14/2022	53.70
	1000-16-16300-515370-00000000-	1488837	WATER SERVICE FOR HEALTH CENTER	82701	12/14/2022	53.70
	1000-16-16300-515370-00000000-	1493644	WATER SERVICE FOR HEALTH CENTER	82701	12/14/2022	53.70
	1000-52-52100-515340-00000000-	1498796	WATER & WATER COOLER RENTAL - LM (BLANKET PO)	82833	12/16/2022	39.05
	Total Paid by Vendor					371.10
THE WW WILLIAMS COMPANY LLC	1000-15-15100-513030-00000000-	072W14654	COM TX 120822/072W14654	82713	12/09/2022	1,600.00
	1000-15-15100-513030-00000000-	072W14654	COM TX 120822/072W14654	82713	12/09/2022	2,415.90
	Total Paid by Vendor					4,015.90
THOMSON REUTERS - WEST	1000-18-00000-515340-00000000-	847435697	BLANKET - WESTLAW NEXT	82454	12/06/2022	3,795.43
	Total Paid by Vendor					3,795.43
TIMOTHY A WILLIS	1000-43-00000-515370-00000000-	3994 1ST SESSION	INST FOR D.D.C. ADD CLASS ON 12/01/22	82350	12/05/2022	105.00
	1000-43-00000-515370-00000000-	3994 2ND SESSION	INST FOR D.D.C. ADD CLASS 12/8/2022	82590	12/12/2022	105.00
	1000-43-00000-515370-00000000-	3994 3RD SESSION	INST FOR D.D.C. ADD CLASS 12/15/2022	82925	12/22/2022	105.00
	Total Paid by Vendor					315.00
TRI COUNTY SHOES INCORPORATED	1000-14-14300-515670-00000000-	758-1-96823	2023 NEW EMPLOYEE SAFETY SHOES	82684	12/13/2022	100.00
	Total Paid by Vendor					100.00
TRIDENT AQUATICS LLC	1000-30-30100-515790-00000000-	228	CPO CERTIFICATION	82591	12/09/2022	350.00
	Total Paid by Vendor					350.00

TRIGREEN EQUIPMENT	1000-52-52300-513013-00000000-	5169849	FRONTIER BROADCAST SPREADER - IRRIGATION	82592	12/08/2022	1,500.00
	Total Paid by Vendor					1,500.00
TRITAZ SOLUTIONS LLC	1000-42-42100-515340-00000000-	44414	MEDICAL WASTE BLANKET ORDER	82703	12/13/2022	164.40
	Total Paid by Vendor					164.40
TRUSTY VET RESEARCH PARK LLC	1000-50-00000-515162-00000000-	92325	BLANKET PO SPAY/NEUTER/RABIES/LOW INCOME	82594	12/12/2022	10.00
	Total Paid by Vendor					10.00
TURFGRASS OF TENNESSEE LLC	1000-52-52600-513010-00000000-	31597	SOD FOR WOODSON AND HOLMES - NORTH MAINTENANCE	82835	12/16/2022	666.90
	Total Paid by Vendor					666.90
UNICO TECHNOLOGY	1000-17-17100-515250-00000000-	2856	SOLE SOURCE PALO ALTO/CORTEX/HOST INSIGHTS ITS	82926	12/21/2022	150,397.50
	1000-17-17300-520200-00000000-	2856	SOLE SOURCE PALO ALTO/CORTEX/HOST INSIGHTS ITS	82926	12/21/2022	216,877.50
	1000-17-17100-515250-00000000-	2849	SOLE SOURCE PALO ALTO FIREWALLS ITS	82926	12/21/2022	25,560.81
	1000-17-17300-520200-00000000-	2854	SOLE SOURCE UNICO QUOTE XPANSE ASSESS PRODUCT	PCard	12/30/2022	17,280.00
	Total Paid by Vendor					410,115.81
UNITED SITE SERVICES OF MISSISSIPPI LLC	1000-30-30400-515370-00000000-	114-13434686	(BLANKET) MOBILE RESTROOM PUMP FEES SPECIAL EVENT	82355	12/05/2022	245.00
	1000-52-52900-515520-00000000-	INV-01234624	PORT-A-LET SERVICES (BLANKET PO)	82457	12/06/2022	175.00
	1000-52-52900-515520-00000000-	INV-01235508	PORT-A-LET SERVICES (BLANKET PO)	82457	12/06/2022	175.00
	1000-14-14310-515370-00000000-	INV-01234622	2023 BLANKET PO PORTALET SERVICES	82457	12/07/2022	265.00
	1000-52-52900-515520-00000000-	INV-00800546	PORT-A-LET SERVICES (BLANKET PO)	82927	12/21/2022	175.00
	1000-52-52900-515520-00000000-	INV-00801495	PORT-A-LET SERVICES (BLANKET PO)	82927	12/21/2022	175.00
	Total Paid by Vendor					1,210.00
UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	291158	Payroll Run 1 - Warrant 221211	82726	12/16/2022	490.10
	1000-00-00000-210190-00000000-	292632	Payroll Run 1 - Warrant 221225	83065	12/30/2022	490.10
	Total Paid by Vendor					980.20
UNMANNED AERIAL SYSTEMS INFORMATION	1000-41-41100-515370-00000000-	2022-12	DRONE PROGRAM MANAGEMENT SERVICES-BLANKET PO	82354	12/05/2022	7,900.00
	Total Paid by Vendor					7,900.00
US BANCORP ASSET MANAGEMENT INC	1000-13-13100-515370-00000000-	13508462	OUTSIDE PROF. SERV. ARBITRAGE REPORTS 12/12/22	82705	12/14/2022	21,000.00
	Total Paid by Vendor					21,000.00
US BANK	1000-19-00000-515040-00000000-	13505520	BLANKET PO ADMIN BANK MONTHLY FEES	82595	12/09/2022	75.23
	Total Paid by Vendor					75.23
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	291168	Payroll Run 1 - Warrant 221211	82718	12/16/2022	260.60
	1000-00-00000-210180-00000000-	292642	Payroll Run 1 - Warrant 221225	83057	12/30/2022	260.60
	Total Paid by Vendor					521.20
US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-00000000-	FEDTAXPYMT 221211	FICA, MEDICAR, FED INCOME TAX PYMT WARRANT 221211	82607	12/14/2022	165,539.36
	1000-00-00000-210120-00000000-	FEDTAXPYMT 221211	FICA, MEDICAR, FED INCOME TAX PYMT WARRANT 221211	82607	12/14/2022	700,043.54
	1000-00-00000-210140-00000000-	FEDTAXPYMT 221211	FICA, MEDICAR, FED INCOME TAX PYMT WARRANT 221211	82607	12/14/2022	525,711.07
	1000-00-00000-210120-00000000-	FEDTAXPMT 221225	FEDERAL TAX PAYMENT WARRANT 221225	83002	12/28/2022	162,601.64
	1000-00-00000-210120-00000000-	FEDTAXPMT 221225	FEDERAL TAX PAYMENT WARRANT 221225	83002	12/28/2022	685,034.60
	1000-00-00000-210140-00000000-	FEDTAXPMT 221225	FEDERAL TAX PAYMENT WARRANT 221225	83002	12/28/2022	510,704.86
	Total Paid by Vendor					2,749,635.07
USPCA NATIONAL	1000-41-41250-515340-00000000-	13542	2023 DUES FOR K9 OFFICERS/JUDGES	82837	12/16/2022	600.00
	Total Paid by Vendor					600.00
UTILICOM SUPPLY ASSOCIATES LLC	1000-75-75300-515340-00000000-	298273	ALTERNATE LED'S	82596	12/08/2022	1,980.00
	Total Paid by Vendor					1,980.00
VAE INDUSTRIES INC	1000-52-52900-515010-00000000-	024961	TENTS FOR COMMUNITY EVENTS - GREEN TEAM	82459	12/06/2022	1,197.00
	1000-30-30400-515520-00000000-	024442	SUPPORT EQUIPMENT FOR COMMUNITY EVENTS	82839	12/15/2022	18,573.68
	Total Paid by Vendor					19,770.68
VISION SERVICE PLAN	1000-00-00000-210150-00000000-	816803099	ACCT #30015389/3429037 DECEMBER 2022	90000353	12/27/2022	22,051.11
	Total Paid by Vendor					22,051.11
VITAL RECORDS HOLDINGS LLC	1000-12-12200-515375-00000000-	3111644	VRC BLANKET PO FOR FY 2023 DESTRUCTION OF FILES	82706	12/14/2022	220.66
	Total Paid by Vendor					220.66
WAAY TV	1000-41-41303-515340-00000000-	2822110364	2022 DISPATCH CAMPAIGN	82708	12/13/2022	3,500.00
	Total Paid by Vendor					3,500.00
WESTWIND COMPUTER PRODUCTS	1000-41-41110-520500-00000000-	IN114071-2	FLIR DRONES - NAMACC	82461	12/07/2022	2,876.16
	1000-41-41110-520500-00000000-	IN114071-1	FLIR DRONES - NAMACC	82598	12/09/2022	31,165.32
	1000-41-41110-515340-00000000-	IN114940-1	DRONE BATTERIES-SOLE SOURCE	82842	12/16/2022	1,890.00
	Total Paid by Vendor					35,931.48
WHITE CAP SUPPLY HOLDINGS II LLC	1000-51-00000-515340-00000000-	50020340301	GOGGLES/TRAFFIC CONES FOR CEMETERY USE	82936	12/22/2022	378.00
	1000-51-00000-515340-00000000-	50020311194	GOGGLES/TRAFFIC CONES FOR CEMETERY USE	82994	12/22/2022	55.32
	Total Paid by Vendor					433.32
WHITESBURG ANIMAL HOSPITAL	1000-41-41250-515160-00000000-	437265	POLICE K9 VET CHARGES- BLANKET PO	PCard	12/30/2022	108.90
	1000-41-41250-515160-00000000-	437287	POLICE K9 VET CHARGES- BLANKET PO	PCard	12/30/2022	269.30
	1000-41-41250-515160-00000000-	436479	POLICE K9 VET CHARGES- BLANKET PO	PCard	12/30/2022	187.08

	Total Paid by Vendor					565.28
WHOLESALE COMMERCIAL LAUNDRY EQUIPMENT SE LLC	1000-14-14300-513010-00000000-	37684	2023 BLANKET PO LAUNDRY REPAIRS	82843	12/15/2022	361.00
	1000-14-14300-513010-00000000-	37731	2023 BLANKET PO LAUNDRY REPAIRS	82844	12/15/2022	361.00
	1000-14-14300-513010-00000000-	37759	2023 BLANKET PO LAUNDRY REPAIRS	82937	12/20/2022	390.07
	Total Paid by Vendor					1,112.07
WIGGINS CHILDS PANTAZIS FISHER & GOLDFARB LLC	1000-19-00000-515190-00000000-	CV-21-901268-ASA	SETTLEMENT OF D. VANN V L. BENSON	82938	12/22/2022	100,000.00
	Total Paid by Vendor					100,000.00
WILMER & LEE PA	1000-18-00000-515372-00000000-	22549315	BLANKET - OUTSIDE LEGAL SERVICES	82462	12/07/2022	922.50
	1000-18-00000-515372-00000000-	22549317	BLANKET - OUTSIDE LEGAL SERVICES	82462	12/07/2022	922.50
	1000-18-00000-515372-00000000-	22549316	BLANKET - OUTSIDE LEGAL SERVICES	82599	12/09/2022	3,205.86
	Total Paid by Vendor					5,050.86
WILSON LUMBER COMPANY	1000-55-55400-515340-00000000-	759539	FY23 LUMBER BLANKET-MAINTENANCE	82846	12/15/2022	216.00
	Total Paid by Vendor					216.00
WITTICHEN SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S103381156.001	2023 BLANKET PO MISC. MATERIAL	82464	12/07/2022	48.94
	1000-14-14300-513010-00000000-	S103377640.001	2023 BLANKET PO MISC. MATERIAL	82600	12/08/2022	42.78
	1000-14-14300-513010-00000000-	S103383627.001	2023 BLANKET PO MISC. MATERIAL	82600	12/08/2022	20.50
	1000-14-14300-513010-00000000-	S103386226.001	2023 BLANKET PO MISC. MATERIAL	82847	12/15/2022	69.87
	1000-14-14300-513010-00000000-	S103406669.001	2023 BLANKET PO MISC. MATERIAL	82996	12/22/2022	7.27
	1000-14-14300-515610-00000000-	S103410295.001	2023 BLANKET PO MISC. MATERIAL	83051	12/27/2022	6.98
	1000-14-14300-513010-00000000-	S103341980.001	2023 BLANKET PO MISC. MATERIAL	83051	12/27/2022	291.47
	Total Paid by Vendor					487.81
WIZ KIDZ LLC	1000-14-14300-515460-00000000-	012023	2023 BLANKET PO SHONEY DRIVE LEASE	82711	12/14/2022	5,000.00
	Total Paid by Vendor					5,000.00
WL HALSEY GROCERY CO	1000-30-30200-515340-00000000-	191032	SNACKS FOR FALL BREAK-SHOWERS R/C	82272	12/05/2022	125.85
	1000-52-52200-515340-00000000-	190562	SUPPLIES FOR SE LUNCHEON	82397	12/06/2022	200.54
	1000-30-30200-515340-00000000-	188124	MALE MENTORSHIP EVENT OCT. 8TH - NEIGHBORHOOD/COM	82397	12/07/2022	171.47
	Total Paid by Vendor					497.86
WOODY ANDERSON FORD INC	1000-15-15100-513030-00000000-	16457224	COM TX 120222/16457224	82601	12/05/2022	2.36
	1000-15-15100-513030-00000000-	16457224	COM TX 120222/16457224	82601	12/05/2022	75.00
	1000-15-15100-513030-00000000-	18916586	COM TX 120222/18916586	82601	12/05/2022	8.00
	1000-15-15100-513030-00000000-	18916586	COM TX 120222/18916586	82601	12/05/2022	60.00
	1000-15-15100-513030-00000000-	18916586	COM TX 120222/18916586	82601	12/05/2022	84.00
	1000-15-15100-513030-00000000-	18916586	COM TX 120222/18916586	82601	12/05/2022	630.00
	1000-15-15100-513030-00000000-	16442736	COM TX 120622/16442736	82601	12/08/2022	15.00
	1000-15-15100-513030-00000000-	16442736	COM TX 120622/16442736	82601	12/08/2022	149.95
	1000-15-15100-513030-00000000-	18916680	COM TX 120622/18916680	82601	12/08/2022	135.00
	1000-15-15100-513030-00000000-	18916680	COM TX 120622/18916680	82601	12/08/2022	168.00
	1000-15-15100-513030-00000000-	18916680	COM TX 120622/18916680	82601	12/08/2022	189.00
	1000-15-15100-513030-00000000-	18916680	COM TX 120622/18916680	82601	12/08/2022	252.00
	1000-15-15100-513030-00000000-	18916680	COM TX 120622/18916680	82601	12/08/2022	469.00
	1000-15-15100-513030-00000000-	16453367	COM TX 120822/16453367	82848	12/09/2022	622.50
	1000-15-15100-513030-00000000-	16453367	COM TX 120822/16453367	82848	12/09/2022	1,616.00
	1000-15-15100-513030-00000000-	16457153	COM TX 121922/16457153	82942	12/20/2022	15.00
	1000-15-15100-513030-00000000-	16457153	COM TX 121922/16457153	82942	12/20/2022	65.00
	1000-15-15100-513030-00000000-	16457153	COM TX 121922/16457153	82942	12/20/2022	233.10
	1000-15-15100-513030-00000000-	18916962	COM TX 121922/18916962	82942	12/20/2022	173.00
	1000-15-15100-513030-00000000-	18916962	COM TX 121922/18916962	82942	12/20/2022	219.00
	1000-15-15100-513030-00000000-	18916962	COM TX 121922/18916962	82942	12/20/2022	306.60
	1000-15-15100-513030-00000000-	18916962	COM TX 121922/18916962	82942	12/20/2022	558.60
	1000-15-15100-513030-00000000-	18916962	COM TX 121922/18916962	82942	12/20/2022	978.24
	1000-15-15100-513030-00000000-	16458586	COM TX 122022/16458586	PCard	12/21/2022	225.00
	1000-15-15100-513030-00000000-	16458586	COM TX 122022/16458586	PCard	12/21/2022	2,956.67
	Total Paid by Vendor					10,206.02
XEROX CORPORATION	1000-17-17100-515250-00000000-	IN1997339	FY23 BLANKET PO FOR XEROX COPIER SERVICES COH	82465	12/06/2022	25.00
	1000-17-17100-515250-00000000-	IN2002710	FY23 BLANKET PO FOR XEROX COPIER SERVICES COH	82602	12/08/2022	4,945.50
	1000-70-70200-515340-00000000-	IN2002710	FY23 BLANKET PO FOR XEROX COPIER SERVICES COH	82602	12/08/2022	7.02
	Total Paid by Vendor					4,977.52
YARBROUGH PARTNERS LLC	1000-70-70200-515460-00000000-	73043	RENT FOR 120 HOLMES AVE (BLANKET PO)	83052	12/28/2022	4,163.29
	Total Paid by Vendor					4,163.29
ZOETIS US LLC	1000-50-00000-515161-00000000-	9018729422	ANIMAL DRUGS NOT ON CONTRACT	82603	12/12/2022	329.04
	Total Paid by Vendor					329.04
Total by Fund 1000						10,805,270.68

1005	BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-517010-00000000-	HEALTHCLM 11/28-12/2	11/28/22-12/02/22 HEALTH CLAIMS	90000320	12/05/2022	878.10
		1005-00-00000-517010-00000000-	HEALTHCLM 11/28-12/2	11/28/22-12/02/22 HEALTH CLAIMS	90000320	12/05/2022	454,121.48
		1005-00-00000-517015-00000000-	HEALTHCLM 11/28-12/2	11/28/22-12/02/22 HEALTH CLAIMS	90000320	12/05/2022	227.32
		1005-00-00000-517015-00000000-	HEALTHCLM 11/28-12/2	11/28/22-12/02/22 HEALTH CLAIMS	90000320	12/05/2022	163,314.52
		1005-00-00000-517025-00000000-	HEALTHCLM 11/28-12/2	11/28/22-12/02/22 HEALTH CLAIMS	90000320	12/05/2022	581.99
		1005-00-00000-517010-00000000-	HEALTH CLMS 12/5-9	12/05/22-12/09/22 HEALTH CLAIMS	90000331	12/12/2022	1,284.18
		1005-00-00000-517010-00000000-	HEALTH CLMS 12/5-9	12/05/22-12/09/22 HEALTH CLAIMS	90000331	12/12/2022	354,192.22
		1005-00-00000-517015-00000000-	HEALTH CLMS 12/5-9	12/05/22-12/09/22 HEALTH CLAIMS	90000331	12/12/2022	214.60
		1005-00-00000-517015-00000000-	HEALTH CLMS 12/5-9	12/05/22-12/09/22 HEALTH CLAIMS	90000331	12/12/2022	155,594.27
		1005-00-00000-517025-00000000-	HEALTH CLMS 12/5-9	12/05/22-12/09/22 HEALTH CLAIMS	90000331	12/12/2022	287.26
		1005-00-00000-517020-00000000-	GROUP INV 1/1/23	1/1/23-1/31/23	90000340	12/19/2022	71,071.55
		1005-00-00000-425204-00000000-	HEALTH CLMS 12/12-16	12/12/22-12/16/22 HEALTH CLAIMS	90000340	12/19/2022	(10,906.05)
		1005-00-00000-517010-00000000-	HEALTH CLMS 12/12-16	12/12/22-12/16/22 HEALTH CLAIMS	90000340	12/19/2022	14.74
		1005-00-00000-517010-00000000-	HEALTH CLMS 12/12-16	12/12/22-12/16/22 HEALTH CLAIMS	90000340	12/19/2022	249.62
		1005-00-00000-517010-00000000-	HEALTH CLMS 12/12-16	12/12/22-12/16/22 HEALTH CLAIMS	90000340	12/19/2022	302,463.25
		1005-00-00000-517015-00000000-	HEALTH CLMS 12/12-16	12/12/22-12/16/22 HEALTH CLAIMS	90000340	12/19/2022	(42,613.38)
		1005-00-00000-517015-00000000-	HEALTH CLMS 12/12-16	12/12/22-12/16/22 HEALTH CLAIMS	90000340	12/19/2022	52.10
		1005-00-00000-517015-00000000-	HEALTH CLMS 12/12-16	12/12/22-12/16/22 HEALTH CLAIMS	90000340	12/19/2022	126,080.88
		1005-00-00000-517020-00000000-	HEALTH CLMS 12/12-16	12/12/22-12/16/22 HEALTH CLAIMS	90000340	12/19/2022	430.35
		1005-00-00000-517025-00000000-	HEALTH CLMS 12/12-16	12/12/22-12/16/22 HEALTH CLAIMS	90000340	12/19/2022	652.02
		1005-00-00000-517010-00000000-	HEALTH CLMS 12/19-23	12/19/22-12/23/22 HEALTH CLAIMS	90000347	12/27/2022	561.04
		1005-00-00000-517010-00000000-	HEALTH CLMS 12/19-23	12/19/22-12/23/22 HEALTH CLAIMS	90000347	12/27/2022	472,365.18
		1005-00-00000-517015-00000000-	HEALTH CLMS 12/19-23	12/19/22-12/23/22 HEALTH CLAIMS	90000347	12/27/2022	207,289.69
		1005-00-00000-517025-00000000-	HEALTH CLMS 12/19-23	12/19/22-12/23/22 HEALTH CLAIMS	90000347	12/27/2022	248.29
		Total Paid by Vendor					2,258,655.22
		1005-00-00000-517040-00000000-	49854	STOP LOSS FEE-12/22	82957	12/21/2022	1,833.00
		Total Paid by Vendor					1,833.00
		1005-00-00000-517020-00000000-	INV4456624	FSA MONTHLY ADMIN FEE NOV. 2022	82992	12/22/2022	1,287.00
		Total Paid by Vendor					1,287.00
		Total by Fund 1005					2,261,775.22
1010	ALABAMA MEDIA GROUP	1010-72-00000-515520-00000000-	0010510814	MONTHLY LEGAL ADS FOR THE HHPC MEETINGS - BLANKET	82477	12/12/2022	44.20
		Total Paid by Vendor					44.20
		1010-14-00000-520500-00000000-	SPI01198364	MINI EXCAVATOR FOR GENERAL SERVICES	82589	12/09/2022	68,915.00
		Total Paid by Vendor					68,915.00
	Total by Fund 1010						68,959.20
2000	DUTCH OIL COMPANY INC	2000-54-54M41-515340-PT504990-	INV-192579	DIESEL EXHAUST FLUID (BLANKET PO)	90000324	12/05/2022	951.75
		2000-54-54D10-514010-PT504010-	CFN-18575	FUELING TRANS DATED 112922	90000333	12/08/2022	647.74
		2000-54-54M10-514010-PT504010-	CFN-18575	FUELING TRANS DATED 112922	90000333	12/08/2022	1,885.66
		2000-54-54D10-514010-PT504010-	CFN-18593	FUELING TRANS DATED 113022	90000333	12/08/2022	793.50
		2000-54-54M10-514010-PT504010-	CFN-18593	FUELING TRANS DATED 113022	90000333	12/08/2022	2,076.59
		2000-54-54D10-514010-PT504010-	CFN-18876	FUELING TRANS DATED 120122	90000342	12/13/2022	696.86
		2000-54-54M10-514010-PT504010-	CFN-18876	FUELING TRANS DATED 120122	90000342	12/13/2022	2,122.16
		2000-54-54160-514010-PT504010-	CFN-18883	FUELING TRANS DATED 120222	90000342	12/13/2022	39.17
		2000-54-54D10-514010-PT504010-	CFN-18883	FUELING TRANS DATED 120222	90000342	12/13/2022	797.30
		2000-54-54M10-514010-PT504010-	CFN-18883	FUELING TRANS DATED 120222	90000342	12/13/2022	2,102.20
		2000-54-54D10-514010-PT504010-	CFN-18899	FUELING TRANS DATED 120322	90000342	12/13/2022	379.45
		2000-54-54M10-514010-PT504010-	CFN-18899	FUELING TRANS DATED 120322	90000342	12/13/2022	1,174.55
		2000-54-54160-514010-PT504010-	CFN-18909	FUELING TRANS DATED 120522	90000342	12/13/2022	37.22
		2000-54-54D10-514010-PT504010-	CFN-18909	FUELING TRANS DATED 120522	90000342	12/13/2022	737.68
		2000-54-54M10-514010-PT504010-	CFN-18909	FUELING TRANS DATED 120522	90000342	12/13/2022	1,983.65
		2000-54-54D10-514010-PT504010-	CFN-18926	FUELING TRANS DATED 120622	90000342	12/13/2022	531.86
		2000-54-54M10-514010-PT504010-	CFN-18926	FUELING TRANS DATED 120622	90000342	12/13/2022	1,827.82
		2000-54-54160-514010-PT504010-	CFN-18942	FUELING TRANS DATED 120722	90000342	12/13/2022	32.51
		2000-54-54D10-514010-PT504010-	CFN-18942	FUELING TRANS DATED 120722	90000342	12/13/2022	817.49
		2000-54-54M10-514010-PT504010-	CFN-18942	FUELING TRANS DATED 120722	90000342	12/13/2022	1,468.60
		2000-54-54D10-514010-PT504010-	CFN-18959	FUELING TRANS DATED 120822	90000342	12/13/2022	634.60
		2000-54-54M10-514010-PT504010-	CFN-18959	FUELING TRANS DATED 120822	90000342	12/13/2022	1,701.53
		2000-54-54D10-514010-PT504010-	CFN-18988	FUELING TRANS DATED 120922	90000350	12/21/2022	555.23
		2000-54-54M10-514010-PT504010-	CFN-18988	FUELING TRANS DATED 120922	90000350	12/21/2022	2,012.18
		2000-54-54D10-514010-PT504010-	CFN-19005	FUELING TRANS DATED 121022	90000350	12/21/2022	319.24
		2000-54-54M10-514010-PT504010-	CFN-19005	FUELING TRANS DATED 121022	90000350	12/21/2022	1,000.57
		2000-54-54D10-514010-PT504010-	CFN-19016	FUELING TRANS DATED 121222	90000350	12/21/2022	639.32

