



# Huntsville, Alabama

308 Fountain Circle  
Huntsville, AL 35801

## Cover Memo

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**Meeting Type:** City Council Regular Meeting **Meeting Date:** 6/22/2023

**File ID:** TMP-3048

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**Department:** Finance Committee

**Subject:**

**Type of Action:** Approval/Action

Resolution authorizing expenditures for payment.

Resolution No.

**Finance Information:**

**Account Number:** N/A

**City Cost Amount:** \$26,278,599.95

**Total Cost:** \$26,278,599.95

**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:** \$26,278,599.95

**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:

\$26,278,599.95

**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 22<sup>nd</sup> day of June, 2023.

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

**APPROVED** this the 22<sup>nd</sup> day of June, 2023.

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

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

FROM 5/27/23 through 6/09/23

CITY COUNCIL MEETING

06/22/23

FUND ACCOUNT	FUND NAME	AMOUNT
1000	GENERAL FUND	\$ 9,744,252.13
1005	HEALTH & LIFE BENEFITS	\$ (118,652.41)
1010	GENERAL RESTRICTED DONATIONS	\$ -
2000	PUBLIC TRANSIT	\$ 247,905.06
2001	PUBLIC TRANSIT STATION GRANT	\$ 7,067.61
2100	COMMUNITY DEV BLOCK GRANT	\$ 90,111.40
2101	COMMUNITY DEV COVID	\$ 114,288.67
2200	COMMUNITY DEV HOUSING	\$ -
2201	COMMUNITY DEV ARP	\$ -
2300	OTHER GRANTS	\$ -
2500	OTHER GRANTS	\$ 3,696,658.74
3000	6.5 MILL DEBT PROPERTY TAX	\$ -
3010	6.5 MILL SCHOOL PROPERTY TAX	\$ -
3020	1990 CAPITAL IMPROVEMENTS	\$ 1,442,396.85
3030	1990 SCHOOL SUPPORT	\$ -
3040	LODGING & LIQUOR TAXES	\$ 44,256.37
3050	1% LODGING TAX 2003	\$ -
3060	1% LODGING TAX 2013	\$ -
3080	2014 CAPITAL IMPROVEMENTS	\$ 410,965.13
3202	TIF 2	\$ -
3203	TIF 3A	\$ -
3204	TIF 4	\$ -
3205	TIF 5	\$ -
3206	TIF 6	\$ -
3207	TIF 7	\$ 93,971.62
3300	4 & 5 CENT STATE GASOLINE TAX	\$ -
3310	7 CENT STATE GASOLINE TAX	\$ -
3400	FEDERAL COURT ASSET FORFEITURE	\$ -
3420	CIRCUIT COURT ASSET FORFEITURE	\$ 30.31

3430	STAC SEIZURE-CIR COURT	\$	669.96
3435	STAC SEIZURE-FED COURT	\$	-
3510	COURT VICTIM RESTITUTION	\$	-
3520	COURT \$2 REVENUE	\$	-
3560	CEMETERY PERPETUAL CARE	\$	2,500.00
3700	CUMMINGS RESEARCH PARK	\$	-
3900	EMERGENCY MANAGEMENT AGENCY	\$	31,980.94
3910	ALABAMA CONSTITUTION VILLAGE	\$	44,741.52
3930	BURRITT MEMORIAL COMMITTEE	\$	39,858.33
3950	PBA - DEBT SERVICE	\$	-
4010	2020E TIF WARRANTS	\$	47,478.96
4011	PBA AMPHITHEATER	\$	41,902.82
4012	JHP DRAINAGE PROJECT BORROW	\$	24,855.35
4013	2023A PARKS & REC BORROW	\$	1,433,764.91
4014	VBC - CAPITAL PROJECTS	\$	-
4015	PBA - NEW CITY HALL	\$	4,590,874.13
4016	2022 VBC DEBT BORROW	\$	-
4017	2023 FUTURE PROJECT BORROW	\$	-
4018	2023B APOLLO BORROW	\$	-
4019	2023D SCHOOL BORROW	\$	1,017,244.69
5000	DEBT SERVICE	\$	-
6000	WATER POLLUTION CONTROL	\$	1,194,241.88
6010	WPC CMOM RESERVE	\$	110,119.28
6020	WPC R&R RESERVE	\$	27,752.93
6030	WPC ECONOMIC DEVELOPMENT	\$	12,450.25
6040	WPC 2005 ECONOMIC DEVELOPMENT	\$	71,416.71
6050	2023C WPC SEWER BORROW	\$	962,648.62
6200	SANITATION	\$	681,338.04
6500	PBA - AMPHITHEATER	\$	127.67
7000	POST-RETIREMENT BENEFITS TRUST	\$	196,023.20
7100	EMPLOYEE FLEXIBLE BENEFIT PLAN	\$	(26,641.72)
<b>TOTAL</b>		<b>\$</b>	<b>26,278,599.95</b>

# Vendor Expense Report

05/27/2023 through 06/09/2023

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Effective Date	Amount
1000	4 MILE POST LLC	1000-42-42100-515430-00000000-	1271	RECRUITING VIDEO	87222	06/06/2023	4,800.00
		<b>Total Paid by Vendor</b>					<b>4,800.00</b>
	A-1 GLASS & AUTO LLC	1000-15-15100-513030-00000000-	3162	COM TX 053023/3162	87223	06/01/2023	200.00
		1000-15-15100-513030-00000000-	I006945	COM TX 053023/I006945	87223	06/01/2023	150.00
		1000-15-15100-513030-00000000-	I006945	COM TX 053023/I006945	87223	06/01/2023	200.00
		1000-15-15100-513030-00000000-	I006950	COM TX 053023/I006950	87223	06/01/2023	150.00
		1000-15-15100-513030-00000000-	I006950	COM TX 053023/I006950	87223	06/01/2023	200.00
		1000-15-15100-513030-00000000-	I006964	COM TX 060123/I006964	PCard	06/02/2023	150.00
		1000-15-15100-513030-00000000-	I006964	COM TX 060123/I006964	PCard	06/02/2023	185.00
		1000-15-15100-513030-00000000-	I006964	COM TX 060123/I006964	PCard	06/02/2023	255.13
		<b>Total Paid by Vendor</b>					<b>1,490.13</b>
	AFLAC	1000-00-00000-210290-00000000-	U1199/084059	MAY 2023 CANCER & OFF-THE-JOB ACCIDENT PREMIUM	90000973	06/01/2023	2,923.44
		1000-00-00000-210300-00000000-	U1199/084059	MAY 2023 CANCER & OFF-THE-JOB ACCIDENT PREMIUM	90000973	06/01/2023	1,929.16
		<b>Total Paid by Vendor</b>					<b>4,852.60</b>
	AGILAIRE LLC	1000-17-17100-515250-00000000-	P2022398	SOLE SOURCE AIRVISION SW SUPPORT NR 2023-24	87100	05/30/2023	3,787.00
		<b>Total Paid by Vendor</b>					<b>3,787.00</b>
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	311424	Payroll Run 1 - Warrant 230528	87195	05/31/2023	22,615.64
		<b>Total Paid by Vendor</b>					<b>22,615.64</b>
	ALABAMA COURT REPORTING INC	1000-18-00000-515372-00000000-	42055	BLANKET - OUTSIDE LEGAL SERVICES	87226	06/01/2023	795.00
		<b>Total Paid by Vendor</b>					<b>795.00</b>
	ALABAMA DEPARTMENT OF REVENUE	1000-00-00000-210180-00000000-	311426	Payroll Run 1 - Warrant 230528	87197	05/31/2023	1,338.08
		1000-14-14100-515700-00000000-	UT TAX DUE 5/22/23	UTILITY TAX DUE 5/22/23	87213	05/31/2023	7,274.08
		1000-70-70200-515700-00000000-	UT TAX DUE 5/22/23	UTILITY TAX DUE 5/22/23	87213	05/31/2023	9.45
		1000-53-53200-515700-PK1020XX-	UT TAX DUE 5/22/23	UTILITY TAX DUE 5/22/23	87213	05/31/2023	1.30
		1000-00-00000-210130-00000000-	MAY STATE TAXES 2023	MAY STATE WITHHOLDING TAXES 2023	87219	06/01/2023	479,986.46
		<b>Total Paid by Vendor</b>					<b>488,609.37</b>
	ALABAMA DEPTARTMENT OF AGRICULTURE	1000-52-52100-515790-00000000-	PERMIT 2004512	GROUND APPLICATOR AND RIGHT-OF-WAY PEST CTRL	87225	06/06/2023	90.00
		<b>Total Paid by Vendor</b>					<b>90.00</b>
	ALABAMA INSTITUTE OF DEAF AND BLIND	1000-55-55400-515340-00000000-	IVC-249719	T-SHIRT RAGS FOR STOCK	87228	06/01/2023	214.11
		<b>Total Paid by Vendor</b>					<b>214.11</b>
	ALABAMA JUDICIAL COLLEGE	1000-43-00000-515790-00000000-	2023 MAGISTRATE CLS	2023 MUNICIPAL MAGISTRATE CLE CLASS	87147	05/30/2023	750.00
		<b>Total Paid by Vendor</b>					<b>750.00</b>
	ALABAMA PEACE OFFICERS ANNUITY & BENEFIT FUND	1000-00-00000-210200-00000000-	311422	Payroll Run 1 - Warrant 230528	87196	05/31/2023	1,320.00
		<b>Total Paid by Vendor</b>					<b>1,320.00</b>
	ALL SHARPE INC	1000-15-15100-513030-00000000-	50196	COM TX 060123/50196	PCard	06/02/2023	300.00
		1000-15-15100-513030-00000000-	50197	COM TX 060123/50197	PCard	06/02/2023	300.00
		1000-15-15100-513030-00000000-	50198	COM TX 060123/50198	PCard	06/02/2023	300.00
		1000-15-15100-513030-00000000-	50199	COM TX 060123/50199	PCard	06/02/2023	300.00
		1000-15-15100-513030-00000000-	50200	COM TX 060123/50200	PCard	06/02/2023	300.00
		<b>Total Paid by Vendor</b>					<b>1,500.00</b>
	ALLGAS INC	1000-55-55400-514010-00000000-	3493619	FY23 PROPANE BLANKET	87230	06/02/2023	60.19
		1000-75-75200-515340-00000000-	3494009	PROPAP GAS FOR TRUCK ***BLANKET PO***	87230	06/02/2023	119.03
		<b>Total Paid by Vendor</b>					<b>179.22</b>
	AMAZON CAPITAL SERVICES INC	1000-41-41100-515340-00000000-	1ML1-41Y9-4TQL	SUPPLIES-ADMIN	90000975	06/01/2023	16.99
		<b>Total Paid by Vendor</b>					<b>16.99</b>
	AMERICAN RED CROSS & ITS CONSTITUENT CHAPTERS	1000-30-30100-515790-00000000-	22594346	AMERICAN RED CROSS TRAINING FOR DEPT. (BLANKET)	87354	06/01/2023	42.00
		<b>Total Paid by Vendor</b>					<b>42.00</b>
	ANDERS POOL CO INC	1000-30-30600-515340-00000000-	60698	BLANKET FOR NON-BID POOL ITEMS	90000976	06/01/2023	74.97
		<b>Total Paid by Vendor</b>					<b>74.97</b>
	ASPLUNDH TREE EXPERT LLC	1000-52-52200-515370-00000000-	61017923	TREE PRUNNING SERVICES 3RD QUARTER - LM (BLANKET)	87234	05/30/2023	6,810.26
		1000-52-52200-515370-00000000-	61018023	TREE PRUNNING SERVICES 3RD QUARTER - LM (BLANKET)	87234	05/30/2023	5,951.35
		1000-52-52200-515370-00000000-	61018123	TREE PRUNNING SERVICES 3RD QUARTER - LM (BLANKET)	87234	05/30/2023	5,270.28
		1000-52-52200-515370-00000000-	62H47023	TREE PRUNNING SERVICES 3RD QUARTER - LM (BLANKET)	87234	05/30/2023	6,933.20
		1000-52-52200-515370-00000000-	62H47223	TREE PRUNNING SERVICES 3RD QUARTER - LM (BLANKET)	87234	05/30/2023	6,113.60
		1000-52-52200-515370-00000000-	62H47123	TREE PRUNNING SERVICES 3RD QUARTER - LM (BLANKET)	87234	05/30/2023	5,919.80
		1000-52-52200-515370-00000000-	62S49323	TREE PRUNNING SERVICES 3RD QUARTER - LM (BLANKET)	87234	05/30/2023	4,154.66
		1000-52-52200-515370-00000000-	62S49423	TREE PRUNNING SERVICES 3RD QUARTER - LM (BLANKET)	87234	05/30/2023	6,523.40

	1000-52-52200-515370-00000000-	62549523	TREE PRUNNING SERVICES 3RD QUARTER - LM (BLANKET)	87234	05/30/2023	5,362.40
	1000-52-52200-515370-00000000-	63134623	TREE PRUNNING SERVICES 3RD QUARTER - LM (BLANKET)	87234	05/30/2023	4,264.78
	1000-52-52200-515370-00000000-	63134723	TREE PRUNNING SERVICES 3RD QUARTER - LM (BLANKET)	87234	05/30/2023	5,199.90
	1000-52-52200-515370-00000000-	63134823	TREE PRUNNING SERVICES 3RD QUARTER - LM (BLANKET)	87234	05/30/2023	6,933.20
	<b>Total Paid by Vendor</b>					<b>69,436.83</b>
ATHENS UTILITIES	1000-14-14100-515700-00000000-	136-69030-01-0523	2023 BLANKET PO - UTILITIES FOR FS #18	90000977	06/02/2023	1,014.75
	1000-14-14100-515700-00000000-	136-73293-00-0523	2023 BLANKET PO - UTILITIES FOR FS #18	90000977	06/02/2023	37.72
	1000-14-14100-515700-00000000-	136-69035-00-0523	2023 BLANKET PO - UTILITIES FOR FS #18	90000977	06/02/2023	6.84
	<b>Total Paid by Vendor</b>					<b>1,059.31</b>
ATTORNEY GENERAL OF TEXAS	1000-00-00000-210180-00000000-	311436	Payroll Run 1 - Warrant 230528	87198	05/31/2023	133.85
	<b>Total Paid by Vendor</b>					<b>133.85</b>
AUBURN UNIVERSITY	1000-13-13100-515790-00000000-	V0006738	AU GOV & ECON DEVEL INSTITUTE CRE TRAINING	87236	06/05/2023	1,160.00
	<b>Total Paid by Vendor</b>					<b>1,160.00</b>
AXON ENTERPRISE INC	1000-43-00000-515340-00000000-	INUS158304	TASERS FOR MUNICIPAL COURT / NETTA 256-427-7803	87237	06/06/2023	3,563.72
	<b>Total Paid by Vendor</b>					<b>3,563.72</b>
A-Z OFFICE RESOURCE INC	1000-41-41204-515340-00000000-	5541787-1	2820 HOLMES AV NW/ TRACEY DUNCAN 256-427-7279	90000972	06/02/2023	7.17
	1000-41-41101-515340-00000000-	5564675-0	820 MEMORIAL PARKWAY NW-JAN TEMPLETON 427-7012	90000972	06/02/2023	444.83
	1000-41-41204-515340-00000000-	5558720-0	2820 HOLMES AVENUE NW-TRACEY DUNCAN 256-427-7279	90000972	06/02/2023	38.08
	1000-41-41204-515340-00000000-	5558720-1	2820 HOLMES AVENUE NW-TRACEY DUNCAN 256-427-7279	90000972	06/02/2023	471.63
	1000-41-41101-515340-00000000-	5547432-0	820 MEMORIAL PARKWAY NW-JAN TEMPLETON 427-7012	90000972	06/02/2023	11.05
	1000-41-41100-515340-00000000-	5558223-0	704 FIBER STREET NW / JEFF TOWRY 256-427-7174	90000972	06/02/2023	194.88
	1000-41-41110-515340-00000000-	5558223-0	704 FIBER STREET NW / JEFF TOWRY 256-427-7174	90000972	06/02/2023	75.69
	1000-41-41100-515340-00000000-	5523963-0	REPLENISH STOCK FOR SUPPLY	90000972	06/02/2023	400.79
	1000-52-52100-515340-00000000-	5582849-0	NAMEPLATES FOR LM NORTH & SPECIAL EVENTS	90000972	06/02/2023	61.36
	1000-41-41100-515340-00000000-	5523613-0	704 FIBER STREET NW/ JEFFREY TOWRY 256-427-7174	90000972	06/05/2023	44.01
	1000-41-41306-515340-00000000-	5523613-0	704 FIBER STREET NW/ JEFFREY TOWRY 256-427-7174	90000972	06/05/2023	8.45
	1000-41-41100-515340-00000000-	5577471-2	704 FIBER ST. NW / JEFF TOWRY 256-427-7174	90000972	06/05/2023	186.96
	1000-18-00000-515340-00000000-	5580173-0	308 FOUNTAIN CIR. 6TH FLR.J.COX 2564275284	90000972	06/05/2023	137.17
	1000-41-41100-515340-00000000-	5582226-0	704 FIBER STREET NW / JEFFREY TOWRY 256-427-7174	90000972	06/05/2023	50.97
	1000-41-41303-515340-00000000-	5582226-0	704 FIBER STREET NW / JEFFREY TOWRY 256-427-7174	90000972	06/05/2023	44.96
	1000-41-41306-515340-00000000-	5582226-0	704 FIBER STREET NW / JEFFREY TOWRY 256-427-7174	90000972	06/05/2023	43.56
	1000-74-74100-515340-00000000-	5580867-0	FMARTIN 308 FOUNTAIN CIR 2ND FLR 256-427-5411	90000972	06/05/2023	880.11
	1000-41-41100-515340-00000000-	5580569-0	704 FIBER ST. NW / JEFF TOWRY 256-427-7174	90000972	06/05/2023	147.49
	1000-41-41110-515340-00000000-	5580569-0	704 FIBER ST. NW / JEFF TOWRY 256-427-7174	90000972	06/05/2023	24.67
	1000-74-74100-515340-00000000-	5575284-0	FMARTIN 256-427-5411 308 FOUNTAIN CIR 2ND FLR	PCard	06/06/2023	471.99
	<b>Total Paid by Vendor</b>					<b>3,745.82</b>
BAGBY ELEVATOR COMPANY INC	1000-53-53200-513010-PK1020XX-	SCHED0000000301437	BLANKET PO- REG SVC-ELVTR MNT 10/1/2022-9/30/2023	PCard	06/07/2023	832.00
	1000-53-53200-513010-PK1040XX-	SCHED0000000301435	BLANKET PO- REG SVC-ELVTR MNT 10/1/2022-9/30/2023	PCard	06/07/2023	520.00
	1000-53-53200-513010-PK1030XX-	SCHED0000000301436	BLANKET PO- REG SVC-ELVTR MNT 10/1/2022-9/30/2023	PCard	06/07/2023	820.00
	<b>Total Paid by Vendor</b>					<b>2,172.00</b>
BARBER S BRADY	1000-19-00000-515190-00000000-	CLAIM: FY23-144	CITY CLAIM FY23-144	87238	06/05/2023	2,866.07
	<b>Total Paid by Vendor</b>					<b>2,866.07</b>
BLAIR AND SONS INC	1000-53-53200-515340-00000000-	93662	BLANKET PO, KEYS AND LOCKS FOR PARKING FACILITIES	87113	05/30/2023	320.00
	<b>Total Paid by Vendor</b>					<b>320.00</b>
BONNIE J MACIORSKI	1000-43-00000-515370-00000000-	4027 2ND SESSION	INST FOR D.D.C. 8HR CLASS ON 05/24/2023	87244	05/30/2023	100.00
	1000-43-00000-515370-00000000-	4038 1ST SESSION	INST FOR D.D.C. 4 HR CLASS ON 06/01/2023	87244	06/05/2023	100.00
	<b>Total Paid by Vendor</b>					<b>200.00</b>
BRADLEY ARANT BOULT CUMMINGS, LLP	1000-18-00000-515372-00000000-	1657635	BLANKET - OUTSIDE LEGAL SERVICES	PCard	06/06/2023	1,310.00
	1000-18-00000-515372-00000000-	1657637	BLANKET - OUTSIDE LEGAL SERVICES	PCard	06/06/2023	25,263.75
	1000-18-00000-515372-00000000-	1657638	BLANKET - OUTSIDE LEGAL SERVICES	PCard	06/06/2023	2,275.00
	1000-18-00000-515372-00000000-	1657639	BLANKET - OUTSIDE LEGAL SERVICES	PCard	06/06/2023	2,218.75
	1000-18-00000-515372-00000000-	1657640	BLANKET - OUTSIDE LEGAL SERVICES	PCard	06/06/2023	3,438.75
	1000-18-00000-515372-00000000-	1657641	BLANKET - OUTSIDE LEGAL SERVICES	PCard	06/06/2023	8,678.75
	1000-18-00000-515372-00000000-	1656314	BLANKET - OUTSIDE LEGAL SERVICES	PCard	06/07/2023	246.25
	<b>Total Paid by Vendor</b>					<b>43,431.25</b>
BROOKS LOCK & KEY	1000-14-14300-513010-00000000-	16226	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	87118	05/30/2023	35.00
	1000-14-14300-513010-00000000-	16280	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	87247	06/05/2023	50.00
	<b>Total Paid by Vendor</b>					<b>85.00</b>
BSN SPORTS LLC	1000-30-30200-515340-00000000-	921698527	CHALLENGER GYM PICKLEBALL EQUIPMENT	87248	06/05/2023	977.51
	<b>Total Paid by Vendor</b>					<b>977.51</b>
BUILDING SPECIALTIES CO INC	1000-14-14300-513010-00000000-	71219562	2023 BLANKET PO KEYS/CYLINDERS ETC. SARGEANT	87120	05/30/2023	125.60
	1000-14-14300-513010-00000000-	71219566	2023 BLANKET PO KEYS/CYLINDERS ETC. SARGEANT	87120	05/30/2023	170.00

	<b>Total Paid by Vendor</b>					<b>295.60</b>
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	1000-50-00000-515161-000000000-	AK37629	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	87127	05/30/2023	562.80
	1000-50-00000-515161-000000000-	AK35285	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	87127	05/30/2023	403.00
	1000-50-00000-515161-000000000-	AK38862	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	87127	05/30/2023	467.20
	<b>Total Paid by Vendor</b>					<b>1,433.00</b>
C T GARVIN FEED AND SEED	1000-52-52100-515340-000000000-	846312	CT GARVIN PASSED INVOICE PAYMENT - LM	87286	05/30/2023	64.00
	<b>Total Paid by Vendor</b>					<b>64.00</b>
CAMPBELL PET CO	1000-50-00000-515340-000000000-	0407909-IN	(BLANKET PO) CAT BOXES, PET LEASHES, & COLLARS	87250	06/01/2023	1,989.79
	<b>Total Paid by Vendor</b>					<b>1,989.79</b>
CARDIO PARTNERS, INC	1000-75-75200-515340-000000000-	INV3192077	AED UNITS FOR VEHICLES	87251	06/01/2023	2,745.36
	1000-75-75300-515340-000000000-	INV3192077	AED UNITS FOR VEHICLES	87251	06/01/2023	16,071.24
	<b>Total Paid by Vendor</b>					<b>18,816.60</b>
CDW GOVERNMENT INC	1000-17-17400-515340-000000000-	JT07475	PUNCHOUT WO#166589 PD-SOUTH	87253	06/01/2023	495.72
	1000-17-17200-520300-000000000-	JR78559	PUNCHOUT-PD-MICHAEL GOSHEN	87253	06/06/2023	42.52
	<b>Total Paid by Vendor</b>					<b>538.24</b>
CELLCO PARTNERSHIP	1000-17-17100-515070-000000000-	9935742298	FY23 BLANKET PO VERIZON SERVICES COH BY ITS	87413	06/01/2023	2,047.82
	1000-17-17100-515070-000000000-	9935742300	FY23 BLANKET PO VERIZON SERVICES COH BY ITS	87413	06/01/2023	13,586.56
	1000-17-17100-515070-000000000-	9935742297	FY23 BLANKET PO VERIZON SERVICES COH BY ITS	87413	06/01/2023	29,313.47
	1000-17-17100-515070-000000000-	9935742299	FY23 BLANKET PO VERIZON SERVICES COH BY ITS	87413	06/01/2023	137.38
	<b>Total Paid by Vendor</b>					<b>45,085.23</b>
CENTURYLINK	1000-17-17100-515070-000000000-	4892213630523	FY23 BLANKET PO CENTURYLINK POTS LINE SERVICE COH	87254	06/01/2023	42.13
	<b>Total Paid by Vendor</b>					<b>42.13</b>
CHRISTOPHER LEVEN	1000-41-41250-515340-000000000-	1620	BICYCLE REPAIRS/MAINTENANCE-BLANKET PO	87256	06/01/2023	30.00
	<b>Total Paid by Vendor</b>					<b>30.00</b>
CINTAS	1000-30-30200-515340-000000000-	4147370674	BLANKET-LAUNDRY RENTAL SVCS AT CHALLENGER GYM	87257	06/01/2023	12.10
	1000-30-30200-515340-000000000-	4150184268	BLANKET-LAUNDRY RENTAL SVCS AT CHALLENGER GYM	87257	06/01/2023	12.10
	1000-30-30200-515340-000000000-	4152992153	BLANKET-LAUNDRY RENTAL SVCS AT CHALLENGER GYM	87257	06/01/2023	12.10
	1000-30-30200-515310-000000000-	4144601813	BLANKET-JANITORIAL SERVICES-BRAHAN SPRING R/C	87257	06/01/2023	7.16
	1000-30-30200-515310-000000000-	4150188928	BLANKET-JANITORIAL SERVICES-BRAHAN SPRING R/C	87257	06/01/2023	7.16
	1000-30-30200-515310-000000000-	4156676986	BLANKET-JANITORIAL SERVICES-SHOWERS R/C	87257	06/05/2023	12.59
	1000-30-30200-515310-000000000-	4155944366	BLANKET-JANITORIAL SERVICES FOR THE OPTIMIST R/C	87257	06/05/2023	23.23
	1000-15-15100-515340-000000000-	4156913296	4203 E SCHRIMSHER LN (BLANKET PO)	87257	06/05/2023	251.77
	1000-15-15100-515340-000000000-	4156808919	3242 LEEMAN FERRY RD SW (BLANKET PO)	87257	06/05/2023	34.12
	1000-30-30200-515310-000000000-	4152996418	BLANKET-JANITORIAL SERVICES-BRAHAN SPRING R/C	PCard	06/07/2023	7.16
	<b>Total Paid by Vendor</b>					<b>379.49</b>
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-000000000-	311427	Payroll Run 1 - Warrant 230528	87199	05/31/2023	1,165.00
	<b>Total Paid by Vendor</b>					<b>1,165.00</b>
COMCAST OF ALABAMA INC	1000-17-17100-515070-000000000-	83969000101809470523	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	87262	06/01/2023	63.30
	1000-17-17100-515070-000000000-	83969000115986830523	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	87262	06/01/2023	173.64
	1000-17-17100-515070-000000000-	83969000116022380523	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	87262	06/01/2023	63.42
	1000-17-17100-515070-000000000-	83969000116343480523	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	87262	06/01/2023	10.57
	1000-17-17100-515070-000000000-	83969000120079400523	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	87262	06/01/2023	21.14
	1000-17-17100-515070-000000000-	83969000108001710523	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	87262	06/02/2023	31.71
	1000-17-17100-515070-000000000-	83969000116016440523	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	PCard	06/06/2023	12.66
	1000-17-17100-515070-000000000-	83969000109586230523	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	PCard	06/06/2023	103.49
	1000-17-17100-515070-000000000-	83969000111637770523	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	PCard	06/06/2023	52.80
	1000-17-17100-515070-000000000-	83969000101795190523	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	PCard	06/07/2023	95.13
	1000-17-17100-515070-000000000-	8396100100032380523	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	PCard	06/07/2023	461.93
	<b>Total Paid by Vendor</b>					<b>1,089.79</b>
CORVEL CORPORATION	1000-19-00000-502150-000000000-	1406437	MONTHLY TPA FEES-0523	90000980	06/02/2023	7,475.00
	1000-19-00000-502150-000000000-	052623-HUNT	SUP LG MED BILL CL# 1223-WC-23-0300114 - 07-050052	90000980	06/02/2023	7,847.07
	1000-19-00000-502150-000000000-	053123-HUNT	ESCROW REIMBURSEMENT FOR 5/6/23-5/30/23	90000981	06/02/2023	48,570.87
	<b>Total Paid by Vendor</b>					<b>63,892.94</b>
COUNTRYSIDE VETERINARY HOSPITAL	1000-50-00000-515162-000000000-	1347116	BLANKET PO FOR RABIES/SPAY/NEUTER	87266	06/01/2023	10.00
	1000-50-00000-515162-000000000-	1359212	BLANKET PO FOR RABIES/SPAY/NEUTER	87266	06/01/2023	10.00
	1000-50-00000-515162-000000000-	1357692	BLANKET PO FOR RABIES/SPAY/NEUTER	87266	06/01/2023	10.00
	<b>Total Paid by Vendor</b>					<b>30.00</b>
COWIN EQUIPMENT CO INC	1000-55-55300-513050-000000000-	RSA029993 1	HEAVY EQUIPMENT RENTAL FOR PWS CONSTRUCTION	87267	06/01/2023	325.00
	1000-55-55300-513050-000000000-	RSA029993 2	HEAVY EQUIPMENT RENTAL FOR PWS CONSTRUCTION	87267	06/01/2023	9,600.00
	<b>Total Paid by Vendor</b>					<b>9,925.00</b>
CRYSTAL R BAILEY	1000-19-00000-515190-000000000-	CLAIM FY23-146	CITY CLAIM FY23-146	87268	06/01/2023	1,045.17
	<b>Total Paid by Vendor</b>					<b>1,045.17</b>