	2000-54-54M10-514010-PT504010-	CFN-19016	FUELING TRANS DATED 121222	90000350	12/21/2022	1,617.06
	2000-54-54160-514010-PT504010-	CFN-19029	FUELING TRANS DATED 121322	90000350	12/21/2022	22.57
	2000-54-54D10-514010-PT504010-	CFN-19029	FUELING TRANS DATED 121322	90000350	12/21/2022	563.92
	2000-54-54M10-514010-PT504010-	CFN-19029	FUELING TRANS DATED 121322	90000350	12/21/2022	1,659.56
	2000-54-54D10-514010-PT504010-	CFN-19059	FUELING TRANS DATED 121522	90000350	12/21/2022	685.65
	2000-54-54M10-514010-PT504010-	CFN-19059	FUELING TRANS DATED 121522	90000350	12/21/2022	1,884.29
	2000-54-54D10-514010-PT504010-	CFN-19044	FUELING TRANS DATED 121422	90000350	12/21/2022	789.63
	2000-54-54M10-514010-PT504010-	CFN-19044	FUELING TRANS DATED 121422	90000350	12/21/2022	1,456.55
	2000-54-54D10-514010-PT504010-	CFN-19233	FUELING TRANS DATED 121622	90000350	12/21/2022	655.29
	2000-54-54M10-514010-PT504010-	CFN-19233	FUELING TRANS DATED 121622	90000350	12/21/2022	1,734.35
	2000-54-54D10-514010-PT504010-	CFN-19248	FUELING TRANS DATED 121722	90000350	12/21/2022	292.69
	2000-54-54M10-514010-PT504010-	CFN-19248	FUELING TRANS DATED 121722	90000350	12/21/2022	1,101.83
	2000-54-54M41-515340-PT504990-	INV-193229	DIESEL EXHAUST FLUID (BLANKET PO)	PCard	12/28/2022	1,163.25
	2000-54-54D10-514010-PT504010-	CFN-19262	FUELING TRANS DATED 121922	PCard	12/29/2022	666.54
	2000-54-54M10-514010-PT504010-	CFN-19262	FUELING TRANS DATED 121922	PCard	12/29/2022	1,760.92
	2000-54-54D10-514010-PT504010-	CFN-19279	FUELING TRANS DATED 122022	PCard	12/29/2022	467.82
	2000-54-54M10-514010-PT504010-	CFN-19279	FUELING TRANS DATED 122022	PCard	12/29/2022	1,583.68
	2000-54-54D10-514010-PT504010-	CFN-19296	FUELING TRANS DATED 122122	PCard	12/29/2022	814.41
	2000-54-54M10-514010-PT504010-	CFN-19296	FUELING TRANS DATED 122122	PCard	12/29/2022	1,606.57
	2000-54-54160-514010-PT504010-	CFN-19313	FUELING TRANS DATED 122222	PCard	12/29/2022	28.60
	2000-54-54D10-514010-PT504010-	CFN-19313	FUELING TRANS DATED 122222	PCard	12/29/2022	581.23
	2000-54-54M10-514010-PT504010-	CFN-19313	FUELING TRANS DATED 122222	PCard	12/29/2022	1,848.06
	2000-54-54D10-514010-PT504010-	CFN-19329	FUELING TRANS DATED 122322	PCard	12/29/2022	642.17
	2000-54-54M10-514010-PT504010-	CFN-19329	FUELING TRANS DATED 122322	PCard	12/29/2022	1,952.29
	2000-54-54D10-514010-PT504010-	CFN-19353	FUELING TRANS DATED 122422	PCard	12/29/2022	173.97
	2000-54-54M10-514010-PT504010-	CFN-19353	FUELING TRANS DATED 122422	PCard	12/29/2022	768.29
	2000-54-54D10-514010-PT504010-	CFN-19369	FUELING TRANS DATED 122722	PCard	12/29/2022	293.58
	2000-54-54M10-514010-PT504010-	CFN-19369	FUELING TRANS DATED 122722	PCard	12/29/2022	1,571.57
	2000-54-54D10-514010-PT504010-	CFN-19380	FUELING TRANS DATED 122822	PCard	12/29/2022	803.88
	2000-54-54M10-514010-PT504010-	CFN-19380	FUELING TRANS DATED 122822	PCard	12/29/2022	1,964.72
	Total Paid by Vendor					59,121.37
ENDEAVOR BUSINESS MEDIA, LLC	2000-54-5416D-515010-PT509990-	341987-R	JOB RECRUITMENT ADVERTISEMENT	82875	12/21/2022	295.00
	Total Paid by Vendor					295.00
JAMES R HALL	2000-54-54D41-513030-PT503050-	60576	COM TX 120622/60576	82570	12/08/2022	85.00
	Total Paid by Vendor					85.00
KELLYS TIRE SERVICE	2000-54-54D10-515580-PT504020-	236557	COM TX 112822/236557	82292	12/05/2022	153.63
	2000-54-54M10-515580-PT504020-	236557	COM TX 112822/236557	82292	12/05/2022	27.50
	2000-54-54M10-515580-PT504020-	236557	COM TX 112822/236557	82292	12/05/2022	65.00
	2000-54-54M10-515580-PT504020-	236558	COM TX 112822/236558	82292	12/05/2022	6.00
	2000-54-54M10-515580-PT504020-	236558	COM TX 112822/236558	82292	12/05/2022	28.00
	2000-54-54M10-515580-PT504020-	236558	COM TX 112822/236558	82292	12/05/2022	65.00
	2000-54-54M10-515580-PT504020-	236558	COM TX 112822/236558	82292	12/05/2022	581.08
	2000-54-54M10-515580-PT504020-	236559	COM TX 112822/236559	82292	12/05/2022	24.00
	2000-54-54M10-515580-PT504020-	236559	COM TX 112822/236559	82292	12/05/2022	95.00
	2000-54-54M10-515580-PT504020-	236559	COM TX 112822/236559	82292	12/05/2022	112.00
	2000-54-54M10-515580-PT504020-	236559	COM TX 112822/236559	82292	12/05/2022	1,919.96
	2000-54-54M10-515580-PT504020-	236560	COM TX 112822/236560	82292	12/05/2022	68.00
	2000-54-54M10-515580-PT504020-	236560	COM TX 112822/236560	82292	12/05/2022	1,162.16
	2000-54-54D10-515580-PT504020-	236561	COM TX 112822/236561	82292	12/05/2022	2.00
	2000-54-54D10-515580-PT504020-	236561	COM TX 112822/236561	82292	12/05/2022	27.50
	2000-54-54D10-515580-PT504020-	236561	COM TX 112822/236561	82292	12/05/2022	153.63
	2000-54-54D10-515580-PT504020-	236562	COM TX 112822/236562	82292	12/05/2022	2.00
	2000-54-54D10-515580-PT504020-	236562	COM TX 112822/236562	82292	12/05/2022	27.50
	2000-54-54D10-515580-PT504020-	236562	COM TX 112822/236562	82292	12/05/2022	153.63
	2000-54-54D10-515580-PT504020-	236563	COM TX 112822/236563	82292	12/05/2022	27.50
	2000-54-54D10-515580-PT504020-	236563	COM TX 112822/236563	82292	12/05/2022	155.63
	2000-54-54M10-515580-PT504020-	236564	COM TX 112822/236564	82292	12/05/2022	12.00
	2000-54-54M10-515580-PT504020-	236564	COM TX 112822/236564	82292	12/05/2022	56.00
	2000-54-54M10-515580-PT504020-	236564	COM TX 112822/236564	82292	12/05/2022	65.00
	2000-54-54M10-515580-PT504020-	236564	COM TX 112822/236564	82292	12/05/2022	1,162.16
	2000-54-54M10-515580-PT504020-	236565	COM TX 112822/236565	82292	12/05/2022	6.00
	2000-54-54M10-515580-PT504020-	236565	COM TX 112822/236565	82292	12/05/2022	28.00

		2000-54-54M10-515580-PT504020-	236565	COM TX 112822/236565	82292	12/05/2022	581.08
		2000-54-54D10-515580-PT504020-	236566	COM TX 112822/236566	82292	12/05/2022	2.00
		2000-54-54D10-515580-PT504020-	236566	COM TX 112822/236566	82292	12/05/2022	27.50
		2000-54-54D10-515580-PT504020-	236566	COM TX 112822/236566	82292	12/05/2022	153.63
		2000-54-54D10-515580-PT504020-	236567	COM TX 112822/236567	82292	12/05/2022	2.00
		2000-54-54D10-515580-PT504020-	236567	COM TX 112822/236567	82292	12/05/2022	27.50
		2000-54-54D10-515580-PT504020-	236567	COM TX 112822/236567	82292	12/05/2022	153.63
		2000-54-54D10-515580-PT504020-	236568	COM TX 112822/236568	82292	12/05/2022	4.00
		2000-54-54D10-515580-PT504020-	236568	COM TX 112822/236568	82292	12/05/2022	55.00
		2000-54-54D10-515580-PT504020-	236568	COM TX 112822/236568	82292	12/05/2022	307.26
		2000-54-54D10-515580-PT504020-	237072	COM TX 121222/237072	82662	12/13/2022	12.00
		2000-54-54D10-515580-PT504020-	237072	COM TX 121222/237072	82662	12/13/2022	56.00
		2000-54-54D10-515580-PT504020-	237072	COM TX 121222/237072	82662	12/13/2022	95.00
		2000-54-54D10-515580-PT504020-	237072	COM TX 121222/237072	82662	12/13/2022	1,162.16
		2000-54-54M10-515580-PT504020-	237073	COM TX 121222/237073	82662	12/13/2022	12.00
		2000-54-54M10-515580-PT504020-	237073	COM TX 121222/237073	82662	12/13/2022	56.00
		2000-54-54M10-515580-PT504020-	237073	COM TX 121222/237073	82662	12/13/2022	959.98
		2000-54-54M10-515580-PT504020-	237074	COM TX 121222/237074	82662	12/13/2022	6.00
		2000-54-54M10-515580-PT504020-	237074	COM TX 121222/237074	82662	12/13/2022	28.00
		2000-54-54M10-515580-PT504020-	237074	COM TX 121222/237074	82662	12/13/2022	581.08
		2000-54-54D10-515580-PT504020-	237075	COM TX 121222/237075	82662	12/13/2022	2.00
		2000-54-54D10-515580-PT504020-	237075	COM TX 121222/237075	82662	12/13/2022	27.50
		2000-54-54D10-515580-PT504020-	237075	COM TX 121222/237075	82662	12/13/2022	153.63
		2000-54-54D10-515580-PT504020-	237076	COM TX 121222/237076	82662	12/13/2022	2.00
		2000-54-54D10-515580-PT504020-	237076	COM TX 121222/237076	82662	12/13/2022	27.50
		2000-54-54D10-515580-PT504020-	237076	COM TX 121222/237076	82662	12/13/2022	153.63
		2000-54-54D10-515580-PT504020-	237077	COM TX 121222/237077	82662	12/13/2022	2.00
		2000-54-54D10-515580-PT504020-	237077	COM TX 121222/237077	82662	12/13/2022	27.50
		2000-54-54D10-515580-PT504020-	237077	COM TX 121222/237077	82662	12/13/2022	153.63
		2000-54-54M10-515580-PT504020-	237078	COM TX 121222/237078	82662	12/13/2022	6.00
		2000-54-54M10-515580-PT504020-	237078	COM TX 121222/237078	82662	12/13/2022	28.00
		2000-54-54M10-515580-PT504020-	237078	COM TX 121222/237078	82662	12/13/2022	95.00
		2000-54-54M10-515580-PT504020-	237078	COM TX 121222/237078	82662	12/13/2022	581.08
		2000-54-54D10-515580-PT504020-	237079	COM TX 121222/237079	82662	12/13/2022	4.00
		2000-54-54D10-515580-PT504020-	237079	COM TX 121222/237079	82662	12/13/2022	55.00
		2000-54-54D10-515580-PT504020-	237079	COM TX 121222/237079	82662	12/13/2022	307.26
		2000-54-54D10-515580-PT504020-	237080	COM TX 121222/237080	82662	12/13/2022	4.00
		2000-54-54D10-515580-PT504020-	237080	COM TX 121222/237080	82662	12/13/2022	55.00
		2000-54-54D10-515580-PT504020-	237080	COM TX 121222/237080	82662	12/13/2022	307.26
		2000-54-54D10-515580-PT504020-	237081	COM TX 121222/237081	82662	12/13/2022	2.00
		2000-54-54D10-515580-PT504020-	237081	COM TX 121222/237081	82662	12/13/2022	27.50
		2000-54-54D10-515580-PT504020-	237081	COM TX 121222/237081	82662	12/13/2022	153.63
		2000-54-54D10-515580-PT504020-	237082	COM TX 121222/237082	82662	12/13/2022	2.00
		2000-54-54D10-515580-PT504020-	237082	COM TX 121222/237082	82662	12/13/2022	27.50
		2000-54-54D10-515580-PT504020-	237082	COM TX 121222/237082	82662	12/13/2022	65.00
		2000-54-54D10-515580-PT504020-	237082	COM TX 121222/237082	82662	12/13/2022	153.63
		2000-54-54D10-515580-PT504020-	237083	COM TX 121222/237083	82662	12/13/2022	183.13
		2000-54-54D10-515580-PT504020-	237084	COM TX 121222/237084	82662	12/13/2022	4.00
		2000-54-54D10-515580-PT504020-	237084	COM TX 121222/237084	82662	12/13/2022	55.00
		2000-54-54D10-515580-PT504020-	237084	COM TX 121222/237084	82662	12/13/2022	307.26
		2000-54-54M10-515580-PT504020-	235913	VENDOR PRICE INCREASE, FAILED TO UPDATE COH	82662	12/13/2022	1,936.44
		Total Paid by Vendor					15,376.78
MADISON COUNTY AUTO PARTS INC		2000-54-54M41-513030-PT503050-	241026	NAPA TRX DATE 120222	82553	12/12/2022	78.00
		2000-54-54D41-513030-PT503050-	241074	NAPA TRX DATE 120522	82553	12/12/2022	3.16
		2000-54-54D41-513030-PT503050-	241074	NAPA TRX DATE 120522	82553	12/12/2022	3.60
		2000-54-54M41-513030-PT503050-	241074	NAPA TRX DATE 120522	82553	12/12/2022	7.52
		2000-54-54M41-513030-PT503050-	241074	NAPA TRX DATE 120522	82553	12/12/2022	9.28
		2000-54-54M41-513030-PT503050-	241074	NAPA TRX DATE 120522	82553	12/12/2022	11.35
		2000-54-54M41-513030-PT503050-	241074	NAPA TRX DATE 120522	82553	12/12/2022	36.78
		2000-54-54M41-513030-PT503050-	241074	NAPA TRX DATE 120522	82553	12/12/2022	60.43
		2000-54-54M41-513030-PT503050-	241074	NAPA TRX DATE 120522	82553	12/12/2022	77.64
		2000-54-54M41-513030-PT503050-	241074	NAPA TRX DATE 120522	82553	12/12/2022	132.60

2000-54-54M41-513030-PT503050-	241074	NAPA TRX DATE 120522	82553	12/12/2022	141.11
2000-54-54M41-513030-PT503050-	241074	NAPA TRX DATE 120522	82553	12/12/2022	279.73
2000-54-54M41-513030-PT503050-	241074	NAPA TRX DATE 120522	82553	12/12/2022	305.28
2000-54-54M41-513030-PT503050-	241074	NAPA TRX DATE 120522	82553	12/12/2022	866.78
2000-54-54D41-513030-PT503050-	OPEN 11.29.22 INVS	INVOICES DID NOT IMPORT FROM ASSETWORKS	82667	12/15/2022	37.83
2000-54-54M41-513030-PT503050-	OPEN 11.29.22 INVS	INVOICES DID NOT IMPORT FROM ASSETWORKS	82667	12/15/2022	(282.50)
2000-54-54D41-513030-PT504990-	241374	GREASE, OIL AND LUBRICANTS (BLANKET PO)	82895	12/21/2022	50.16
2000-54-54D41-515340-PT504990-	241372	ANTIFREEZE FOR PUBLIC TRANSIT (BLANKET)	82895	12/21/2022	278.40
2000-54-54M41-513030-PT504990-	241371	GREASE, OIL AND LUBRICANTS (BLANKET PO)	82895	12/21/2022	114.00
2000-54-54D41-513030-PT503050-	241465	NAPA TRX DATE 121622	82977	12/23/2022	3.16
2000-54-54D41-513030-PT503050-	241465	NAPA TRX DATE 121622	82977	12/23/2022	3.60
2000-54-54D41-513030-PT503050-	241465	NAPA TRX DATE 121622	82977	12/23/2022	14.40
2000-54-54D41-513030-PT503050-	241465	NAPA TRX DATE 121622	82977	12/23/2022	381.06
2000-54-54M41-513030-PT503050-	241465	NAPA TRX DATE 121622	82977	12/23/2022	11.06
2000-54-54M41-513030-PT503050-	241465	NAPA TRX DATE 121622	82977	12/23/2022	11.60
2000-54-54M41-513030-PT503050-	241465	NAPA TRX DATE 121622	82977	12/23/2022	28.60
2000-54-54M41-513030-PT503050-	241465	NAPA TRX DATE 121622	82977	12/23/2022	88.28
2000-54-54M41-513030-PT503050-	241465	NAPA TRX DATE 121622	82977	12/23/2022	95.44
2000-54-54M41-513030-PT503050-	241515	NAPA TRX DATE 121922	82977	12/23/2022	3.16
2000-54-54M41-513030-PT503050-	241515	NAPA TRX DATE 121922	82977	12/23/2022	11.35
2000-54-54M41-513030-PT503050-	241515	NAPA TRX DATE 121922	82977	12/23/2022	18.56
2000-54-54M41-513030-PT503050-	241515	NAPA TRX DATE 121922	82977	12/23/2022	35.47
2000-54-54M41-513030-PT503050-	241515	NAPA TRX DATE 121922	82977	12/23/2022	36.78
2000-54-54M41-513030-PT503050-	241515	NAPA TRX DATE 121922	82977	12/23/2022	60.43
2000-54-54M41-513030-PT503050-	241515	NAPA TRX DATE 121922	82977	12/23/2022	141.11
2000-54-54D41-513030-PT503050-	241567	NAPA TRX DATE 122022	82977	12/23/2022	3.16
2000-54-54D41-513030-PT503050-	241567	NAPA TRX DATE 122022	82977	12/23/2022	3.60
2000-54-54D41-513030-PT503050-	241567	NAPA TRX DATE 122022	82977	12/23/2022	7.41
2000-54-54D41-513030-PT503050-	241567	NAPA TRX DATE 122022	82977	12/23/2022	13.11
2000-54-54D41-513030-PT503050-	241567	NAPA TRX DATE 122022	82977	12/23/2022	16.88
2000-54-54M41-513030-PT503050-	241567	NAPA TRX DATE 122022	82977	12/23/2022	5.53
2000-54-54M41-513030-PT503050-	241567	NAPA TRX DATE 122022	82977	12/23/2022	5.80
2000-54-54M41-513030-PT503050-	241567	NAPA TRX DATE 122022	82977	12/23/2022	14.30
2000-54-54D41-513030-PT503050-	241607	NAPA TRX DATE 122122	82977	12/23/2022	7.56
2000-54-54D41-513030-PT503050-	241607	NAPA TRX DATE 122122	82977	12/23/2022	15.12
2000-54-54D41-513030-PT503050-	241607	NAPA TRX DATE 122122	82977	12/23/2022	16.70
2000-54-54D41-513030-PT503050-	241607	NAPA TRX DATE 122122	82977	12/23/2022	18.07
2000-54-54M41-513030-PT503050-	241607	NAPA TRX DATE 122122	82977	12/23/2022	4.55
2000-54-54D41-513030-PT503050-	241681	NAPA TRX DATE 122222	82977	12/23/2022	18.07
2000-54-54M41-513030-PT503050-	241681	NAPA TRX DATE 122222	82977	12/23/2022	9.28
2000-54-54M41-513030-PT503050-	241681	NAPA TRX DATE 122222	82977	12/23/2022	11.35
2000-54-54M41-513030-PT503050-	241681	NAPA TRX DATE 122222	82977	12/23/2022	36.78
2000-54-54M41-513030-PT503050-	241681	NAPA TRX DATE 122222	82977	12/23/2022	60.43
2000-54-54M41-513030-PT503050-	241681	NAPA TRX DATE 122222	82977	12/23/2022	77.64
2000-54-54M41-513030-PT503050-	241681	NAPA TRX DATE 122222	82977	12/23/2022	141.11
2000-54-54D41-513030-PT503050-	241126	NAPA TRX DATE 120722	83031	12/29/2022	143.72
2000-54-54M41-513030-PT503050-	241126	NAPA TRX DATE 120722	83031	12/29/2022	9.28
2000-54-54M41-513030-PT503050-	241126	NAPA TRX DATE 120722	83031	12/29/2022	11.35
2000-54-54M41-513030-PT503050-	241126	NAPA TRX DATE 120722	83031	12/29/2022	35.47
2000-54-54M41-513030-PT503050-	241126	NAPA TRX DATE 120722	83031	12/29/2022	36.78
2000-54-54M41-513030-PT503050-	241126	NAPA TRX DATE 120722	83031	12/29/2022	60.43
2000-54-54M41-513030-PT503050-	241126	NAPA TRX DATE 120722	83031	12/29/2022	76.24
2000-54-54D41-513030-PT503050-	241180	NAPA TRX DATE 120822	83031	12/29/2022	3.16
2000-54-54D41-513030-PT503050-	241180	NAPA TRX DATE 120822	83031	12/29/2022	3.60
2000-54-54D41-513030-PT503050-	241180	NAPA TRX DATE 120822	83031	12/29/2022	440.76
2000-54-54M41-513030-PT503050-	241180	NAPA TRX DATE 120822	83031	12/29/2022	75.20
2000-54-54M41-513030-PT503050-	241180	NAPA TRX DATE 120822	83031	12/29/2022	247.93
2000-54-54M41-513030-PT503050-	241180	NAPA TRX DATE 120822	83031	12/29/2022	483.40
2000-54-54M41-513030-PT503050-	241207	NAPA TRX DATE 120922	83031	12/29/2022	9.28
2000-54-54M41-513030-PT503050-	241207	NAPA TRX DATE 120922	83031	12/29/2022	11.35
2000-54-54M41-513030-PT503050-	241207	NAPA TRX DATE 120922	83031	12/29/2022	35.47
2000-54-54M41-513030-PT503050-	241207	NAPA TRX DATE 120922	83031	12/29/2022	52.45

	2000-54-54M41-513030-PT503050-	241207	NAPA TRX DATE 120922	83031	12/29/2022	111.14
	2000-54-54M41-513030-PT503050-	241207	NAPA TRX DATE 120922	83031	12/29/2022	141.11
	2000-54-54M41-513030-PT503050-	241252	NAPA TRX DATE 121222	83031	12/29/2022	3.14
	2000-54-54M41-513030-PT503050-	241252	NAPA TRX DATE 121222	83031	12/29/2022	8.63
	2000-54-54M41-513030-PT503050-	241252	NAPA TRX DATE 121222	83031	12/29/2022	15.44
	2000-54-54M41-513030-PT503050-	241252	NAPA TRX DATE 121222	83031	12/29/2022	42.90
	2000-54-54M41-513030-PT503050-	241252	NAPA TRX DATE 121222	83031	12/29/2022	169.42
	2000-54-54M41-513030-PT503050-	241252	NAPA TRX DATE 121222	83031	12/29/2022	211.32
	2000-54-54M41-513030-PT503050-	241252	NAPA TRX DATE 121222	83031	12/29/2022	321.96
	2000-54-54M41-513030-PT503050-	241252	NAPA TRX DATE 121222	83031	12/29/2022	340.07
	2000-54-54M41-513030-PT503050-	241252	NAPA TRX DATE 121222	83031	12/29/2022	441.78
	2000-54-54M41-513030-PT503050-	241300	NAPA TRX DATE 121322	83031	12/29/2022	11.35
	2000-54-54M41-513030-PT503050-	241300	NAPA TRX DATE 121322	83031	12/29/2022	36.78
	2000-54-54M41-513030-PT503050-	241300	NAPA TRX DATE 121322	83031	12/29/2022	46.65
	2000-54-54M41-513030-PT503050-	241300	NAPA TRX DATE 121322	83031	12/29/2022	60.43
	2000-54-54M41-513030-PT503050-	241300	NAPA TRX DATE 121322	83031	12/29/2022	77.64
	2000-54-54M41-513030-PT503050-	241300	NAPA TRX DATE 121322	83031	12/29/2022	84.96
	2000-54-54M41-513030-PT503050-	241300	NAPA TRX DATE 121322	83031	12/29/2022	141.11
	2000-54-54D41-513030-PT503050-	241346	NAPA TRX DATE 121422	83031	12/29/2022	12.80
	2000-54-54D41-513030-PT503050-	241346	NAPA TRX DATE 121422	83031	12/29/2022	253.04
	2000-54-54D41-513030-PT503050-	241346	NAPA TRX DATE 121422	83031	12/29/2022	375.35
	2000-54-54M41-513030-PT503050-	241346	NAPA TRX DATE 121422	83031	12/29/2022	0.57
	2000-54-54M41-513030-PT503050-	241346	NAPA TRX DATE 121422	83031	12/29/2022	9.28
	2000-54-54M41-513030-PT503050-	241346	NAPA TRX DATE 121422	83031	12/29/2022	11.35
	2000-54-54M41-513030-PT503050-	241346	NAPA TRX DATE 121422	83031	12/29/2022	35.47
	2000-54-54M41-513030-PT503050-	241346	NAPA TRX DATE 121422	83031	12/29/2022	36.78
	2000-54-54M41-513030-PT503050-	241346	NAPA TRX DATE 121422	83031	12/29/2022	60.43
	2000-54-54M41-513030-PT503050-	241346	NAPA TRX DATE 121422	83031	12/29/2022	77.64
	2000-54-54M41-513030-PT503050-	241346	NAPA TRX DATE 121422	83031	12/29/2022	84.96
	2000-54-54M41-513030-PT503050-	241346	NAPA TRX DATE 121422	83031	12/29/2022	815.07
	2000-54-54M41-513030-PT503050-	241407	NAPA TRX DATE 121522	83031	12/29/2022	11.35
	2000-54-54M41-513030-PT503050-	241407	NAPA TRX DATE 121522	83031	12/29/2022	36.78
	2000-54-54M41-513030-PT503050-	241407	NAPA TRX DATE 121522	83031	12/29/2022	60.43
	2000-54-54M41-513030-PT503050-	241407	NAPA TRX DATE 121522	83031	12/29/2022	77.64
	2000-54-54M41-513030-PT503050-	241731	NAPA TRX DATE 122322	83031	12/29/2022	340.07
	2000-54-54M41-513030-PT503050-	241770	NAPA TRX DATE 122822	PCard	12/29/2022	9.28
	2000-54-54M41-513030-PT503050-	241770	NAPA TRX DATE 122822	PCard	12/29/2022	11.35
	2000-54-54M41-513030-PT503050-	241770	NAPA TRX DATE 122822	PCard	12/29/2022	22.02
	2000-54-54M41-513030-PT503050-	241770	NAPA TRX DATE 122822	PCard	12/29/2022	35.47
	2000-54-54M41-513030-PT503050-	241770	NAPA TRX DATE 122822	PCard	12/29/2022	36.78
	2000-54-54M41-513030-PT503050-	241770	NAPA TRX DATE 122822	PCard	12/29/2022	52.45
	2000-54-54M41-513030-PT503050-	241770	NAPA TRX DATE 122822	PCard	12/29/2022	60.43
	2000-54-54M41-513030-PT503050-	241770	NAPA TRX DATE 122822	PCard	12/29/2022	71.00
	2000-54-54M41-513030-PT503050-	241770	NAPA TRX DATE 122822	PCard	12/29/2022	84.87
	2000-54-54M41-513030-PT503050-	241770	NAPA TRX DATE 122822	PCard	12/29/2022	141.11
	2000-54-54M41-513030-PT503050-	241770	NAPA TRX DATE 122822	PCard	12/29/2022	326.00
	2000-54-54M41-513030-PT503050-	241770	NAPA TRX DATE 122822	PCard	12/29/2022	609.52
	2000-54-54M41-513030-PT503050-	241770	NAPA TRX DATE 122822	PCard	12/29/2022	921.74
	Total Paid by Vendor					12,324.39
PCARD PAYMENTS	2000-54-54160-515340-PT504990-	292798	THE HOME DEPOT #0804 DECORATIONS FOR CHRISTMAS PA	PCard	12/08/2022	396.65
	2000-54-54160-515340-PT504990-	292799	THE HOME DEPOT #0804 CLAMPS FOR CHRISTMAS DECORAT	PCard	12/09/2022	42.00
	Total Paid by Vendor					438.65
SOUTHERN ELEVATOR SERVICE INC	2000-54-54D10-514010-PT504010-	13415	COM TX 111622/13415	82336	12/05/2022	89.95
	2000-54-54D41-513030-PT503050-	13419	COM TX 112822/13419	82336	12/05/2022	5.36
	2000-54-54D41-513030-PT503050-	13419	COM TX 112822/13419	82336	12/05/2022	8.96
	2000-54-54D41-513030-PT503050-	13419	COM TX 112822/13419	82336	12/05/2022	25.00
	2000-54-54D41-513030-PT503050-	13419	COM TX 112822/13419	82336	12/05/2022	59.53
	2000-54-54D41-513030-PT503050-	13419	COM TX 112822/13419	82336	12/05/2022	75.00
	2000-54-54D41-513030-PT503050-	13419	COM TX 112822/13419	82336	12/05/2022	83.20
	2000-54-54D41-513030-PT503050-	13419	COM TX 112822/13419	82336	12/05/2022	125.20
	2000-54-54D41-513030-PT503050-	13419	COM TX 112822/13419	82336	12/05/2022	184.61
	2000-54-54D41-513030-PT503050-	13419	COM TX 112822/13419	82336	12/05/2022	194.53

		2000-54-54D41-513030-PT503050-	13419	COM TX 112822/13419	82336	12/05/2022	199.72
		2000-54-54D41-513030-PT503050-	13419	COM TX 112822/13419	82336	12/05/2022	211.77
		2000-54-54D41-513030-PT503050-	13419	COM TX 112822/13419	82336	12/05/2022	218.71
		2000-54-54D41-513030-PT503050-	13419	COM TX 112822/13419	82336	12/05/2022	300.00
		2000-54-54D41-513030-PT503050-	13419	COM TX 112822/13419	82336	12/05/2022	350.00
		2000-54-54D41-513030-PT503050-	13419	COM TX 112822/13419	82336	12/05/2022	350.20
		Total Paid by Vendor					2,481.74
	STAPLES INC	2000-54-54160-515340-PT504990-	3524836029	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	82341	12/05/2022	126.51
		2000-54-54160-515340-PT504990-	3525311781	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	82584	12/12/2022	364.06
		2000-54-54160-515340-PT504990-	3525311788	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	82584	12/12/2022	123.74
		2000-54-54160-515340-PT504990-	3526238002	KATHY DEANER 500B CHURCH ST 2ND FLOOR 256-4276806	83043	12/27/2022	112.53
		2000-54-54160-515340-PT504990-	3525825214	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	83043	12/27/2022	40.99
		Total Paid by Vendor					767.83
	TIMOTHY BEVERLY	2000-54-54160-513030-PT503050-	42361	COM TX 120822/42361	82493	12/09/2022	100.00
		Total Paid by Vendor					100.00
	WOODY ANDERSON FORD INC	2000-54-54D41-513030-PT503050-	16447216	COM TX 121322/16447216	82848	12/15/2022	1,080.00
		2000-54-54D41-513030-PT503050-	16447216	COM TX 121322/16447216	82848	12/15/2022	1,634.84
		2000-54-54D41-513030-PT503050-	16451706	COM TX 121322/16451706	82848	12/15/2022	290.99
		2000-54-54D41-513030-PT503050-	16451706	COM TX 121322/16451706	82848	12/15/2022	300.00
		Total Paid by Vendor					3,305.83
	Total by Fund 2000						94,296.59
2001	BUILDING & EARTH SCIENCES INC	2001-54-62000-522000-EDPROFSV-	106190	ENGINEERING SERVICES- NEW TRAN	82626	12/13/2022	2,646.25
		2001-54-62000-522000-EDPROFSV-	22158	REIMBURSABLE EXPENSES	82860	12/22/2022	366.50
		Total Paid by Vendor					3,012.75
	CONSOLIDATED CONSTRUCTION	2001-54-62000-522000-CONSTRUC-	APPL #1 TRANSIT TFR	CONSTRUCTION CONTRACT- TRANSIT	82244	12/05/2022	309,894.70
		2001-54-62000-522000-CONSTRUC-	763	CONSTRUCTION CONTRACT- TRANSIT	82634	12/13/2022	280,070.88
		Total Paid by Vendor					589,965.58
	FUQUA & PARTNERS ARCHITECTS PC	2001-54-62000-522000-EDPROFSV-	L-8-06721	ARCHITECTURAL SERVICES- NEW TR	82649	12/13/2022	53,662.27
		2001-54-62000-522000-EDPROFSV-	L-8-06721 REIMB EXP	REIMBURSABLE EXPENSES	82876	12/22/2022	10.31
		Total Paid by Vendor					53,672.58
	Total by Fund 2001						646,650.91
2100	ACCELERATED RISK MANAGEMENT LLC	2100-70-70300-523000-00000000-00149	2211273	LEAD BASED PAINT INSPECTIONS (BLANKET PO)	82728	12/20/2022	225.00
		2100-70-70300-523000-00000000-00149	2211274	LEAD BASED PAINT INSPECTIONS (BLANKET PO)	82728	12/20/2022	225.00
		2100-70-70300-523000-00000000-00149	2211275	LEAD BASED PAINT INSPECTIONS (BLANKET PO)	82728	12/20/2022	225.00
		2100-70-70300-523000-00000000-00149	2211276	LEAD BASED PAINT INSPECTIONS (BLANKET PO)	82728	12/20/2022	225.00
		2100-70-70300-523000-00000000-00149	2211277	LEAD BASED PAINT INSPECTIONS (BLANKET PO)	82728	12/20/2022	225.00
		2100-70-70300-523000-00000000-00149	2211278	LEAD BASED PAINT INSPECTIONS (BLANKET PO)	82728	12/20/2022	225.00
		2100-70-70300-523000-00000000-00149	2211279	LEAD BASED PAINT INSPECTIONS (BLANKET PO)	82728	12/20/2022	225.00
		Total Paid by Vendor					1,575.00
	COWIN EQUIPMENT CO INC	2100-70-70100-515520-PN200009-00128	RSA028687 2	BUTLER TERRACE DEMO HEAVY EQUIPMENT RENTAL	82637	12/13/2022	6,225.00
		Total Paid by Vendor					6,225.00
	HARRIS HOME FOR CHILDREN	2100-70-70100-515520-PN200009-00128	REQ1CDBG21	REIMBERSMENT EXPENSE REQUEST #1 CDBG GRANT	82273	12/05/2022	15,500.00
		Total Paid by Vendor					15,500.00
	HATCH HSV INC	2100-70-70100-515520-PN200009-00128	REQ 1 CDBG	REIMBURSE EXPENSE REQ 1 7/01/21-6/30/22 CDBG GRANT	82883	12/21/2022	142,819.90
		Total Paid by Vendor					142,819.90
	JAMES MONAGHAN	2100-70-70300-523000-00000000-00149	5087	REHAB RENOVATIONS @ 409 SOUTH PLYMOUTH	90000335	12/12/2022	11,900.00
		2100-70-70300-523000-00000000-00149	5098	REHAB @ 2915 HILLSBORO	90000352	12/21/2022	12,860.00
		Total Paid by Vendor					24,760.00
	MEADOW HILLS INITIATIVE INC	2100-70-70100-515520-PN200010-00007	REQ2UDAG23	REIMBURSE UTILITES FOR NEIGHBORHOOD CENTER	82792	12/16/2022	156.13
		Total Paid by Vendor					156.13
	PCARD PAYMENTS	2100-70-70300-523000-00000000-00149	291844	MATERIALS FOR DMP PROJECTS	PCard	12/09/2022	64.70
		Total Paid by Vendor					64.70
	REDSTONE FEDERAL CREDIT UNION	2100-70-70300-515370-00000000-00149	DECEMBER 1 2022	SERVICE FEE FOR LOANS (BLANKET PO)	82435	12/08/2022	462.50
		Total Paid by Vendor					462.50
	ROCKET CITY RENTAL LLC	2100-70-70300-523000-00000000-00149	10212022	SMALL RENTAL EQUIPMENT FOR DMP PROJ (BLANKET PO)	82817	12/16/2022	205.60
		2100-70-70300-523000-00000000-00149	17538-3	SMALL RENTAL EQUIPMENT FOR DMP PROJ (BLANKET PO)	82982	12/23/2022	273.60
		2100-70-70300-523000-00000000-00149	17538A-3	SMALL RENTAL EQUIPMENT FOR DMP PROJ (BLANKET PO)	82982	12/23/2022	273.60
		Total Paid by Vendor					752.80
	SOLID WASTE DISPOSAL AUTHORITY	2100-70-70100-515520-PN200009-00128	T1005320	DUMP FEES FOR BUTLER TERRACE DEMO CDBG GRANT	PCard	12/27/2022	107,036.16
		Total Paid by Vendor					107,036.16
	STAPLES INC	2100-70-70100-515340-PN200015-	3524836025	120 HOLMES AVE NE 2ND FLOOR 256 427 5057 GABRIEL	82341	12/05/2022	196.92
		2100-70-70100-515340-00000000-00149	3525311782	120 E HOLMES AVE NE 2ND FLOOR 2564275057 GABRIEL	82584	12/12/2022	936.80

		Total Paid by Vendor					1,133.72
	WILSON LUMBER COMPANY	2100-70-70300-523000-00000000-00149	761303	MATERIALS FOR DMP PROJECT	83050	12/28/2022	587.60
		Total Paid by Vendor					587.60
	XEROX CORPORATION	2100-70-70100-515340-00000000-00149	IN2002710	FY23 BLANKET PO FOR XEROX COPIER SERVICES COH	82602	12/08/2022	7.01
		2100-70-70300-515340-00000000-00149	IN2002710	FY23 BLANKET PO FOR XEROX COPIER SERVICES COH	82602	12/08/2022	7.02
		Total Paid by Vendor					14.03
	YARBROUGH PARTNERS LLC	2100-70-70100-515460-00000000-00149	73043	RENT FOR 120 HOLMES AVE (BLANKET PO)	83052	12/28/2022	4,163.29
		2100-70-70300-515460-00000000-00149	73043	RENT FOR 120 HOLMES AVE (BLANKET PO)	83052	12/28/2022	3,568.54
		Total Paid by Vendor					7,731.83
	Total by Fund 2100						308,819.37
2101	CRISIS SERVICES OF NORTH ALABAMA	2101-70-70100-515370-00000000-00139	REQ9ADMIN	ERAP 2 REQUEST #9 ADMIN	82638	12/14/2022	1,541.93
		Total Paid by Vendor					1,541.93
	DIOCESE OF BIRMINGHAM IN ALABAMA	2101-70-70100-515520-00000000-00139	REQ6USTREASURY2	RENT AND UTILITY ASSISTANCE DRAW #6	82759	12/16/2022	4,590.27
		2101-70-70100-515520-00000000-00157	REQ1HHHP	RENT AND UTILITY ASSISTANCE DRAW REQUEST # 1	82870	12/20/2022	1,000,000.00
		Total Paid by Vendor					1,004,590.27
	FIRST STOP INC	2101-70-70100-515520-PN200011-00147	REQ5STATECDBG-CV	REIMBURSE EXPENSE FOR REQUEST #5 2019-2020 ADECA	82393	12/07/2022	197,706.14
		2101-70-70100-515520-00000000-00119	REQ11CDBG-CV	REIMBURSE EXPENSE FOR REQUEST#11 2019-2020 CDBG-CV	82393	12/07/2022	4,725.06
		Total Paid by Vendor					202,431.20
	Total by Fund 2101						1,208,563.40
2200	COH COMMUNITY DEVELOPMENT	2200-70-00000-515520-C0000001-	HOMEAD11/2022	HOME ADMIN PAYROLL 11/2022 IDIS #1282 HOME AD	82755	12/16/2022	17,621.05
		Total Paid by Vendor					17,621.05
	Total by Fund 2200						17,621.05
2500	AL CONSTITUTION VILLAGE HUNTSVILLE HISTORIC DEPOT	2500-00-00000-515520-SLFRF009-	ARPA NOV 22	BLANKET PO FOR ARPA REIMBURSEMENT RES 22-59	82517	12/08/2022	3,163.70
		Total Paid by Vendor					3,163.70
	ALABAMA DEPARTMENT OF REVENUE	2500-00-00000-515700-SLFRF009-	UT TAX DUE 12/20/22	UTILITY TAX DUE 12/20/22	82606	12/14/2022	25.40
		Total Paid by Vendor					25.40
	ALABAMA SPACE SCIENCE EXHIBIT COMMISSION	2500-00-00000-515520-SLFRF006-	APRA NOV 22	BLANKET PO FOR ARPA REIMURSEMENT RES 22-59	82458	12/07/2022	26,744.94
		Total Paid by Vendor					26,744.94
	ECHOLS LINDSEY & MOORE STRUCTURAL ENGINEERS INC	2500-14-00000-523035-00000000-	3930	STRUCTURAL SERVICES- JHP ARMORY RENO PH2	82518	12/09/2022	218.75
		Total Paid by Vendor					218.75
	GTEC LLC	2500-14-00000-523035-00000000-	1115	ENGINEERING SERVICES-RAYMOND J	82396	12/07/2022	3,569.75
		2500-14-00000-523035-00000000-	1173	ENGINEERING SERVICES-RAYMOND J	82396	12/07/2022	1,021.75
		Total Paid by Vendor					4,591.50
	HUNTSVILLE MADISON COUNTY BOTANICAL GARDENS INC	2500-00-00000-515520-SLFRF007-	ARPA NOV 22	BLANKET PO FOR ARPA REIMBURSEMENT RES 22-59	82536	12/08/2022	24,126.86
		Total Paid by Vendor					24,126.86
	HUNTSVILLE MUSEUM OF ART	2500-00-00000-515520-SLFRF008-	ARPA NOV 22	BLANKET PO FOR ARPA REIMBURSEMENT RES 22-59	82538	12/08/2022	10,449.19
		Total Paid by Vendor					10,449.19
	HUNTSVILLE UTILITIES	2500-00-00000-515700-SLFRF009-	3110100101291222	UTILITY BILL	82539	12/12/2022	1,060.29
		Total Paid by Vendor					1,060.29
	Total by Fund 2500						70,380.63
3000	BRYANT BANK	3000-00-00000-635000-TO000000-	DEBT 01/23	DEBT SERVICE PAYMENT - 2013E	83003	12/28/2022	478,336.95
		Total Paid by Vendor					478,336.95
	Total by Fund 3000						478,336.95
3020	ALABAMA CONCRETE INC	3020-55-00000-516010-00000000-	121873	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	82221	12/05/2022	119.00
		3020-55-00000-516010-00000000-	122042	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	82221	12/05/2022	234.00
		3020-55-00000-516010-00000000-	122081	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	82221	12/05/2022	117.00
		3020-55-00000-516010-00000000-	122082	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	82221	12/05/2022	117.00
		3020-55-00000-516010-00000000-	122080	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	82221	12/05/2022	1,380.00
		3020-55-00000-516010-00000000-	122002	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	82221	12/05/2022	114.00
		3020-55-00000-516010-00000000-	122003	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	82221	12/05/2022	234.00
		3020-55-00000-516010-00000000-	122001	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	82221	12/05/2022	117.00
		3020-55-00000-516010-00000000-	121945	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	82221	12/05/2022	351.00
		3020-55-00000-516010-00000000-	121943	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	82221	12/05/2022	409.50
		3020-55-00000-516010-00000000-	121944	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	82221	12/05/2022	175.50
		3020-55-00000-516010-00000000-	121874	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	82221	12/05/2022	119.00
		3020-55-00000-516040-00000000-	121820	FY23 CONCRETE PICK UP- PWS CONSTRUCTION (BLANKET)	82367	12/06/2022	366.00
		3020-55-00000-516040-00000000-	122041	FY23 CONCRETE PICK UP- PWS CONSTRUCTION (BLANKET)	82367	12/06/2022	119.00
		3020-55-00000-516010-00000000-	122138	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	82471	12/09/2022	549.00
		3020-55-00000-516010-00000000-	122267	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	82471	12/09/2022	540.00
		3020-55-00000-516010-00000000-	122137	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	82471	12/09/2022	351.00
		3020-55-00000-516010-00000000-	122311	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	82729	12/15/2022	234.00
		3020-55-00000-516010-00000000-	122310	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	82729	12/15/2022	234.00

	3020-55-00000-516010-00000000-	122371	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	82729	12/15/2022	240.00
	3020-55-00000-516040-00000000-	122425	FY23 CONCRETE PICK UP- PWS CONSTRUCTION (BLANKET)	82850	12/20/2022	671.00
	3020-55-00000-516040-00000000-	122370	FY23 CONCRETE PICK UP- PWS CONSTRUCTION (BLANKET)	82850	12/20/2022	976.00
	3020-55-00000-516010-00000000-	122491	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	82944	12/23/2022	228.00
	3020-55-00000-516010-00000000-	122492	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	82944	12/23/2022	238.00
	3020-55-00000-516010-00000000-	122666	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	82944	12/23/2022	409.50
	3020-55-00000-516010-00000000-	122426	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	82944	12/23/2022	321.75
	3020-55-00000-516010-00000000-	122427	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	82944	12/23/2022	718.75
	3020-55-00000-516010-00000000-	122428	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	82944	12/23/2022	526.50
	Total Paid by Vendor					10,209.50
ALABAMA FLAG & BANNER	3020-14-00000-523000-PR8405XX-	338093	2023 BLANKET PO MATERIAL PURCHASES	82474	12/09/2022	260.00
	3020-14-00000-523000-PR8405XX-	338194	2023 BLANKET PO MATERIAL PURCHASES	83007	12/28/2022	325.00
	Total Paid by Vendor					585.00
BRYANT BANK	3020-00-00000-635000-TO000000-	DEBT 01/23	DEBT SERVICE PAYMENT - 2013E	83003	12/28/2022	346,381.93
	Total Paid by Vendor					346,381.93
BSN SPORTS LLC	3020-30-00000-513010-00000000-	919505101	REPLACEMENT SOCCER GOALS & NETS	82625	12/13/2022	26,922.86
	Total Paid by Vendor					26,922.86
CHAPMAN SISSON ARCHITECTS INC	3020-14-00000-523021-00000000-	2022-8776	REIMBURSABLE EXPENSES	82629	12/13/2022	7,327.50
	Total Paid by Vendor					7,327.50
COLUMBIA CASCADE CO	3020-14-00000-521002-00000000-	54610-72	BIG SPRING EAST -FURNITURE FOR PARK (SOLE SOURCE)	82505	12/12/2022	56,540.00
	Total Paid by Vendor					56,540.00
CORE & MAIN LP	3020-55-00000-516040-00000000-	R692953	KNOCK OUT BOXES FOR STOCK- PWS CONSTRUCTION	82245	12/05/2022	13,517.70
	3020-55-00000-516040-00000000-	R600488	KNOCK OUT BOXES FOR STOCK- PWS CONSTRUCTION	82245	12/05/2022	25,320.14
	3020-55-00000-516040-00000000-	R986890	KNOCK OUT BOXES FOR STOCK- PWS CONSTRUCTION	82387	12/06/2022	10,560.03
	3020-55-00000-516040-00000000-	S008293	PIPE FOR STOCK- PWS CONSTRUCTION	82508	12/09/2022	9,944.60
	3020-55-00000-516040-00000000-	S061306	KNOCK OUT BOXES FOR STOCK- PWS CONSTRUCTION	82865	12/20/2022	17,647.08
	3020-55-00000-516040-00000000-	S109458	KNOCK OUT BOXES FOR STOCK- PWS CONSTRUCTION	83016	12/28/2022	19,365.97
	Total Paid by Vendor					96,355.52
COWIN EQUIPMENT CO INC	3020-15-00000-520100-00000000-	ESA007918-1	EXCAVATOR FOR PWS-MAINT.	82511	12/09/2022	113,769.00
	Total Paid by Vendor					113,769.00
CROY ENGINEERING LLC	3020-14-00000-521003-00000000-	25633	ENGINEERING SERVICES-JHP SAND PLOT EXPANSION	82512	12/09/2022	755.00
	Total Paid by Vendor					755.00
DAVIS FISH FARMS LLC	3020-52-00000-513010-PR8431XX-	5363	FISH FOR HAYS NATURE PRESERVE (BLANKET PO)	82389	12/06/2022	1,950.00
	Total Paid by Vendor					1,950.00
DONOHOO CHEVROLET LLC	3020-15-00000-520100-00000000-	59035	TRUCKS FOR ENGINEERING	82960	12/22/2022	42,586.50
	3020-15-00000-520100-00000000-	59036	TRUCKS FOR ENGINEERING	82960	12/22/2022	42,586.50
	3020-15-00000-520100-00000000-	58860	TRUCKS FOR ENGINEERING	82960	12/22/2022	42,586.50
	Total Paid by Vendor					127,759.50
DUNLAP CONTRACTING INC	3020-14-00000-523036-00000000-	APPL #5R2 BURRITT	CONSTRUCTION SERVICES-BURRITT	90000341	12/13/2022	3,472.60
	3020-14-00000-521003-00000000-	7245	JOHN HUNT PARK DECORATIVE FENCING-PHASE 3	90000341	12/19/2022	57,046.19
	3020-00-00000-220400-00000000-	APPL #6R1 BURRITT	211203-BURRITT ADA RENO-FINAL RET	90000349	12/20/2022	6,756.08
	Total Paid by Vendor					67,274.87
GORRIE REGAN & ASSOCIATES	3020-14-00000-523000-GAR00001-	26828	CAMERA ADDITIONS GARAGE "O" (SOLE SOURCE)	82527	12/09/2022	14,934.66
	Total Paid by Vendor					14,934.66
GRAYBAR ELECTRIC COMPANY	3020-75-00000-529000-00000000-	9329677152	ELECTRICAL ITEMS FOR PROJECT	82271	12/05/2022	75.60
	3020-75-00000-529000-00000000-	9329697621	ITEMS FOR PROJECT	82528	12/08/2022	453.22
	3020-75-00000-529000-00000000-	932985221	JUNCTION BOX FOR PROJECT	82965	12/22/2022	405.28
	3020-75-00000-529000-00000000-	9330070536	JUNCTION BOX FOR PROJECT	PCard	12/29/2022	431.37
	3020-14-00000-513010-PR8610XX-	9330088077	GENERAL SERVICE GS CAMERAS	PCard	12/30/2022	2,019.30
	Total Paid by Vendor					3,384.77
HUNTSVILLE UTILITIES	3020-14-00000-521010-00000000-	ATC HAYS FARM SPORTS	ATC-ELECTRIC HAYS FARM SPORTS PARK	82284	12/06/2022	9,807.00
	Total Paid by Vendor					9,807.00
INLINE ELECTRIC SUPPLY CO INC	3020-75-00000-529000-00000000-	S4773063.002	WIRE FOR PROJECT	82658	12/13/2022	856.63
	Total Paid by Vendor					856.63
JAMES MONAGHAN	3020-14-00000-523014-00000000-	5093	NORTH MAINTENANCE C REPLACE DAMAGED WOOD	90000345	12/19/2022	33,120.00
	Total Paid by Vendor					33,120.00
LEE BUILDERS INC	3020-14-00000-523021-00000000-	21045-11	CONSTRUCTION SERVICES- JOE DAV	82665	12/13/2022	1,999,900.59
	Total Paid by Vendor					1,999,900.59
LEE COMPANY	3020-14-00000-523000-PR8405XX-	LEE-398098	VETERANS PARK PUMP REBUILD	83026	12/27/2022	4,173.60
	Total Paid by Vendor					4,173.60
MIDSOUTH PAVING INC	3020-55-00000-516010-00000000-	403236-008-1	713 O'SHAUGHNESSY	82793	12/16/2022	18,708.13

	Total Paid by Vendor					18,708.13
MOBILE COMMUNICATIONS AMERICA INC	3020-44-00000-520500-00000000-	759000765-1	SIREN REPAIR	82559	12/09/2022	330.00
	3020-44-00000-520500-00000000-	759000715-1	SIREN REPAIR	82559	12/09/2022	652.00
	Total Paid by Vendor					982.00
MULTIVISTA	3020-14-00000-523021-00000000-	4611	PHOTOGRAPHIC DOCUMENTATION - JOE DAVIS STADIUM	82799	12/19/2022	1,339.00
	Total Paid by Vendor					1,339.00
MUSCO CORPORATION	3020-14-00000-523021-00000000-	401276	JOE DAVIS STADIUM SOCCER RENO LED LIGHTING	82899	12/21/2022	512,000.00
	Total Paid by Vendor					512,000.00
OMI INC	3020-14-00000-523021-00000000-	23214	ENGINEERING SERVICES - JOE DAV	82426	12/08/2022	878.10
	Total Paid by Vendor					878.10
PRO ELECTRIC INC	3020-44-00000-520500-00000000-	W43257-EMA	SIREN RELOCATION (ELECTRICAL)	82807	12/16/2022	2,975.00
	3020-14-00000-513010-PR8610XX-	W43258	PUBLIC WORKS ADD ELECTRICAL FOR HVAC	PCard	12/30/2022	4,427.49
	Total Paid by Vendor					7,402.49
PRO-AIR SERVICES INC	3020-14-00000-513010-PR8610XX-	100250	161159A LOWE MILL UNIT 16 REPLACE AC	PCard	12/30/2022	9,801.22
	Total Paid by Vendor					9,801.22
PROFESSIONAL RESTORATION ON SITE SOLUTIONS LLC	3020-30-00000-513010-00000000-	3398	REFINISH/REPAIR SHOWERS CENTER GYM FLOOR	82432	12/07/2022	49,978.06
	Total Paid by Vendor					49,978.06
QUALITY GLASS CO	3020-14-00000-523033-00000000-	49616	STOREFRONT DOOR-HEALTH AND WELLNESS CENTER	82433	12/06/2022	2,362.00
	Total Paid by Vendor					2,362.00
RIVER VALLEY CONCRETE PUMPING LLC	3020-55-00000-516010-00000000-	5890	FY23 BLANKET FOR PWS MAINT CONCRETE LINE PUMPING	82569	12/09/2022	529.84
	Total Paid by Vendor					529.84
ROGERS GROUP INC	3020-55-00000-516010-00000000-	386422-43-1	PUBLIC WORKS STORM STRUCTURE	82571	12/09/2022	11,796.50
	3020-55-00000-516010-00000000-	0203001839	FY23 ASPHALT BLANKET-MAINTENANCE	82571	12/09/2022	1,179.21
	3020-55-00000-516020-00000000-	APPL #6 RESURF PH 1	RESURFACING OF RESIDENTIAL STR	82916	12/20/2022	205,246.16
	3020-55-00000-516010-00000000-	0203001860	FY23 ASPHALT BLANKET-MAINTENANCE	82983	12/23/2022	1,263.39
	3020-55-00000-516010-00000000-	0203001868	FY23 ASPHALT BLANKET-MAINTENANCE	82983	12/23/2022	2,753.11
	3020-55-00000-516010-00000000-	0203001885	FY23 ASPHALT BLANKET-MAINTENANCE	82983	12/23/2022	6,542.08
	Total Paid by Vendor					228,780.45
	3020-14-00000-513011-00000000-	526330	ENGINEERING SERVICES-BURRITT A	82439	12/07/2022	636.00
SCHOEL ENGINEERING COMPANY INC	Total Paid by Vendor					636.00
	3020-75-00000-529000-00000000-	138400	FOUNDATION TEMPLATES FOR PROJECT	83039	12/27/2022	592.00
SHARP COMMUNICATION INC.	Total Paid by Vendor					592.00
	3020-15-00000-520100-00000000-	762004765-1	EQUIPMENT INSTALL FOR 022374	82819	12/15/2022	1,520.00
SIRENS FOR CITIES INC	Total Paid by Vendor					1,520.00
	3020-44-00000-520500-00000000-	1615	SIREN RELOCATION	82693	12/13/2022	3,450.00
SJ&L GENERAL CONTRACTOR LLC	Total Paid by Vendor					3,450.00
	3020-55-00000-516020-00000000-	APPL #1 RESURF PH 1	RESURFACING RESIDENTIAL STREET	82823	12/19/2022	236,949.91
SOUTHERN LANDSCAPE & LAWN CARE INC	Total Paid by Vendor					236,949.91
	3020-71-00000-524000-PR8178XX-	50-49766	CHURCH ST, WHEELER AVE & PRATT INTERSECTION	82446	12/07/2022	3,250.00
SOUTHERN LIGHTING AND TRAFFIC	Total Paid by Vendor					3,250.00
	3020-75-00000-529001-00000000-	46045	WIRELESS BRIDGE KITS FOR UPGRADES	82580	12/12/2022	550.00
SPARKLING BINS BUSINESS LLC	Total Paid by Vendor					550.00
	3020-15-00000-520100-00000000-	1441	BIN CLEANER FOR LANDSCAPE	82824	12/19/2022	60,795.00
SPECTRUM SOLUTIONS INC	Total Paid by Vendor					60,795.00
	3020-17-00000-520500-PR8629XX-	7752	FIBER INSTALL/WORK FOR CITY HALL	82825	12/15/2022	1,577.88
STATE SYSTEMS INC	Total Paid by Vendor					1,577.88
	3020-14-00000-513010-PR8610XX-	147919543	WO#157224-CAMERA MATERIAL MJPS C COURTS	90000346	12/14/2022	8,708.52
TEMPLE INC	Total Paid by Vendor					8,708.52
	3020-75-00000-529000-00000000-	INV0224152	HARDWARE FOR PROJECTS	82345	12/05/2022	188.00
	3020-75-00000-529000-00000000-	INV0223492	HARDWARE FOR PROJECTS	82699	12/13/2022	1,794.00
	3020-75-00000-529000-00000000-	INV0225287	MOUNTING HARDWARE FOR PROJECT	PCard	12/30/2022	798.00
THE ARTS COUNCIL INC	Total Paid by Vendor					2,780.00
	3020-14-00000-522010-00000000-	COH12072022	RES 22-494 FOR CITY HALL PUBLIC ART INVOICING	90000330	12/07/2022	319,500.00
TRAVELLER MULTI-MEDIA NETWORK LLC	Total Paid by Vendor					319,500.00
	3020-75-00000-529001-00000000-	0805-5077	RADIO FOR SIGNAL COMMUNICATIONS	82351	12/05/2022	291.50
UTILICOM SUPPLY ASSOCIATES LLC	Total Paid by Vendor					291.50
	3020-75-00000-529000-00000000-	298502	HARDWARE FOR PROJECTS	82838	12/19/2022	550.00
	3020-75-00000-529000-00000000-	298567	ITEMS FOR PROJECTS	82929	12/20/2022	590.00
	3020-75-00000-529000-00000000-	298562	HARDWARE FOR PROJECT	82929	12/20/2022	884.75
	3020-75-00000-529000-00000000-	298561	SIGNAL HARDWARE FOR PROJECTS	82929	12/20/2022	817.45
	Total Paid by Vendor					2,842.20
VULCAN MATERIALS CO	3020-55-00000-516010-00000000-	51266347	FY23 ROCK BLANKET-MAINTENANCE	82358	12/05/2022	138.30