CKTEC INC	1000-17-17400-520200-00000000-	7185167	QUOTE 11319449 CISCO PHONES	87128	05/30/2023	1,630.07
	<b>Total Paid by Vendor</b>					<b>1,630.07</b>
DANA SAFETY SUPPLY	1000-41-41100-515340-00000000-	851517	WEAPON LIGHTS	90000953	05/30/2023	4,748.40
	<b>Total Paid by Vendor</b>					<b>4,748.40</b>
DANIEL COLE	1000-14-14300-513010-00000000-	13321	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	87261	05/30/2023	109.00
	<b>Total Paid by Vendor</b>					<b>109.00</b>
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	311430	Payroll Run 1 - Warrant 230528	87205	05/31/2023	433.57
	1000-00-00000-210180-00000000-	311431	Payroll Run 1 - Warrant 230528	87206	05/31/2023	249.03
	<b>Total Paid by Vendor</b>					<b>682.60</b>
DEFENSE PEST SOLUTIONS	1000-14-14310-515370-00000000-	33698	2023 BLANKET PO PEST CONTROL SERVICES	87271	05/30/2023	136.25
	1000-53-53200-513010-PK1020XX-	34007	PEST CONTROL GARAGE BOOTHS "M,O" - BLANKET PO	87271	06/02/2023	10.00
	1000-53-53200-513010-PK1040XX-	34007	PEST CONTROL GARAGE BOOTHS "M,O" - BLANKET PO	87271	06/02/2023	10.00
	<b>Total Paid by Vendor</b>					<b>156.25</b>
DELL MARKETING LP	1000-41-41110-515340-00000000-	10664549367	QUOTE 3000149520212.1 PD-NAMACC	PCard	06/07/2023	663.98
	1000-17-17400-520200-00000000-	10664493485	QUOTE 3000148658856.1 DELL NB FOR FN-PSMITH	PCard	06/07/2023	2,064.10
	1000-41-41110-515340-00000000-	10665981215	QUOTE 3000150243553 PD-NAMACC	PCard	06/07/2023	1,327.96
	1000-17-17300-520200-00000000-	10673581124	DELL TECHNOLOGIES - OPTIPLEX 7000 MICRO	PCard	06/07/2023	925.12
	1000-17-17400-520200-00000000-	10667327821	DELL QUOTE 3000150380248.1 BATTERY IT-MGOSHEN	PCard	06/07/2023	83.15
	<b>Total Paid by Vendor</b>					<b>5,064.31</b>
DISTRICT COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	311429	Payroll Run 1 - Warrant 230528	87204	05/31/2023	150.00
	<b>Total Paid by Vendor</b>					<b>150.00</b>
DLT SOLUTIONS LLC	1000-17-17100-515250-00000000-	SI604659	RES 23-228 GOVOS SW ORIGINAL PURCHASE FOR FINANCE	87272	05/31/2023	115,000.00
	<b>Total Paid by Vendor</b>					<b>115,000.00</b>
DORIC OF TENNESSEE INC	1000-51-00000-515340-00000000-	101895	(BLANKET) LAWN CRYPT OPENING/CLOSING AT MH	87274	06/01/2023	425.00
	<b>Total Paid by Vendor</b>					<b>425.00</b>
DUTCH OIL COMPANY INC	1000-51-00000-514010-00000000-	INV-198444	BLANKET PO FOR GASOLINE FOR MAPLE HILL CEMETERY	90000982	06/02/2023	514.65
	1000-55-55400-514010-00000000-	INV-198349	FY23 FUEL BLANKET --MAINTENANCE	90000982	06/02/2023	1,140.07
	1000-55-55400-514010-00000000-	INV-198169	FY23 FUEL BLANKET --MAINTENANCE	90000982	06/02/2023	2,809.66
	1000-12-12100-514010-00000000-	CFN-23546	FUELING TRANS DATED 052523	90000982	06/05/2023	21.84
	1000-14-14100-514010-00000000-	CFN-23546	FUELING TRANS DATED 052523	90000982	06/05/2023	206.47
	1000-15-15100-514010-00000000-	CFN-23546	FUELING TRANS DATED 052523	90000982	06/05/2023	108.16
	1000-17-17100-514010-00000000-	CFN-23546	FUELING TRANS DATED 052523	90000982	06/05/2023	64.74
	1000-30-30100-514010-00000000-	CFN-23546	FUELING TRANS DATED 052523	90000982	06/05/2023	43.42
	1000-30-30100-514010-00000000-	CFN-23546	FUELING TRANS DATED 052523	90000982	06/05/2023	46.89
	1000-30-30100-514010-00000000-	CFN-23546	FUELING TRANS DATED 052523	90000982	06/05/2023	65.78
	1000-30-30100-514010-00000000-	CFN-23546	FUELING TRANS DATED 052523	90000982	06/05/2023	75.47
	1000-41-41100-514010-00000000-	CFN-23546	FUELING TRANS DATED 052523	90000982	06/05/2023	70.20
	1000-41-41100-514010-00000000-	CFN-23546	FUELING TRANS DATED 052523	90000982	06/05/2023	342.32
	1000-41-41100-514010-00000000-	CFN-23546	FUELING TRANS DATED 052523	90000982	06/05/2023	405.30
	1000-41-41100-514010-00000000-	CFN-23546	FUELING TRANS DATED 052523	90000982	06/05/2023	4,114.00
	1000-42-42100-514010-00000000-	CFN-23546	FUELING TRANS DATED 052523	90000982	06/05/2023	160.10
	1000-42-42100-514010-00000000-	CFN-23546	FUELING TRANS DATED 052523	90000982	06/05/2023	542.33
	1000-50-00000-514010-00000000-	CFN-23546	FUELING TRANS DATED 052523	90000982	06/05/2023	69.13
	1000-52-52100-514010-00000000-	CFN-23546	FUELING TRANS DATED 052523	90000982	06/05/2023	67.72
	1000-52-52100-514010-00000000-	CFN-23546	FUELING TRANS DATED 052523	90000982	06/05/2023	72.46
	1000-52-52100-514010-00000000-	CFN-23546	FUELING TRANS DATED 052523	90000982	06/05/2023	133.47
	1000-52-52100-514010-00000000-	CFN-23546	FUELING TRANS DATED 052523	90000982	06/05/2023	146.25
	1000-52-52100-514010-00000000-	CFN-23546	FUELING TRANS DATED 052523	90000982	06/05/2023	148.20
	1000-52-52100-514010-00000000-	CFN-23546	FUELING TRANS DATED 052523	90000982	06/05/2023	153.02
	1000-52-52100-514010-00000000-	CFN-23546	FUELING TRANS DATED 052523	90000982	06/05/2023	383.53
	1000-52-52100-514010-00000000-	CFN-23546	FUELING TRANS DATED 052523	90000982	06/05/2023	673.12
	1000-53-53400-514010-00000000-	CFN-23546	FUELING TRANS DATED 052523	90000982	06/05/2023	72.04
	1000-53-53500-514010-00000000-	CFN-23546	FUELING TRANS DATED 052523	90000982	06/05/2023	119.31
	1000-55-55100-514010-00000000-	CFN-23546	FUELING TRANS DATED 052523	90000982	06/05/2023	13.85
	1000-55-55300-514010-00000000-	CFN-23546	FUELING TRANS DATED 052523	90000982	06/05/2023	730.67
	1000-55-55400-514010-00000000-	CFN-23546	FUELING TRANS DATED 052523	90000982	06/05/2023	1,211.68
	1000-70-70200-514010-00000000-	CFN-23546	FUELING TRANS DATED 052523	90000982	06/05/2023	135.16
	1000-71-71100-514010-00000000-	CFN-23546	FUELING TRANS DATED 052523	90000982	06/05/2023	95.18
	1000-75-75100-514010-00000000-	CFN-23546	FUELING TRANS DATED 052523	90000982	06/05/2023	156.02
	1000-75-75100-514010-00000000-	CFN-23546	FUELING TRANS DATED 052523	90000982	06/05/2023	221.68
	1000-72-00000-514010-00000000-	CFN-23546	FUELING TRANS DATED 052523	90000982	06/05/2023	194.39
	1000-14-14100-514010-00000000-	CFN-23563	FUELING TRANS DATED 052623	90000982	06/05/2023	220.23



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1000-55-55300-514010-00000000-	CFN-23531	FUELING TRANS DATED 052423	90000982	06/05/2023	444.09
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1000-74-74100-514010-00000000-	CFN-23531	FUELING TRANS DATED 052423	90000982	06/05/2023	36.71
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1000-74-74100-514010-00000000-	CFN-23593	FUELING TRANS DATED 053023	90000982	06/05/2023	53.53
1000-75-75100-514010-00000000-	CFN-23593	FUELING TRANS DATED 053023	90000982	06/05/2023	46.18
1000-75-75100-514010-00000000-	CFN-23593	FUELING TRANS DATED 053023	90000982	06/05/2023	48.56
1000-51-00000-514010-00000000-	CFN-23593	FUELING TRANS DATED 053023	90000982	06/05/2023	129.37
1000-72-00000-514010-00000000-	CFN-23593	FUELING TRANS DATED 053023	90000982	06/05/2023	196.81
1000-13-13100-514010-00000000-	CFN-23610	FUELING TRANS DATED 053123	90000982	06/05/2023	35.98
1000-14-14100-514010-00000000-	CFN-23610	FUELING TRANS DATED 053123	90000982	06/05/2023	269.94
1000-15-15100-514010-00000000-	CFN-23610	FUELING TRANS DATED 053123	90000982	06/05/2023	119.16
1000-30-30100-514010-00000000-	CFN-23610	FUELING TRANS DATED 053123	90000982	06/05/2023	35.48

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	1000-42-42100-514010-00000000-	CFN-23503	FUELING TRANS DATED 052323	90000982	06/05/2023	98.48
	1000-42-42100-514010-00000000-	CFN-23503	FUELING TRANS DATED 052323	90000982	06/05/2023	770.97
	1000-50-00000-514010-00000000-	CFN-23503	FUELING TRANS DATED 052323	90000982	06/05/2023	350.51
	1000-52-52100-514010-00000000-	CFN-23503	FUELING TRANS DATED 052323	90000982	06/05/2023	25.02
	1000-52-52100-514010-00000000-	CFN-23503	FUELING TRANS DATED 052323	90000982	06/05/2023	58.44
	1000-52-52100-514010-00000000-	CFN-23503	FUELING TRANS DATED 052323	90000982	06/05/2023	68.02
	1000-52-52100-514010-00000000-	CFN-23503	FUELING TRANS DATED 052323	90000982	06/05/2023	121.16
	1000-52-52100-514010-00000000-	CFN-23503	FUELING TRANS DATED 052323	90000982	06/05/2023	145.91
	1000-52-52100-514010-00000000-	CFN-23503	FUELING TRANS DATED 052323	90000982	06/05/2023	156.83
	1000-52-52100-514010-00000000-	CFN-23503	FUELING TRANS DATED 052323	90000982	06/05/2023	165.45
	1000-52-52100-514010-00000000-	CFN-23503	FUELING TRANS DATED 052323	90000982	06/05/2023	186.03
	1000-52-52100-514010-00000000-	CFN-23503	FUELING TRANS DATED 052323	90000982	06/05/2023	323.98
	1000-52-52100-514010-00000000-	CFN-23503	FUELING TRANS DATED 052323	90000982	06/05/2023	718.41
	1000-53-53200-514010-00000000-	CFN-23503	FUELING TRANS DATED 052323	90000982	06/05/2023	40.38
	1000-55-55100-514010-00000000-	CFN-23503	FUELING TRANS DATED 052323	90000982	06/05/2023	83.63
	1000-55-55300-514010-00000000-	CFN-23503	FUELING TRANS DATED 052323	90000982	06/05/2023	1,355.39
	1000-55-55400-514010-00000000-	CFN-23503	FUELING TRANS DATED 052323	90000982	06/05/2023	653.03
	1000-70-70200-514010-00000000-	CFN-23503	FUELING TRANS DATED 052323	90000982	06/05/2023	30.48
	1000-71-71100-514010-00000000-	CFN-23503	FUELING TRANS DATED 052323	90000982	06/05/2023	51.08
	1000-74-74100-514010-00000000-	CFN-23503	FUELING TRANS DATED 052323	90000982	06/05/2023	38.29
	1000-74-74100-514010-00000000-	CFN-23503	FUELING TRANS DATED 052323	90000982	06/05/2023	46.60
	1000-75-75100-514010-00000000-	CFN-23503	FUELING TRANS DATED 052323	90000982	06/05/2023	117.01
	1000-51-00000-514010-00000000-	CFN-23503	FUELING TRANS DATED 052323	90000982	06/05/2023	45.33
	1000-72-00000-514010-00000000-	CFN-23503	FUELING TRANS DATED 052323	90000982	06/05/2023	269.24
	<b>Total Paid by Vendor</b>					<b>120,300.60</b>
DYNAMIC SECURITY INC	1000-41-41100-515370-00000000-	INVONO38906	MUNICIPAL SECURITY SVC - BLANKET PO	87275	06/01/2023	638.40
	1000-41-41100-515370-00000000-	INVONO39031	MUNICIPAL SECURITY SVC - BLANKET PO	87275	06/01/2023	798.00
	1000-41-41100-515370-00000000-	INVONO39185	MUNICIPAL SECURITY SVC - BLANKET PO	87275	06/01/2023	798.00
	1000-41-41100-515370-00000000-	INVONO39321	MUNICIPAL SECURITY SVC - BLANKET PO	87275	06/01/2023	798.00
	<b>Total Paid by Vendor</b>					<b>3,032.40</b>
EMERGENCY EQUIPMENT PROFESSIONALS INC	1000-15-15100-513030-00000000-	482887	COM TX 053023/482887	87279	06/01/2023	63.67
	1000-15-15100-513030-00000000-	482887	COM TX 053023/482887	87279	06/01/2023	105.00
	<b>Total Paid by Vendor</b>					<b>168.67</b>
EMPLOYEES RETIREMENT SYSTEM OF ALABAMA	1000-00-00000-210270-00000000-	RSA-1 CONTR 230528	RSA-1 CONTRIBUTIONS 230528	87216	06/01/2023	8,540.93
	<b>Total Paid by Vendor</b>					<b>8,540.93</b>
EXEMPLIS LLC	1000-42-42200-515130-00000000-	2668535-1	ANYTIME CHAIRS	87280	06/01/2023	2,676.24
	<b>Total Paid by Vendor</b>					<b>2,676.24</b>
FARRELL CORP	1000-50-00000-515340-00000000-	H089800A	BLANKET PO FOR ANIMAL BODY BAGS	87281	06/01/2023	448.80
	<b>Total Paid by Vendor</b>					<b>448.80</b>
FLORIDA STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	311434	Payroll Run 1 - Warrant 230528	87200	05/31/2023	132.46
	<b>Total Paid by Vendor</b>					<b>132.46</b>
FLS INC	1000-43-00000-515370-00000000-	INV-01230-A	TRANSLATION & INTERPRETING SERVICES	PCard	06/07/2023	150.35
	<b>Total Paid by Vendor</b>					<b>150.35</b>
FOUNTAIN PARKER HARBARGER & ASSOCIATES LLC	1000-14-14100-515220-00000000-	14476	2022-2023 BLANKET INSURANCE PROPERTY GENERAL SVCS	90000984	06/02/2023	10,843.00
	1000-14-14100-515220-00000000-	14475	2022-2023 BLANKET INSURANCE PROPERTY GENERAL SVCS	90000984	06/02/2023	678.40
	<b>Total Paid by Vendor</b>					<b>11,521.40</b>
FRANK E BURDEN	1000-19-00000-515190-00000000-	CLAIM FY23-136	CLAIM FY23-136	87283	06/01/2023	2,875.52
	<b>Total Paid by Vendor</b>					<b>2,875.52</b>
FREIGHTLINER OF ARIZONA LLC	1000-15-15100-513030-00000000-	RA380007480:01	COM TX 052623/RA380007480:01	87411	06/01/2023	119.03
	1000-15-15100-513030-00000000-	RA380007480:01	COM TX 052623/RA380007480:01	87411	06/01/2023	991.90
	<b>Total Paid by Vendor</b>					<b>1,110.93</b>
GOODYEAR SERVICE STORES	1000-00-00000-140101-00000000-	0000031183	TIRE	87287	06/02/2023	1,660.88
	1000-00-00000-140101-00000000-	0000031185	TIRES	87287	06/02/2023	2,809.20
	1000-00-00000-140101-00000000-	0000031321	TIRES	87287	06/02/2023	2,809.20
	1000-00-00000-140101-00000000-	0000031388	TIRES	87287	06/02/2023	2,728.40
	<b>Total Paid by Vendor</b>					<b>10,007.68</b>
GRAYBAR ELECTRIC COMPANY	1000-17-17300-520200-00000000-	9331518830	GRAYBAR QUOTE 0242586068 LOCKS FOR CABINETS	87288	06/01/2023	1,338.30
	1000-75-75300-515340-00000000-	9332253871	ITEMS FOR ACCIDENT REPLACEMENT	87288	06/06/2023	73.59
	<b>Total Paid by Vendor</b>					<b>1,411.89</b>
GT DISTRIBUTORS OF GEORGIA	1000-41-41250-515340-00000000-	INV0953480	IRT PEPPERBALL LAUNCHER/SUPPLIES	87289	05/30/2023	3,257.48
	1000-41-41250-515340-00000000-	INV0955066	IRT PEPPERBALL LAUNCHER/SUPPLIES	87289	06/06/2023	3,989.10
	<b>Total Paid by Vendor</b>					<b>7,246.58</b>

HAMMOND ABSTRACT INC	1000-18-00000-515372-00000000-	29308	BLANKET - OUTSIDE LEGAL SERVICES	87293	06/01/2023	500.00
	<b>Total Paid by Vendor</b>					<b>500.00</b>
HARREL AND HALL ENTERPRISES INC	1000-75-75300-515340-00000000-	HV-O-1021009-01	DECKED BED STORAGE SYSTEM FOR COH# 022531	87291	06/06/2023	1,530.00
	1000-75-75300-515340-00000000-	HV-O-1021010-01	DECKED BED STORAGE SYSTEM FOR COH# 022532	87291	06/06/2023	1,530.00
	<b>Total Paid by Vendor</b>					<b>3,060.00</b>
HAZARD CONTROL TECHNOLOGIES, INC.	1000-42-42100-515340-00000000-	13824	FOAM FOR FIRE TRUCKS - SOLE SOURCE	PCard	06/06/2023	61,019.00
	<b>Total Paid by Vendor</b>					<b>61,019.00</b>
HDR ENGINEERING INC	1000-74-74100-515370-PN200003-00003	1200525764	PROF SERV RENDERED-HIGH CAPACITY TRANSIT CONCEPTS	87138	05/30/2023	4,014.78
	<b>Total Paid by Vendor</b>					<b>4,014.78</b>
HELEN MARIE FORD	1000-30-30200-515370-00000000-	H.FORD-053123	BLANKET-EXERCISE INSTRUCTOR-HELEN FORD FOR JLC	87295	06/05/2023	161.63
	<b>Total Paid by Vendor</b>					<b>161.63</b>
HELM INC	1000-17-17100-515250-00000000-	INVH12651	FORD IDS SW LICENSE RENEWAL GS/FLEET 2023-24	87296	06/01/2023	800.00
	<b>Total Paid by Vendor</b>					<b>800.00</b>
HILL LAWNMOWER & CHAINSAW CO	1000-55-55300-515340-00000000-	185955	FY23 BLANKET FOR PWS MAINT/CONST	87297	06/02/2023	202.27
	<b>Total Paid by Vendor</b>					<b>202.27</b>
HILLS PET NUTRITION	1000-50-00000-515160-00000000-	245595070	BLANKET-DOG AND CAT FOOD	87298	06/01/2023	114.24
	<b>Total Paid by Vendor</b>					<b>114.24</b>
HOLSTON GASES INC	1000-42-42100-515340-00000000-	232882	OXYGEN/PROPANE TANK REFILLS BLANKET	87299	06/02/2023	92.28
	<b>Total Paid by Vendor</b>					<b>92.28</b>
HOME DEPOT USA INC	1000-14-14310-515310-00000000-	747217248	GENERAL SERVICE JANITORIAL SUPPLIES STOCK	87140	05/30/2023	34.50
	1000-42-42200-515310-00000000-	747217263	MONTHLY JANITORIAL	87140	05/30/2023	297.50
	1000-42-42200-515310-00000000-	747217271	MONTHLY JANITIRIAL	87140	05/30/2023	143.85
	1000-52-52100-515340-00000000-	746989862	BROOM & DUSTPAN FOR LANDSCAPE	87300	05/30/2023	22.38
	1000-52-52100-515340-00000000-	746989854	BROOM & DUSTPAN FOR LANDSCAPE	87300	05/30/2023	128.71
	1000-43-00000-515340-00000000-	746325133	JANITORIAL SUPPLIES / NETTA S. 256-427-7803	87300	06/02/2023	168.48
	1000-42-42200-515310-00000000-	747863637	MONTHLY JANITIRIAL	87300	06/02/2023	400.62
	1000-52-52400-515340-00000000-	729218826	CLEANING SUPPLIES FOR HAYS NATURE PRESERVE	PCard	06/06/2023	51.22
	1000-52-52400-515340-00000000-	746324987	CREDIT FOR INV# 729218826	PCard	06/06/2023	(26.06)
	1000-50-00000-515340-00000000-	748332913	GINGER LOWE 4950 TRIANA BLVD 256-883-3630	PCard	06/06/2023	21.20
	1000-50-00000-515340-00000000-	748332905	GINGER LOWE 4950 TRIANA BLVD 256-883-3630	PCard	06/06/2023	55.70
	1000-42-42200-515310-00000000-	748332962	MONTHLY JANITIRIAL	PCard	06/07/2023	33.84
	1000-42-42200-515310-00000000-	747863629	MONTHLY JANITIRIAL	PCard	06/07/2023	30.10
	<b>Total Paid by Vendor</b>					<b>1,362.04</b>
HUNTSVILLE PUBLIC DEFENDERS OFFICE LLC	1000-43-00000-515043-00000000-	IND DEF SERV-0523	INDIGENT DEF SERVICES-05/23	90000985	06/01/2023	43,500.00
	<b>Total Paid by Vendor</b>					<b>43,500.00</b>
HUNTSVILLE TRACTOR & EQUIPMENT INC	1000-15-15100-513030-00000000-	RO04927	COM TX 060123/RO04927	90000988	06/02/2023	16.88
	1000-15-15100-513030-00000000-	RO04927	COM TX 060123/RO04927	90000988	06/02/2023	89.69
	1000-15-15100-513030-00000000-	RO04927	COM TX 060123/RO04927	90000988	06/02/2023	354.35
	1000-15-15100-513030-00000000-	RO04927	COM TX 060123/RO04927	90000988	06/02/2023	2,562.50
	1000-15-15100-513030-00000000-	RO04957	COM TX 060123/RO04957	90000988	06/02/2023	46.99
	1000-15-15100-513030-00000000-	RO04957	COM TX 060123/RO04957	90000988	06/02/2023	95.96
	1000-15-15100-513030-00000000-	RO04957	COM TX 060123/RO04957	90000988	06/02/2023	1,312.50
	1000-15-15100-513030-00000000-	RO04957	COM TX 060123/RO04957	90000988	06/02/2023	2,540.95
	<b>Total Paid by Vendor</b>					<b>7,019.82</b>
HUNTSVILLE UTILITIES	1000-53-53200-515700-PK1020XX-	2110100159650523	SPRINKLER USAGE FOR GARAGES (BLANKET)	87143	05/30/2023	57.68
	1000-53-53200-515700-PK1040XX-	2110100162110523	SPRINKLER USAGE FOR GARAGES (BLANKET)	87143	05/30/2023	57.68
	1000-53-53200-515700-PK1020XX-	2110100173790523A	SPRINKLER USAGE FOR GARAGES (BLANKET)	87143	05/30/2023	57.68
	1000-53-53200-515700-PK1010XX-	2110100100350523	UTILITY USAGE FOR GARAGES (BLANKET)	87143	05/30/2023	12.34
	1000-53-53200-515700-PK1055XX-	2110100704510523	UTILITY USAGE FOR GARAGES (BLANKET)	87143	05/30/2023	140.32
	1000-53-53200-515700-PK1020XX-	2110100158330523	UTILITY USAGE FOR GARAGES (BLANKET)	87143	05/30/2023	4,212.62
	1000-53-53200-515700-PK1040XX-	2110100161900523	UTILITY USAGE FOR GARAGES (BLANKET)	87143	05/30/2023	2,176.85
	1000-53-53200-515700-PK1057XX-	2110100173790523B	UTILITY USAGE FOR GARAGES (BLANKET)	87143	05/30/2023	55.88
	1000-53-53200-515700-PK1051XX-	2210103669500523	UTILITY USAGE FOR GARAGE D (BLANKET)	87143	05/30/2023	894.36
	1000-53-53200-515700-PK1051XX-	2210103669480523	UTILITY USAGE FOR GARAGE D (BLANKET)	87143	05/30/2023	57.68
	1000-53-53200-515700-PK1051XX-	2210103669440523	UTILITY USAGE FOR GARAGE D (BLANKET)	87143	05/30/2023	143.25
	1000-53-53200-515700-PK1051XX-	2210103669510523	UTILITY USAGE FOR GARAGE D (BLANKET)	87143	05/30/2023	59.97
	1000-53-53200-515700-PK1051XX-	2210103669400523	UTILITY USAGE FOR GARAGE D (BLANKET)	87143	05/30/2023	28.46
	1000-53-53200-515700-PK1051XX-	2210103669460523	UTILITY USAGE FOR GARAGE D (BLANKET)	87143	05/30/2023	537.91
	1000-53-53200-515700-PK1051XX-	2210103669430523	UTILITY USAGE FOR GARAGE D (BLANKET)	87143	05/30/2023	30.10
	1000-53-53200-515700-PK1060XX-	2210101320480523	UTILITY USAGE FOR GARAGES (BLANKET)	87303	06/01/2023	2,648.89
	1000-53-53200-515700-PK1030XX-	2110100717120523	UTILITY USAGE FOR GARAGES (BLANKET)	87303	06/01/2023	19.93
	1000-53-53200-515700-PK1060XX-	2210101320470523	UTILITY USAGE FOR GARAGES (BLANKET)	87303	06/01/2023	16.16

	1000-70-70200-515700-00000000-	211010086635-5222023	UTILITY SERVICE FOR 620 PEARL AVE (BLANKET PO)	87304	06/02/2023	132.15
	1000-53-53200-515700-PK1020XX-	2110100708360523	SPRINKLER USAGE FOR GARAGES (BLANKET)	87303	06/02/2023	65.51
	1000-17-17400-515710-00000000-	4220100125010523	FY23 BLANKET PO HSV UTILITIES FIBER BOX LEASES TE	PCard	06/06/2023	1,000.00
	<b>Total Paid by Vendor</b>					<b>12,405.42</b>
IDM WORLDWIDE	1000-52-52900-515340-00000000-	550484	MULTI REACHER 32" FOR CLEAN UPS - GREEN TEAM	87305	06/06/2023	1,478.88
	<b>Total Paid by Vendor</b>					<b>1,478.88</b>
IL STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	311432	Payroll Run 1 - Warrant 230528	87201	05/31/2023	225.00
	<b>Total Paid by Vendor</b>					<b>225.00</b>
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-55-55300-515340-00000000-	60260	FY23 PWS ALL MATERIAL "B" BLANKET	87306	06/01/2023	54.92
	1000-55-55300-515340-00000000-	60261	FY23 PWS ALL MATERIAL "B" BLANKET	87306	06/01/2023	373.13
	1000-55-55300-515340-00000000-	60262	FY23 PWS ALL MATERIAL "B" BLANKET	87306	06/01/2023	483.56
	1000-55-55300-515340-00000000-	60285	FY23 PWS ALL MATERIAL "B" BLANKET	87306	06/01/2023	752.24
	1000-55-55300-515340-00000000-	59979	FY23 PWS ALL MATERIAL "B" BLANKET	87306	06/01/2023	725.04
	1000-55-55300-515340-00000000-	60107	FY23 PWS ALL MATERIAL "B" BLANKET	87306	06/01/2023	107.45
	1000-55-55300-515340-00000000-	60332	FY23 PWS ALL MATERIAL "B" BLANKET	87306	06/01/2023	365.24
	1000-55-55300-515340-00000000-	60405	FY23 PWS ALL MATERIAL "B" BLANKET	87306	06/01/2023	182.00
	1000-55-55300-515340-00000000-	60419	FY23 PWS ALL MATERIAL "B" BLANKET	87306	06/01/2023	199.23
	1000-55-55300-515340-00000000-	60423	FY23 PWS ALL MATERIAL "B" BLANKET	87306	06/01/2023	316.53
	1000-55-55300-515340-00000000-	60430	FY23 PWS ALL MATERIAL "B" BLANKET	87306	06/01/2023	106.02
	1000-55-55400-515340-00000000-	60046	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	87306	06/01/2023	56.97
	1000-55-55100-515340-00000000-	60109	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	87306	06/01/2023	39.24
	1000-55-55400-515340-00000000-	60267	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	87306	06/01/2023	18.99
	1000-55-55100-515340-00000000-	60280	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	87306	06/01/2023	197.88
	1000-55-55300-515340-00000000-	60280	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	87306	06/01/2023	107.40
	1000-55-55400-515340-00000000-	60280	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	87306	06/01/2023	192.10
	1000-55-55100-515340-00000000-	60393	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	87306	06/01/2023	65.96
	1000-55-55400-515340-00000000-	60393	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	87306	06/01/2023	9.59
	1000-52-52600-515340-00000000-	60456	SUPPLIES FOR NORTH MAINTENANCE (BLANKET PO)	87306	06/01/2023	23.08
	1000-52-52200-515340-00000000-	60479	SUPPLIES FOR SPECIAL EVENTS (BLANKET PO)	87306	06/01/2023	185.66
	1000-52-52200-515340-00000000-	60487	SUPPLIES FOR SPECIAL EVENTS (BLANKET PO)	87306	06/01/2023	343.48
	1000-55-55300-515340-00000000-	60470	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	87306	06/02/2023	140.00
	1000-55-55400-515340-00000000-	60463	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	87306	06/02/2023	18.99
	1000-55-55100-515340-00000000-	60340	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	87306	06/02/2023	6.54
	1000-55-55100-515340-00000000-	60309	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	87306	06/02/2023	65.96
	1000-55-55400-515340-00000000-	60565	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	87306	06/02/2023	3.50
	1000-55-55100-515340-00000000-	60498	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	87306	06/02/2023	65.96
	1000-55-55300-515340-00000000-	60310	FY23 PWS ALL MATERIAL "B" BLANKET	87306	06/02/2023	19.42
	1000-55-55300-515340-00000000-	60341	FY23 PWS ALL MATERIAL "B" BLANKET	87306	06/02/2023	47.41
	1000-55-55300-515340-00000000-	60420	FY23 PWS ALL MATERIAL "B" BLANKET	87306	06/02/2023	197.71
	1000-55-55300-515340-00000000-	60462	FY23 PWS ALL MATERIAL "B" BLANKET	87306	06/02/2023	558.64
	1000-55-55300-515340-00000000-	60469	FY23 PWS ALL MATERIAL "B" BLANKET	87306	06/02/2023	66.52
	1000-55-55300-515340-00000000-	60474	FY23 PWS ALL MATERIAL "B" BLANKET	87306	06/02/2023	396.58
	1000-55-55300-515340-00000000-	60484	FY23 PWS ALL MATERIAL "B" BLANKET	87306	06/02/2023	72.71
	1000-55-55300-515340-00000000-	60494	FY23 PWS ALL MATERIAL "B" BLANKET	87306	06/02/2023	258.91
	1000-55-55300-515340-00000000-	60560	FY23 PWS ALL MATERIAL "B" BLANKET	87306	06/02/2023	6.87
	1000-55-55300-515340-00000000-	60580	FY23 PWS ALL MATERIAL "B" BLANKET	87306	06/02/2023	31.08
	1000-52-52500-515340-00000000-	60127	SUPPLIES FOR WEST MAINTENANCE (BLANKET PO)	87306	06/02/2023	589.50
	<b>Total Paid by Vendor</b>					<b>7,452.01</b>
INSIGHT GLOBAL LLC	1000-71-71100-515370-00000000-	11003322231	(BLANKET) TEMP EMPLOYEE-ISAIAH MAGWOOD	87308	06/01/2023	1,254.00
	1000-17-17100-515370-00000000-	11003317495	RES 22-497 TEMP HIRE FOR ITS VIA INSIGHT GLOBAL IT	87308	06/01/2023	3,072.00
	1000-13-13100-515370-00000000-	11003317496	BLANKET PO (RES 22-497) TEMP FOR AMANDA COOPER	87308	06/05/2023	2,565.00
	1000-13-13100-515370-00000000-	11003336358	BLANKET PO (RES 22-497) TEMP FOR AMANDA COOPER	87308	06/06/2023	2,325.60
	1000-17-17100-515370-00000000-	11003336360	RES 22-497 TEMP HIRE FOR ITS VIA INSIGHT GLOBAL IT	87308	06/06/2023	2,976.00
	1000-17-17100-515370-00000000-	11003335378	RES 22-497 TEMP HIRE FOR ITS VIA INSIGHT GLOBAL IT	87308	06/06/2023	3,024.00
	<b>Total Paid by Vendor</b>					<b>15,216.60</b>
JAKE MARSHALL SERVICE INC	1000-14-14300-513010-00000000-	HUNTSVILLE-442268	2022 BLANKET PO REPAIRS HONEYWELL	PCard	06/07/2023	(812.00)
	<b>Total Paid by Vendor</b>					<b>(812.00)</b>
JAMES MONAGHAN	1000-14-14300-513010-00000000-	5228	2023 BLANKET PO REPAIRS BY WORK ORDERS	90000958	05/30/2023	2,215.00
	<b>Total Paid by Vendor</b>					<b>2,215.00</b>
JAMES R HALL	1000-15-15100-513030-00000000-	62975	COM TX 060123/62975	PCard	06/02/2023	50.00
	1000-15-15100-513030-00000000-	62977	COM TX 060123/62977	PCard	06/02/2023	35.40
	1000-15-15100-513030-00000000-	62977	COM TX 060123/62977	PCard	06/02/2023	350.00