		3020-55-00000-516010-00000000-	51269502	FY23 ROCK BLANKET-MAINTENANCE	82358	12/05/2022	127.66
		3020-55-00000-516040-00000000-	51263466	FY23 ROCK/STONE PWS CONSTRUCTION (BLANKET)	82460	12/06/2022	328.64
		3020-55-00000-516040-00000000-	51263467	FY23 ROCK/STONE PWS CONSTRUCTION (BLANKET)	82460	12/06/2022	12,363.65
		3020-55-00000-516040-00000000-	51266346	FY23 ROCK/STONE PWS CONSTRUCTION (BLANKET)	82460	12/06/2022	3,214.64
		3020-55-00000-516040-00000000-	51266348	FY23 ROCK/STONE PWS CONSTRUCTION (BLANKET)	82460	12/06/2022	1,634.62
		3020-55-00000-516040-00000000-	51268612	FY23 ROCK/STONE PWS CONSTRUCTION (BLANKET)	82460	12/06/2022	330.20
		3020-55-00000-516040-00000000-	51269501	FY23 ROCK/STONE PWS CONSTRUCTION (BLANKET)	82460	12/06/2022	300.00
		3020-55-00000-516040-00000000-	51233851	FY23 ROCK/STONE PWS CONSTRUCTION (BLANKET)	82597	12/08/2022	459.90
		3020-55-00000-516010-00000000-	51263468	FY23 ROCK BLANKET-MAINTENANCE	82597	12/09/2022	176.48
		3020-55-00000-516010-00000000-	51266349	FY23 ROCK BLANKET-MAINTENANCE	82597	12/09/2022	172.64
		3020-55-00000-516010-00000000-	51270742	FY23 ROCK BLANKET-MAINTENANCE	82597	12/09/2022	134.85
		3020-55-00000-516010-00000000-	51270743	FY23 ROCK BLANKET-MAINTENANCE	82597	12/09/2022	88.80
		3020-14-00000-523021-00000000-	51239193	CRUSHED STONE FOR JOE DAVIS STADIUM	82597	12/12/2022	4,254.58
		3020-55-00000-516040-00000000-	51270737	FY23 ROCK/STONE PWS CONSTRUCTION (BLANKET)	82597	12/12/2022	190.88
		3020-55-00000-516040-00000000-	51270738	FY23 ROCK/STONE PWS CONSTRUCTION (BLANKET)	82597	12/12/2022	450.18
		3020-55-00000-516040-00000000-	51270739	FY23 ROCK/STONE PWS CONSTRUCTION (BLANKET)	82597	12/12/2022	429.66
		3020-55-00000-516040-00000000-	51270740	FY23 ROCK/STONE PWS CONSTRUCTION (BLANKET)	82597	12/12/2022	1,693.42
		3020-55-00000-516040-00000000-	51270741	FY23 ROCK/STONE PWS CONSTRUCTION (BLANKET)	82597	12/12/2022	3,661.46
		3020-55-00000-516010-00000000-	51273307	FY23 ROCK BLANKET-MAINTENANCE	82841	12/15/2022	297.60
		3020-55-00000-516040-00000000-	51273306	FY23 ROCK/STONE PWS CONSTRUCTION (BLANKET)	82932	12/20/2022	1,655.29
		3020-55-00000-516010-00000000-	51276417	FY23 ROCK BLANKET-MAINTENANCE	83048	12/27/2022	148.85
		Total Paid by Vendor					32,252.30
	WATER CONDITIONING INC	3020-14-00000-523000-PR8405XX-	0055735	2023 BLANKET PO WATER TREATMENT VETERANS PARK	82709	12/13/2022	260.00
		Total Paid by Vendor					260.00
	WAVETRONIX LLC	3020-75-00000-529001-00000000-	91203028	WAVETRONIX FOR DRAKE/FRASER-SOLE SOURCE	82933	12/22/2022	6,360.00
		3020-75-00000-529001-00000000-	91230044	WAVETRONIX FOR PROJECT / SOLE SOURCE	83049	12/27/2022	15,975.00
		Total Paid by Vendor					22,335.00
	WILSON LUMBER COMPANY	3020-55-00000-516040-00000000-	758150	FY23 LUMBER BLANKET- PWS CONSTRUCTION	82939	12/20/2022	6,195.00
		3020-55-00000-516040-00000000-	757168	FY23 LUMBER BLANKET- PWS CONSTRUCTION	82939	12/20/2022	209.80
		3020-55-00000-516040-00000000-	756281	FY23 LUMBER BLANKET- PWS CONSTRUCTION	82939	12/20/2022	750.10
		Total Paid by Vendor					7,154.90
	WOODY ANDERSON FORD INC	3020-15-00000-520100-00000000-	226402	SUV'S FOR HPD	82941	12/20/2022	52,272.72
		3020-15-00000-520100-00000000-	226401	SUV'S FOR HPD	82942	12/21/2022	52,272.72
		3020-15-00000-520100-00000000-	226400	SUV'S FOR HPD	82941	12/20/2022	52,272.72
		3020-15-00000-520100-00000000-	226399	SUV'S FOR HPD	82941	12/20/2022	52,272.72
		3020-15-00000-520100-00000000-	226398	SUV'S FOR HPD	82941	12/20/2022	52,272.72
		3020-15-00000-520100-00000000-	226397	SUV'S FOR HPD	82941	12/20/2022	52,272.72
		3020-15-00000-520100-00000000-	226406	F550 FOR FLEET	82997	12/22/2022	80,757.00
		3020-15-00000-520100-00000000-	226404	TRUCKS FOR GENERAL SERVICES	82998	12/22/2022	37,305.75
		3020-15-00000-520100-00000000-	226408	TRUCK FOR PARKS & REC	82999	12/22/2022	66,113.00
		Total Paid by Vendor					497,812.07
	Total by Fund 3020						4,958,026.50
3030	HUNTSVILLE CITY SCHOOLS	3030-00-00000-610123-00000000-	DEC APP FY23		82535	12/12/2022	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 12/01/22	DEBT SERVICE PAYMENT - VBC 2021	82218	12/05/2022	34,937.64
		3040-00-00000-602000-DE2021VB-	DEBT 12/01/22	DEBT SERVICE PAYMENT - VBC 2021	82218	12/05/2022	9,318.73
		Total Paid by Vendor					44,256.37
	Total by Fund 3040						44,256.37
3050	DUNLAP CONTRACTING INC	3050-14-00000-521015-00000000-	APPL #10 JHP SOCCER	CONSTRUCTION CONTRACT- JHP SOC	90000349	12/22/2022	215,598.00
		Total Paid by Vendor					215,598.00
	MILLER & MILLER INC	3050-14-00000-521003-00000000-	APPL #4 JHP SAND VB	CONSTRUCTION SERVICES - JHP SA	82794	12/19/2022	156,751.25
		Total Paid by Vendor					156,751.25
	SHATTUCK PAINTING	3050-14-00000-521015-00000000-	6720	PAINTING - JHP SOCCER COMPLEX	82334	12/05/2022	2,685.55
		Total Paid by Vendor					2,685.55
	Total by Fund 3050						375,034.80
3060	HUNTSVILLE SPORTS COMMISSION	3060-00-00000-610019-00000000-	OCT-NOV 2022 EVENTS	LODGING TAX ITEMS	82401	12/07/2022	5,545.00
		3060-00-00000-610019-00000000-	OCT-NOV 2022 EVENTS	LODGING TAX ITEMS	82401	12/07/2022	5,835.87
		3060-00-00000-610019-00000000-	OCT-NOV 2022 EVENTS	LODGING TAX ITEMS	82401	12/07/2022	7,152.00
		3060-00-00000-610019-00000000-	OCT-NOV 2022 EVENTS	LODGING TAX ITEMS	82401	12/07/2022	14,192.93
		3060-00-00000-610019-00000000-	OCT-NOV 2022 EVENTS	LODGING TAX ITEMS	82401	12/07/2022	14,628.26
		3060-00-00000-610019-00000000-	OCT-NOV 2022 EVENTS	LODGING TAX ITEMS	82401	12/07/2022	17,792.49

		3060-00-00000-610019-00000000-	OCT-NOV 2022 EVENTS	LODGING TAX ITEMS	82401	12/07/2022	18,699.58
		3060-00-00000-610019-00000000-	OCT-NOV 2022 EVENTS	LODGING TAX ITEMS	82401	12/07/2022	19,928.43
		3060-00-00000-610019-00000000-	OCT-NOV 2022 EVENTS	LODGING TAX ITEMS	82401	12/07/2022	24,711.48
		3060-00-00000-610019-00000000-	OCT-NOV 2022 EVENTS	LODGING TAX ITEMS	82401	12/07/2022	25,000.00
		3060-00-00000-610019-00000000-	OCT-NOV 2022 EVENTS	LODGING TAX ITEMS	82401	12/07/2022	29,271.01
		3060-00-00000-610019-00000000-	OCT-NOV 2022 EVENTS	LODGING TAX ITEMS	82401	12/07/2022	65,092.85
		3060-00-00000-610019-00000000-	DEC 2022	LODGING TAX: AM VOLLEYBALL #2, RUNNING LANE	82654	12/14/2022	8,371.67
		3060-00-00000-610019-00000000-	DEC 2022	LODGING TAX: AM VOLLEYBALL #2, RUNNING LANE	82654	12/14/2022	25,000.00
		3060-00-00000-610019-00000000-	RALLY VOLLEYBALL #1	LODGING TAX ITEM: RALLY VOLLEYBALL YEAR 1 22-819	82654	12/15/2022	100,000.00
		3060-00-00000-610019-00000000-	'22 RCKT CTY MARATHN	LODGING TAX: 12/2022 ROCKET CITY MARATHON	82971	12/22/2022	35,000.00
		Total Paid by Vendor					416,221.57
	Total by Fund 3060						416,221.57
3080	ALABAMA DEPARTMENT OF TRANSPORTATION	3080-71-00000-516025-00000000-	SWA010076	STANDING PROJECT-BRIDGE INSP PRO:CSWA1/10020366	82734	12/19/2022	2,183.99
		Total Paid by Vendor					2,183.99
	ALABAMA MEDIA GROUP	3080-71-00000-530009-00000000-	0002943361	AD: DITTO LANDING ACCESS ROAD	82732	12/15/2022	1,262.60
		Total Paid by Vendor					1,262.60
	BARGE DESIGN SOLUTIONS INC	3080-71-00000-527000-BUDGET01-	205715	FAGAN CREEK MITIGATION STUDY	82492	12/13/2022	2,275.00
		3080-71-00000-524000-PR8114XX-	206267	NORTHERN BYPASS EAST OF PULASK	82492	12/13/2022	16,070.80
		3080-71-00000-524008-00000000-	206262	MONROE ROAD IMPROVEMENTS EDS	82618	12/13/2022	9,433.20
		Total Paid by Vendor					27,779.00
	CDG ENGINEERS & ASSOCIATES, INC	3080-71-00000-524000-BUDGET01-	6 PRATT AVENUE	PRATT AVENUE IMPROVEMENTS EDS	82378	12/07/2022	741.00
		3080-71-00000-527000-00000000-	7 FIVE PTS DRAINAGE	FIVE POINTS DRAINAGE STUDY, EN	82501	12/13/2022	2,068.97
		3080-71-00000-524000-BUDGET01-	7 PRATT AVENUE	PRATT AVENUE IMPROVEMENTS EDS	82954	12/23/2022	494.00
		Total Paid by Vendor					3,303.97
	CORE & MAIN LP	3080-71-00000-527001-00000000-	R982267	JAGUAR HILLS PHASE 3 BOX CULVERTS	82508	12/09/2022	8,161.12
		3080-71-00000-527001-00000000-	R982231	JAGUAR HILLS PHASE 3 BOX CULVERTS	82508	12/09/2022	8,161.12
		3080-71-00000-527001-00000000-	R982202	JAGUAR HILLS PHASE 3 BOX CULVERTS	82508	12/09/2022	8,161.12
		3080-71-00000-527001-00000000-	R982284	JAGUAR HILLS PHASE 3 BOX CULVERTS	82508	12/09/2022	8,161.12
		3080-71-00000-527001-00000000-	R982193	JAGUAR HILLS PHASE 3 BOX CULVERTS	82508	12/09/2022	8,161.12
		3080-71-00000-527001-00000000-	R982239	JAGUAR HILLS PHASE 3 BOX CULVERTS	82508	12/09/2022	8,161.12
		3080-71-00000-527001-00000000-	R982234	JAGUAR HILLS PHASE 3 BOX CULVERTS	82508	12/09/2022	8,161.12
		3080-71-00000-527001-00000000-	R982261	JAGUAR HILLS PHASE 3 BOX CULVERTS	82508	12/09/2022	9,565.58
		3080-71-00000-527001-00000000-	R982273	JAGUAR HILLS PHASE 3 BOX CULVERTS	82508	12/09/2022	8,161.12
		3080-71-00000-527001-00000000-	R9982279	JAGUAR HILLS PHASE 3 BOX CULVERTS	82508	12/09/2022	8,161.12
		Total Paid by Vendor					83,015.66
	GARVER LLC	3080-71-00000-524027-00000000-	20S02370-15	MID CITY STREETSCAPING PH 1B &	82524	12/13/2022	17,753.90
		Total Paid by Vendor					17,753.90
	GEO SOLUTIONS LLC	3080-71-00000-524000-BUDGET01-	39872	GUNTR'S WAY CMT SERVICES	82650	12/13/2022	3,080.00
		Total Paid by Vendor					3,080.00
	JAMES MARTIN SELLERS	3080-71-00000-530000-00000000-	5699	GREENBRIER PRKWY / N. HSV PARK FB / N. PRKWY CORR	82442	12/07/2022	600.00
		Total Paid by Vendor					600.00
	JARRETT CONCRETE PRODUCTS AND SUPPLIES INC	3080-71-00000-527001-00000000-	98592	PRATT AVENUE PROJECT PURPOSE	82546	12/09/2022	8,875.56
		3080-71-00000-527001-00000000-	98586	PRATT AVENUE PROJECT PURPOSE	82546	12/09/2022	17,751.12
		3080-71-00000-527001-00000000-	98558	PRATT AVENUE PROJECT PURPOSE	82546	12/09/2022	26,626.68
		3080-71-00000-527001-00000000-	98567	PRATT AVENUE PROJECT PURPOSE	82546	12/09/2022	26,626.68
		3080-71-00000-527001-00000000-	98574	PRATT AVENUE PROJECT PURPOSE	82546	12/09/2022	8,875.56
		Total Paid by Vendor					88,755.60
	MATHENY GOLDMON ARCHITECTURE AND INTERIORS	3080-71-00000-524009-00000000-	4340	ROCKET DEVELOPMENT PROJECT SIT	82670	12/13/2022	32,318.00
		Total Paid by Vendor					32,318.00
	MONTGOMERY ADVERTISER	3080-71-00000-530009-00000000-	0005138297	AD: DITTO LANDING ACCESS ROAD PRE-BID	82796	12/15/2022	896.70
		3080-71-00000-524024-00000000-	0004976298	AD: CONSTRUCTION PERIODIC FOR SS OPS PRE BID	82979	12/27/2022	981.96
		Total Paid by Vendor					1,878.66
	OMI INC	3080-71-00000-524041-00000000-	23215	GREENBRIER PARKWAY PHASE 5 - C	82312	12/06/2022	3,663.55
		3080-71-00000-524000-PR8143XX-	23249	MARTIN RD WIDENING NPDES SVCS	82679	12/13/2022	150.00
		Total Paid by Vendor					3,813.55
	ROGERS GROUP INC	3080-71-00000-524028-00000000-	APPL #36 SR-255	SR255 WIDENING & INTERCHANGE I	82915	12/20/2022	43,340.64
		3080-71-00000-524008-00000000-	334919-126-1	OLD GURLEY ROAD IMPROVEMENTS	82916	12/22/2022	683,626.97
		Total Paid by Vendor					726,967.61
	SCHOEL ENGINEERING COMPANY INC	3080-71-00000-527001-00000000-	526224	JEFFERSON STREETSCAPE/CLINTON	82572	12/13/2022	1,490.00
		Total Paid by Vendor					1,490.00
	SMITH GEE STUDIO LLC	3080-71-00000-530000-BUDGET01-	22075.00-04	GRAHAM HICKS FARM MASTER PLAN	82577	12/13/2022	136.64
		Total Paid by Vendor					136.64

	TENNESSEE VALLEY MEDIA, INC.	3080-71-00000-530009-00000000-	AP1408391122	AD DITTO LANDING ACCESS ROAD	82831	12/15/2022	762.17
		Total Paid by Vendor					762.17
	VOLKERT INC	3080-71-00000-524066-00000000-	01611009	ARSENAL EAST CONNECTOR PEL & C	82931	12/22/2022	40,139.84
		Total Paid by Vendor					40,139.84
	WILMER & LEE PA	3080-71-00000-524000-BUDGET01-	22548963	GUNTERS WAY RIGHT-OF-WAY PRJ 71-21-RD01	82360	12/05/2022	1,225.00
		3080-71-00000-524000-PR8141XX-	22548934	WINCH RD IMP PRJ STHPV-DE-8556(601)-TRCT 38	82360	12/05/2022	187.50
		3080-71-00000-524022-000000000-	22548943	WINCH RD DEMO PRJ STHPV-DE-8556(601) TRCT 62	82360	12/05/2022	265.00
		3080-71-00000-524022-000000000-	22548945	WINCH RD DEMO PRJ STHPV-DE-8556(601) TRCT 64	82360	12/05/2022	355.00
		3080-71-00000-524022-000000000-	22548946	WINCH RD DEMO PRJ STHPV-DEMO-A183 TRCT 68	82360	12/05/2022	415.00
		3080-71-00000-524022-000000000-	22548947	WINCH RD DEMO PRJ STHPV-DE-8556(601) TRCT 69	82360	12/05/2022	37.50
		3080-71-00000-524022-000000000-	22548949	WINCH RD IMP PRJ STHPV-DEMO-A183 TRCT 75	82360	12/05/2022	22.50
		3080-71-00000-524022-000000000-	22548950	WINCH RD IMP PRJ STHPV-DEMO-A183 TRCT 33	82360	12/05/2022	256.00
		3080-71-00000-530011-000000000-	22548951	PROJECT NEW WORLD PRJ 71-17-SP47	82360	12/05/2022	2,820.00
		3080-71-00000-524022-000000000-	22548953	WINCH RD DEMO PRJ STHPV-DE-8556(601) TRCT 79	82360	12/05/2022	405.00
		3080-71-00000-530000-000000000-	22548954	CITY CENTRE-SCRUGGS AQUATIC CENTER	82360	12/05/2022	3,401.50
		3080-71-00000-530000-000000000-	22548957	EMERALD RIDGE @ MT. CHARRON	82360	12/05/2022	57.50
		3080-71-00000-530000-000000000-	22548958	PROJECT EXPAND PRJ 71-21-SP15	82360	12/05/2022	30.00
		3080-71-00000-520600-PR8627XX-	22548959	BUILDERS SQUARE	82360	12/05/2022	3,256.00
		3080-71-00000-527001-000000000-	22548960	COMMON AREA & DETENTION FACILITY MAINT AGRMNTS	82360	12/05/2022	100.00
		3080-71-00000-524000-BUDGET01-	22548961	MONROE RD IMP PRJ 71-21-RD02	82360	12/05/2022	4,650.00
		3080-71-00000-524037-000000000-	22548962	HORTON FARMS	82360	12/05/2022	210.00
		3080-71-00000-530000-000000000-	22548964	SALTY BOTTOM / MOUNTAIN TOP	82360	12/05/2022	1,000.00
		3080-71-00000-524008-000000000-	22548965	BRIDGESTREET CONNECTOR ROAD	82360	12/05/2022	3,120.00
		3080-71-00000-530000-000000000-	22548966	HOLLYWOOD 16 REMNANT	82360	12/05/2022	2,377.50
		3080-71-00000-530000-000000000-	22548967	PULASKI PIKE SURPLUS	82360	12/05/2022	2,162.50
		3080-71-00000-530000-000000000-	22548968	PROJECT WAGON	82360	12/05/2022	725.00
		3080-71-00000-530000-000000000-	22548970	PROJECT NOVA	82360	12/05/2022	2,425.00
		3080-71-00000-530000-000000000-	22548971	FITZGERALD OAKLEY	82360	12/05/2022	865.00
		3080-71-00000-530000-000000000-	22548972	I565 INTERCHANGE REMNANTS	82360	12/05/2022	825.00
		3080-71-00000-530000-000000000-	22548921	PROJECT DOLPHIN	82360	12/06/2022	97.50
		3080-71-00000-521000-PR2501XX-	22548922	TOYOTA / HORIZON	82360	12/06/2022	3,265.00
		3080-71-00000-524027-000000000-	22548923	URBAN RENEWAL PROJECT	82360	12/06/2022	1,481.25
		3080-71-00000-524022-000000000-	22548924	WINCHESTER DEMO	82360	12/06/2022	220.00
		3080-71-00000-524000-PR8114XX-	22548926	N. BYPASS PRJ ST-045-000-015 TRCT 60	82360	12/06/2022	222.50
		3080-71-00000-524022-000000000-	22548944	WINCH RD DEMO PRJ STHPV-DEMO-A183 TRCT 63	82360	12/06/2022	308.75
		3080-71-00000-524022-000000000-	22548948	WINCH RD DEMO PRJ STHPV-DEMO-A183 TRCT 71	82360	12/06/2022	540.00
		3080-71-00000-520900-000000000-	22548955	REDSTONE GATEWAY GREENWAY PRJ 71-19-WP03	82360	12/06/2022	980.00
		3080-71-00000-524022-000000000-	22548973	WINCH RD PRJ STHPV-DE-8556(601) TRCT 19A	82360	12/06/2022	535.00
		3080-71-00000-524000-PR7166XX-	22548975	GREENBRIER ROAD EXCHANGE	82360	12/06/2022	400.00
		3080-71-00000-520600-PR8627XX-		HOLLOW RD OPTION	82463	12/07/2022	10,000.00
		3080-71-00000-524022-000000000-	WINCH RD TRCT 68	WINCHESTER RD DEMO PRJ STHPV-DE-8556(601)	82845	12/19/2022	25,720.50
		Total Paid by Vendor					74,964.00
3205	Total by Fund 3080						1,110,205.19
	B L HARBERT INTERNATIONAL LLC	3205-71-00000-540100-TE1301XX-	PAY APP NO. 8	REDSTONE GATWAY PHASE 3 CM	83021	12/27/2022	861.23
		3205-71-00000-540100-TE1301XX-	PAY APP NO. 8A	REDSTONE GATWAY PHASE 3 CM	83021	12/27/2022	10,296.56
		Total Paid by Vendor					11,157.79
	NORTH GEORGIA CONCRETE INC	3205-71-00000-540100-TE1301XX-	EST NO. 12	REDSTONE GATEWAY PHASE III	83035	12/27/2022	340,352.01
		Total Paid by Vendor					340,352.01
	Total by Fund 3205						351,509.80
3207	REGIONS BANK	3207-00-00000-635000-TO000000-	DEBT 12/01/22	DEBT SERVICE PAYMENT - 2020E	82217	12/05/2022	93,971.62
		Total Paid by Vendor					93,971.62
3310	Total by Fund 3207						93,971.62
	ATHENS UTILITIES	3310-71-00000-515550-000000000-	136-56300-00-1022	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	82742	12/16/2022	12.52
		3310-71-00000-515550-000000000-	136-36500-00-1022	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	82742	12/16/2022	16.80
		3310-71-00000-515550-000000000-	136-65650-00-1022	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	82742	12/16/2022	29.46
		3310-71-00000-515550-000000000-	136-16650-00-1022	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	82742	12/16/2022	72.66
		3310-71-00000-515550-000000000-	136-16800-00-1022	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	82742	12/16/2022	72.90
		3310-71-00000-515550-000000000-	136-16900-00-1022	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	82742	12/16/2022	70.25
		3310-71-00000-515550-000000000-	136-34530-00-1022	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	82742	12/16/2022	42.29
		3310-71-00000-515550-000000000-	146-02400-00-1022	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	82742	12/16/2022	597.11
		3310-71-00000-515550-000000000-	146-43510-00-1022	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	82742	12/16/2022	27.28
		3310-71-00000-515550-000000000-	136-56300-00-1122	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	82742	12/16/2022	12.69

		3310-71-00000-515550-000000000-	146-02400-00-11/22	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	82742	12/16/2022	961.74
		3310-71-00000-515550-000000000-	146-51150-00-1122	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	82742	12/16/2022	7,034.20
		3310-71-00000-515550-000000000-	136-34530-00-1122	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	82742	12/16/2022	37.39
		3310-71-00000-515550-000000000-	146-51155-00-1122	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	82742	12/16/2022	915.73
		3310-71-00000-515550-000000000-	146-51150-00-1022	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	82742	12/16/2022	6,734.65
		3310-71-00000-515550-000000000-	146-51155-00-1022	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	82742	12/16/2022	806.69
		3310-71-00000-515550-000000000-	136-43510-00-1122	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	82742	12/16/2022	26.02
		3310-71-00000-515550-000000000-	136-36500-00-1122	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	82742	12/16/2022	16.80
		3310-71-00000-515550-000000000-	136-16650-00-1122	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	82742	12/16/2022	73.93
		3310-71-00000-515550-000000000-	136-16800-00-1122	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	82742	12/16/2022	74.76
		3310-71-00000-515550-000000000-	136-16900-00-1122	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	82742	12/16/2022	77.00
		3310-71-00000-515550-000000000-	136-65650-00-1122	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	82742	12/16/2022	30.41
		3310-71-00000-515550-000000000-	136-65652-01-1122	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	82742	12/16/2022	94.01
		3310-71-00000-515550-000000000-	136-65650-00-0922	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	82742	12/19/2022	31.94
		3310-71-00000-515550-000000000-	146-43510-00-0922	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	82742	12/19/2022	28.65
		3310-71-00000-515550-000000000-	136-34530-00-0922	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	82742	12/19/2022	29.54
		3310-71-00000-515550-000000000-	136-56300-00-0922	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	82742	12/19/2022	14.97
		Total Paid by Vendor					17,942.39
	HUNTSVILLE UTILITIES	3310-71-00000-515550-000000000-	3110100101651222	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	82777	12/16/2022	358,304.06
		Total Paid by Vendor					358,304.06
	Total by Fund 3310						376,246.45
3420	PCARD PAYMENTS	3420-41-00000-515520-000000000-	292504	SUPPLIES- REBECCA SULLIVAN RETIREMENT	PCard	12/15/2022	8.40
		3420-41-00000-515520-000000000-	292834	SUPPLIES- MICHAEL EICHHORN RETIREMENT	PCard	12/22/2022	34.67
		Total Paid by Vendor					43.07
	Total by Fund 3420						43.07
3430	A-Z OFFICE RESOURCE INC	3430-41-00000-515520-000000000-	5502142-0	704 FIBER STREET NW-ZAC GOSHERT 256-427-7034	82365	12/06/2022	441.26
		3430-41-00000-515520-000000000-	5508495-0	704 FIBER STREET NW/ JEFFREY TOWRY 256-427-7174	82943	12/22/2022	18.99
		Total Paid by Vendor					460.25
	BRIDGESTONE AMERICA'S INC.	3430-41-00000-515520-000000000-	245239	STAC VEHICLE REPAIR- BLANKET PO	82496	12/08/2022	1,180.99
		Total Paid by Vendor					1,180.99
	EXPRESS OIL CHANGE	3430-41-00000-515520-000000000-	00019-366631	STAC VEHICLE REPAIR & MTNC BLANKET PO	82259	12/05/2022	109.98
		3430-41-00000-515520-000000000-	00019-367045	STAC VEHICLE REPAIR & MTNC BLANKET PO	82520	12/09/2022	47.98
		Total Paid by Vendor					157.96
	PCARD PAYMENTS	3430-41-00000-515520-000000000-	292485	STAC CELL SVC 10/24-11/23/22	PCard	12/13/2022	575.50
		3430-41-00000-515520-000000000-	292498	STAC RADIO SVC 11/13-12/13/22	PCard	12/14/2022	910.00
		3430-41-00000-515520-000000000-	292537	SUPPLIES- STAC K9 FOOD	PCard	12/16/2022	239.34
		Total Paid by Vendor					1,724.84
	PRESTIGE AUTOMOTIVE	3430-41-00000-515520-000000000-	5928	STAC VEHICLE REPAIR-BLANKET PO	82431	12/06/2022	496.13
		3430-41-00000-515520-000000000-	5942	STAC VEHICLE REPAIR-BLANKET PO	82431	12/06/2022	1,084.39
		3430-41-00000-515520-000000000-	5959	STAC VEHICLE REPAIR-BLANKET PO	82431	12/06/2022	141.75
		Total Paid by Vendor					1,722.27
	REDEMPTION AUTOSPORTS & ACCESSORIES	3430-41-00000-515520-000000000-	80	STAC VEHICLE REPAIR/MAINTENANCE BLANKET PO	82322	12/05/2022	350.00
		3430-41-00000-515520-000000000-	81	STAC VEHICLE REPAIR/MAINTENANCE BLANKET PO	82322	12/05/2022	350.00
		3430-41-00000-515520-000000000-	82	STAC VEHICLE REPAIR/MAINTENANCE BLANKET PO	82322	12/05/2022	300.00
		3430-41-00000-515520-000000000-	83	STAC VEHICLE REPAIR/MAINTENANCE BLANKET PO	82322	12/05/2022	300.00
		Total Paid by Vendor					1,300.00
	STAPLES INC	3430-41-00000-515520-000000000-	3525825223	S. DUNCAN/807-B SHONEY DR/256-427-5456	82922	12/21/2022	997.99
		Total Paid by Vendor					997.99
	Total by Fund 3430						7,544.30
3560	REFUND PAYMENTS	3560-51-00000-515106-000000000-	SP 6 LOT 24 BLK 46	PROPERTY BUY BACK FIRST RIGHT OF REFUSAL	82812	12/20/2022	2,500.00
		Total Paid by Vendor					2,500.00
	Total by Fund 3560						2,500.00
3700	ALABAMA LAWN MASTERS INC	3700-71-00000-515370-000000000-	138121	CUMMINGS RESEARCH PARK ANNUALS (BLANKET)	82224	12/05/2022	18,980.00
		3700-71-00000-515370-000000000-	138647	CUMMINGS RESEARCH PARK ANNUALS (BLANKET)	82475	12/09/2022	398.50
		3700-71-00000-515370-000000000-	137700	CUMMINGS RESEARCH PARK ANNUALS (BLANKET)	82851	12/21/2022	398.50
		Total Paid by Vendor					19,777.00
	Total by Fund 3700						19,777.00
3900	ALABAMA DEPARTMENT OF REVENUE	3900-44-00000-515700-000000000-	UT TAX DUE 12/20/22	UTILITY TAX DUE 12/20/22	82606	12/14/2022	43.98
		Total Paid by Vendor					43.98
	AT&T	3900-44-00000-515070-000000000-	28727454831112012022	FY23 BLANKET PO ATT MOBILITY CRADLEPOINT FOR EMA	82374	12/07/2022	39.99
		Total Paid by Vendor					39.99
	CELLCO PARTNERSHIP	3900-44-00000-515070-000000000-	9923801450	FY23 BLANKET PO VERIZON SERVICES COH BY ITS	PCard	12/30/2022	80.02