	1000-15-15100-513030-00000000-	62989	COM TX 060123/62989	PCard	06/02/2023	4.50
	1000-15-15100-513030-00000000-	62989	COM TX 060123/62989	PCard	06/02/2023	50.00
	1000-15-15100-513030-00000000-	62990	COM TX 060123/62990	PCard	06/02/2023	4.50
	1000-15-15100-513030-00000000-	62990	COM TX 060123/62990	PCard	06/02/2023	50.00
	1000-15-15100-513030-00000000-	62997	COM TX 060123/62997	PCard	06/02/2023	23.40
	1000-15-15100-513030-00000000-	62997	COM TX 060123/62997	PCard	06/02/2023	50.00
	1000-15-15100-513030-00000000-	62998	COM TX 060123/62998	PCard	06/02/2023	4.50
	1000-15-15100-513030-00000000-	62998	COM TX 060123/62998	PCard	06/02/2023	50.00
	1000-15-15100-513030-00000000-	63001	COM TX 060123/63001	PCard	06/02/2023	23.40
	1000-15-15100-513030-00000000-	63001	COM TX 060123/63001	PCard	06/02/2023	350.00
	1000-15-15100-513030-00000000-	63002	COM TX 060123/63002	PCard	06/02/2023	50.00
	1000-15-15100-513030-00000000-	63003	COM TX 060123/63003	PCard	06/02/2023	50.00
	1000-15-15100-513030-00000000-	63004	COM TX 060123/63004	PCard	06/02/2023	85.00
	1000-15-15100-513030-00000000-	63005	COM TX 060123/63005	PCard	06/02/2023	75.00
	1000-15-15100-513030-00000000-	63009	COM TX 060123/63009	PCard	06/02/2023	28.20
	1000-15-15100-513030-00000000-	63009	COM TX 060123/63009	PCard	06/02/2023	350.00
	1000-15-15100-513030-00000000-	63027	COM TX 060123/63027	PCard	06/02/2023	50.00
	1000-15-15100-513030-00000000-	63029	COM TX 060123/63029	PCard	06/02/2023	4.50
	1000-15-15100-513030-00000000-	63029	COM TX 060123/63029	PCard	06/02/2023	50.00
	1000-15-15100-513030-00000000-	63032	COM TX 060123/63032	PCard	06/02/2023	11.70
	1000-15-15100-513030-00000000-	63032	COM TX 060123/63032	PCard	06/02/2023	50.00
	1000-15-15100-513030-00000000-	63037	COM TX 060123/63037	PCard	06/02/2023	4.50
	1000-15-15100-513030-00000000-	63037	COM TX 060123/63037	PCard	06/02/2023	85.00
	1000-15-15100-513030-00000000-	63039	COM TX 060123/63039	PCard	06/02/2023	25.80
	1000-15-15100-513030-00000000-	63039	COM TX 060123/63039	PCard	06/02/2023	50.00
	1000-15-15100-513030-00000000-	63061	COM TX 060123/63061	PCard	06/02/2023	50.00
	1000-15-15100-513030-00000000-	63062	COM TX 060123/63062	PCard	06/02/2023	50.00
	1000-15-15100-513030-00000000-	63063	COM TX 060123/63063	PCard	06/02/2023	50.00
	1000-15-15100-513030-00000000-	63072	COM TX 060123/63072	PCard	06/02/2023	17.70
	1000-15-15100-513030-00000000-	63072	COM TX 060123/63072	PCard	06/02/2023	50.00
	1000-15-15100-513030-00000000-	63074	COM TX 060123/63074	PCard	06/02/2023	17.70
	1000-15-15100-513030-00000000-	63074	COM TX 060123/63074	PCard	06/02/2023	50.00
	1000-15-15100-513030-00000000-	63104	COM TX 060123/63104	PCard	06/02/2023	50.00
	1000-15-15100-513030-00000000-	63683	COM TX 060123/63683	PCard	06/02/2023	7.20
	1000-15-15100-513030-00000000-	63683	COM TX 060123/63683	PCard	06/02/2023	85.00
	1000-15-15100-513030-00000000-	63729	COM TX 060123/63729	PCard	06/02/2023	27.30
	1000-15-15100-513030-00000000-	63729	COM TX 060123/63729	PCard	06/02/2023	50.00
	1000-15-15100-513030-00000000-	63742	COM TX 060123/63742	PCard	06/02/2023	50.00
	1000-15-15100-513030-00000000-	63743	COM TX 060123/63743	PCard	06/02/2023	75.00
	1000-15-15100-513030-00000000-	63835	COM TX 060123/63835	PCard	06/02/2023	23.70
	1000-15-15100-513030-00000000-	63835	COM TX 060123/63835	PCard	06/02/2023	50.00
	1000-15-15100-513030-00000000-	63837	COM TX 060123/63837	PCard	06/02/2023	4.50
	1000-15-15100-513030-00000000-	63837	COM TX 060123/63837	PCard	06/02/2023	50.00
	1000-15-15100-513030-00000000-	63842	COM TX 060123/63842	PCard	06/02/2023	50.00
	1000-15-15100-513030-00000000-	63844	COM TX 060123/63844	PCard	06/02/2023	4.50
	1000-15-15100-513030-00000000-	63844	COM TX 060123/63844	PCard	06/02/2023	50.00
	1000-15-15100-513030-00000000-	63851	COM TX 060123/63851	PCard	06/02/2023	50.00
	1000-15-15100-513030-00000000-	63866	COM TX 060123/63866	PCard	06/02/2023	50.00
	1000-15-15100-513030-00000000-	63868	COM TX 060123/63868	PCard	06/02/2023	50.00
	1000-15-15100-513030-00000000-	63883	COM TX 060123/63883	PCard	06/02/2023	4.50
	1000-15-15100-513030-00000000-	63883	COM TX 060123/63883	PCard	06/02/2023	50.00
	1000-15-15100-513030-00000000-	63885	COM TX 060123/63885	PCard	06/02/2023	4.50
	1000-15-15100-513030-00000000-	63885	COM TX 060123/63885	PCard	06/02/2023	50.00
	1000-41-41100-515340-00000000-	63154	TOWING/IMPOUND FEES	87368	06/05/2023	1,125.00
	1000-41-41100-515340-00000000-	60433	TOWING/IMPOUND FEES	87368	06/05/2023	80.00
	<b>Total Paid by Vendor</b>					<b>4,342.00</b>
JERRY SANFORD BARCLAY ATTORNEY LAW	1000-43-00000-515370-00000000-	SUBJUDGE-060223-AM	SUB JUDGE FOR MUNICIPAL COURT-060223-AM DOCKET	PCard	06/07/2023	375.00
	<b>Total Paid by Vendor</b>					<b>375.00</b>
JOHN M DEBRO	1000-43-00000-515370-00000000-	SUBJUDGE-052523-PM	SUB JUDGE FOR MUNICIPAL COURT 052523 PM COURT	87129	05/30/2023	225.00
	1000-43-00000-515370-00000000-	SUBJUDGE-060123-PM	SUB JUDGE FOR MUNICIPAL COURT-060123-PM DOCKET	PCard	06/07/2023	255.00
	1000-43-00000-515370-00000000-	SUBJUDGE-053123-AM	SUB JUDGE-MUNI CRT-053123-AM DOCKET	PCard	06/07/2023	337.50
	<b>Total Paid by Vendor</b>					<b>817.50</b>

KATHLEEN JUDAH	1000-30-30200-515370-00000000-	K.JUDAH-053123	BLANKET-GROUP EXERCISE INSTRUCTOR-JLC	87312	06/05/2023	86.20
	<b>Total Paid by Vendor</b>					<b>86.20</b>
KNOLOGY OF HUNTSVILLE	1000-17-17100-515070-00000000-	0194584020523	FY23 BLANKET PO FOR WOW SERVICES COH	87421	06/01/2023	1,171.77
	<b>Total Paid by Vendor</b>					<b>1,171.77</b>
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	1000-17-17100-515250-00000000-	287376357	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	PCard	06/06/2023	119.86
	1000-17-17100-515250-00000000-	287423385	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	PCard	06/06/2023	131.70
	1000-17-17100-515250-00000000-	287423574	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	PCard	06/06/2023	187.20
	1000-17-17100-515250-00000000-	287423866	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	PCard	06/06/2023	14.87
	1000-17-17100-515250-00000000-	287423868	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	PCard	06/06/2023	141.39
	1000-17-17100-515250-00000000-	287423953	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	PCard	06/06/2023	117.88
	1000-17-17100-515250-00000000-	287424201	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	PCard	06/06/2023	36.37
	1000-17-17100-515250-00000000-	287424294	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	PCard	06/06/2023	6.91
	1000-17-17100-515250-00000000-	9009362972	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	PCard	06/06/2023	63.89
	<b>Total Paid by Vendor</b>					<b>820.07</b>
LANDSCAPE ASSOCIATES INC	1000-52-52100-515370-00000000-	HM 21404	WEEKLY MAINTENANCE - MID CITY (BLANKET PO)	90000991	06/01/2023	2,146.00
	<b>Total Paid by Vendor</b>					<b>2,146.00</b>
LEE COMPANY	1000-53-53200-513010-PK1030XX-	LEE-496539	EMERGENCY LEAKS GARAGE "B","O","M"	87314	06/01/2023	567.50
	1000-53-53200-513010-PK1030XX-	LEE-482036	EMERGENCY LEAKS GARAGE "B","O","M"	87314	06/01/2023	620.00
	1000-53-53200-513010-PK1040XX-	LEE-482036	EMERGENCY LEAKS GARAGE "B","O","M"	87314	06/01/2023	644.19
	1000-53-53200-513010-PK1020XX-	LEE-482037	EMERGENCY LEAKS GARAGE "B","O","M"	87314	06/01/2023	387.50
	1000-53-53200-513010-PK1040XX-	2445270	EMERGENCY A/C REPAIR GARAGE "O"	87314	06/06/2023	297.50
	<b>Total Paid by Vendor</b>					<b>2,516.69</b>
LEES MAGIC TUNNEL	1000-15-15100-513030-00000000-	31430	COM TX 053023/31430	87315	06/01/2023	38.00
	1000-15-15100-513030-00000000-	31431	COM TX 053023/31431	87315	06/01/2023	38.00
	<b>Total Paid by Vendor</b>					<b>76.00</b>
LEXISNEXIS RISK SOLUTIONS	1000-70-70200-515370-00000000-	1629841-20230531	RISK DATA MANAGEMENT (BLANKET PO)	87316	06/05/2023	245.66
	<b>Total Paid by Vendor</b>					<b>245.66</b>
LISA WARNER	1000-50-00000-515162-00000000-	103453	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	87302	06/01/2023	60.00
	1000-50-00000-515162-00000000-	103458	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	87302	06/01/2023	70.00
	1000-50-00000-515162-00000000-	103492	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	87302	06/01/2023	10.00
	1000-50-00000-515163-00000000-	103492	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	87302	06/01/2023	45.00
	<b>Total Paid by Vendor</b>					<b>185.00</b>
LYNN OLGUIN	1000-19-00000-515190-00000000-	CLAIM FY23-122	CITY CLAIM FYFY23-122	PCard	06/06/2023	327.34
	<b>Total Paid by Vendor</b>					<b>327.34</b>
MADISON COUNTY AUTO PARTS INC	1000-15-15100-513030-00000000-	246582	NAPA TRX DATE 052323	87320	06/01/2023	3.16
	1000-15-15100-513030-00000000-	246582	NAPA TRX DATE 052323	87320	06/01/2023	3.60
	1000-15-15100-513030-00000000-	246582	NAPA TRX DATE 052323	87320	06/01/2023	4.30
	1000-15-15100-513030-00000000-	246582	NAPA TRX DATE 052323	87320	06/01/2023	4.88
	1000-15-15100-513030-00000000-	246582	NAPA TRX DATE 052323	87320	06/01/2023	5.71
	1000-15-15100-513030-00000000-	246582	NAPA TRX DATE 052323	87320	06/01/2023	6.88
	1000-15-15100-513030-00000000-	246582	NAPA TRX DATE 052323	87320	06/01/2023	12.54
	1000-15-15100-513030-00000000-	246582	NAPA TRX DATE 052323	87320	06/01/2023	14.66
	1000-15-15100-513030-00000000-	246582	NAPA TRX DATE 052323	87320	06/01/2023	16.22
	1000-15-15100-513030-00000000-	246582	NAPA TRX DATE 052323	87320	06/01/2023	16.70
	1000-15-15100-513030-00000000-	246582	NAPA TRX DATE 052323	87320	06/01/2023	16.93
	1000-15-15100-513030-00000000-	246582	NAPA TRX DATE 052323	87320	06/01/2023	18.00
	1000-15-15100-513030-00000000-	246582	NAPA TRX DATE 052323	87320	06/01/2023	20.26
	1000-15-15100-513030-00000000-	246582	NAPA TRX DATE 052323	87320	06/01/2023	24.05
	1000-15-15100-513030-00000000-	246582	NAPA TRX DATE 052323	87320	06/01/2023	25.47
	1000-15-15100-513030-00000000-	246582	NAPA TRX DATE 052323	87320	06/01/2023	25.80
	1000-15-15100-513030-00000000-	246582	NAPA TRX DATE 052323	87320	06/01/2023	26.13
	1000-15-15100-513030-00000000-	246582	NAPA TRX DATE 052323	87320	06/01/2023	26.40
	1000-15-15100-513030-00000000-	246582	NAPA TRX DATE 052323	87320	06/01/2023	32.90
	1000-15-15100-513030-00000000-	246582	NAPA TRX DATE 052323	87320	06/01/2023	39.76
	1000-15-15100-513030-00000000-	246582	NAPA TRX DATE 052323	87320	06/01/2023	41.28
	1000-15-15100-513030-00000000-	246582	NAPA TRX DATE 052323	87320	06/01/2023	46.32
	1000-15-15100-513030-00000000-	246582	NAPA TRX DATE 052323	87320	06/01/2023	48.56
	1000-15-15100-513030-00000000-	246582	NAPA TRX DATE 052323	87320	06/01/2023	59.35
	1000-15-15100-513030-00000000-	246582	NAPA TRX DATE 052323	87320	06/01/2023	63.91
	1000-15-15100-513030-00000000-	246582	NAPA TRX DATE 052323	87320	06/01/2023	66.29
	1000-15-15100-513030-00000000-	246582	NAPA TRX DATE 052323	87320	06/01/2023	72.91
	1000-15-15100-513030-00000000-	246582	NAPA TRX DATE 052323	87320	06/01/2023	77.10

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	1000-15-15100-513030-00000000-	246807	NAPA TRX DATE 053123	87320	06/01/2023	111.90
	1000-15-15100-513030-00000000-	246807	NAPA TRX DATE 053123	87320	06/01/2023	122.34
	1000-15-15100-513030-00000000-	246807	NAPA TRX DATE 053123	87320	06/01/2023	126.52
	1000-15-15100-513030-00000000-	246807	NAPA TRX DATE 053123	87320	06/01/2023	127.90
	1000-15-15100-513030-00000000-	246807	NAPA TRX DATE 053123	87320	06/01/2023	132.72
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	1000-15-15100-513030-00000000-	246807	NAPA TRX DATE 053123	87320	06/01/2023	164.44
	1000-15-15100-513030-00000000-	246807	NAPA TRX DATE 053123	87320	06/01/2023	168.43
	1000-15-15100-513030-00000000-	246807	NAPA TRX DATE 053123	87320	06/01/2023	177.64
	1000-15-15100-513030-00000000-	246807	NAPA TRX DATE 053123	87320	06/01/2023	202.12
	1000-15-15100-513030-00000000-	246807	NAPA TRX DATE 053123	87320	06/01/2023	208.71
	1000-15-15100-513030-00000000-	246807	NAPA TRX DATE 053123	87320	06/01/2023	255.23
	1000-15-15100-513030-00000000-	246807	NAPA TRX DATE 053123	87320	06/01/2023	282.30
	1000-15-15100-513030-00000000-	246807	NAPA TRX DATE 053123	87320	06/01/2023	446.03
	1000-15-15100-513030-00000000-	246807	NAPA TRX DATE 053123	87320	06/01/2023	469.41
	1000-15-15100-513030-00000000-	246807	NAPA TRX DATE 053123	87320	06/01/2023	667.68
	1000-15-15100-513030-00000000-	246807	NAPA TRX DATE 053123	87320	06/01/2023	809.08
	1000-15-15100-513030-00000000-	246807	NAPA TRX DATE 053123	87320	06/01/2023	1,229.82
	1000-15-15100-513030-00000000-	246807	NAPA TRX DATE 053123	87320	06/01/2023	1,303.00
	1000-15-15100-513030-00000000-	246807	NAPA TRX DATE 053123	87320	06/01/2023	1,349.14
	1000-15-15100-513030-00000000-	246807	NAPA TRX DATE 053123	87320	06/01/2023	7,403.00
	1000-15-15100-515340-00000000-	246877	FREON FOR THE SHOP	87320	06/01/2023	517.29
	1000-55-55400-514010-00000000-	246901	FY23 VARIOUS FLUIDS, AUTOMOTIVE-PWS BLANKET	87320	06/02/2023	42.90
	<b>Total Paid by Vendor</b>					<b>49,442.69</b>
MADISON COUNTY LICENSE DEPT	1000-15-15100-515340-00000000-	030455	APP FEE FOR TITLE ON EQUIPMENT #030455	87317	06/01/2023	18.00
	<b>Total Paid by Vendor</b>					<b>18.00</b>
MAPLE HILL MONUMENT CO	1000-51-00000-425103-00000000-	REF RCPT #3974	PARTIAL REF-CHANGE IN SIZE OF FOUNDATION H GRISHAM	87324	06/06/2023	546.00
	<b>Total Paid by Vendor</b>					<b>546.00</b>
MARK B HASTINGS	1000-43-00000-515370-00000000-	4037 1ST SES-060123	INST-DDC CLASS-6/1/23 CLASS# 4037 1ST SESSION	87294	06/05/2023	100.00
	1000-43-00000-515370-00000000-	4035 2ND SESSION	INST-DDC CLASS-051023-CLASS# 4035 2ND SESSION	PCard	06/07/2023	100.00
	<b>Total Paid by Vendor</b>					<b>200.00</b>
MARSH USA, INC	1000-19-00000-515220-00000000-	2286980	NOTARY BOND FOR MICHELLE BECK	87310	06/05/2023	50.00
	1000-19-00000-515220-00000000-	2292070	NOTARY BOND FOR SHARON DUNCAN	87310	06/05/2023	50.00
	1000-19-00000-515220-00000000-	2292120	NOTARY BOND FOR TAMARA DOYLE	87310	06/05/2023	50.00
	1000-19-00000-515220-00000000-	2292249	NOTARY BOND FOR JESSICA WINN	87310	06/05/2023	50.00
	1000-19-00000-515220-00000000-	2286259	PUBLIC OFFICIAL BOND	87310	06/05/2023	4,000.00
	<b>Total Paid by Vendor</b>					<b>4,200.00</b>
MARTINSON & BEASON P C	1000-43-00000-515043-00000000-	11205706	INDIGENT DEFENSE SERVICES FOR 11205706	PCard	06/06/2023	434.00
	<b>Total Paid by Vendor</b>					<b>434.00</b>
MAULDIN AND JENKINS LLC	1000-13-13100-515370-00000000-	1286837	BLANKET PO FY2023 RES 22-577 MONTHLY INV	87327	06/01/2023	15,000.00
	1000-13-13100-515370-00000000-	1290988	BLANKET PO FY2023 RES 22-577 MONTHLY INV	87326	06/05/2023	2,450.00
	<b>Total Paid by Vendor</b>					<b>17,450.00</b>
MCGRUFF TIRE CO INC	1000-00-00000-140101-00000000-	4660052142	TIRES	90000993	06/02/2023	327.56
	1000-00-00000-140101-00000000-	4660052339	TIRES	90000993	06/02/2023	2,804.96
	<b>Total Paid by Vendor</b>					<b>3,132.52</b>
MCKESSON MEDICAL SURGICAL GOVERNMENT	1000-42-42100-515340-00000000-	20675637	END TIDAL CAPNOGRAPY DEVICE	87152	05/30/2023	3,077.12
	<b>Total Paid by Vendor</b>					<b>3,077.12</b>
MEADOW HILLS INITIATIVE INC	1000-00-00000-610999-00000000-	DISTRICT 1 - KEITH	ORD 23-437 MEADOW HILLS INITIATIVE	87331	06/01/2023	2,500.00
	<b>Total Paid by Vendor</b>					<b>2,500.00</b>
MELANIE E JOHNSON	1000-30-30600-515520-00000000-	TATAEEZEE 0416-0514	BLANKET-SUNDAY ADULT LEAGUE SOFTBALL SCOREKEEPERS	90001009	06/02/2023	684.00
	<b>Total Paid by Vendor</b>					<b>684.00</b>
METRO UMPIRES ASSOCIATION	1000-30-30600-515370-00000000-	METRO 0416-0514	BLANKET-SUNDAY FY23 ADULT LEAGUE SOFTBALL UMPIRES	87332	06/02/2023	1,900.00
	<b>Total Paid by Vendor</b>					<b>1,900.00</b>
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	311421	Payroll Run 1 - Warrant 230528	87207	05/31/2023	7,130.00
	<b>Total Paid by Vendor</b>					<b>7,130.00</b>
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	311433	Payroll Run 1 - Warrant 230528	87208	05/31/2023	332.64
	<b>Total Paid by Vendor</b>					<b>332.64</b>
MILLER SPORTS LLC	1000-30-30600-515520-00000000-	MILLER 051823	BLANKET PAYMENT OFFICIALS/SCOREKEEPERS/MEN'S BB	87334	06/06/2023	990.00
	<b>Total Paid by Vendor</b>					<b>990.00</b>
MOTOROLA SOLUTIONS	1000-42-42100-515340-00000000-	8281623289	APX6000LIFLASHPORT	87336	06/01/2023	76,228.00

	<b>Total Paid by Vendor</b>					<b>76,228.00</b>
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	NATIONWDE CNT 230528	NATIONWIDE CONTRIBUTIONS WARR 230528	87214	06/01/2023	95,522.28
	<b>Total Paid by Vendor</b>					<b>95,522.28</b>
NEXAIR LLC	1000-55-55400-515340-00000000-	0011009983	FY23 CYLINDER MAINTENANCE BLANKET	87338	06/02/2023	150.25
	<b>Total Paid by Vendor</b>					<b>150.25</b>
NORTH AMERICA FIRE EQUIPMENT CO INC	1000-42-42100-515340-00000000-	1209854	WILL BURT NIGHT SCAN AIR SYSTEM	87156	05/30/2023	3,300.00
	1000-42-42100-515050-00000000-	1210631	FIREFIGHTING GLOVES	87337	06/01/2023	3,090.00
	1000-42-42100-515050-00000000-	1210684	LIQUID SMOKE FOR TRAINING	87337	06/01/2023	380.00
	1000-42-42100-515610-00000000-	1210693	PETZAL ASAP LOCK	87337	06/01/2023	2,512.00
	<b>Total Paid by Vendor</b>					<b>9,282.00</b>
NYS CHILD SUPPORT PROCESSING (SDU)	1000-00-00000-210180-00000000-	311420	Payroll Run 1 - Warrant 230528	87209	05/31/2023	11.53
	<b>Total Paid by Vendor</b>					<b>11.53</b>
OCCUPATIONAL HEALTH GROUP	1000-16-16100-515370-00000000-	216364	PRE-EMPLOYMENT PHYSICAL	87342	06/01/2023	2,066.00
	1000-42-42100-515370-00000000-	215507	VACCINES / PHYSICALS BLANKET	87342	06/02/2023	100.00
	1000-41-41250-515340-00000000-	216839	PHYSICALS FOR BOMB SQUAD MEMBER: R. BRADY	87342	06/05/2023	213.00
	<b>Total Paid by Vendor</b>					<b>2,379.00</b>
OFFICE FURNITURE OUTLET INC	1000-41-41100-515340-00000000-	221275	DEPUTY CHIEF'S FILE CABINET	87341	06/01/2023	284.00
	<b>Total Paid by Vendor</b>					<b>284.00</b>
OFFICE OF PROSECUTION SERVICES	1000-00-00000-231500-00000000-	PRETRIAL MAY 2023	PMT FOR MAINTENANCE OF PRETRIAL DIVERSION DATABASE	87352	06/05/2023	203.00
	<b>Total Paid by Vendor</b>					<b>203.00</b>
OPTUM INSIGHT INC	1000-19-00000-515190-00000000-	CLAIM FY23-071	SETTLEMENT OF CLAIM FY23-071	87343	06/01/2023	12,416.22
	<b>Total Paid by Vendor</b>					<b>12,416.22</b>
ORANGE AND BLUE INC	1000-41-41100-515340-00000000-	P62809455	BATTERY STOCK-CR123	87239	06/01/2023	147.60
	<b>Total Paid by Vendor</b>					<b>147.60</b>
OXYGEN FORENSICS INC	1000-17-17100-515250-00000000-	94299-2	SOLE SOURCE OXYGEN FORENSICS SW SUPPORT PD	87157	05/30/2023	2,899.00
	<b>Total Paid by Vendor</b>					<b>2,899.00</b>
P MICHAEL COLE LLC	1000-19-00000-515370-00000000-	2023-F006	BLANKET - LOBBYING SERVICES	87344	06/01/2023	5,600.00
	<b>Total Paid by Vendor</b>					<b>5,600.00</b>
PARKER TECHNOLOGY LLC	1000-53-53200-513010-PK1020XX-	24273	BLANKET P.O) CALL BUNDLE OF GARAGES "B","D","M"	87345	06/02/2023	289.74
	1000-53-53200-513010-PK1030XX-	24273	BLANKET P.O) CALL BUNDLE OF GARAGES "B","D","M"	87345	06/02/2023	504.49
	1000-53-53200-513010-PK1051XX-	24273	BLANKET P.O) CALL BUNDLE OF GARAGES "B","D","M"	87345	06/02/2023	274.74
	<b>Total Paid by Vendor</b>					<b>1,068.97</b>
PARKS & RECREATION YOUTH ATHLETIC LEAGUES	1000-30-30600-515520-00000000-	NOR BASEBALL 051623	NORTHERN LEAGUE BASEBALL/SOFTBALL SUBSIDY ATHLETI	87259	06/01/2023	1,450.00
	1000-30-30600-515520-00000000-	NOR SOFTBALL 051523	NORTHERN LEAGUE BASEBALL/SOFTBALL SUBSIDY ATHLETI	87259	06/01/2023	1,450.00
	1000-30-30600-515520-00000000-	CONT BASEBALL 051623	CONTINENTAL LEAGUE BASEBALL/SOFTBALL SUBSIDY ATHL	87260	06/01/2023	600.00
	<b>Total Paid by Vendor</b>					<b>3,500.00</b>
PATRICIA ANN FULMER	1000-52-52900-515520-00000000-	MAY 27, 2023 #2	YOGA FOR HAYS (BLANKET)	87193	05/30/2023	50.00
	1000-52-52900-515520-00000000-	JUNE3 #3	YOGA FOR HAYS (BLANKET)	87425	06/06/2023	50.00
	<b>Total Paid by Vendor</b>					<b>100.00</b>
PCARD PAYMENTS	1000-14-14100-515790-00000000-	312055	TONER FOR PLOTTER IN GENERAL SERVICES ADMIN OFFICE	PCard	05/29/2023	134.75
	1000-41-41250-515790-00000000-	312056	UMOEGA/FRANKS- TUSCALOOSA, AL- HOTEL	PCard	05/29/2023	483.00
	1000-52-52100-515790-00000000-	312057	ALABAMA EXTENSION STORE - RAISING TREES WEBINAR -	PCard	05/29/2023	10.00
	1000-41-41250-515790-00000000-	312058	MATTHEWS- ROME, GA- HOTEL	PCard	05/29/2023	659.40
	1000-41-41250-515790-00000000-	312059	SALTZMAN/GLASER- ROME, GA- HOTEL	PCard	05/29/2023	659.40
	1000-41-41250-515790-00000000-	312060	EDWARDS/MOORE- ROME, GA- HOTEL	PCard	05/29/2023	659.40
	1000-41-41250-515790-00000000-	312061	HIGGINS/SMITH- ROME, GA- HOTEL	PCard	05/29/2023	679.40
	1000-41-41250-515790-00000000-	312062	JUDY/COLLUM- ROME, GA- HOTEL	PCard	05/29/2023	659.40
	1000-41-41303-515790-00000000-	312063	MIKE GOSHEN- SALT LAKE CITY, UT- HOTEL	PCard	05/29/2023	1,070.83
	1000-41-41303-515790-00000000-	312064	MIKE GOSHEN- SALT LAKE CITY, UT- AIRLINE BAGGAGE F	PCard	05/29/2023	35.00
	1000-41-41204-515340-00000000-	312065	SUPPLIES- CID	PCard	05/29/2023	175.39
	1000-41-41100-515340-00000000-	312066	SUPPLIES- CHIEF SECRETARY	PCard	05/29/2023	13.99
	1000-41-41100-515790-00000000-	312067	KIRK GILES- BILOXI, MS- HOTEL	PCard	05/29/2023	109.76
	1000-14-14300-513010-00000000-	312068	TRUCK STOCK FOR JEREMY CLEMONS	PCard	05/31/2023	216.00
	1000-14-14300-513010-00000000-	312071	MARK THOMAS TRUCK WASH	PCard	05/31/2023	25.00
	1000-41-41110-515790-00000000-	312072	(REFUND) JOE ABERNATH- SALT LAKE CITY, UT- HOTEL	PCard	05/31/2023	(145.69)
	1000-41-41100-515340-00000000-	312073	OVERNIGHT MAIL SERVICE	PCard	05/31/2023	17.97
	1000-41-41305-515340-00000000-	312074	SUPPLIES- FIRING RANGE	PCard	06/01/2023	608.12
	1000-41-41204-515340-00000000-	312075	SUPPLIES- CID	PCard	06/01/2023	24.99
	1000-41-41204-515340-00000000-	312076	SUPPLIES- CRIME SCENE	PCard	06/01/2023	143.78
	1000-41-41100-515020-00000000-	312077	SUPPLIES- SRO YOUTH CAMP	PCard	06/01/2023	80.00
	1000-41-41303-515340-00000000-	312078	SUPPLIES- DISPATCH	PCard	06/01/2023	160.00