		Total Paid by Vendor					80.02
	DUTCH OIL COMPANY INC	3900-44-00000-514010-00000000-	CFN-18575	FUELING TRANS DATED 112922	90000333	12/08/2022	27.18
		3900-44-00000-514010-00000000-	CFN-18909	FUELING TRANS DATED 120522	90000342	12/13/2022	15.26
		3900-44-00000-514010-00000000-	CFN-18942	FUELING TRANS DATED 120722	90000342	12/13/2022	29.52
		3900-44-00000-514010-00000000-	CFN-18988	FUELING TRANS DATED 120922	90000350	12/21/2022	38.20
		3900-44-00000-514010-00000000-	CFN-19029	FUELING TRANS DATED 121322	90000350	12/21/2022	51.34
		3900-44-00000-514010-00000000-	CFN-19262	FUELING TRANS DATED 121922	PCard	12/29/2022	21.70
		3900-44-00000-514010-00000000-	CFN-19296	FUELING TRANS DATED 122122	PCard	12/29/2022	37.82
		3900-44-00000-514010-00000000-	CFN-19369	FUELING TRANS DATED 122722	PCard	12/29/2022	25.95
		Total Paid by Vendor					246.97
	HUNTSVILLE UTILITIES	3900-44-00000-515700-00000000-	3110100101141222	UTILITIES	82539	12/09/2022	1,014.46
		Total Paid by Vendor					1,014.46
	MADISON COUNTY AUTO PARTS INC	3900-44-00000-513030-00000000-	241607	NAPA TRX DATE 122122	82977	12/23/2022	124.34
		Total Paid by Vendor					124.34
	ORANGE AND BLUE INC	3900-44-00000-515340-00000000-	P57995536	BATTERIES FOR EMA	82858	12/22/2022	28.09
		Total Paid by Vendor					28.09
	PCARD PAYMENTS	3900-44-00000-515790-00000000-	291842	HOTEL FEE FOR AAEM WINTER WORKSHOP	PCard	12/09/2022	409.30
		Total Paid by Vendor					409.30
	SAFEWARE INC	3900-44-00000-515520-00000000-00145	3972368	GAS FOR CALIBRATING METERS	82690	12/14/2022	352.00
		3900-44-00000-515520-00000000-00145	3993546	SENSORS FOR HUNTSVILLE FIRE AND RESCUE	82690	12/14/2022	336.60
		Total Paid by Vendor					688.60
	Total by Fund 3900						2,675.75
3910	ALABAMA DEPARTMENT OF REVENUE	3910-93-00000-515700-00000000-	UT TAX DUE 12/20/22	UTILITY TAX DUE 12/20/22	82606	12/14/2022	172.18
		Total Paid by Vendor					172.18
	HUNTSVILLE UTILITIES	3910-93-00000-515700-00000000-	3110100101291222	UTILITY BILL	82539	12/12/2022	7,692.07
		Total Paid by Vendor					7,692.07
	JAMES R HALL	3910-93-00000-513030-00000000-	60611	COM TX 120622/60611	82570	12/08/2022	350.00
		Total Paid by Vendor					350.00
	Total by Fund 3910						8,214.25
3930	ALABAMA DEPARTMENT OF REVENUE	3930-91-00000-515700-00000000-	UT TAX DUE 12/20/22	UTILITY TAX DUE 12/20/22	82606	12/14/2022	135.79
		Total Paid by Vendor					135.79
	HUNTSVILLE UTILITIES	3930-91-00000-515700-00000000-	2110100219241222	UTILITY BILL	82886	12/21/2022	12.83
		3930-91-00000-515700-00000000-	2210100672911222	UTILITY BILL	82886	12/21/2022	2,897.50
		3930-91-00000-515700-00000000-	2210102462021222	UTILITY BILL	82886	12/21/2022	268.62
		3930-91-00000-515700-00000000-	2110100219671222	UTILITY BILL	82886	12/21/2022	20.03
		3930-91-00000-515700-00000000-	2110100220011222	UTILITY BILL	82886	12/21/2022	3,818.28
		3930-91-00000-515700-00000000-	2110101351301122	UTILITY BILL	82886	12/21/2022	1,337.49
		3930-91-00000-515700-00000000-	2210100580961222	UTILITY BILL	82886	12/21/2022	61.24
		Total Paid by Vendor					8,415.99
	Total by Fund 3930						8,551.78
4010	SJ&L GENERAL CONTRACTOR LLC	4010-71-00000-524037-00000000-	APPL #14 GRNBR PKWY	GREENBRIER PARKWAY PH IVB PART	82576	12/13/2022	389,816.99
		Total Paid by Vendor					389,816.99
	Total by Fund 4010						389,816.99
4011	OMI INC	4011-14-00000-522014-00000000-	23250	ENGINEERING SERVICES- MIDCITY	82679	12/13/2022	150.00
		Total Paid by Vendor					150.00
	PRO ELECTRIC INC	4011-14-00000-522014-00000000-	W43261	ORION AMPHIITHEATER- HEATER @ GARAGE ELECTRICAL	82566	12/08/2022	6,572.33
		4011-14-00000-522014-00000000-	W43277	ADD BUCK BOOSTER FOR GRINDER PUMP - MIDCITY AMPH	82566	12/09/2022	1,017.14
		Total Paid by Vendor					7,589.47
	Total by Fund 4011						7,739.47
4012	GRAYBAR ELECTRIC COMPANY	4012-14-00000-527003-00000000-	9329661329	LOT LIGHTING/ LABOR EQUIPMENT - JOE DAVIS RENO	82271	12/05/2022	(370.36)
		Total Paid by Vendor					(370.36)
	SITEONE LANDSCAPE SUPPLY HOLDING LLC	4012-14-00000-527003-00000000-	115515709-002	PIPE- JOE DAVIS STADIUM RENO	82445	12/07/2022	0.02
		4012-14-00000-527003-00000000-	115515709-002	PIPE- JOE DAVIS STADIUM RENO	82445	12/07/2022	21,360.82
		Total Paid by Vendor					21,360.84
	Total by Fund 4012						20,990.48
4013	CONSOLIDATED CONSTRUCTION	4013-14-00000-522018-00000000-	DECEMBER 13 2022	FIRE STATION #20 PLANS REIMBURSEMENT	82634	12/13/2022	266.16
		4013-14-00000-523023-PHASE002-	APPL #8 SANDRA MOON	CONSTRUCTION SERVICES- SANDRA	82756	12/19/2022	318,169.10
		Total Paid by Vendor					318,435.26
	EMW CONSTRUCTION INC	4013-14-00000-523043-00000000-	APPL #7 CAVALRY HILL	CONSTRUCTION SERVICES - CAVALR	82648	12/13/2022	142,477.75
		Total Paid by Vendor					142,477.75
	JAMES MONAGHAN	4013-14-00000-523043-00000000-	5081	2023 BLANKET PO REPAIRS BY WORK ORDERS	90000325	12/06/2022	1,830.00
		Total Paid by Vendor					1,830.00

	KPS GROUP INC	4013-14-00000-523023-PHASE002-	22 SANDRA MOON PH 2	ARCHITECTURAL SERVICES-SANDRA	82784	12/16/2022	6,367.09
		Total Paid by Vendor					6,367.09
	SCHOEL ENGINEERING COMPANY INC	4013-14-00000-521016-00000000-	526376	BLOCK WALL REPAIR AT PWS MAINTENANCE	82330	12/05/2022	1,240.00
		Total Paid by Vendor					1,240.00
	WIREGRASS CONSTRUCTION COMPANY INC	4013-14-00000-521022-00000000-	APPL #2 ICE COMPLEX	CONSTRUCTION SERVICES- HSV ICE	82940	12/20/2022	132,403.90
		Total Paid by Vendor					132,403.90
	Total by Fund 4013						602,754.00
4015	HOME DEPOT USA INC	4015-14-00000-522010-00000000-	719868358	NEW ADMIN FACILITY-DISPENSERS	82278	12/05/2022	132.00
		4015-14-00000-522010-00000000-	721528149	NEW ADMIN FACILITY-DISPENSERS	82652	12/13/2022	2,325.00
		4015-14-00000-522010-00000000-	722418712	NEW ADMIN FACILITY-DISPENSERS	82884	12/20/2022	3,168.00
		Total Paid by Vendor					5,625.00
	OMI INC	4015-14-00000-522010-00000000-	23211	ENGINEERING SERVICES - NEW CIT	82426	12/07/2022	26,196.30
		Total Paid by Vendor					26,196.30
	TURNER CONSTRUCTION COMPANY	4015-14-00000-522010-00000000-	APPL #11 CITY HALL	CONSTRUCTION SERVICES-NEW CITY TO 11/30/22	90000338	12/07/2022	3,279,892.39
		Total Paid by Vendor					3,279,892.39
	US BANCORP ASSET MANAGEMENT INC	4015-13-00000-515370-00000000-	13434165	HSV PBA 2022 CONST FUND-INVESTMENT & ADVISORY SVCS	82356	12/05/2022	5,052.62
		4015-13-00000-515370-00000000-	13380564	HSV PBA 2022 CONST FUND-INVESTMENT & ADVISORY SVCS	82356	12/05/2022	5,320.07
		4015-13-00000-515370-00000000-	13508541	BLANKET PO HSV PBA 2022 CONST FUND RES 22-250	82991	12/22/2022	4,905.20
		4015-13-00000-515370-00000000-	13470563	BLANKET PO HSV PBA 2022 CONST FUND RES 22-250	82991	12/22/2022	5,117.46
		Total Paid by Vendor					20,395.35
	Total by Fund 4015						3,332,109.04
4016	PEARCE CONSTRUCTION CO INC	4016-00-00000-523042-00000000-	DRAW #6	VBC NORTH HALL & PLAYHOUSE PERIOD TO 10/31/22	82429	12/07/2022	1,535,343.45
		4016-00-00000-523042-00000000-	DRAW #7	VBC NORTH HALL & PLAYHOUSE PER TO 11/30/22	82682	12/15/2022	1,067,098.90
		Total Paid by Vendor					2,602,442.35
	TECTA AMERICA SOUTHEAST LLC	4016-00-00000-523042-00000000-	DRAW #1	VBC NORTH ROOF - PERIOD TO 10/31/22	82450	12/07/2022	274,067.40
		4016-00-00000-523042-00000000-	DRAW #2	VBC NORTH ROOF - PERIOD TO 11/30/22	82698	12/15/2022	102,227.60
		Total Paid by Vendor					376,295.00
	Total by Fund 4016						2,978,737.35
4017	KPS GROUP INC	4017-14-00000-523023-PHASE004-	1 SANDRA MOON PH 4	ARCHITECTURAL SERVICES - SANDR	82784	12/16/2022	2,718.75
		Total Paid by Vendor					2,718.75
	Total by Fund 4017						2,718.75
5000	BRYANT BANK	5000-00-00000-601000-DE2013EX-	DEBT 01/23	DEBT SERVICE PAYMENT - 2013E	83003	12/28/2022	815,000.00
		5000-00-00000-602000-DE2013EX-	DEBT 01/23	DEBT SERVICE PAYMENT - 2013E	83003	12/28/2022	9,718.88
		5000-00-00000-633000-FROM0000-	DEBT 01/23	DEBT SERVICE PAYMENT - 2013E	83003	12/28/2022	(478,336.95)
		5000-00-00000-633020-FROM0000-	DEBT 01/23	DEBT SERVICE PAYMENT - 2013E	83003	12/28/2022	(346,381.93)
		Total Paid by Vendor					0.00
	REGIONS BANK	5000-00-00000-633207-FROM0000-	DEBT 12/01/22	DEBT SERVICE PAYMENT - 2020E	82217	12/05/2022	(93,971.62)
		5000-00-00000-601000-DE2020EX-	DEBT 12/01/22	DEBT SERVICE PAYMENT - 2020E	82217	12/05/2022	76,433.96
		5000-00-00000-602000-DE2020EX-	DEBT 12/01/22	DEBT SERVICE PAYMENT - 2020E	82217	12/05/2022	17,537.66
		Total Paid by Vendor					0.00
	Total by Fund 5000						0.00
6000	ADEM SRF OPERATOR CERTIFICATION SECTION	6000-76-76200-515790-00000000-	J.SWAIM-1222	WASTEWATER EXAM FEE-ADEM-J.SWAIM, 18605	82612	12/13/2022	325.00
		Total Paid by Vendor					325.00
	ALABAMA CONCRETE INC	6000-76-00000-526000-00000000-	122004	PLANT 1 (BLANKET)	82367	12/06/2022	594.00
		6000-76-00000-526000-00000000-	122268	PLANT 1 (BLANKET)	82471	12/09/2022	132.00
		6000-76-76370-513040-00000000-	122493	LIFT STATIONS (BLANKET)	82850	12/20/2022	411.00
		6000-76-00000-526000-00000000-	122613	PLANT 1 (BLANKET)	82850	12/21/2022	1,320.00
		Total Paid by Vendor					2,457.00
	ALABAMA DEPARTMENT OF REVENUE	6000-76-76210-515700-00000000-	UT TAX DUE 12/20/22	UTILITY TAX DUE 12/20/22	82606	12/14/2022	415.37
		6000-76-76220-515700-00000000-	UT TAX DUE 12/20/22	UTILITY TAX DUE 12/20/22	82606	12/14/2022	416.56
		6000-76-76230-515700-00000000-	UT TAX DUE 12/20/22	UTILITY TAX DUE 12/20/22	82606	12/14/2022	300.51
		6000-76-76250-515700-00000000-	UT TAX DUE 12/20/22	UTILITY TAX DUE 12/20/22	82606	12/14/2022	1,215.55
		6000-76-76260-515700-00000000-	UT TAX DUE 12/20/22	UTILITY TAX DUE 12/20/22	82606	12/14/2022	1,017.82
		6000-76-76370-515700-00000000-	UT TAX DUE 12/20/22	UTILITY TAX DUE 12/20/22	82606	12/14/2022	720.15
		6000-76-76380-515700-00000000-	UT TAX DUE 12/20/22	UTILITY TAX DUE 12/20/22	82606	12/14/2022	13.58
		Total Paid by Vendor					4,099.54
	ALL SHARPE INC	6000-76-76110-513030-00000000-	49803	COM TX 121622/49803	82735	12/19/2022	120.00
		6000-76-76110-513030-00000000-	49804	COM TX 121622/49804	82735	12/19/2022	120.00
		6000-76-76110-513030-00000000-	49805	COM TX 121622/49805	82735	12/19/2022	120.00
		6000-76-76110-513030-00000000-	49806	COM TX 121622/49806	82735	12/19/2022	120.00
		6000-76-76110-513030-00000000-	49807	COM TX 121922/49807	82855	12/20/2022	120.00
		Total Paid by Vendor					600.00

AMERICAN WELDING & GAS INC	6000-76-76200-515340-00000000-	08920283	WELDING SUPPLIES (BLANKET)	82371	12/06/2022	140.17
	6000-76-76200-515340-00000000-	08953786	CYLINDER RENTAL FOR MAINTENANCE SHOP (BLANKET)	82483	12/12/2022	340.00
	Total Paid by Vendor					480.17
APPLIED INDUSTRIAL TECHNOLOGIES	6000-76-76200-513040-00000000-	7025775880	FOR MAINTENANCE REPAIR	82487	12/08/2022	601.71
	6000-00-00000-140100-00000000-	7025782742	INVENTORY STOCK	82487	12/08/2022	181.48
	6000-76-76370-513040-00000000-	7025782569	MAINTENANCE - ROME RD PS GATE REPAIR	82487	12/08/2022	457.80
	6000-76-76200-513040-00000000-	7025798265	FOR MAINTENANCE REPAIR	82487	12/09/2022	200.57
	6000-76-76200-515340-00000000-	7025847368	FOR MAINTENANCE	82739	12/15/2022	411.62
	Total Paid by Vendor					1,853.18
AT&T	6000-76-76100-515070-00000000-	256 534-5657 1122	CMOM DATA FLOW LINES BLANKET OCT '22 - SEP '23	82374	12/06/2022	283.37
	6000-76-76100-515070-00000000-	256 535-64121222	FY23 BLANKET PO ATT MAIN CENTREX FOR COH	83012	12/27/2022	63.35
	Total Paid by Vendor					346.72
ATHENS UTILITIES	6000-76-76370-515700-00000000-	116-32200-01-1122	LIFT STATION UTILITIES OCT 2022-DEC 2022(BLANKET)	82231	12/05/2022	190.98
	6000-76-76370-515700-00000000-	136-16500-01-1122	LIFT STATION UTILITIES OCT 2022-DEC 2022(BLANKET)	82375	12/06/2022	1,452.78
	6000-76-76370-515700-00000000-	144-00199-00-1122	LIFT STATION UTILITIES OCT 2022-DEC 2022(BLANKET)	82375	12/07/2022	45.14
	6000-76-76370-515700-00000000-	142-67390-01-1122	LIFT STATION UTILITIES OCT 2022-DEC 2022(BLANKET)	82375	12/07/2022	956.34
	6000-76-76370-515700-00000000-	146-02493-00-1122	LIFT STATION UTILITIES OCT 2022-DEC 2022(BLANKET)	82375	12/07/2022	6,031.55
	6000-76-76370-515700-00000000-	144-31850-00-1122	LIFT STATION UTILITIES OCT 2022-DEC 2022(BLANKET)	82375	12/07/2022	168.43
	6000-76-76370-515700-00000000-	144-00060-00-1122	LIFT STATION UTILITIES OCT 2022-DEC 2022(BLANKET)	82375	12/07/2022	31.09
	6000-76-76370-515700-00000000-	146-02460-01-1122	LIFT STATION UTILITIES OCT 2022-DEC 2022(BLANKET)	82489	12/09/2022	731.86
	6000-76-76370-515700-00000000-	144-29008-00-1122	LIFT STATION UTILITIES OCT 2022-DEC 2022(BLANKET)	82615	12/13/2022	117.38
	6000-76-76370-515700-00000000-	142-69995-01-1122	LIFT STATION UTILITIES OCT 2022-DEC 2022(BLANKET)	82615	12/13/2022	382.53
	Total Paid by Vendor					10,108.08
C SPIRE BUSINESS	6000-76-00000-526000-00000000-	C013341662	QUOTE # AAAQ136702 - WPC	82499	12/12/2022	20,475.14
	Total Paid by Vendor					20,475.14
	6000-76-00000-526000-00000000-	222611	CHASE WWTP (SOLE SOURCE)	82500	12/08/2022	8,878.00
CELLCO PARTNERSHIP	Total Paid by Vendor					8,878.00
	6000-76-76100-515070-00000000-	9922699041	FY23 BLANKET PO VERIZON SERVICES COH BY ITS	82930	12/21/2022	92.38
	6000-76-76100-515070-00000000-	9923801452	FY23 BLANKET PO VERIZON SERVICES COH BY ITS	PCard	12/30/2022	5,607.00
CINTAS	Total Paid by Vendor					5,699.38
	6000-76-76100-515670-00000000-	4139160226	WPC UNIFORMS DECEMBER 2022 (BLANKET)	82503	12/12/2022	19.94
	6000-76-76300-515340-00000000-	4138689593	LAUNDRY RENTAL NOVEMBER 2022 (BLANKET)	82503	12/12/2022	15.15
	6000-76-76300-515340-00000000-	4138140485	LAUNDRY RENTAL NOVEMBER 2022 (BLANKET)	82503	12/12/2022	15.03
	6000-76-76300-515340-00000000-	4139025745	LAUNDRY RENTAL NOVEMBER 2022 (BLANKET)	82503	12/12/2022	15.03
	6000-76-76300-515340-00000000-	4139032462	LAUNDRY RENTAL NOVEMBER 2022 (BLANKET)	82503	12/12/2022	74.87
	6000-76-76300-515340-00000000-	4136910544	LAUNDRY RENTAL NOVEMBER 2022 (BLANKET)	82503	12/12/2022	33.30
	6000-76-76300-515340-00000000-	4137491236	LAUNDRY RENTAL NOVEMBER 2022 (BLANKET)	82503	12/12/2022	33.30
	6000-76-76300-515340-00000000-	4138145018	LAUNDRY RENTAL NOVEMBER 2022 (BLANKET)	82503	12/12/2022	41.57
	6000-76-76300-515340-00000000-	4138145057	LAUNDRY RENTAL NOVEMBER 2022 (BLANKET)	82503	12/12/2022	33.30
	6000-76-76100-515670-00000000-	4139025861	WPC UNIFORMS NOVEMBER 2022 (BLANKET)	82503	12/12/2022	71.27
	6000-76-76100-515670-00000000-	4138140552	WPC UNIFORMS NOVEMBER 2022 (BLANKET)	82503	12/12/2022	71.27
	6000-76-76100-515670-00000000-	4139032616	WPC UNIFORMS NOVEMBER 2022 (BLANKET)	82503	12/12/2022	73.77
	6000-76-76100-515670-00000000-	4138702867	WPC UNIFORMS NOVEMBER 2022 (BLANKET)	82503	12/12/2022	31.50
	6000-76-76100-515670-00000000-	4138296864	WPC UNIFORMS NOVEMBER 2022 (BLANKET)	82503	12/12/2022	19.94
	6000-76-76100-515670-00000000-	4138145070	WPC UNIFORMS NOVEMBER 2022 (BLANKET)	82503	12/12/2022	73.77
	6000-76-76100-515670-00000000-	4138145355	WPC UNIFORMS NOVEMBER 2022 (BLANKET)	82503	12/12/2022	1,089.46
	6000-76-76100-515670-00000000-	4139034340	WPC UNIFORMS NOVEMBER 2022 (BLANKET)	82503	12/12/2022	1,724.41
	6000-76-76100-515670-00000000-	1903516029	WPC UNIFORMS NOVEMBER 2022 (BLANKET)	82503	12/12/2022	175.67
	6000-76-76100-515670-00000000-	4138689675	WPC UNIFORMS NOVEMBER 2022 (BLANKET)	82503	12/12/2022	70.02
	6000-76-76300-515340-00000000-	4139032642	LAUNDRY RENTAL NOVEMBER 2022 (BLANKET)	82630	12/14/2022	25.25
	6000-76-76300-515340-00000000-	4138145104	LAUNDRY RENTAL NOVEMBER 2022 (BLANKET)	82630	12/14/2022	25.25
	6000-76-76100-515670-00000000-	4139858301	WPC UNIFORMS DECEMBER 2022 (BLANKET)	82862	12/20/2022	19.94
	6000-76-76100-515670-00000000-	4140501485	WPC UNIFORMS DECEMBER 2022 (BLANKET)	82862	12/20/2022	19.94
	6000-76-76100-515670-00000000-	1903545546	WPC UNIFORMS DECEMBER 2022 (BLANKET)	82862	12/20/2022	186.14
	6000-76-76100-515670-00000000-	4140395579	WPC UNIFORMS DECEMBER 2022 (BLANKET)	82862	12/20/2022	73.77
	6000-76-76100-515670-00000000-	4140396769	WPC UNIFORMS DECEMBER 2022 (BLANKET)	82862	12/20/2022	1,011.76
	6000-76-76100-515670-00000000-	4139558756	WPC UNIFORMS DECEMBER 2022 (BLANKET)	82862	12/20/2022	71.27
	6000-76-76100-515670-00000000-	4139403713	WPC UNIFORMS DECEMBER 2022 (BLANKET)	82862	12/20/2022	31.50
	6000-76-76100-515670-00000000-	4139387568	WPC UNIFORMS DECEMBER 2022 (BLANKET)	82862	12/20/2022	1,027.29
	6000-76-76100-515670-00000000-	4139725164	WPC UNIFORMS DECEMBER 2022 (BLANKET)	82862	12/20/2022	73.77
	6000-76-76100-515670-00000000-	4139725265	WPC UNIFORMS DECEMBER 2022 (BLANKET)	82862	12/20/2022	1,093.74
	6000-76-76100-515670-00000000-	4140227272	WPC UNIFORMS DECEMBER 2022 (BLANKET)	82862	12/20/2022	71.27

	6000-76-76100-515670-00000000-	4140104092	WPC UNIFORMS DECEMBER 2022 (BLANKET)	82862	12/20/2022	58.35
	6000-76-76100-515670-00000000-	4140116728	WPC UNIFORMS DECEMBER 2022 (BLANKET)	82862	12/20/2022	31.50
	6000-76-76300-515340-00000000-	4139725146	LAUNDRY RENTAL DECEMBER 2022 (BLANKET)	82862	12/21/2022	74.87
	6000-76-76300-515340-00000000-	4140104037	LAUNDRY RENTAL DECEMBER 2022 (BLANKET)	82862	12/21/2022	15.15
	6000-76-76300-515340-00000000-	4139387529	LAUNDRY RENTAL DECEMBER 2022 (BLANKET)	82862	12/21/2022	15.15
	6000-76-76300-515340-00000000-	4139725136	LAUNDRY RENTAL DECEMBER 2022 (BLANKET)	82862	12/21/2022	25.25
	6000-76-76300-515340-00000000-	4140395597	LAUNDRY RENTAL DECEMBER 2022 (BLANKET)	82862	12/21/2022	25.25
	6000-76-76300-515340-00000000-	4139558648	LAUNDRY RENTAL DECEMBER 2022 (BLANKET)	82862	12/21/2022	15.03
	6000-76-76300-515340-00000000-	4140227069	LAUNDRY RENTAL DECEMBER 2022 (BLANKET)	82862	12/21/2022	15.03
	6000-76-76300-515340-00000000-	4140395532	LAUNDRY RENTAL DECEMBER 2022 (BLANKET)	82862	12/21/2022	74.87
	6000-76-76300-515340-00000000-	4140805807	LAUNDRY RENTAL DECEMBER 2022 (BLANKET)	82956	12/23/2022	15.15
	6000-76-76100-515670-00000000-	4141120978	WPC UNIFORMS DECEMBER 2022 (BLANKET)	82956	12/23/2022	73.77
	6000-76-76100-515670-00000000-	4141122412	WPC UNIFORMS DECEMBER 2022 (BLANKET)	82956	12/23/2022	1,107.74
	6000-76-76100-515670-00000000-	4141247724	WPC UNIFORMS DECEMBER 2022 (BLANKET)	82956	12/23/2022	19.94
	6000-76-76100-515670-00000000-	4140943460	WPC UNIFORMS DECEMBER 2022 (BLANKET)	82956	12/23/2022	71.27
	6000-76-76100-515670-00000000-	4140805852	WPC UNIFORMS DECEMBER 2022 (BLANKET)	82956	12/23/2022	202.32
	6000-76-76100-515670-00000000-	4140820518	WPC UNIFORMS DECEMBER 2022 (BLANKET)	82956	12/23/2022	31.50
	Total Paid by Vendor					9,285.60
CLEM TIRE COMPANY	6000-76-76110-513030-00000000-	308739	R&M EQ #021208 (EMER)	82631	12/14/2022	191.56
	6000-76-76110-513030-00000000-	308914	EMER R&M EQ #022102	82863	12/21/2022	137.70
	Total Paid by Vendor					329.26
CORE & MAIN LP	6000-00-00000-140100-00000000-	R900760	INVENTORY	82245	12/05/2022	2,077.00
	6000-00-00000-140100-00000000-	R900839	INVENTORY	82245	12/05/2022	2,384.70
	6000-00-00000-140100-00000000-	R976153	INVENTORY STOCK	82387	12/06/2022	3,374.10
	6000-00-00000-140100-00000000-	R960603	INVENTORY RESTOCK	82387	12/06/2022	3,041.25
	6000-76-76200-515340-00000000-	R858303	FOR MONTE SANO SHOP	82387	12/06/2022	198.00
	6000-00-00000-140100-00000000-	R984406	INVENTORY RESTOCK	82387	12/06/2022	2,014.10
	6000-00-00000-140100-00000000-	R987371	INVENTORY	82387	12/06/2022	623.10
	6000-00-00000-140100-00000000-	R970789	INVENTORY STOCK	82508	12/09/2022	9,033.12
	6000-00-00000-140100-00000000-	R961496	INVENTORY RESTOCK	82757	12/19/2022	10,924.44
	6000-00-00000-140100-00000000-	R998781	INVENTORY RESTOCK	82757	12/19/2022	7,161.96
	6000-00-00000-140100-00000000-	S026718	INVENTORY	82757	12/19/2022	800.00
	6000-76-00000-526000-00000000-	S057805	CHIMNEY CREEK BYPASS/RETREAT GRAVITY TRUNKLINE	82865	12/20/2022	5,778.08
	6000-76-00000-526000-00000000-	S048902	PLIA DIGESTER	82865	12/20/2022	4,496.80
	6000-76-00000-526000-00000000-	R757404	PLIA PRE AIR	82865	12/21/2022	5,530.00
	6000-00-00000-140100-00000000-	S026770	INVENTORY	82865	12/21/2022	2,766.72
	6000-00-00000-140100-00000000-	S067317	INVENTORY	82865	12/21/2022	2,213.31
	6000-00-00000-140100-00000000-	S057782	INVENTORY RESTOCK	82865	12/21/2022	4,530.28
	6000-76-00000-526000-00000000-	S020723	SPRING BRANCH DIGESTER	82865	12/21/2022	116.32
	6000-76-00000-526000-00000000-	R976869	REPAIR BROKEN FORCE MAIN	82959	12/22/2022	7,039.80
	Total Paid by Vendor					74,103.08
COWIN EQUIPMENT CO INC	6000-76-00000-526000-00000000-	RSA022468 25	CHASE WWTP	82511	12/12/2022	3,700.00
	6000-76-00000-526000-00000000-	RSA01386 31	BOEING SANITARY SEWER (BLANKET)	82511	12/12/2022	21,000.00
	Total Paid by Vendor					24,700.00
DEFENSE PEST SOLUTIONS	6000-76-76100-515370-00000000-	28667	PEST CONTROL BLANKET OCT '22 - SEP '23	82514	12/09/2022	190.00
	Total Paid by Vendor					190.00
DELL MARKETING LP	6000-76-76110-520200-00000000-	10634000081	QUOTE 3000136847027.1 WP-LAPTOPS	82642	12/13/2022	9,802.72
	Total Paid by Vendor					9,802.72
DONOHOO CHEVROLET LLC	6000-76-76110-520100-00000000-	59099	2022 CHEVROLET 1500 CREW TRUCKS	82254	12/05/2022	46,770.00
	Total Paid by Vendor					46,770.00
DUTCH OIL COMPANY INC	6000-00-00000-140100-00000000-	INV-192676	FOR STATIONARY TANKS/FUELING FACILITY (BLANKET)	90000324	12/05/2022	7,413.80
	6000-76-76110-514010-00000000-	CFN-18575	FUELING TRANS DATED 112922	90000333	12/08/2022	94.30
	6000-76-76110-514010-00000000-	CFN-18593	FUELING TRANS DATED 113022	90000333	12/08/2022	34.10
	6000-76-76110-514010-00000000-	CFN-18876	FUELING TRANS DATED 120122	90000342	12/13/2022	48.90
	6000-76-76110-514010-00000000-	CFN-18876	FUELING TRANS DATED 120122	90000342	12/13/2022	445.62
	6000-76-76110-514010-00000000-	CFN-18883	FUELING TRANS DATED 120222	90000342	12/13/2022	346.13
	6000-76-76110-514010-00000000-	CFN-18883	FUELING TRANS DATED 120222	90000342	12/13/2022	416.12
	6000-76-76110-514010-00000000-	CFN-18909	FUELING TRANS DATED 120522	90000342	12/13/2022	20.52
	6000-76-76110-514010-00000000-	CFN-18909	FUELING TRANS DATED 120522	90000342	12/13/2022	106.65
	6000-76-76110-514010-00000000-	CFN-18959	FUELING TRANS DATED 120822	90000342	12/13/2022	27.22
	6000-76-76110-514010-00000000-	CFN-18959	FUELING TRANS DATED 120822	90000342	12/13/2022	357.18
	6000-00-00000-140100-00000000-	INV-193122	FOR STATIONARY TANKS/FUELING FACILITY (BLANKET)	90000343	12/16/2022	10,182.30

	6000-76-76110-514010-00000000-	CFN-18988	FUELING TRANS DATED 120922	90000350	12/21/2022	34.65
	6000-76-76110-514010-00000000-	CFN-18988	FUELING TRANS DATED 120922	90000350	12/21/2022	41.09
	6000-76-76110-514010-00000000-	CFN-19010	FUELING TRANS DATED 121122	90000350	12/21/2022	325.66
	6000-76-76110-514010-00000000-	CFN-19016	FUELING TRANS DATED 121222	90000350	12/21/2022	26.27
	6000-76-76110-514010-00000000-	CFN-19016	FUELING TRANS DATED 121222	90000350	12/21/2022	38.96
	6000-76-76110-514010-00000000-	CFN-19059	FUELING TRANS DATED 121522	90000350	12/21/2022	116.14
	6000-76-76110-514010-00000000-	CFN-19059	FUELING TRANS DATED 121522	90000350	12/21/2022	163.05
	6000-76-76110-514010-00000000-	CFN-19233	FUELING TRANS DATED 121622	90000350	12/21/2022	30.96
	6000-76-76110-514010-00000000-	CFN-19233	FUELING TRANS DATED 121622	90000350	12/21/2022	34.74
	6000-76-76110-514010-00000000-	CFN-19248	FUELING TRANS DATED 121722	90000350	12/21/2022	67.27
	6000-00-00000-140100-00000000-	INV-193440	FOR STATIONARY TANKS/FUELING FACILITY (BLANKET)	PCard	12/29/2022	6,547.00
	6000-76-76110-514010-00000000-	CFN-19262	FUELING TRANS DATED 121922	PCard	12/29/2022	29.58
	6000-76-76110-514010-00000000-	CFN-19262	FUELING TRANS DATED 121922	PCard	12/29/2022	37.90
	6000-76-76110-514010-00000000-	CFN-19279	FUELING TRANS DATED 122022	PCard	12/29/2022	53.12
	6000-76-76110-514010-00000000-	CFN-19296	FUELING TRANS DATED 122122	PCard	12/29/2022	85.84
	6000-76-76110-514010-00000000-	CFN-19313	FUELING TRANS DATED 122222	PCard	12/29/2022	224.34
	6000-76-76110-514010-00000000-	CFN-19329	FUELING TRANS DATED 122322	PCard	12/29/2022	68.47
	6000-76-76110-514010-00000000-	CFN-19353	FUELING TRANS DATED 122422	PCard	12/29/2022	39.78
	6000-76-76110-514010-00000000-	CFN-19353	FUELING TRANS DATED 122422	PCard	12/29/2022	190.94
	6000-76-76110-514010-00000000-	CFN-19363	FUELING TRANS DATED 122622	PCard	12/29/2022	49.42
	6000-76-76110-514010-00000000-	CFN-19369	FUELING TRANS DATED 122722	PCard	12/29/2022	42.01
	6000-76-76110-514010-00000000-	CFN-19380	FUELING TRANS DATED 122822	PCard	12/29/2022	32.20
	6000-76-76110-514010-00000000-	CFN-19380	FUELING TRANS DATED 122822	PCard	12/29/2022	93.65
	Total Paid by Vendor					27,865.88
EASTERN INDUSTRIAL	6000-76-76200-513040-00000000-	S3552638.001	PLUMBING SUPPLIES (BLANKET)	82256	12/05/2022	1,246.65
	6000-76-76200-513040-00000000-	S3552638.004	PLUMBING SUPPLIES (BLANKET)	82391	12/06/2022	185.50
	6000-76-76200-513040-00000000-	S3552638.002	PLUMBING SUPPLIES (BLANKET)	82391	12/06/2022	103.59
	6000-76-76200-513040-00000000-	S3552638.003	PLUMBING SUPPLIES (BLANKET)	82391	12/06/2022	185.50
	6000-76-76370-513040-00000000-	S3555608.001	INVENTORY RESTOCK	82872	12/21/2022	673.21
	Total Paid by Vendor					2,394.45
EDDIE POSEY GARAGE LLC	6000-76-76110-513030-00000000-	34855	R&M EQ #030538 (OVER 25,000 GVWR)	82257	12/05/2022	556.74
	6000-76-76110-513030-00000000-	34858	R&M EQ #021747	82257	12/05/2022	200.44
	6000-76-76110-513030-00000000-	34767	R&M EQ #021706	82257	12/05/2022	1,068.82
	6000-76-76110-513030-00000000-	34919	R&M EQ #021706	82257	12/05/2022	927.86
	6000-76-76110-513030-00000000-	34388	R&M EQ #021184 (OVER 25,000 GVWR)	82257	12/05/2022	495.49
	6000-76-76110-513030-00000000-	34532	R&M EQ #021523	82257	12/05/2022	766.36
	6000-76-76110-513030-00000000-	34839	R&M EQ #030445 (OVER 25,000 GVWR)	82257	12/05/2022	828.99
	6000-76-76110-513030-00000000-	34952	R&M EQ #050369 (OVER 25,000 GVWR)	82761	12/15/2022	433.87
	6000-76-76110-513030-00000000-	34984	R&M EQ #030445 (OVER 25,000 GVWR)	82961	12/22/2022	428.23
	Total Paid by Vendor					5,706.80
EMD MILLIPORE CORPORATION	6000-76-76200-513040-00000000-	10430514	LAB EQUIPMENT REPAIR (SOLE SOURCE)	82874	12/21/2022	3,399.60
	Total Paid by Vendor					3,399.60
ESTES EQUIPMENT CO INC	6000-76-76250-513040-00000000-	202202295	EMERGENCY FUEL SYSTEM REPAIRS (BLANKET)	82764	12/16/2022	605.00
	Total Paid by Vendor					605.00
FOX SCIENTIFIC INC	6000-76-76200-515340-00000000-	S1149466.002	LAB SUPPLIES	82523	12/12/2022	432.02
	6000-76-76200-515340-00000000-	S1149466.001	LAB SUPPLIES	82523	12/12/2022	2,771.29
	Total Paid by Vendor					3,203.31
GEN-CO INC	6000-76-76370-513040-00000000-	21852	BEADLE LN GENERATOR	82267	12/05/2022	524.00
	6000-76-76370-513040-00000000-	21851	PL1 GENERATOR	82267	12/05/2022	240.00
	6000-76-76370-513040-00000000-	22000	PORTABLE GENERATOR REPAIR	82878	12/21/2022	4,019.43
	6000-76-76370-513040-00000000-	22016	INDIAN CREEK PS	82878	12/21/2022	1,208.00
	Total Paid by Vendor					5,991.43
GRAYBAR ELECTRIC COMPANY	6000-76-00000-526000-00000000-	9329776397	SCADA GENERATORS	82528	12/08/2022	6,756.80
	6000-76-00000-526000-00000000-	9329816093	OLD HWY 431 LS	82528	12/08/2022	526.38
	6000-76-00000-526000-00000000-	9329853275	PL5 SCADA	82528	12/09/2022	264.50
	6000-76-00000-526000-00000000-	9329880113	ROME RD VFD	82528	12/09/2022	22,406.98
	6000-76-76230-513040-00000000-	9329939805	PL5 HYPO TANK	82768	12/15/2022	735.97
	6000-76-76370-513040-00000000-	9330108837	HYDRAULIC PUMP FOR KNOCK OUT SET	82965	12/22/2022	481.60
	6000-76-00000-526000-00000000-	9330108841	PL5 SCADA CHANGES/UPGRADES	82965	12/22/2022	5,306.10
	6000-76-76370-513040-00000000-	9330108836	GOOSE CREEK LS	82965	12/22/2022	1,148.81
	6000-76-76370-513040-00000000-	9330108838	SCADA & GENERATORS	82965	12/22/2022	2,693.60
	Total Paid by Vendor					40,320.74

HACH COMPANY	6000-76-76200-515340-00000000-	13335606	LAB SUPPLIES (SOLE SOURCE)	82882	12/20/2022	679.59
	6000-76-76200-515340-00000000-	13392330	LAB SUPPLIES (SOLE SOURCE)	82882	12/20/2022	846.16
	6000-76-76200-515340-00000000-	13396458	LAB SUPPLIES (SOLE SOURCE)	82966	12/22/2022	833.50
	Total Paid by Vendor					2,359.25
HARVEST MONROVIA SEWER AND FIRE PROTECTION	6000-76-76370-515700-00000000-	26511-1122	LIFT STATION UTILITIES (BLANKET)	82651	12/14/2022	16.62
	6000-76-76370-515700-00000000-	24115-1122	LIFT STATION UTILITIES (BLANKET)	82651	12/14/2022	16.62
	Total Paid by Vendor					33.24
HOME DEPOT USA INC	6000-00-00000-140100-00000000-	719868366	INVENTORY	82277	12/05/2022	196.56
	Total Paid by Vendor					196.56
HUNTSVILLE FASTENER & SUPPLY INC	6000-76-76200-513040-00000000-	6056729	FOR MAINTENANCE REPAIRS (BLANKET)	82537	12/12/2022	1,275.00
	Total Paid by Vendor					1,275.00
HUNTSVILLE FENCE COMPANY	6000-76-00000-526000-00000000-	COHWP1212	ALDRIDGE CREEK	82653	12/13/2022	21,180.75
	Total Paid by Vendor					21,180.75
HUNTSVILLE UTILITIES	6000-76-76210-515700-00000000-	3110100100061222	UTILITIES BLANKET (OCT 2022-SEPT 2023)	82655	12/13/2022	20,799.18
	6000-76-76220-515700-00000000-	3110100100061222	UTILITIES BLANKET (OCT 2022-SEPT 2023)	82655	12/13/2022	18,640.85
	6000-76-76230-515700-00000000-	3110100100061222	UTILITIES BLANKET (OCT 2022-SEPT 2023)	82655	12/13/2022	12,883.92
	6000-76-76250-515700-00000000-	3110100100061222	UTILITIES BLANKET (OCT 2022-SEPT 2023)	82655	12/13/2022	64,742.88
	6000-76-76260-515700-00000000-	3110100100061222	UTILITIES BLANKET (OCT 2022-SEPT 2023)	82655	12/13/2022	51,545.35
	6000-76-76370-515700-00000000-	3110100100061222	UTILITIES BLANKET (OCT 2022-SEPT 2023)	82655	12/13/2022	37,583.19
	6000-76-76380-515700-00000000-	3110100100061222	UTILITIES BLANKET (OCT 2022-SEPT 2023)	82655	12/13/2022	610.27
	Total Paid by Vendor					206,805.64
	6000-76-00000-526000-00000000-	164006	SPRING BRANCH REPAIR (SOLE SOURCE)	82285	12/05/2022	6,749.00
	6000-76-76200-513040-00000000-	164174	GODWIN PUMP PARTS (SOLE SOURCE)	82778	12/16/2022	277.00
	6000-76-76370-513040-00000000-	164470	FOR WALL TRIANA PS	82973	12/22/2022	303.96
	Total Paid by Vendor					7,329.96
INDUSTRIAL CONTRACTOR SUPPLY LLC	6000-76-76200-515340-00000000-	57591	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	82403	12/06/2022	220.80
	6000-76-76200-515340-00000000-	57625	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	82656	12/14/2022	86.04
	6000-76-76200-515340-00000000-	57656	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	82656	12/14/2022	734.53
	6000-76-76200-515340-00000000-	57694	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	82656	12/14/2022	492.90
	6000-76-76200-515340-00000000-	57508	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	82779	12/16/2022	862.56
	6000-76-76200-515340-00000000-	57512	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	82779	12/16/2022	134.69
	6000-76-76200-515340-00000000-	57544	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	82779	12/16/2022	215.04
	Total Paid by Vendor					2,746.56
	6000-76-76110-515340-00000000-	PE9833	ROLL OFF CONTAINERS	82543	12/12/2022	23,082.12
	Total Paid by Vendor					23,082.12
IRBY ELECTRICAL DISTRIBUTOR	6000-76-76250-513040-00000000-	S013277919.001	PL1A PS FLOW METER (SOLE SOURCE)	82289	12/05/2022	340.44
	6000-76-00000-526000-00000000-	S013217880.001	NON VFD CONTROL PANELS (SOLE SOURCE)	82405	12/07/2022	699.82
	6000-76-00000-526000-00000000-	S013001496.013	PL5 ALL SCADA PANELS (SOLE SOURCE)	82544	12/09/2022	467.60
	6000-76-00000-526000-00000000-	S013001496.014	PL5 ALL SCADA PANELS (SOLE SOURCE)	82544	12/09/2022	2,707.05
	6000-76-00000-526000-00000000-	S013212783.001	VFD CONTROL PANELS (SOLE SOURCE)	82544	12/09/2022	6,765.74
	6000-76-00000-526000-00000000-	S013212783.002	VFD CONTROL PANELS (SOLE SOURCE)	82780	12/15/2022	342.58
	6000-76-00000-526000-00000000-	S013217880.002	NON VFD CONTROL PANELS (SOLE SOURCE)	82780	12/15/2022	870.87
	6000-76-76230-513040-00000000-	S013295472.001	PL5 I/O CARDS (SOLE SOURCE)	82891	12/21/2022	859.14
	6000-76-76230-513040-00000000-	S013295472.002	PL5 I/O CARDS (SOLE SOURCE)	82891	12/21/2022	856.14
	6000-76-00000-526000-00000000-	S013212783.003	VFD CONTROL PANELS (SOLE SOURCE)	82891	12/21/2022	2,910.79
	6000-76-00000-526000-00000000-	S013212783.004	VFD CONTROL PANELS (SOLE SOURCE)	82891	12/21/2022	4,071.90
	6000-76-00000-526000-00000000-	S013217880.003	NON VFD CONTROL PANELS (SOLE SOURCE)	82891	12/21/2022	1,606.34
	6000-76-00000-526000-00000000-	S013217880.004	NON VFD CONTROL PANELS (SOLE SOURCE)	82891	12/21/2022	8,589.54
	6000-76-00000-526000-00000000-	S013217880.005	NON VFD CONTROL PANELS (SOLE SOURCE)	82975	12/22/2022	182.47
	6000-76-00000-526000-00000000-	S013217880.006	NON VFD CONTROL PANELS (SOLE SOURCE)	82975	12/22/2022	1,320.94
	Total Paid by Vendor					32,591.36
	6000-76-76300-516030-00000000-	292440	EMERGENCY REPAIR, NEEDED IMMEDIATELY, NOT AVAIL AT	PCard	12/07/2022	63.05
	6000-76-76300-516030-00000000-	292533	EMERGENCY REPAIR, NOT AVAILABLE AT BID VENDORS	PCard	12/16/2022	50.70
	Total Paid by Vendor					113.75
J H COLLIER INC	6000-76-76110-520200-00000000-	00018957	QUOTE 000Q11977 FOR WATER POLLUTION	82781	12/15/2022	1,773.04
	Total Paid by Vendor					1,773.04
JAMES R HALL	6000-76-76110-513030-00000000-	60577	COM TX 120622/60577	82570	12/08/2022	85.00
	6000-76-76110-513030-00000000-	60768	COM TX 120622/60768	82570	12/08/2022	50.00
	Total Paid by Vendor					135.00
KENWORTH OF HUNTSVILLE	6000-76-76110-520100-00000000-	06H1744	2023 KENWORTH T880 DUMP TRUCK - STOCK #249932	82353	12/06/2022	214,900.00
	Total Paid by Vendor					214,900.00
LAMBERT CONTRACTING	6000-76-00000-526000-00000000-	APPL #5 BIG COVE	BIG COVE BASIN SEWER EXTENSION	82410	12/08/2022	355,006.80

	6000-76-00000-526000-00000000-	APPL #6 BIG COVE	BIG COVE BASIN SEWER EXTENSION	82664	12/13/2022	188,464.10
	Total Paid by Vendor					543,470.90
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	240743	AUTO PARTS (BLANKET)	82299	12/05/2022	97.63
	6000-76-76110-513030-00000000-	240783	AUTO PARTS (BLANKET)	82299	12/05/2022	273.66
	6000-76-76110-513030-00000000-	240870	AUTO PARTS (BLANKET)	82299	12/05/2022	79.00
	6000-76-76110-513030-00000000-	240892	AUTO PARTS (BLANKET)	82299	12/05/2022	110.73
	6000-76-76110-513030-00000000-	241042	AUTO PARTS (BLANKET)	82299	12/05/2022	93.18
	6000-76-76110-513030-00000000-	241113	AUTO PARTS (BLANKET)	82553	12/12/2022	273.66
	6000-76-76110-513030-00000000-	241546	AUTO PARTS (BLANKET)	82895	12/21/2022	1,475.08
	6000-76-76110-513030-00000000-	241663	AUTO PARTS (BLANKET)	82977	12/23/2022	190.74
	6000-76-76110-513030-00000000-	241717	AUTO PARTS (BLANKET)	82977	12/23/2022	273.66
	6000-76-76110-513030-00000000-	241407	NAPA TRX DATE 121522	83031	12/29/2022	61.96
	Total Paid by Vendor					2,929.30
MARK JOHNSON CONSTRUCTION LLC	6000-76-00000-526000-00000000-	2683	PLIA INFLUENT FLOW DIVERSION BOX REPAIR	82555	12/12/2022	91,105.37
	6000-76-00000-526000-00000000-	2684	MECHANICAL REHAB GREENBRIER PS	82555	12/12/2022	26,496.42
	6000-76-00000-526000-00000000-	2685	SPRING BRANCH NORTH DIGESTER MECH REPAIRS	82555	12/12/2022	40,519.53
	6000-00-00000-220400-00000000-	1975-RET	211027-SANITARY SEWER OPERATIONS-FINAL RET	82669	12/14/2022	2,097.99
	6000-00-00000-220400-00000000-	1988-RET	211027-SANITARY SEWER OPERATIONS-FINAL RET	82669	12/14/2022	6,166.61
	6000-00-00000-220400-00000000-	1995-RET	211027-SANITARY SEWER OPERATIONS-FINAL RET	82669	12/14/2022	8,909.51
	6000-00-00000-220400-00000000-	1996-RET	211027-SANITARY SEWER OPERATIONS-FINAL RET	82669	12/14/2022	3,235.55
	6000-00-00000-220400-00000000-	1997-RET	211027-SANITARY SEWER OPERATIONS-FINAL RET	82669	12/14/2022	1,154.48
	Total Paid by Vendor					179,685.46
MCGRIFF TIRE CO INC	6000-76-76110-513030-00000000-	4660046508	R&M EQ #021733	82671	12/14/2022	2,196.66
	6000-76-76110-513030-00000000-	4660046848	EMER R&M EQ #021643	82897	12/22/2022	187.66
	6000-76-76110-513030-00000000-	4660046762	EMER R&M ON LIGHT TOWER (NO EQ #, NOT ON BID)	82897	12/22/2022	90.49
	Total Paid by Vendor					2,474.81
MONTGOMERY ADVERTISER	6000-76-00000-526000-00000000-	0004976298	AD: CONSTRUCTION PERIODIC FOR SS OPS PRE BID	82979	12/27/2022	993.72
	Total Paid by Vendor					993.72
MORROW WATER TECHNOLOGIES INC	6000-00-00000-140100-00000000-	3018368	MONTE SANO STOCK (SOLE SOURCE)	82305	12/05/2022	903.08
	6000-00-00000-140100-00000000-	3018389	MONTE SANO STOCK (SOLE SOURCE)	82305	12/05/2022	5,640.62
	Total Paid by Vendor					6,543.70
MR ROOTER PLUMBING	6000-76-76300-516030-00000000-	445331	STANDBY SANITARY SEWER SERVICE OCT 2022	82306	12/05/2022	2,500.00
	6000-76-76300-516030-00000000-	446328	PUMPING-MONTE SANO/VARIOUS PROJECTS(BLANKET)	82798	12/15/2022	3,300.00
	6000-76-76300-516030-00000000-	446376	PUMPING-MONTE SANO/VARIOUS PROJECTS(BLANKET)	82798	12/15/2022	125.00
	6000-76-76300-516030-00000000-	447957	STANDBY SANITARY SEWER SVC FOR FY23 (BLANKET)	82798	12/19/2022	2,900.00
	6000-76-76300-516030-00000000-	447813	EMERGENCY PLUMBING REPAIRS (BLANKET)	82798	12/19/2022	115.00
	6000-76-76300-516030-00000000-	447752	EMERGENCY PLUMBING REPAIRS (BLANKET)	82798	12/19/2022	85.00
	6000-76-76300-516030-00000000-	447363	EMERGENCY PLUMBING REPAIRS (BLANKET)	82798	12/19/2022	85.00
	6000-76-76300-516030-00000000-	447981	EMERGENCY PLUMBING REPAIRS (BLANKET)	82898	12/21/2022	6,302.56
	6000-76-76300-516030-00000000-	447980	EMERGENCY PLUMBING REPAIRS (BLANKET)	82898	12/21/2022	1,257.92
	6000-76-76300-516030-00000000-	447639	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	82980	12/22/2022	125.00
	6000-76-76300-516030-00000000-	447801	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	82980	12/22/2022	125.00
	6000-76-76300-516030-00000000-	446963	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	82980	12/22/2022	2,812.50
	6000-76-76300-516030-00000000-	447149	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	82980	12/22/2022	13,625.00
	6000-76-76300-516030-00000000-	447515	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	82980	12/22/2022	4,187.50
	6000-76-76300-516030-00000000-	447978	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	82980	12/22/2022	8,750.00
	6000-76-76300-516030-00000000-	447979	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	82980	12/22/2022	8,500.00
	6000-76-76300-516030-00000000-	447949	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	82980	12/22/2022	6,125.00
	6000-76-76300-516030-00000000-	447517	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	82980	12/22/2022	2,837.50
	6000-76-76300-516030-00000000-	447148	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	82980	12/22/2022	26,625.00
	6000-76-76300-516030-00000000-	447516	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	82980	12/22/2022	4,600.00
	6000-76-76300-516030-00000000-	447518	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	82980	12/22/2022	6,887.50
	6000-76-76300-516030-00000000-	447519	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	82980	12/22/2022	6,375.00
	6000-76-76300-516030-00000000-	447150	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	82980	12/22/2022	19,750.00
	Total Paid by Vendor					127,995.48
NEXTRAN TRUCK CENTER	6000-76-76110-520100-00000000-	13468	2020 MACK GR64F TRIAXLE ROLLOFF TRUCK(SOLE SOURCE)	82677	12/13/2022	159,967.00
	Total Paid by Vendor					159,967.00
OCR WATER & FIRE PROTECTION AUTHORITY	6000-76-76370-515700-00000000-	010-03293-01-113022	UTILITIES BLANKET (OCT '22 - SEP '23)	82428	12/07/2022	17.56
	6000-76-76370-515700-00000000-	017-02010-01-113022	UTILITIES BLANKET (OCT '22 - SEP '23)	82428	12/07/2022	17.56
	Total Paid by Vendor					35.12
PCARD PAYMENTS	6000-76-76300-516030-00000000-	291795	FOR REPAIR CREWS	PCard	12/06/2022	495.00
	6000-76-76110-513030-00000000-	292432	R&M EQ#080361	PCard	12/06/2022	475.43

	6000-76-76300-516030-00000000-	292437	COBB RD PROJECT	PCard	12/06/2022	20.96
	6000-76-76110-513030-00000000-	292453	EMERGENCY REPAIR EQ#090462	PCard	12/08/2022	26.96
	6000-76-76110-513030-00000000-	292456	FOR AIR CURTAIN	PCard	12/09/2022	7.50
	6000-76-76200-515340-00000000-	292457	MAINTENANCE	PCard	12/09/2022	229.91
	6000-00-00000-140100-00000000-	292458	FOR WAREHOUSE, NOT AVAILABLE FROM BID VENDORS	PCard	12/09/2022	143.40
	6000-76-76110-515610-00000000-	292459	MAINTENANCE TOOLS	PCard	12/09/2022	156.84
	6000-76-76110-515610-00000000-	292462	TOOLS FOR CONSTRUCTION/MAINTENANCE, NOT AVAILABLE	PCard	12/12/2022	345.34
	6000-00-00000-140100-00000000-	292472	INVENTORY/TVI	PCard	12/13/2022	32.61
	6000-76-76300-515340-00000000-	292472	INVENTORY/TVI	PCard	12/13/2022	16.96
	6000-76-76300-515790-00000000-	292476	MICHAEL DUFFY CLASS A CDL LICENSE RENEWAL	PCard	12/13/2022	69.00
	6000-76-76200-513040-00000000-	292503	EMERGENCY REPAIR PLANT 1	PCard	12/15/2022	991.06
	6000-00-00000-140100-00000000-	292526	INVENTORY	PCard	12/16/2022	72.47
	6000-76-76110-513030-00000000-	292541	R&M EQ 021797, NEEDED IMMEDIATELY	PCard	12/19/2022	523.20
	Total Paid by Vendor					3,606.64
PINE BLUFF MATERIALS CO LLC	6000-76-76200-515340-00000000-	200006	FOR WWTP DRYING BEDS (BLANKET)	82315	12/05/2022	3,743.40
	Total Paid by Vendor					3,743.40
PRO ELECTRIC INC	6000-76-00000-526000-00000000-	W43252-2	ROME RD	82566	12/09/2022	3,405.00
	6000-76-00000-526000-00000000-	W43252-3	ROME RD	82566	12/09/2022	1,989.00
	6000-76-00000-526000-00000000-	W43252-4	ROME RD	82566	12/09/2022	3,870.00
	6000-76-00000-526000-00000000-	W43252-5	CHASE FACILITY	82566	12/09/2022	1,725.00
	6000-76-00000-526000-00000000-	W43244	ROME RD	82566	12/12/2022	13,510.70
	6000-76-00000-526000-00000000-	W43252-1	ROME RD	82566	12/12/2022	3,803.00
	6000-76-00000-526000-00000000-	W43260-3	CHASE FACILITY	82905	12/21/2022	8,780.00
	6000-76-00000-526000-00000000-	W43260-2	ROME RD	82905	12/21/2022	6,040.00
	6000-76-00000-526000-00000000-	W43260-1	SPRING BRANCH WWTP DIGESTER FACILITY	82905	12/21/2022	4,980.00
	Total Paid by Vendor					48,102.70
RELIABILITY POINT LLC	6000-76-76300-515340-00000000-	17417	TVI CAMERA REPAIR (SOLE SOURCE)	82325	12/05/2022	3,974.79
	6000-76-76300-515340-00000000-	17432	TVI TRACTOR REPAIR (SOLE SOURCE)	82686	12/14/2022	3,446.01
	6000-76-76300-515340-00000000-	17449	TVI CAMERA REPAIR (SOLE SOURCE)	82815	12/19/2022	1,215.00
	6000-76-76300-515340-00000000-	17435	TVI CONTOLLER REPAIR (SOLE SOURCE)	82815	12/19/2022	465.00
	Total Paid by Vendor					9,100.80
REPUBLIC SERVICES INC	6000-76-76200-515730-00000000-	0979-001002091	REFUSE CONTAINERS OCT 2022-MARCH 2023(BLANKET)	82436	12/06/2022	1,863.47
	Total Paid by Vendor					1,863.47
ROGERS GROUP INC	6000-76-76300-516030-00000000-	0203001840	POINT REPAIR (BLANKET)	82438	12/07/2022	5,385.45
	Total Paid by Vendor					5,385.45
RUBBER AND GASKET COMPANY OF AMERICA INC (RGA)	6000-76-76200-513040-00000000-	K86132-002	HOSE REPAIRS (BLANKET)	82917	12/22/2022	67.44
	6000-76-76110-513030-00000000-	K86132-001	HOSE REPAIRS (BLANKET)	82917	12/22/2022	630.00
	Total Paid by Vendor					697.44
SHARP COMMUNICATION INC.	6000-76-76100-515070-00000000-	80096982	SMART RADIOS (BLANKET) (SOLE SOURCE)	82443	12/06/2022	126.78
	6000-76-00000-526000-00000000-	INV4050000349	INVENTORY WAREHOUSE	82574	12/09/2022	3,463.23
	Total Paid by Vendor					3,590.01
SOLID WASTE DISPOSAL AUTHORITY	6000-76-76200-515730-00000000-	T1005333	SOLID WASTE DISPOSAL BLANKET OCT '22 - SEP '23	90000336	12/06/2022	14,475.54
	Total Paid by Vendor					14,475.54
STAPLES INC	6000-76-76100-515340-00000000-	3525825222	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	82922	12/21/2022	2.27
	6000-76-76100-515340-00000000-	3525825221	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	82922	12/21/2022	294.14
	Total Paid by Vendor					296.41
STRICKLAND COMPANIES	6000-76-76110-515340-00000000-	HU925130-00	FOR WPC ADMIN	82923	12/21/2022	222.35
	Total Paid by Vendor					222.35
SUBURBAN PROPANE CO	6000-76-76200-515340-00000000-	7521-032970-11522	SEWER BAY/MONTE SANO SHOP (BLANKET)	82343	12/05/2022	333.13
	Total Paid by Vendor					333.13
SUNBELT RENTALS INC	6000-76-00000-526000-00000000-	130924160-0003	PLANT 1A DIGESTER (BLANKET)	82697	12/14/2022	1,026.90
	Total Paid by Vendor					1,026.90
THOMPSON TRACTOR COMPANY INC	6000-76-76110-513030-00000000-	TTTC1-0803530	R&M EQ #050319 (OVER 25,000 GVWR)	82349	12/05/2022	3,609.23
	6000-76-76110-513030-00000000-	TTTC1-0803537	R&M EQ #050546 (OVER 25,000 GVWR)	82349	12/05/2022	1,478.33
	6000-76-76110-513030-00000000-	TTTC1-0803539	R&M EQ #050531 (OVER 25,000 GVWR)	82453	12/06/2022	11,331.21
	Total Paid by Vendor					16,418.77
TOWN OF TRIANA	6000-76-76260-515700-00000000-	105-112922	UTILITIES BLANKET (OCT '22 - SEP '23)	82702	12/14/2022	67.60
	6000-76-76260-515700-00000000-	355-112922	UTILITIES BLANKET (OCT '22 - SEP '23)	82702	12/14/2022	262.29
	Total Paid by Vendor					329.89
TURF-TECHS LAWN SERVICE LLC	6000-76-76110-513010-00000000-	93561	FOR WPC ADMIN (BLANKET)	82455	12/07/2022	144.50
	Total Paid by Vendor					144.50
UNIVAR USA	6000-76-76110-515060-00000000-	50773680	WESTERN AREA-PLANT 4	82704	12/14/2022	14,134.40