	<b>Total Paid by Vendor</b>					<b>6,479.89</b>
PERFORMANCE TIRE & SERVICE CENTER LLC	1000-00-00000-140101-00000000-	100987	TIRES	87347	06/02/2023	190.18
	1000-00-00000-140101-00000000-	101045	TIRES	87347	06/02/2023	1,031.45
	1000-00-00000-140101-00000000-	101212	TIRES	87347	06/02/2023	1,409.09
	1000-00-00000-140101-00000000-	101244	TIRES	87347	06/02/2023	535.12
	<b>Total Paid by Vendor</b>					<b>3,165.84</b>
PORTER ROOFING CONTRACTORS INC	1000-14-14300-513010-00000000-	17297	2023 BLANKET PO ROOFING REPAIRS	87164	05/30/2023	381.35
	1000-14-14300-513010-00000000-	17298	2023 BLANKET PO ROOFING REPAIRS	87164	05/30/2023	138.63
	1000-14-14300-513010-00000000-	17299	2023 BLANKET PO ROOFING REPAIRS	87164	05/30/2023	157.15
	1000-14-14300-513010-00000000-	17300	2023 BLANKET PO ROOFING REPAIRS	87164	05/30/2023	105.91
	<b>Total Paid by Vendor</b>	17301	2023 BLANKET PO ROOFING REPAIRS	87164	05/30/2023	250.54
	<b>Total Paid by Vendor</b>					<b>1,033.58</b>
PPG PITTSBURGH PAINTS	1000-52-52300-513010-00000000-	922804151225	ATHLETIC FIELD PAINT FOR SPORTS - (BJ)	87348	05/30/2023	6,104.75
	<b>Total Paid by Vendor</b>					<b>6,104.75</b>
PRECISION DELTA GROUP	1000-41-41305-515340-00000000-	27378	9MM AMMUNITION	87349	06/01/2023	22,020.00
	1000-41-41303-515340-00000000-	27417	AMMO	87349	06/01/2023	31,320.80
	<b>Total Paid by Vendor</b>					<b>53,340.80</b>
PRO ELECTRIC INC	1000-53-53200-513010-PK1020XX-	W43329	EMERGENCY GARAGE "M" LIGHTS OUT IN STAIRWELL	90001000	06/06/2023	305.00
	<b>Total Paid by Vendor</b>					<b>305.00</b>
PRO-AIR SERVICES INC	1000-14-14300-513010-00000000-	100714	2023 BLANKET PO HVAC REPAIRS	87350	05/31/2023	1,367.15
	1000-14-14300-513010-00000000-	100715	2023 BLANKET PO HVAC REPAIRS	87350	05/31/2023	216.00
	1000-14-14300-513010-00000000-	100716	2023 BLANKET PO HVAC REPAIRS	87350	05/31/2023	136.00
	1000-14-14300-513010-00000000-	100724	2023 BLANKET PO HVAC REPAIRS	87350	05/31/2023	714.00
	<b>Total Paid by Vendor</b>					<b>2,433.15</b>
PROJECT ENERGY SAVERS LLC	1000-52-52900-515520-00000000-	23-414	BOOMARKS FOR GIVEAWAY ITEMS FOR GREEN TEAM	PCard	06/07/2023	365.00
	<b>Total Paid by Vendor</b>					<b>365.00</b>
PROPOST PROPERTIES LLC	1000-53-53200-513010-PK1030XX-	53123	ELEVATOR INSTLLMNT GARAGE "B" REM BAL	87351	06/05/2023	23,180.40
	<b>Total Paid by Vendor</b>					<b>23,180.40</b>
QUALITY CREATIVE LANDSCAPING OF HUNTSVILLE LLC	1000-52-52100-515370-00000000-	931	LANDSCAPE MAINTENANCE - MARK RUSSELL (BLANKET)	87353	06/01/2023	595.00
	1000-52-52100-515370-00000000-	978	LANDSCAPE MAINTENANCE - MARK RUSSELL (BLANKET)	87353	06/01/2023	595.00
	<b>Total Paid by Vendor</b>					<b>1,190.00</b>
REFUND PAYMENTS	1000-00-00000-130205-00000000-	REFUND# 514	REFUND# 514 OF SALES TAX	87365	06/01/2023	1,494.22
	1000-53-00000-420200-PK1020XX-	PKG-2305-01	REFUND FOR EVENT PARKING FEE AT GARAGE M	87359	06/01/2023	250.00
	1000-30-30251-422127-00000000-	051323 BIRTHDAY	REFUND FOR BDAY PAVILION #11 AT BRAHAN SPRING PARK	87358	06/01/2023	50.00
	1000-00-00000-130205-00000000-	29522 REFUND	#29522 REFUND FOR OVERPMT OF USE TAX, DEC 2022	87360	06/02/2023	7,651.99
	1000-00-00000-130205-00000000-	REFUND 1559	#1559 REFUND FOR OVERPMT OF ST, JUL-DEC 2022	87361	06/02/2023	170,418.49
	1000-43-00000-423124-00000000-	CASE #11217049	REIMBURSEMENT FOR OVERPMT ON CASE #11217049	87357	06/05/2023	5.00
	1000-12-00000-410100-00000000-	REFUND# 65029	REFUND# 55029-OVERPAY OF BUSINESS PRIV LICES TAX	87364	06/06/2023	885.07
	<b>Total Paid by Vendor</b>					<b>180,754.77</b>
REGIONS BANK	1000-00-00000-210250-00000000-	05/28 FSA MED/DEP	230528 FSA MED/DEP CARE BI-WKLY PR WIRE	87221	06/02/2023	3,531.55
	1000-00-00000-210260-00000000-	05/28 FSA MED/DEP	230528 FSA MED/DEP CARE BI-WKLY PR WIRE	87221	06/02/2023	23,227.47
	<b>Total Paid by Vendor</b>					<b>26,759.02</b>
RETIREMENT SYSTEMS OF ALABAMA	1000-00-00000-210160-00000000-	RSA EE/ER CST 230528	RSA EMP/EMPLR CSTS WARR 230528	87215	06/01/2023	1,195,399.34
	<b>Total Paid by Vendor</b>					<b>1,195,399.34</b>
RICHARD K LAO	1000-41-41100-515670-00000000-	12-060523	ACADEMY CADET UNIFORM ALTERATIONS: BLANKET PO	87323	06/06/2023	10.00
	<b>Total Paid by Vendor</b>					<b>10.00</b>
ROGERS GROUP INC	1000-52-52100-513010-00000000-	386422-42-1	HANDRAIL HOMES/TRIANA	87168	05/30/2023	5,075.84
	<b>Total Paid by Vendor</b>					<b>5,075.84</b>
RRHC ACQUISITION INC	1000-17-17200-520300-00000000-	EQW115608	EQUIPMENT WATCH FOR PWS	87373	06/06/2023	4,263.60
	<b>Total Paid by Vendor</b>					<b>4,263.60</b>
S & S FIRESTONE INC	1000-15-15100-513030-00000000-	4230001074	COM TX 053023/4230001074	87241	06/01/2023	180.00
	1000-15-15100-513030-00000000-	4230001074	COM TX 053023/4230001074	87241	06/01/2023	652.56
	1000-15-15100-513030-00000000-	4230001230	COM TX 053023/4230001230	87241	06/01/2023	120.00
	1000-15-15100-513030-00000000-	4230001230	COM TX 053023/4230001230	87241	06/01/2023	388.28
	1000-15-15100-513030-00000000-	4230001231	COM TX 053023/4230001231	87241	06/01/2023	300.00
	1000-15-15100-513030-00000000-	4230001231	COM TX 053023/4230001231	87241	06/01/2023	1,960.00
	1000-15-15100-513030-00000000-	4230001080	COM TX 060123/4230001080	PCard	06/02/2023	90.00
	1000-15-15100-513030-00000000-	4230001248	COM TX 060123/4230001248	PCard	06/02/2023	3.00
	1000-15-15100-513030-00000000-	4230001248	COM TX 060123/4230001248	PCard	06/02/2023	68.16
	1000-15-15100-513030-00000000-	4230001248	COM TX 060123/4230001248	PCard	06/02/2023	85.00
	1000-15-15100-513030-00000000-	4230001249	COM TX 060123/4230001249	PCard	06/02/2023	85.00
	1000-15-15100-513030-00000000-	4230001251	COM TX 060123/4230001251	PCard	06/02/2023	28.95

	1000-15-15100-513030-00000000-	4230001251	COM TX 060123/4230001251	PCard	06/02/2023	125.00
	1000-15-15100-513030-00000000-	4230001253	COM TX 060123/4230001253	PCard	06/02/2023	90.00
	1000-15-15100-513030-00000000-	4230001254	COM TX 060123/4230001254	PCard	06/02/2023	42.95
	1000-15-15100-513030-00000000-	4230001254	COM TX 060123/4230001254	PCard	06/02/2023	95.00
	1000-15-15100-513030-00000000-	4230001255	COM TX 060123/4230001255	PCard	06/02/2023	180.00
	1000-15-15100-513030-00000000-	4230001255	COM TX 060123/4230001255	PCard	06/02/2023	1,060.96
	1000-15-15100-513030-00000000-	4230001256	COM TX 060123/4230001256	PCard	06/02/2023	95.00
	1000-15-15100-513030-00000000-	4230001275	COM TX 060123/4230001275	PCard	06/02/2023	240.00
	1000-15-15100-513030-00000000-	4230001275	COM TX 060123/4230001275	PCard	06/02/2023	592.20
	1000-15-15100-513030-00000000-	4230001275	COM TX 060123/4230001275	PCard	06/02/2023	954.72
	1000-15-15100-513030-00000000-	4230001359	COM TX 060123/4230001359	PCard	06/02/2023	265.95
	1000-15-15100-513030-00000000-	4230001392	COM TX 060123/4230001392	PCard	06/02/2023	60.00
	1000-15-15100-513030-00000000-	4230001392	COM TX 060123/4230001392	PCard	06/02/2023	130.00
	1000-15-15100-513030-00000000-	4230001392	COM TX 060123/4230001392	PCard	06/02/2023	734.40
	1000-15-15100-513030-00000000-	4230001392	COM TX 060123/4230001392	PCard	06/02/2023	1,328.00
	1000-15-15100-513030-00000000-	4230001393	COM TX 060123/4230001393	PCard	06/02/2023	60.00
	1000-15-15100-513030-00000000-	4230001394	COM TX 060123/4230001394	PCard	06/02/2023	90.00
	1000-15-15100-513030-00000000-	4230001394	COM TX 060123/4230001394	PCard	06/02/2023	367.20
	1000-00-00000-140101-00000000-	4230001203	TIRES	87242	06/02/2023	601.76
	<b>Total Paid by Vendor</b>					<b>11,074.09</b>
SAFETY KLEEN SYSTEMS INC	1000-15-15100-515340-00000000-	91982731	CLEANERS/SOLVENTS/DISPOSAL (BLANKET)	87374	05/31/2023	187.00
	1000-15-15100-515340-00000000-	91790478	CLEANERS/SOLVENTS/DISPOSAL (BLANKET)	87374	06/05/2023	2,072.11
	<b>Total Paid by Vendor</b>					<b>2,259.11</b>
SCHOEL ENGINEERING COMPANY INC	1000-14-14100-515370-00000000-	527962	ENGINEERING SERVICES - FERN BE	87375	06/06/2023	3,375.00
	<b>Total Paid by Vendor</b>					<b>3,375.00</b>
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	126337	2023 BLANKET PO -ELECTRICAL ITEMS	90001002	06/05/2023	89.10
	<b>Total Paid by Vendor</b>					<b>89.10</b>
SEAN S SUDER	1000-74-74100-515370-00000000-	10539	DEVELOP DOWNTOWN MIXED USE DISTRICT: AND MEETING	87376	06/06/2023	2,685.00
	<b>Total Paid by Vendor</b>					<b>2,685.00</b>
SERVICEWEAR APPAREL	1000-72-00000-515670-00000000-	0052026539	UNIFORMS-INSPECTION (BLANKET)	90000965	05/30/2023	70.70
	1000-72-00000-515670-00000000-	0052026540	UNIFORMS-INSPECTION (BLANKET)	90000965	05/30/2023	70.70
	1000-51-00000-515340-00000000-	0052036318	UNIFORMS-CEMETERY DEPARTMENT (BLANKET)	90001003	06/02/2023	3.00
	1000-51-00000-515670-00000000-	0052036318	UNIFORMS-CEMETERY DEPARTMENT (BLANKET)	90001003	06/02/2023	26.20
	1000-70-70200-515670-00000000-	0052114538	UNIFORMS-COMMUNITY DEVELOPMENT(BLANKET)	90001003	06/02/2023	72.86
	1000-51-00000-515670-00000000-	00305251	UNIFORMS-CEMETERY DEPARTMENT (BLANKET)	90001003	06/02/2023	(21.33)
	1000-50-00000-515670-00000000-	00314853	UNIFORMS-ANIMAL SERVICES (BLANKET)	90001003	06/02/2023	(46.96)
	1000-55-55100-515670-00000000-	00400781	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001003	06/02/2023	(85.32)
	1000-52-52100-515670-00000000-	00443953	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001003	06/02/2023	(70.17)
	1000-14-14320-515670-00000000-	0052016295	UNIFORMS-GENERAL SERVICES (BLANKET)	90001003	06/02/2023	70.70
	1000-14-14300-515670-00000000-	0052026526	UNIFORMS-GENERAL SERVICES (BLANKET)	90001003	06/02/2023	70.70
	1000-14-14300-515670-00000000-	0052026527	UNIFORMS-GENERAL SERVICES (BLANKET)	90001003	06/02/2023	70.70
	1000-52-52100-515670-00000000-	0052036314	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001003	06/02/2023	98.25
	1000-52-52100-515670-00000000-	0052036315	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001003	06/02/2023	36.43
	1000-52-52100-515670-00000000-	0052036316	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001003	06/02/2023	72.86
	1000-52-52100-515670-00000000-	0052036317	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001003	06/02/2023	64.17
	1000-52-52100-515670-00000000-	0052036319	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001003	06/02/2023	26.20
	1000-52-52100-515670-00000000-	0052036320	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001003	06/02/2023	102.65
	1000-52-52100-515670-00000000-	0052036321	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001003	06/02/2023	14.98
	1000-52-52100-515670-00000000-	0052036322	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001003	06/02/2023	13.10
	1000-52-52100-515670-00000000-	0052036323	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001003	06/02/2023	52.40
	1000-52-52100-515670-00000000-	0052036333	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001003	06/02/2023	193.79
	1000-52-52100-515670-00000000-	0052036334	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001003	06/02/2023	13.10
	1000-52-52100-515670-00000000-	0052093893	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001003	06/02/2023	262.00
	1000-52-52100-515670-00000000-	0052103657	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001003	06/02/2023	36.43
	1000-52-52100-515670-00000000-	0052112593	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001003	06/02/2023	157.20
	1000-52-52100-515670-00000000-	0052114544	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001003	06/02/2023	23.84
	1000-52-52100-515670-00000000-	0052114545	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001003	06/02/2023	23.84
	1000-52-52100-515670-00000000-	0052114546	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001003	06/02/2023	36.43
	1000-52-52100-515670-00000000-	0052114547	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001003	06/02/2023	36.43
	1000-52-52100-515670-00000000-	0052114548	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001003	06/02/2023	36.43
	1000-52-52100-515670-00000000-	0052114549	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001003	06/02/2023	38.31
	1000-52-52100-515670-00000000-	0052123216	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001003	06/02/2023	106.56