6000	VULCAN MATERIALS CO	6000-76-76110-515060-00000000-	50776929	ALDRIDGE CREEK-PLANT 2	82928	12/21/2022	13,802.35
		6000-76-76110-515060-00000000-	50776928	SPRING BRANCH-PLANT 1	82928	12/21/2022	14,187.19
		6000-76-76110-515060-00000000-	50776927	SPRING BRANCH-PLANT 1	82928	12/21/2022	14,114.08
		6000-76-76110-515060-00000000-	50776926	BIG COVE PLANT 6	82928	12/21/2022	14,358.87
		6000-76-76110-515060-00000000-	50793903	ALDRIDGE CREEK-PLANT 2	82928	12/22/2022	14,352.70
		6000-76-76110-515060-00000000-	50792259	CHASE WWTP-PLANT 5	82990	12/23/2022	1,660.56
		Total Paid by Vendor					86,610.15
		6000-76-76300-516030-00000000-	51260098	POINT REPAIR (BLANKET)	82707	12/14/2022	404.32
		6000-76-76300-516030-00000000-	51263473	POINT REPAIR (BLANKET)	82707	12/14/2022	397.76
		6000-76-76300-516030-00000000-	51266351	POINT REPAIR (BLANKET)	82707	12/14/2022	910.94
		6000-76-76300-516030-00000000-	51266353	POINT REPAIR (BLANKET)	82707	12/14/2022	4,661.62
		6000-76-76300-516030-00000000-	51268614	POINT REPAIR (BLANKET)	82707	12/14/2022	1,251.96
		6000-76-76300-516030-00000000-	51273312	POINT REPAIR (BLANKET)	82841	12/16/2022	307.35
		6000-76-76300-516030-00000000-	51273311	POINT REPAIR (BLANKET)	82841	12/16/2022	413.92
		6000-76-76300-516030-00000000-	51273310	POINT REPAIR (BLANKET)	82841	12/16/2022	821.12
		6000-76-76300-516030-00000000-	51273309	POINT REPAIR (BLANKET)	82841	12/16/2022	757.65
		6000-76-76300-516030-00000000-	51276418	POINT REPAIR (BLANKET)	82932	12/21/2022	401.28
		Total Paid by Vendor					10,327.92
	Total by Fund 6000						2,054,883.27
6010	GARVER LLC	6010-76-00000-526000-00000000-	22C03010-7	WPC SANITARY SEWER REHAB CONSTRUCTION OBS 2022	82265	12/05/2022	15,120.00
		6010-76-00000-526000-00000000-	22S02625-1	2022 ON-CALL SURVEYING SERVICES	82266	12/05/2022	12,324.00
		6010-76-00000-526000-00000000-	22S02330-8	WPC SS MANHOLE MAPPING-17	82265	12/05/2022	2,400.00
		Total Paid by Vendor					29,844.00
	HYDRA SERVICE INC	6010-76-00000-526000-00000000-	162997	JOHN HUNT PARK (BLANKET)	82778	12/16/2022	504.00
		6010-76-00000-526000-00000000-	162216	TAYLOR LN FM	82778	12/16/2022	267.00
		Total Paid by Vendor					771.00
	LTS CONSTRUCTION LLC	6010-76-00000-526000-00000000-	APPL #1 HAROLDS	EMERGENCY PIPE BURSTING-HAROLDS.BOEING,MCCLUNG,6T	82298	12/06/2022	222,729.26
		Total Paid by Vendor					222,729.26
	WEAVER ENVIRONMENTAL SERVICES INC	6010-76-00000-526000-00000000-	APPL #1 POSTWOOD	EMERGENCY MANHOLE REHAB (BLANKET)	82993	12/22/2022	17,334.90
		Total Paid by Vendor					17,334.90
	WENDY RENEE WALDREP	6010-76-00000-526000-00000000-	1222022	WPC WWTP OPERATOR PREPARATORY COURSE	82710	12/14/2022	2,850.00
		6010-76-00000-526000-00000000-	1222023	WPC COLLECTION SYSTEM OPERATOR PREP COURSE	82710	12/14/2022	3,750.00
		6010-76-00000-526000-00000000-	12172023	WPC WWTP OPERATOR PREPARATORY COURSE	82934	12/20/2022	4,200.00
		6010-76-00000-526000-00000000-	12172022	WPC COLLECTION SYSTEM OPERATOR PREP COURSE	82934	12/20/2022	1,800.00
		Total Paid by Vendor					12,600.00
	Total by Fund 6010						283,279.16
6020	BOBBY MEEKS ENVIRONMENTAL SERVICES LLC	6020-76-00000-526000-00000000-	19034	PS #58, #48, #15 & #84 WET WELL CLEAN OUT	82621	12/14/2022	1,695.00
		6020-76-00000-526000-00000000-	19025	HOBBS ISLAND PS WET WELL CLEAN OUT	82621	12/14/2022	4,261.25
		6020-76-00000-526000-00000000-	19651	PS #58, #48, #15 & #84 WET WELL CLEAN OUT	82859	12/22/2022	22,807.50
		Total Paid by Vendor					28,763.75
	EMD MILLIPORE CORPORATION	6020-76-00000-526000-00000000-	10658646	LAB ANNUAL SVC AGREEMENT RENEWAL(SOLE SOURCE)	82762	12/15/2022	576.72
		6020-76-00000-526000-00000000-	10656249	LAB ANNUAL SVC AGREEMENT RENEWAL(SOLE SOURCE)	82762	12/15/2022	45.00
		Total Paid by Vendor					621.72
	GARVER LLC	6020-76-00000-526000-00000000-	22W10220-3	2022 PROCESS IMPROVEMENTS ON-CALL ENG SVCS	82877	12/20/2022	9,572.50
		Total Paid by Vendor					9,572.50
	GRAYBAR ELECTRIC COMPANY	6020-76-00000-526000-00000000-	9329925554	PL5 SCADA	82528	12/08/2022	1,487.78
		6020-76-00000-526000-00000000-	9329853273	SCADA	82528	12/09/2022	983.50
		6020-76-00000-526000-00000000-	9329880115	BOB WALLACE PS	82528	12/09/2022	20,045.88
		Total Paid by Vendor					22,517.16
	HYDRA SERVICE INC	6020-76-00000-526000-00000000-	163915	INDIAN CREEK PUMP STATION(SOLE SOURCE)	82285	12/05/2022	50,025.50
		6020-76-00000-526000-00000000-	164067	PUMP REPAIR (SOLE SOURCE)	82540	12/09/2022	11,697.04
		6020-76-00000-526000-00000000-	164060	ROME RD LS REPAIR (SOLE SOURCE)	82540	12/09/2022	18,400.79
		Total Paid by Vendor					80,123.33
	SCOTT LIGHTING SUPPLY CO	6020-76-00000-526000-00000000-	124332	PL1 LED LIGHTS	82691	12/14/2022	17,669.76
		Total Paid by Vendor					17,669.76
	TETRA TECH INC	6020-76-00000-526000-00000000-	51987863	2022 ON-CALL EDS SVCS FOR SCADA PROJ (BLANKET)	82451	12/06/2022	12,000.00
		Total Paid by Vendor					12,000.00
	Total by Fund 6020						171,268.22
6030	CORE & MAIN LP	6030-71-00000-526000-00000000-	R966922	PROVIDENCE	82245	12/05/2022	1,926.02
		6030-71-00000-526000-00000000-	R985998	PULASKI PIKE GRAVITY SEWER IMPROVEMENTS	82245	12/05/2022	81,936.00
		6030-71-00000-526000-00000000-	R986025	PULASKI PIKE GRAVITY SEWER IMPROVEMENTS	82387	12/06/2022	71,921.60
		6030-71-00000-526000-00000000-	R802260	KNOTTY WALLS LS RELOCATION	82387	12/06/2022	39,710.00

	6030-71-00000-526000-00000000-	R978674	OLD HWY 431 PS	82387	12/06/2022	2,456.86
	6030-71-00000-526000-00000000-	R793272	TAYLOR RD FM EXT	82635	12/13/2022	1,505.50
	6030-71-00000-526000-00000000-	S027929	OLD 431/BERKLEY GRAVITY SEWER	82757	12/19/2022	6,133.44
	6030-71-00000-526000-00000000-	S109536	PROVIDENCE/INDIAN CREEK	82865	12/21/2022	13,367.40
	6030-71-00000-526000-00000000-	R988518	PROVIDENCE/INDIAN CREEK	82865	12/21/2022	12,404.38
	6030-71-00000-526000-00000000-	S109534	PROVIDENCE/INDIAN CREEK	82865	12/21/2022	21,336.52
	6030-71-00000-526000-00000000-	Q098592	RETREAT/CHIMNEY CREEK SS	82865	12/21/2022	93,862.44
	6030-71-00000-526000-00000000-	S089354	RETREAT/CHIMNEY CREEK SS	82865	12/21/2022	1,126.80
	6030-71-00000-526000-00000000-	R525648	OAK MEADOW SANITARY SEWER EXTENSION	82865	12/21/2022	18,600.96
	6030-71-00000-526000-00000000-	R745064	PLUMMER RD GRAVITY EXT	82865	12/21/2022	13,377.60
	6030-71-00000-526000-00000000-	S109517	STOCK MANHOLE MATERIALS	82865	12/21/2022	15,648.95
	6030-71-00000-526000-00000000-	R991207	STOCK MANHOLE MATERIALS	82865	12/21/2022	24,086.45
	Total Paid by Vendor					419,400.92
COWIN EQUIPMENT CO INC	6030-71-00000-526000-00000000-	RSA028796 1	OLD 431/BERKLEY SS (BLANKET)	82248	12/05/2022	5,255.00
	6030-71-00000-526000-00000000-	RSA028852 1	INDIAN CREEK SEWER EXTENSION (BLANKET)	82388	12/07/2022	12,352.50
	6030-71-00000-526000-00000000-	RSA028269 4	OLD 431/BERKLEY SS (BLANKET)	82388	12/07/2022	12,027.50
	6030-71-00000-526000-00000000-	RSA022486 26	BOEING SANITARY SEWER (BLANKET)	82511	12/12/2022	15,225.00
	6030-71-00000-526000-00000000-	RSA022486 27	BOEING SANITARY SEWER (BLANKET)	82511	12/12/2022	15,225.00
	6030-71-00000-526000-00000000-	RSA022275 29	BOEING SANITARY SEWER (BLANKET)	82511	12/12/2022	9,500.00
	6030-71-00000-526000-00000000-	RSA019316 36	BOEING SANITARY SEWER (BLANKET)	82511	12/12/2022	9,500.00
	6030-71-00000-526000-00000000-	RSA021962 30	OLD 431/BERKLEY SS (BLANKET)	82511	12/12/2022	4,450.00
	6030-71-00000-526000-00000000-	RSA025136 18	BOEING SANITARY SEWER (BLANKET)	82511	12/12/2022	4,140.00
	6030-71-00000-526000-00000000-	RSA025764 13	OLD 431/MEADOWS PROJECT	82511	12/12/2022	15,325.00
	6030-71-00000-526000-00000000-	RSA028688 2	OLD 431/BERKLEY SS	82511	12/12/2022	9,500.00
	6030-71-00000-526000-00000000-	RSA025957 16	BOEING SANITARY SEWER (BLANKET)	82636	12/14/2022	8,900.00
	Total Paid by Vendor					121,400.00
GRAYBAR ELECTRIC COMPANY	6030-71-00000-526000-00000000-	9329816094	HWY 431 LS	82528	12/08/2022	800.94
	6030-71-00000-526000-00000000-	9329939802	HWY 431 LS	82768	12/15/2022	445.06
	Total Paid by Vendor					1,246.00
HUNTSVILLE UTILITIES	6030-71-00000-526000-00000000-	ATC CRYSTAL CREEK	AID TO CONSTRUCTION CHIMNEY CREEK SS EXTENSION	82972	12/23/2022	14,209.00
	Total Paid by Vendor					14,209.00
HYDRA SERVICE INC	6030-71-00000-526000-00000000-	164315	OLD 431 PS (SOLE SOURCE) (BLANKET)	82778	12/16/2022	3,748.00
	6030-71-00000-526000-00000000-	162734	BOEING PROJECT (SOLE SOURCE)(BLANKET)	82887	12/20/2022	3,228.00
	6030-71-00000-526000-00000000-	163845	BOEING PROJECT (SOLE SOURCE)(BLANKET)	82887	12/20/2022	3,228.00
	6030-71-00000-526000-00000000-	163470	BOEING PROJECT (SOLE SOURCE)(BLANKET)	82887	12/20/2022	3,228.00
	6030-71-00000-526000-00000000-	164225	BOEING PROJECT (SOLE SOURCE)(BLANKET)	82887	12/20/2022	1,935.00
	6030-71-00000-526000-00000000-	163475	BOEING PROJECT (SOLE SOURCE)(BLANKET)	82887	12/20/2022	1,935.00
	6030-71-00000-526000-00000000-	162739	BOEING PROJECT (SOLE SOURCE)(BLANKET)	82887	12/20/2022	1,935.00
	6030-71-00000-526000-00000000-	162764	COBB ROAD PROJECT (BLANKET)	82887	12/20/2022	1,998.00
	6030-71-00000-526000-00000000-	163502	COBB ROAD PROJECT (BLANKET)	82887	12/20/2022	1,998.00
	6030-71-00000-526000-00000000-	164249	COBB ROAD PROJECT (BLANKET)	82887	12/20/2022	1,998.00
	6030-71-00000-526000-00000000-	164212	BOEING PUMP RENTAL (BLANKET)(SOLE SOURCE)	82973	12/22/2022	2,693.00
	6030-71-00000-526000-00000000-	163483	CHIMNEY CREEK (SOLE SOURCE)(BLANKET)	82973	12/23/2022	1,800.00
	6030-71-00000-526000-00000000-	162745	CHIMNEY CREEK (SOLE SOURCE)(BLANKET)	82973	12/23/2022	1,800.00
	6030-71-00000-526000-00000000-	164231	CHIMNEY CREEK (SOLE SOURCE)(BLANKET)	82973	12/23/2022	1,800.00
	Total Paid by Vendor					33,324.00
LAMBERT CONTRACTING	6030-71-00000-526000-00000000-	2022-18 B#7	BOEING PAVING	82785	12/16/2022	82,249.62
	6030-00-00000-220400-00000000-	2022-18 R#6	22280P-TAYLOR RD PATCHING-FINAL RET	82785	12/16/2022	6,857.74
	Total Paid by Vendor					89,107.36
MCCORD CONSTRUCTION	6030-71-00000-526000-00000000-	2139	OLD HWY 431 SS EXT BORE	82419	12/07/2022	94,492.80
	Total Paid by Vendor					94,492.80
MR ROOTER PLUMBING	6030-71-00000-526000-00000000-	446573	PUMPING-AMAZON BLANKET	82675	12/13/2022	250.00
	6030-71-00000-526000-00000000-	446380	PUMPING-AMAZON BLANKET	82675	12/13/2022	262.50
	6030-71-00000-526000-00000000-	446481	PUMPING-AMAZON BLANKET	82675	12/13/2022	1,562.50
	6030-71-00000-526000-00000000-	446483	PUMPING-AMAZON BLANKET	82675	12/13/2022	625.00
	6030-71-00000-526000-00000000-	446504	PUMPING-AMAZON BLANKET	82675	12/13/2022	1,250.00
	6030-71-00000-526000-00000000-	446478	PUMPING-AMAZON BLANKET	82675	12/13/2022	1,250.00
	6030-71-00000-526000-00000000-	446447	PUMPING-AMAZON BLANKET	82675	12/13/2022	875.00
	6030-71-00000-526000-00000000-	446298	PUMPING-AMAZON BLANKET	82675	12/13/2022	1,100.00
	6030-71-00000-526000-00000000-	446521	PUMPING-WILSON COVE (BLANKET)	82675	12/13/2022	625.00
	6030-71-00000-526000-00000000-	446513	PUMPING-WILSON COVE (BLANKET)	82675	12/13/2022	625.00
	6030-71-00000-526000-00000000-	446480	PUMPING-WILSON COVE (BLANKET)	82675	12/13/2022	1,125.00

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	6030-71-00000-526000-00000000-	447383	PUMPING-MOUNTAIN PRESERVE (BLANKET)	82675	12/14/2022	1,000.00
	6030-71-00000-526000-00000000-	447463	PUMPING-MOUNTAIN PRESERVE (BLANKET)	82675	12/14/2022	1,562.50
	6030-71-00000-526000-00000000-	447798	PUMPING-AMAZON (BLANKET)	82675	12/14/2022	2,125.00
	6030-71-00000-526000-00000000-	447805	PUMPING-AMAZON (BLANKET)	82675	12/14/2022	1,750.00
	6030-71-00000-526000-00000000-	447952	PUMPING-AMAZON (BLANKET)	82675	12/14/2022	1,875.00
	6030-71-00000-526000-00000000-	447953	PUMPING-AMAZON (BLANKET)	82675	12/14/2022	1,875.00
	6030-71-00000-526000-00000000-	447802	PUMPING-AMAZON (BLANKET)	82675	12/14/2022	1,312.50
	6030-71-00000-526000-00000000-	447903	PUMPING-AMAZON (BLANKET)	82675	12/14/2022	1,250.00
	6030-71-00000-526000-00000000-	447918	PUMPING-AMAZON (BLANKET)	82675	12/14/2022	1,250.00
	6030-71-00000-526000-00000000-	447823	PUMPING-AMAZON (BLANKET)	82675	12/14/2022	1,250.00
	6030-71-00000-526000-00000000-	447902	PUMPING-AMAZON (BLANKET)	82675	12/14/2022	1,250.00
	6030-71-00000-526000-00000000-	447686	PUMPING-AMAZON (BLANKET)	82675	12/14/2022	875.00
	6030-71-00000-526000-00000000-	447767	PUMPING-AMAZON (BLANKET)	82675	12/14/2022	1,125.00
	6030-71-00000-526000-00000000-	447784	PUMPING-AMAZON (BLANKET)	82675	12/14/2022	1,875.00
	6030-71-00000-526000-00000000-	447673	PUMPING-AMAZON (BLANKET)	82675	12/14/2022	1,875.00
	6030-71-00000-526000-00000000-	447763	PUMPING-AMAZON (BLANKET)	82675	12/14/2022	1,375.00
	6030-71-00000-526000-00000000-	447629	PUMPING-AMAZON (BLANKET)	82675	12/14/2022	625.00
	6030-71-00000-526000-00000000-	47638	PUMPING-AMAZON (BLANKET)	82675	12/14/2022	625.00
	6030-71-00000-526000-00000000-	447642	PUMPING-AMAZON (BLANKET)	82675	12/14/2022	1,625.00
	6030-71-00000-526000-00000000-	447501	PUMPING-AMAZON (BLANKET)	82675	12/14/2022	1,625.00
	6030-71-00000-526000-00000000-	447560	PUMPING-AMAZON (BLANKET)	82675	12/14/2022	1,125.00
	6030-71-00000-526000-00000000-	447607	PUMPING-AMAZON (BLANKET)	82675	12/14/2022	1,125.00
	6030-71-00000-526000-00000000-	447382	PUMPING-AMAZON (BLANKET)	82675	12/14/2022	550.00
	6030-71-00000-526000-00000000-	447447	PUMPING-AMAZON (BLANKET)	82675	12/14/2022	1,250.00
	6030-71-00000-526000-00000000-	447467	PUMPING-AMAZON (BLANKET)	82675	12/14/2022	625.00
	6030-71-00000-526000-00000000-	447927	PUMPING-WILSON COVE (BLANKET)	82675	12/14/2022	625.00
	6030-71-00000-526000-00000000-	447920	PUMPING-WILSON COVE (BLANKET)	82675	12/14/2022	1,125.00
	6030-71-00000-526000-00000000-	447956	PUMPING-WILSON COVE (BLANKET)	82675	12/14/2022	3,062.50
	6030-71-00000-526000-00000000-	447977	PUMPING-WILSON COVE (BLANKET)	82675	12/14/2022	3,125.00
	6030-71-00000-526000-00000000-	447682	PUMPING-WILSON COVE (BLANKET)	82675	12/14/2022	1,250.00
	6030-71-00000-526000-00000000-	447804	PUMPING-WILSON COVE (BLANKET)	82675	12/15/2022	937.50
	6030-71-00000-526000-00000000-	447789	PUMPING-WILSON COVE (BLANKET)	82675	12/15/2022	1,000.00
	6030-71-00000-526000-00000000-	447825	PUMPING-WILSON COVE (BLANKET)	82675	12/15/2022	1,125.00
	6030-71-00000-526000-00000000-	447900	PUMPING-WILSON COVE (BLANKET)	82675	12/15/2022	750.00
	6030-71-00000-526000-00000000-	447677	PUMPING-WILSON COVE (BLANKET)	82675	12/15/2022	1,000.00
	6030-71-00000-526000-00000000-	447685	PUMPING-WILSON COVE (BLANKET)	82675	12/15/2022	937.50
	6030-71-00000-526000-00000000-	447822	PUMPING-WILSON COVE (BLANKET)	82675	12/15/2022	625.00
	6030-71-00000-526000-00000000-	447636	PUMPING-WILSON COVE (BLANKET)	82675	12/15/2022	1,000.00
	6030-71-00000-526000-00000000-	447641	PUMPING-WILSON COVE (BLANKET)	82675	12/15/2022	875.00
	6030-71-00000-526000-00000000-	447647	PUMPING-WILSON COVE (BLANKET)	82675	12/15/2022	1,000.00
	6030-71-00000-526000-00000000-	447627	PUMPING-WILSON COVE (BLANKET)	82675	12/15/2022	1,000.00
	6030-71-00000-526000-00000000-	447633	PUMPING-WILSON COVE (BLANKET)	82675	12/15/2022	1,000.00
	6030-71-00000-526000-00000000-	447553	PUMPING-WILSON COVE (BLANKET)	82675	12/15/2022	625.00
	6030-71-00000-526000-00000000-	447604	PUMPING-WILSON COVE (BLANKET)	82675	12/15/2022	625.00
	6030-71-00000-526000-00000000-	447381	PUMPING-WILSON COVE (BLANKET)	82675	12/15/2022	550.00
	6030-71-00000-526000-00000000-	447384	PUMPING-WILSON COVE (BLANKET)	82675	12/15/2022	650.00
	6030-71-00000-526000-00000000-	447557	PUMPING-WILSON COVE (BLANKET)	82675	12/15/2022	1,000.00
	6030-71-00000-526000-00000000-	447464	PUMPING-WILSON COVE (BLANKET)	82675	12/15/2022	875.00
	6030-71-00000-526000-00000000-	447982	PUMPING-WILSON COVE (BLANKET)	82898	12/21/2022	1,562.50
	6030-71-00000-526000-00000000-	447944	PUMPING-WILSON COVE (BLANKET)	82898	12/21/2022	1,500.00
	6030-71-00000-526000-00000000-	447939	PUMPING-WILSON COVE (BLANKET)	82898	12/21/2022	1,125.00
	6030-71-00000-526000-00000000-	447940	PUMPING-AMAZON (BLANKET)	82898	12/22/2022	1,875.00
	6030-71-00000-526000-00000000-	448055	PUMPING-AMAZON (BLANKET)	82898	12/22/2022	1,500.00
	6030-71-00000-526000-00000000-	447986	PUMPING-AMAZON (BLANKET)	82898	12/22/2022	1,500.00
	6030-71-00000-526000-00000000-	447946	PUMPING-AMAZON (BLANKET)	82898	12/22/2022	1,250.00
	6030-71-00000-526000-00000000-	447943	PUMPING-AMAZON (BLANKET)	82898	12/22/2022	1,875.00
	6030-71-00000-526000-00000000-	447931	PUMPING-AMAZON (BLANKET)	82898	12/22/2022	1,875.00
	Total Paid by Vendor					212,737.50
SUNBELT RENTALS INC	6030-71-00000-526000-00000000-	103805256-0031	BOEING GRAVITY (BLANKET)	82449	12/06/2022	917.70
	Total Paid by Vendor					917.70
UNITED RENTALS NORTH AMERICA INC	6030-71-00000-526000-00000000-	153546944-072	BOEING SS (BLANKET)	82456	12/06/2022	901.80
	6030-71-00000-526000-00000000-	153621085-066	BOEING SS (BLANKET)	82456	12/06/2022	1,726.82

6030		6030-71-00000-526000-00000000-	183280530-033	VARIOUS ENGINEERING PROJECTS (BLANKET)	82456	12/06/2022	1,654.38
		6030-71-00000-526000-00000000-	184160204-032	BOEING SANITARY SEWER (BLANKET)	82456	12/06/2022	3,381.20
		6030-71-00000-526000-00000000-	186091810-031	VARIOUS ENGINEERING PROJECTS (BLANKET)	82456	12/06/2022	1,654.38
		6030-71-00000-526000-00000000-	190438764-025	VARIOUS ENGINEERING PROJECTS (BLANKET)	82456	12/06/2022	1,745.10
		Total Paid by Vendor					11,063.68
	UNITED SITE SERVICES OF MISSISSIPPI LLC	6030-71-00000-526000-00000000-	INV-01267432	BOEING GRAVITY LINE (BLANKET)	82836	12/19/2022	90.00
		Total Paid by Vendor					90.00
	VULCAN MATERIALS CO	6030-71-00000-526000-00000000-	51263471	OLD 431/BERKLEY SS	82597	12/12/2022	321.15
		6030-71-00000-526000-00000000-	51263475	OLD 431/BERKLEY SS	82597	12/12/2022	1,406.96
		6030-71-00000-526000-00000000-	51263474	OLD 431/BERKLEY SS	82597	12/12/2022	322.80
		6030-71-00000-526000-00000000-	51266352	OLD 431/BERKLEY SS	82597	12/12/2022	336.75
		6030-71-00000-526000-00000000-	51270745	OLD 431/BERKLEY SS	82597	12/12/2022	326.82
		6030-71-00000-526000-00000000-	51260096	PROVIDENCE SS	82707	12/14/2022	4,434.24
		6030-71-00000-526000-00000000-	51260097	PROVIDENCE SS	82707	12/14/2022	331.76
		6030-71-00000-526000-00000000-	51263469	PROVIDENCE SS	82707	12/14/2022	832.38
		6030-71-00000-526000-00000000-	51263470	PROVIDENCE SS	82707	12/14/2022	8,501.12
		6030-71-00000-526000-00000000-	51263472	PROVIDENCE SS	82707	12/14/2022	405.28
		6030-71-00000-526000-00000000-	51266350	PROVIDENCE SS	82707	12/14/2022	885.06
		6030-71-00000-526000-00000000-	51268613	PROVIDENCE SS	82707	12/14/2022	1,688.64
		6030-71-00000-526000-00000000-	51270744	PROVIDENCE SS	82707	12/14/2022	457.92
		Total Paid by Vendor					20,250.88
	WILMER & LEE PA	6030-71-00000-526000-00000000-	22548952	CITY OF ATHENS ANNEXATION	82360	12/05/2022	3,006.25
		6030-71-00000-526000-00000000-	22549952	VARIOUS PROJECTS-LEGAL SERVICES (BLANKET)	82995	12/23/2022	2,997.43
		Total Paid by Vendor					6,003.68
	Total by Fund 6030						1,024,243.52
6040	IRBY ELECTRICAL DISTRIBUTOR	6040-71-00000-526000-00000000-	S012956774.010	FIELDS 2 PS (ALLEN BRADLEY SOLE SOURCE)	82780	12/15/2022	1,035.04
		6040-71-00000-526000-00000000-	S012960012.007	FIELDS 1 PS (ALLEN BRADLEY SOLE SOURCE)	82891	12/21/2022	1,047.80
		Total Paid by Vendor					2,082.84
	WILMER & LEE PA	6040-71-00000-526000-00000000-	22548956	INDIAN CREEK/PROVIDENCE SEWER PROJECT	82360	12/05/2022	13.75
		6040-71-00000-526000-00000000-	22548974	GUNTERS WAY SEWER	82360	12/05/2022	520.16
		Total Paid by Vendor					533.91
	Total by Fund 6040						2,616.75
6050	CC LYNCH AND ASSOCIATES	6050-76-00000-526000-00000000-	222653	WESTERN AREA WWTP (SOLE SOURCE)	82627	12/13/2022	44,099.00
		Total Paid by Vendor					44,099.00
	CORE & MAIN LP	6050-76-00000-526000-00000000-	R987931	WESTERN AREA WWTP	82245	12/05/2022	2,134.79
		6050-76-00000-526000-00000000-	S021515	WESTERN AREA WWTP-FITTINGS	82508	12/09/2022	18,928.13
		6050-76-00000-526000-00000000-	R516338	WESTERN AREA EXPANSION PROJECT	82508	12/09/2022	20,900.00
		6050-76-00000-526000-00000000-	S089318	WESTERN AREA WWTP-WALL PIPE	82865	12/21/2022	58,813.70
		Total Paid by Vendor					100,776.62
	ECO-TECH INC	6050-76-00000-526000-00000000-	222270	WESTERN AREA WWTP (SOLE SOURCE)	82519	12/09/2022	27,630.00
		6050-76-00000-526000-00000000-	222271	WESTERN AREA WWTP (SOLE SOURCE)	82645	12/13/2022	46,005.00
		6050-76-00000-526000-00000000-	222343	WESTERN AREA WWTP (SOLE SOURCE)	82760	12/15/2022	2,585.00
		Total Paid by Vendor					76,220.00
	GARVER LLC	6050-76-00000-526000-00000000-	18058130-3	WESTERN WWTP EXPANSION ENG CONSTR ADMIN SVCS	82877	12/20/2022	42,492.00
		Total Paid by Vendor					42,492.00
	GRAYBAR ELECTRIC COMPANY	6050-76-00000-526000-00000000-	9329648160	ROME RD JUNCTION BOXES	82271	12/05/2022	573.48
		Total Paid by Vendor					573.48
	GTEC LLC	6050-76-00000-526000-00000000-	1111	WESTERN AREA EXP PROJ CONST MATERIAL TESTING SVCS	82396	12/06/2022	1,162.00
		6050-76-00000-526000-00000000-	1096	WESTERN AREA EXP PROJ CONST MATERIAL TESTING SVCS	82396	12/07/2022	4,140.00
		6050-76-00000-526000-00000000-	1169	WESTERN AREA EXP PROJ CONST MATERIAL TESTING SVCS	82881	12/20/2022	1,140.50
		Total Paid by Vendor					6,442.50
	MARK JOHNSON CONSTRUCTION LLC	6050-76-00000-526000-00000000-	APPL #3 W AREA WWTP	WESTERN AREA WWTP PH 1 EXPANSI	82418	12/07/2022	792,182.11
		6050-76-00000-526000-00000000-	APPL #4 W AREA WWTP	WESTERN AREA WWTP PH 1 EXPANSI	82896	12/22/2022	1,039,963.56
		Total Paid by Vendor					1,832,145.67
	MORROW WATER TECHNOLOGIES INC	6050-76-00000-526000-00000000-	3018432	PL4 BASEMENT PUMPS (SOLE SOURCE)	82305	12/05/2022	61,437.03
		Total Paid by Vendor					61,437.03
	STATE OF ALABAMA	6050-76-00000-526000-00000000-	292429	WESTERN AREA WWTP EXPANSION PROJECT NOI PERMIT FE	PCard	12/05/2022	1,385.00
		Total Paid by Vendor					1,385.00
	Total by Fund 6050						2,165,571.30
6200	ALL SHARPE INC	6200-55-55200-513030-00000000-	49775	COM TX 120122/49775	82226	12/05/2022	80.00
		Total Paid by Vendor					80.00
	DUTCH OIL COMPANY INC	6200-55-55200-514010-00000000-	CFN-18575	FUELING TRANS DATED 112922	90000333	12/08/2022	4,316.15

	6200-55-55200-514010-00000000-	CFN-18593	FUELING TRANS DATED 113022	90000333	12/08/2022	5,194.15
	6200-55-55200-514010-00000000-	CFN-18876	FUELING TRANS DATED 120122	90000342	12/13/2022	5,057.63
	6200-55-55200-514010-00000000-	CFN-18883	FUELING TRANS DATED 120222	90000342	12/13/2022	2,330.25
	6200-55-55200-514010-00000000-	CFN-18909	FUELING TRANS DATED 120522	90000342	12/13/2022	3,390.80
	6200-55-55200-514010-00000000-	CFN-18926	FUELING TRANS DATED 120622	90000342	12/13/2022	4,589.30
	6200-55-55200-514010-00000000-	CFN-18942	FUELING TRANS DATED 120722	90000342	12/13/2022	3,398.31
	6200-55-55200-514010-00000000-	CFN-18959	FUELING TRANS DATED 120822	90000342	12/13/2022	3,702.53
	6200-55-55200-514010-00000000-	CFN-19016	FUELING TRANS DATED 121222	90000350	12/21/2022	3,573.39
	6200-55-55200-514010-00000000-	CFN-19029	FUELING TRANS DATED 121322	90000350	12/21/2022	3,065.27
	6200-55-55200-514010-00000000-	CFN-19059	FUELING TRANS DATED 121522	90000350	12/21/2022	4,046.45
	6200-55-55200-514010-00000000-	CFN-19044	FUELING TRANS DATED 121422	90000350	12/21/2022	3,763.54
	6200-55-55200-514010-00000000-	CFN-19262	FUELING TRANS DATED 121922	PCard	12/29/2022	3,260.00
	6200-55-55200-514010-00000000-	CFN-19279	FUELING TRANS DATED 122022	PCard	12/29/2022	4,261.14
	6200-55-55200-514010-00000000-	CFN-19296	FUELING TRANS DATED 122122	PCard	12/29/2022	3,936.17
	6200-55-55200-514010-00000000-	CFN-19313	FUELING TRANS DATED 122222	PCard	12/29/2022	3,903.23
	6200-55-55200-514010-00000000-	CFN-19369	FUELING TRANS DATED 122722	PCard	12/29/2022	2,219.84
	6200-55-55200-514010-00000000-	CFN-19380	FUELING TRANS DATED 122822	PCard	12/29/2022	4,021.90
	Total Paid by Vendor					68,030.05
FREIGHTLINER OF ARIZONA LLC	6200-55-55200-513030-00000000-	RA380005891:02	COM TX 121322/RA380005891:02	82840	12/15/2022	144.72
	6200-55-55200-513030-00000000-	RA380005891:02	COM TX 121322/RA380005891:02	82840	12/15/2022	222.75
	6200-55-55200-513030-00000000-	RA380005966:01	COM TX 121322/RA380005966:01	82840	12/15/2022	92.60
	6200-55-55200-513030-00000000-	RA380005966:01	COM TX 121322/RA380005966:01	82840	12/15/2022	742.50
	6200-55-55200-513030-00000000-	RA380006045:01	COM TX 121322/RA380006045:01	82840	12/15/2022	783.75
	6200-55-55200-513030-00000000-	RA380006045:01	COM TX 121322/RA380006045:01	82840	12/15/2022	990.52
	6200-55-55200-513030-00000000-	RA380006105:03	COM TX 121322/RA380006105:03	82840	12/15/2022	3,279.77
	6200-55-55200-513030-00000000-	RA380006105:03	COM TX 121322/RA380006105:03	82840	12/15/2022	6,022.50
	6200-55-55200-513030-00000000-	RA380006129:02	COM TX 121322/RA380006129:02	82840	12/15/2022	67.23
	6200-55-55200-513030-00000000-	RA380006129:02	COM TX 121322/RA380006129:02	82840	12/15/2022	561.00
	6200-55-55200-513030-00000000-	RA380006144:01	COM TX 121322/RA380006144:01	82840	12/15/2022	803.74
	6200-55-55200-513030-00000000-	RA380006144:01	COM TX 121322/RA380006144:01	82840	12/15/2022	1,031.25
	6200-55-55200-513030-00000000-	RA380006497:02	COM TX 121322/RA380006497:02	82840	12/15/2022	533.02
	6200-55-55200-513030-00000000-	RA380006497:02	COM TX 121322/RA380006497:02	82840	12/15/2022	1,350.75
	Total Paid by Vendor					16,626.10
INGRAM EQUIPMENT CO LLC	6200-55-55200-513030-00000000-	VS6472-IN	COM TX 111622/VS6472-IN	82287	12/05/2022	2,711.40
	6200-55-55200-513030-00000000-	VS6451-IN	COM TX 120822/VS6451	82657	12/09/2022	916.53
	6200-55-55200-513030-00000000-	VS6479-IN	COM TX 120822/VS6479-IN	82543	12/09/2022	78.78
	6200-55-55200-513030-00000000-	VS6479-IN	COM TX 120822/VS6479-IN	82543	12/09/2022	685.00
	6200-55-55200-513030-00000000-	VS6492-IN	COM TX 120822/VS6492-IN	82543	12/09/2022	3,360.61
	6200-55-55200-513030-00000000-	VS6499-IN	COM TX 120822/VS6499-IN	82543	12/09/2022	1,069.29
	Total Paid by Vendor					8,821.61
JAMES R HALL	6200-55-55200-513030-00000000-	60691	COM TX 120622/60691	82570	12/08/2022	250.00
	6200-55-55200-513030-00000000-	62109	COM TX 120822/62109	82570	12/09/2022	135.00
	6200-55-55200-513030-00000000-	62109	COM TX 120822/62109	82570	12/09/2022	250.00
	Total Paid by Vendor					635.00
JC TRUCK REPAIR	6200-55-55200-513030-00000000-	02000	COM TX 120122/02000	82291	12/05/2022	870.00
	6200-55-55200-513030-00000000-	02000	COM TX 120122/02000	82291	12/05/2022	3,223.41
	6200-55-55200-513030-00000000-	02001	COM TX 120122/02001	82291	12/05/2022	260.64
	6200-55-55200-513030-00000000-	02001	COM TX 120122/02001	82291	12/05/2022	1,740.00
	Total Paid by Vendor					6,094.05
KELLYS TIRE SERVICE	6200-55-55200-513030-00000000-	236431	COM TX 120622/236431	82548	12/08/2022	120.00
	6200-55-55200-513030-00000000-	236431	COM TX 120622/236431	82548	12/08/2022	258.00
	6200-55-55200-513030-00000000-	236431	COM TX 120622/236431	82548	12/08/2022	640.00
	6200-55-55200-513030-00000000-	236432	COM TX 120622/236432	82548	12/08/2022	70.00
	6200-55-55200-513030-00000000-	236432	COM TX 120622/236432	82548	12/08/2022	120.00
	6200-55-55200-513030-00000000-	236432	COM TX 120622/236432	82548	12/08/2022	640.00
	6200-55-55200-513030-00000000-	236433	COM TX 120622/236433	82548	12/08/2022	130.00
	6200-55-55200-513030-00000000-	236434	COM TX 120622/236434	82548	12/08/2022	30.00
	6200-55-55200-513030-00000000-	236435	COM TX 120622/236435	82548	12/08/2022	95.00
	6200-55-55200-513030-00000000-	236538	COM TX 120622/236538	82548	12/08/2022	90.00
	6200-55-55200-513030-00000000-	236785	COM TX 120622/236785	82548	12/08/2022	90.00
	6200-55-55200-513030-00000000-	236785	COM TX 120622/236785	82548	12/08/2022	129.00
	6200-55-55200-513030-00000000-	236785	COM TX 120622/236785	82548	12/08/2022	320.00

	6200-55-55200-513030-00000000-	236786	COM TX 120622/236786	82548	12/08/2022	130.00
	6200-55-55200-513030-00000000-	236788	COM TX 120622/236788	82548	12/08/2022	120.00
	6200-55-55200-513030-00000000-	236791	COM TX 120622/236791	82548	12/08/2022	120.00
	6200-55-55200-513030-00000000-	236792	COM TX 120622/236792	82548	12/08/2022	95.00
	6200-55-55200-513030-00000000-	236806	COM TX 120622/236806	82548	12/08/2022	120.00
	6200-55-55200-513030-00000000-	236807	COM TX 120622/236807	82548	12/08/2022	60.00
	6200-55-55200-513030-00000000-	236881	COM TX 121622/236881	82783	12/19/2022	120.00
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	6200-55-55200-513030-00000000-	237052	COM TX 121622/237052	82783	12/19/2022	95.00
	6200-55-55200-513030-00000000-	237157	COM TX 121622/237157	82783	12/19/2022	95.00
	6200-55-55200-513030-00000000-	237158	COM TX 121622/237158	82783	12/19/2022	60.00
	6200-55-55200-513030-00000000-	237160	COM TX 121622/237160	82783	12/19/2022	90.00
	6200-55-55200-513030-00000000-	237161	COM TX 121622/237161	82783	12/19/2022	70.00
	6200-55-55200-513030-00000000-	237162	COM TX 121622/237162	82783	12/19/2022	90.00
	6200-55-55200-513030-00000000-	237162	COM TX 121622/237162	82783	12/19/2022	345.60
	6200-55-55200-513030-00000000-	236809	COM TX 121922/236809	82894	12/20/2022	120.00
	6200-55-55200-513030-00000000-	236810	COM TX 121922/236810	82894	12/20/2022	60.00
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	6200-55-55200-513030-00000000-	236812	COM TX 121922/236812	82894	12/20/2022	70.00
	6200-55-55200-513030-00000000-	236813	COM TX 121922/236813	82894	12/20/2022	95.00
	6200-55-55200-513030-00000000-	236814	COM TX 121922/236814	82894	12/20/2022	35.00
	6200-55-55200-513030-00000000-	236815	COM TX 121922/236815	82894	12/20/2022	60.00
	6200-55-55200-513030-00000000-	236816	COM TX 121922/236816	82894	12/20/2022	150.00
	6200-55-55200-513030-00000000-	236817	COM TX 121922/236817	82894	12/20/2022	60.00
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	6200-55-55200-513030-00000000-	236980	COM TX 121922/236980	82894	12/20/2022	1,382.40
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	6200-55-55200-513030-00000000-	237041	COM TX 121922/237041	82894	12/20/2022	30.00
	6200-55-55200-513030-00000000-	237042	COM TX 121922/237042	82894	12/20/2022	120.00
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MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	240969	NAPA TRX DATE 120122	82553	12/12/2022	3.16
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	6200-55-55200-513030-00000000-	240969	NAPA TRX DATE 120122	82553	12/12/2022	28.36
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	6200-55-55200-513030-00000000-	240969	NAPA TRX DATE 120122	82553	12/12/2022	84.96
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	6200-55-55200-513030-00000000-	240969	NAPA TRX DATE 120122	82553	12/12/2022	160.52
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6200-55-55200-513030-00000000-	241465	NAPA TRX DATE 121622	82977	12/23/2022	6.32
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6200-55-55200-513030-00000000-	241515	NAPA TRX DATE 121922	82977	12/23/2022	37.88
6200-55-55200-513030-00000000-	241515	NAPA TRX DATE 121922	82977	12/23/2022	46.32
6200-55-55200-513030-00000000-	241515	NAPA TRX DATE 121922	82977	12/23/2022	57.28
6200-55-55200-513030-00000000-	241515	NAPA TRX DATE 121922	82977	12/23/2022	176.06
6200-55-55200-513030-00000000-	241515	NAPA TRX DATE 121922	82977	12/23/2022	229.21
6200-55-55200-513030-00000000-	241515	NAPA TRX DATE 121922	82977	12/23/2022	505.81
6200-55-55200-513030-00000000-	241515	NAPA TRX DATE 121922	82977	12/23/2022	809.37
6200-55-55200-513030-00000000-	241567	NAPA TRX DATE 122022	82977	12/23/2022	22.02
6200-55-55200-513030-00000000-	241567	NAPA TRX DATE 122022	82977	12/23/2022	26.06
6200-55-55200-513030-00000000-	241567	NAPA TRX DATE 122022	82977	12/23/2022	39.41
6200-55-55200-513030-00000000-	241567	NAPA TRX DATE 122022	82977	12/23/2022	46.32
6200-55-55200-513030-00000000-	241567	NAPA TRX DATE 122022	82977	12/23/2022	70.40
6200-55-55200-513030-00000000-	241567	NAPA TRX DATE 122022	82977	12/23/2022	73.74
6200-55-55200-513030-00000000-	241567	NAPA TRX DATE 122022	82977	12/23/2022	85.00
6200-55-55200-513030-00000000-	241567	NAPA TRX DATE 122022	82977	12/23/2022	104.82
6200-55-55200-513030-00000000-	241567	NAPA TRX DATE 122022	82977	12/23/2022	121.74
6200-55-55200-513030-00000000-	241567	NAPA TRX DATE 122022	82977	12/23/2022	137.05

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	6200-55-55200-513030-00000000-	241731	NAPA TRX DATE 122322	83031	12/29/2022	433.70
	6200-55-55200-513030-00000000-	241731	NAPA TRX DATE 122322	83031	12/29/2022	449.76
	6200-55-55200-513030-00000000-	241731	NAPA TRX DATE 122322	83031	12/29/2022	2,058.46
	6200-55-55200-513030-00000000-	241731	NAPA TRX DATE 122322	83031	12/29/2022	2,895.45
	6200-55-55200-513030-00000000-	241761	NAPA TRX DATE 122722	83031	12/29/2022	1.88
	6200-55-55200-513030-00000000-	241761	NAPA TRX DATE 122722	83031	12/29/2022	2.35
	6200-55-55200-513030-00000000-	241761	NAPA TRX DATE 122722	83031	12/29/2022	20.84
	6200-55-55200-513030-00000000-	241761	NAPA TRX DATE 122722	83031	12/29/2022	26.06
	6200-55-55200-513030-00000000-	241761	NAPA TRX DATE 122722	83031	12/29/2022	52.91
	6200-55-55200-513030-00000000-	241761	NAPA TRX DATE 122722	83031	12/29/2022	299.41
	6200-55-55200-513030-00000000-	241770	NAPA TRX DATE 122822	PCard	12/29/2022	4.79
	6200-55-55200-513030-00000000-	241770	NAPA TRX DATE 122822	PCard	12/29/2022	7.34
	6200-55-55200-513030-00000000-	241770	NAPA TRX DATE 122822	PCard	12/29/2022	9.57
	6200-55-55200-513030-00000000-	241770	NAPA TRX DATE 122822	PCard	12/29/2022	12.04
	6200-55-55200-513030-00000000-	241770	NAPA TRX DATE 122822	PCard	12/29/2022	15.00
	6200-55-55200-513030-00000000-	241770	NAPA TRX DATE 122822	PCard	12/29/2022	24.72
	6200-55-55200-513030-00000000-	241770	NAPA TRX DATE 122822	PCard	12/29/2022	39.50
	6200-55-55200-513030-00000000-	241770	NAPA TRX DATE 122822	PCard	12/29/2022	176.73
	6200-55-55200-513030-00000000-	241770	NAPA TRX DATE 122822	PCard	12/29/2022	193.40
	6200-55-55200-513030-00000000-	241770	NAPA TRX DATE 122822	PCard	12/29/2022	268.01
	6200-55-55200-513030-00000000-	241770	NAPA TRX DATE 122822	PCard	12/29/2022	410.49
	6200-55-55200-513030-00000000-	241770	NAPA TRX DATE 122822	PCard	12/29/2022	1,128.98
	6200-55-55200-513030-00000000-	241770	NAPA TRX DATE 122822	PCard	12/29/2022	1,842.59
	Total Paid by Vendor					57,551.09
MCGRIFF TIRE CO INC	6200-55-55200-513030-00000000-	4660046252	COM TX 120822/4660046252	82556	12/09/2022	8.00
	6200-55-55200-513030-00000000-	4660046252	COM TX 120822/4660046252	82556	12/09/2022	32.00
	6200-55-55200-513030-00000000-	4660046252	COM TX 120822/4660046252	82556	12/09/2022	50.00
	Total Paid by Vendor					90.00
PCARD PAYMENTS	6200-55-55200-515340-00000000-	292810	CDL RENEWAL RAYFORD LESLIE	PCard	12/19/2022	69.00
	Total Paid by Vendor					69.00
REPUBLIC SERVICES INC	6200-55-55200-515730-00000000-	0979-000999540	CITY DUMPSTERS (BLANKET)	82326	12/05/2022	2,495.39
	6200-55-55200-515730-00000000-	0979-001004672	CITY DUMPSTERS (BLANKET)	82326	12/05/2022	2,495.39
	6200-55-55200-515730-00000000-	0979-001004128	HHA TIPPING FEES FOR FY23 (BLANKET)	82326	12/05/2022	45,103.00
	Total Paid by Vendor					50,093.78
SOLID WASTE DISPOSAL AUTHORITY	6200-55-55200-515730-00000000-	T1005163	FY23 SOLID WASTE TIPPING FEES (BLANKET)	90000327	12/05/2022	252,612.56
	6200-55-55200-515730-00000000-	T1005255	FY23 SOLID WASTE TIPPING FEES (BLANKET)	90000327	12/05/2022	293,894.74
	Total Paid by Vendor					546,507.30
SOUTHLAND INTERNATIONAL TRUCKS INC	6200-55-55200-513030-00000000-	08HW810578	COM TX 120722/08HW810578	82582	12/08/2022	519.64
	6200-55-55200-513030-00000000-	08HW810578	COM TX 120722/08HW810578	82582	12/08/2022	787.50
	6200-55-55200-513030-00000000-	08HW810857	COM TX 120722/08HW810857	82582	12/08/2022	2,432.16
	6200-55-55200-513030-00000000-	08HW810857	COM TX 120722/08HW810857	82582	12/08/2022	3,115.00
	Total Paid by Vendor					6,854.30
STAPLES INC	6200-55-55200-515340-00000000-	3524836018	A.WILSON/4205 E. SCHRIMSHER LN/256-883-3998	82341	12/05/2022	205.38
	6200-55-55200-515340-00000000-	3524836020	AWILSON/4205 E. SCHRIMSHER LN/2568833998	82341	12/05/2022	(102.12)
	6200-55-55200-515340-00000000-	3524836021	AWILSON/4205 E. SCHRIMSHER LN/2568833998	82341	12/05/2022	(19.99)
	6200-55-55200-515340-00000000-	3523547331	A. WILSON/4205 E. SCHRIMSHER LN/256-883-3998	82447	12/06/2022	20.95
	6200-55-55200-515340-00000000-	3525311787	A.WILSON/4205 E. SCHRIMSHER LN/2568833998	82584	12/12/2022	245.19
	6200-55-55200-515340-00000000-	3525825213	A.WILSON/4205 E. SCHRIMSHER LN/256-883-3998	82922	12/21/2022	(34.23)
	6200-55-55200-515340-00000000-	3525825228	A.WILSON/4205 E. SCHRIMSHER LN/256-883-3998	82922	12/22/2022	372.56
	Total Paid by Vendor					687.74
TIMOTHY BEVERLY	6200-55-55200-513030-00000000-	42371	COM TX 120522/42371	82493	12/08/2022	100.00
	Total Paid by Vendor					100.00
WH THOMAS OIL CO INC	6200-55-55200-514010-00000000-	443072	REMOTE LEVEL LUBE TANK MONITOR	82935	12/21/2022	720.00
	Total Paid by Vendor					720.00
Total by Fund 6200						770,190.02
6500	ALABAMA DEPARTMENT OF REVENUE	6500-53-53200-515700-PK1064XX-	UT TAX DUE 12/20/22	82606	12/14/2022	3.53
	Total Paid by Vendor					3.53
Total by Fund 6500						3.53
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-16-00000-517010-00000000-	HEALTHCLM 11/28-12/2	90000320	12/05/2022	59,362.30
	7000-16-00000-517015-00000000-	HEALTHCLM 11/28-12/2	11/28/22-12/02/22 HEALTH CLAIMS	90000320	12/05/2022	54,270.30
	7000-16-00000-517025-00000000-	HEALTHCLM 11/28-12/2	11/28/22-12/02/22 HEALTH CLAIMS	90000320	12/05/2022	155.98
	7000-16-00000-517010-00000000-	HEALTH CLMS 12/5-9	12/05/22-12/09/22 HEALTH CLAIMS	90000331	12/12/2022	47,118.56

		7000-16-00000-517015-000000000-	HEALTH CLMS 12/5-9	12/05/22-12/09/22 HEALTH CLAIMS	90000331	12/12/2022	33,015.77
		7000-16-00000-517025-000000000-	HEALTH CLMS 12/5-9	12/05/22-12/09/22 HEALTH CLAIMS	90000331	12/12/2022	59.19
		7000-16-00000-517020-000000000-	GROUP INV 1/1/23	1/1/23-1/31/23	90000340	12/19/2022	14,022.42
		7000-00-00000-425139-000000000-	HEALTH CLMS 12/12-16	12/12/22-12/16/22 HEALTH CLAIMS	90000340	12/19/2022	(206,389.28)
		7000-16-00000-517010-000000000-	HEALTH CLMS 12/12-16	12/12/22-12/16/22 HEALTH CLAIMS	90000340	12/19/2022	2.91
		7000-16-00000-517010-000000000-	HEALTH CLMS 12/12-16	12/12/22-12/16/22 HEALTH CLAIMS	90000340	12/19/2022	69,476.68
		7000-16-00000-517015-000000000-	HEALTH CLMS 12/12-16	12/12/22-12/16/22 HEALTH CLAIMS	90000340	12/19/2022	(8,407.62)
		7000-16-00000-517015-000000000-	HEALTH CLMS 12/12-16	12/12/22-12/16/22 HEALTH CLAIMS	90000340	12/19/2022	66,383.52
		7000-16-00000-517020-000000000-	HEALTH CLMS 12/12-16	12/12/22-12/16/22 HEALTH CLAIMS	90000340	12/19/2022	15,860.25
		7000-16-00000-517025-000000000-	HEALTH CLMS 12/12-16	12/12/22-12/16/22 HEALTH CLAIMS	90000340	12/19/2022	139.43
		7000-16-00000-517010-000000000-	HEALTH CLMS 12/19-23	12/19/22-12/23/22 HEALTH CLAIMS	90000347	12/27/2022	37,921.22
		7000-16-00000-517015-000000000-	HEALTH CLMS 12/19-23	12/19/22-12/23/22 HEALTH CLAIMS	90000347	12/27/2022	46,441.15
		7000-16-00000-517025-000000000-	HEALTH CLMS 12/19-23	12/19/22-12/23/22 HEALTH CLAIMS	90000347	12/27/2022	844.64
		Total Paid by Vendor					230,277.42
	Total by Fund 7000						230,277.42
	Grand Total						40,583,485.05

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-000000000-					
2 REFUND PAYMENTS	0001-00-00000-110004-000000000-	82981	12/27/2022	122722A	\$14,189.09	NBR NORCROSS, LLC
	0001-00-00000-110004-000000000-	82913	12/22/2022	122222A	\$141.00	TERRY FELLOWS
	0001-00-00000-110004-000000000-	82912	12/22/2022	122222A	\$611.00	TERRY FELLOWS
	0001-00-00000-110004-000000000-	82911	12/22/2022	122222A	\$300.00	TERRY FELLOWS
	0001-00-00000-110004-000000000-	82910	12/22/2022	122222A	\$35.75	BOBBY SCHRIMSHER & SONS GEN CONTR INC
	0001-00-00000-110004-000000000-	82909	12/22/2022	122222A	\$388.00	US SOUTH PLUMBING, INC.
	0001-00-00000-110004-000000000-	82813	12/20/2022	122022A	\$536.94	BAE SYSTEMS INFORMATION
	0001-00-00000-110004-000000000-	82812	12/20/2022	122022A	\$2,500.00	ARLENE U. MACKENZIE
	0001-00-00000-110004-000000000-	82811	12/20/2022	122022A	\$7,916.27	SPRY FUNERAL HOMES INC.
	0001-00-00000-110004-000000000-	82324	12/06/2022	120622A	\$7,351.41	COSTCO WHOLESALE CORP
	0001-00-00000-110004-000000000-	82323	12/06/2022	120622A	\$1,950.80	RED MOUNTAIN RETAIL INC
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-000000000-					

PRJ 12/03/22 - 12/31/22

FUND 0001 (Should only be fund "0001")

Sum of JOURNAL AMOUNT		Column Labels		
Row Labels	DT FUND	12/16/22	12/30/22	Grand Total
101000	1000	\$4,001,807.28	\$3,949,445.67	\$7,951,252.95
101005	1005	(\$1,050,684.24)	(\$1,049,035.57)	(\$2,099,719.81)
102000	2000	\$179,925.43	\$179,579.07	\$359,504.50
102100	2100	\$52,986.11	\$49,596.08	\$102,582.19
102101	2101	\$1,446.81	\$1,110.95	\$2,557.76
102500	2500	\$4,587.00	\$3,727.47	\$8,314.47
103900	3900	\$29,075.70	\$28,751.01	\$57,826.71
103910	3910	\$39,911.55	\$41,548.72	\$81,460.27
103930	3930	\$36,199.48	\$34,356.73	\$70,556.21
106000	6000	\$436,971.80	\$436,456.87	\$873,428.67
106200	6200	\$258,997.87	\$260,878.04	\$519,875.91
107100	7100	(\$24,501.09)	(\$24,241.19)	(\$48,742.28)
110004	IONS	(\$3,966,723.70)	(\$3,912,173.85)	(\$7,878,897.55)
Grand Total		\$0.00	\$0.00	(\$0.00)