	1000-52-52100-515670-00000000-	0052026531	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001003	06/02/2023	72.86
	1000-52-52100-515670-00000000-	0052026532	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001003	06/02/2023	72.86
	1000-52-52100-515670-00000000-	0052026533	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001003	06/02/2023	72.86
	1000-52-52100-515670-00000000-	0052026534	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001003	06/02/2023	109.29
	1000-52-52100-515670-00000000-	0052026535	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001003	06/02/2023	70.70
	1000-52-52100-515670-00000000-	0052026536	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001003	06/02/2023	70.70
	1000-52-52100-515670-00000000-	0052026541	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001003	06/02/2023	43.85
	1000-52-52100-515670-00000000-	0052047032	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001003	06/02/2023	47.89
	1000-52-52100-515670-00000000-	0052047033	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001003	06/02/2023	196.50
	1000-52-52100-515670-00000000-	0052047036	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001003	06/02/2023	172.30
	1000-52-52100-515670-00000000-	0052047037	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001003	06/02/2023	70.17
	1000-52-52100-515670-00000000-	0052058723	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001003	06/02/2023	23.84
	1000-52-52100-515670-00000000-	0052058726	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001003	06/02/2023	127.36
	1000-52-52100-515670-00000000-	0052058727	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001003	06/02/2023	136.20
	1000-52-52100-515670-00000000-	0052058728	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001003	06/02/2023	152.05
	1000-52-52100-515670-00000000-	0052058730	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001003	06/02/2023	136.20
	1000-52-52100-515670-00000000-	0052058731	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001003	06/02/2023	93.20
	1000-52-52100-515670-00000000-	0052058732	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001003	06/02/2023	121.72
	1000-52-52100-515670-00000000-	0052058733	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001003	06/02/2023	88.55
	1000-52-52100-515670-00000000-	0052058743	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001003	06/02/2023	216.48
	1000-52-52100-515670-00000000-	0052069551	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001003	06/02/2023	132.30
	1000-52-52100-515670-00000000-	0052069552	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001003	06/02/2023	223.26
	1000-52-52100-515670-00000000-	0052082087	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001003	06/02/2023	65.50
	1000-52-52100-515670-00000000-	0052082089	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001003	06/02/2023	52.40
	1000-52-52100-515670-00000000-	0052082090	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001003	06/02/2023	27.94
	1000-52-52100-515670-00000000-	0051695666	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001003	06/02/2023	135.34
	1000-52-52100-515670-00000000-	0051653503	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001003	06/02/2023	182.48
	1000-52-52100-515670-00000000-	0051686449	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001003	06/02/2023	74.96
	1000-52-52100-515670-00000000-	0051695678	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001003	06/02/2023	49.71
	1000-52-52100-515670-00000000-	0000361	UNIFORMS - HAYS NATURE (3RD PARTY)	90001003	06/02/2023	154.08
	1000-74-74300-515670-00000000-	0052026537	UNIFORMS-PLANNING	90001003	06/02/2023	70.70
	1000-55-55100-515670-00000000-	0051889198	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001003	06/02/2023	99.65
	1000-55-55100-515670-00000000-	0052036324	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001003	06/02/2023	109.04
	1000-55-55100-515670-00000000-	0052093894	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001003	06/02/2023	85.32
	<b>Total Paid by Vendor</b>					<b>5,235.44</b>
SHI INTERNATIONAL CORP	1000-00-00000-140200-00000000-	B16936335	RES #23-368 MICROSOFT EA 2023-24 RENEWAL SUPPORT	87378	06/01/2023	445,049.06
	1000-17-17100-515250-00000000-	B16936335	RES #23-368 MICROSOFT EA 2023-24 RENEWAL SUPPORT	87378	06/01/2023	317,892.18
	<b>Total Paid by Vendor</b>					<b>762,941.24</b>
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-52-52200-513010-00000000-	129968185-001	TREE COMMISSION REPLACEMENTS - HORTICULTURE MARC	87173	05/30/2023	1,515.00
	1000-52-52300-513013-00000000-	130617153-001	SPEEDZONE FOR IRRIGATION (RICKY)	87380	06/01/2023	1,624.00
	1000-51-00000-513010-00000000-	130778249-001	BLANKET PO FOR IRRIGATION PARTS/SUPPLIES	87380	06/06/2023	259.76
	1000-51-00000-513010-00000000-	130896076-001	CREDIT FOR INVOICE #130778249-001	87380	06/06/2023	(135.38)
	1000-52-52300-513013-00000000-	130112434-001	LM IRRIGATION - NONBID ITEMS (BLANKET)	87380	06/06/2023	463.64
	<b>Total Paid by Vendor</b>					<b>3,727.02</b>
SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	311428	Payroll Run 1 - Warrant 230528	87203	05/31/2023	945.01
	<b>Total Paid by Vendor</b>					<b>945.01</b>
SOLID WASTE DISPOSAL AUTHORITY	1000-50-00000-515340-00000000-	T1005906	BLANKET PO-SOLID WASTE DISPOSAL	90001005	06/05/2023	106.74
	<b>Total Paid by Vendor</b>					<b>106.74</b>
SON MEDIA GROUP	1000-19-00000-515010-00000000-	5328	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	87386	06/05/2023	233.68
	1000-19-00000-515010-00000000-	5329	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	87386	06/05/2023	244.68
	1000-19-00000-515010-00000000-	5330	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	87386	06/05/2023	325.18
	1000-19-00000-515010-00000000-	5331	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	87386	06/05/2023	73.18
	1000-19-00000-515010-00000000-	5332	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	87386	06/05/2023	113.18
	1000-19-00000-515010-00000000-	5333	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	87386	06/05/2023	746.18
	<b>Total Paid by Vendor</b>					<b>1,736.08</b>
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	1000-15-15100-513030-00000000-	29460	COM TX 053023/29460	90001006	06/01/2023	10.50
	1000-15-15100-513030-00000000-	29460	COM TX 053023/29460	90001006	06/01/2023	341.92
	1000-15-15100-513030-00000000-	29460	COM TX 053023/29460	90001006	06/01/2023	472.50
	1000-15-15100-513030-00000000-	29461	COM TX 053023/29461	90001006	06/01/2023	360.00
	1000-15-15100-513030-00000000-	29461	COM TX 053023/29461	90001006	06/01/2023	450.00
	1000-15-15100-513030-00000000-	29398	COM TX 060123/29398	90001006	06/02/2023	12.50
	1000-15-15100-513030-00000000-	29398	COM TX 060123/29398	90001006	06/02/2023	112.50

	1000-15-15100-513030-00000000-	29398	COM TX 060123/29398	90001006	06/02/2023	498.00
	1000-55-55100-520100-00000000-	29486	TOOLBOX FOR TRUCK 022586	90001006	06/02/2023	649.16
	<b>Total Paid by Vendor</b>					<b>2,907.08</b>
SOUTHERN COMMUNICATIONS INC	1000-17-17100-515070-00000000-	701002	FY23 BLANKET SOLE SOURCE O&M LTE SLINC (17-610)	87384	06/06/2023	16,000.00
	<b>Total Paid by Vendor</b>					<b>16,000.00</b>
SOUTHERN LANDSCAPE & LAWN CARE INC	1000-52-52100-515370-00000000-	50-56612	LAWN MAINTENANCE (BLANKET)	87383	06/01/2023	16,355.00
	<b>Total Paid by Vendor</b>					<b>16,355.00</b>
SOUTHERN TIRE MART LLC	1000-00-00000-140101-00000000-	2110104896	TIRES	87385	06/02/2023	1,412.73
	1000-00-00000-140101-00000000-	2240007114	TIRES	87385	06/02/2023	4,147.20
	1000-00-00000-140101-00000000-	2240007115	TIRES	87385	06/02/2023	1,353.20
	1000-00-00000-140101-00000000-	2240007537	TIRES	87385	06/02/2023	3,317.52
	<b>Total Paid by Vendor</b>					<b>10,230.65</b>
SPHERION STAFFING LLC	1000-50-00000-515370-00000000-	RL2957757	BLANKET-WAGES FOR TEMP EMPLOYEES	87388	06/01/2023	1,937.43
	1000-16-16100-515370-00000000-	RL2958256	SPHERION TEMPORARY EMPLOYEES (BLANKET)	87388	06/01/2023	490.20
	1000-52-52100-515370-00000000-	RL2953482	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	87388	06/06/2023	4,849.68
	1000-52-52100-515370-00000000-	RL2953483	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	87388	06/06/2023	8,179.47
	1000-52-52100-515370-00000000-	RL2953935	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	87388	06/06/2023	3,963.95
	1000-52-52100-515370-00000000-	RL2954001	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	87388	06/06/2023	663.86
	1000-52-52100-515370-00000000-	RL2954110	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	87388	06/06/2023	4,666.26
	1000-52-52100-515370-00000000-	RL2954160	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	87388	06/06/2023	3,539.42
	1000-52-52100-515370-00000000-	RL2955016	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	87388	06/06/2023	759.95
	1000-52-52100-515370-00000000-	RL2955783	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	87388	06/06/2023	518.86
	<b>Total Paid by Vendor</b>					<b>29,569.08</b>
STAPLES INC	1000-41-41100-515340-00000000-	3539153343	T DOYLE/704 FIBER ST/427-7130	90000967	05/30/2023	19.99
	1000-75-75100-515340-00000000-	3539153344	M.MILLS, 2100 CLINTON AVE., 256-427-5562	90000967	05/30/2023	6.29
	1000-30-30100-515340-00000000-	3539153342	2411 9TH AVE, 2ND FL, KAREN LANG, 256-564-8026	90000967	05/30/2023	31.98
	1000-50-00000-515340-00000000-	3539153345	TINA MASIELLO 4950 TRIANA BLVD HUNTSVILLE 35805	90001007	05/30/2023	102.36
	1000-50-00000-515340-00000000-	3539153346	TINA MASIELLO 4950 TRIANA BLVD HUNTSVILLE 35805	90001007	05/30/2023	3.39
	1000-50-00000-515340-00000000-	3539153347	TINA MASIELLO 4950 TRIANA BLVD 35805 256-650-4782	90001007	05/30/2023	202.51
	1000-42-42100-515340-00000000-	3539153348	LAVADA MASON 2219 HALL AVE 883-3979	90001007	06/01/2023	61.72
	1000-50-00000-515340-00000000-	3538043259	GINGER LOWE 4950 TRIANA BLVD 256-883-3630	90001007	06/02/2023	53.20
	1000-42-42100-515340-00000000-	3539795489	LAVADA MASON 2219 HALL AVE 883-3979	90001007	06/05/2023	534.95
	1000-41-41204-515340-00000000-	3539795490	J PHIPPS/704 FIBER ST/427-7130	90001007	06/05/2023	84.95
	1000-53-53100-515340-00000000-	3539795491	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	90001007	06/05/2023	31.88
	1000-30-30100-515340-00000000-	3539795493	2411 9TH AVE, 2ND FL, MELISSA RIOPKA, 256.564.8026	90001007	06/05/2023	89.98
	1000-43-00000-515340-00000000-	3539795494	815 WHEELER AVENUE / NETTA SMITH 256-427-7803	90001007	06/05/2023	1,841.98
	1000-74-74100-515340-00000000-	3539795495	FMARTIN 308 FOUNTAIN CIR 2ND FLR 256-427-5411	90001007	06/06/2023	14.49
	1000-42-42100-515340-00000000-	3539795496	LABELS-LAVADA MASON 2219 HALL AVE 256-883-3979	90001007	06/06/2023	147.90
	1000-30-30200-515340-00000000-	3539795497	2411 9TH AVE, 2ND FL, KEVIN READY, 2565648026	90001007	06/06/2023	111.98
	1000-50-00000-515340-00000000-	3539795488	TINA MASIELLO 4950 TRIANA BLVD 35805 256-650-4782	90001007	06/06/2023	75.96
	<b>Total Paid by Vendor</b>					<b>3,415.51</b>
STATE OF MICHIGAN FAMILY INDEPENDENCE	1000-00-00000-210180-00000000-	311437	Payroll Run 1 - Warrant 230528	87210	05/31/2023	39.46
	<b>Total Paid by Vendor</b>					<b>39.46</b>
STATE SYSTEMS INC	1000-14-14300-513010-00000000-	147938059	BLANKET PO FA UPGRADES & REPAIRS	90001008	06/01/2023	1,404.00
	1000-41-41100-515340-00000000-	147938736	ALARM MONITORING BLANKET PO	90001008	06/02/2023	214.50
	1000-14-14300-515370-00000000-	147909170	2023 BLANKET PO-FIRE & SEC. SYSTEMS SERVICES	90001008	06/02/2023	10,491.00
	<b>Total Paid by Vendor</b>					<b>12,109.50</b>
STEPHEN EUGENE ALBAN	1000-30-30200-515370-00000000-	S.ALBAN 053123	BLANKET-GROUP EXERCISE INSTRUCTOR-JLC	87389	06/05/2023	25.00
	<b>Total Paid by Vendor</b>					<b>25.00</b>
STRICKLAND COMPANIES	1000-74-74100-515340-00000000-	HU946413-00	2 SIZES OF COPY PAPER	87390	05/31/2023	50.62
	1000-74-74300-515340-00000000-	HU946413-00	2 SIZES OF COPY PAPER	87390	05/31/2023	88.94
	1000-55-55100-515340-00000000-	HU944991-00	COPY PAPER FOR PWS MAINTENANCE OFFICE USE	87390	06/02/2023	234.65
	1000-12-12500-515340-00000000-	HU947054-00	PAPER FOR STOCK	87390	06/05/2023	416.40
	1000-41-41100-515340-00000000-	HU946968-00	PAPER STOCK	87390	06/05/2023	667.05
	1000-30-30200-515340-00000000-	HU947097-00	COPIER PAPER FOR THE JOHNSON LEGACY CENTER	87390	06/05/2023	133.41
	1000-12-12500-515340-00000000-	HU947063-00	PAPER FOR STOCK	87390	06/05/2023	615.20
	<b>Total Paid by Vendor</b>					<b>2,206.27</b>
TECHNICAL AND SCIENTIFIC APPLICATIONS INC	1000-17-17400-520200-00000000-	23-15715	QUOTE HP COLOR LJ ENTERPRISE MFP 480F	87402	05/31/2023	830.76
	1000-17-17400-520200-00000000-	23-13255	TSA QUOTE FOR INSPECTION FRONT DESK	PCard	06/06/2023	274.32
	1000-17-17400-520200-00000000-	23-13256	TSA QUOTE FOR PRINTER HR-ASHLEY JONES	PCard	06/06/2023	274.32
	<b>Total Paid by Vendor</b>					<b>1,379.40</b>
TECHSMITH CORPORATION	1000-17-17100-515250-00000000-	I007839	CAMTASIA AND SNAG-IT LICENSES FOR COH	87391	06/02/2023	435.13

	<b>Total Paid by Vendor</b>					<b>435.13</b>
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-000000000-	311425	Payroll Run 1 - Warrant 230528	87211	05/31/2023	688.60
	<b>Total Paid by Vendor</b>					<b>688.60</b>
TENNESSEE VALLEY FENCE INC	1000-14-14300-513010-000000000-	C-25064	2023 BLANKET PO GATE REPAIRS	90000968	05/30/2023	330.56
	<b>Total Paid by Vendor</b>					<b>330.56</b>
THE LIOCE GROUP INC	1000-41-41305-515340-000000000-	IN427794	INK FOR POLICE ACAD / CAMELLI DARDEN 256-746-4400	87180	05/30/2023	125.80
	1000-10-00000-515340-000000000-	IN427017	S KING 308 FOUNTAIN CIR 8TH FL 4275004	87393	06/01/2023	100.33
	1000-30-30100-515340-000000000-	IN427774	INK FOR PRINTER FOR REGINA JOHNSON	87393	06/01/2023	200.26
	1000-41-41101-515340-000000000-	IN426644	820 MEMORIAL PARKWAY NW-JAN TEMPLETON 427-7012	87393	06/01/2023	100.13
	1000-41-41101-515340-000000000-	IN427775	820 MEMORIAL PARKWAY NW-JAN TEMPLETON 427-7012	87393	06/01/2023	189.54
	1000-30-30400-515340-000000000-	IN428518	INK FOR PRINTER FOR CHRIS HALL	87393	06/01/2023	134.81
	1000-17-17400-520200-000000000-	IN426131	QUOTE QT15313 FOR PRINTER REPAIR AT BURRITT	87393	06/02/2023	169.58
	1000-50-00000-515340-000000000-	IN427785	ZACH & SHAI 4950 TRIANA BLVD 256-883-3630	87393	06/02/2023	162.75
	1000-15-15100-515340-000000000-	IN429243	TONER FOR ERIC BOYD	PCard	06/07/2023	450.45
	<b>Total Paid by Vendor</b>					<b>1,633.65</b>
THOMPSON TRACTOR COMPANY INC	1000-15-15100-513030-000000000-	TTC1-0881304	COM TX 053023/TTC1-0881304	87394	06/01/2023	1,887.00
	1000-15-15100-513030-000000000-	TTC1-0881304	COM TX 053023/TTC1-0881304	87394	06/01/2023	2,939.55
	1000-15-15100-513030-000000000-	TTC1-0881307	COM TX 053023/TTC1-0881307	87394	06/01/2023	1,524.84
	1000-15-15100-513030-000000000-	TTC1-0881307	COM TX 053023/TTC1-0881307	87394	06/01/2023	1,998.00
	1000-15-15100-513030-000000000-	TTC1-0881310	COM TX 053023/TTC1-0881310	87394	06/01/2023	103.57
	1000-15-15100-513030-000000000-	TTC1-0881310	COM TX 053023/TTC1-0881310	87394	06/01/2023	999.00
	1000-15-15100-513030-000000000-	TTC1-0875894	COM TX 060123/TTC1-0875894	PCard	06/02/2023	82.50
	1000-15-15100-513030-000000000-	TTC1-0875894	COM TX 060123/TTC1-0875894	PCard	06/02/2023	223.00
	<b>Total Paid by Vendor</b>					<b>9,757.46</b>
THOMSON REUTERS - WEST	1000-18-00000-515340-000000000-	848472023	BLANKET - WESTLAW NEXT	87395	06/06/2023	32.80
	1000-18-00000-515340-000000000-	848394250	BLANKET - WESTLAW NEXT	87395	06/06/2023	3,956.57
	<b>Total Paid by Vendor</b>					<b>3,989.37</b>
TIMOTHY A WILLIS	1000-43-00000-515370-000000000-	4032 3RD SESSION	INST FOR D.D.C. CLASS ON 05/25/23	87396	05/30/2023	105.00
	1000-43-00000-515370-000000000-	4032 1ST SESSION	INST FOR D.D.C. ADD CLASS ON 05/11/23	87396	05/31/2023	105.00
	1000-43-00000-515370-000000000-	4036 1ST SESSION	INST FOR D.D.C. 8HR CLASS 06/05/2023	PCard	06/06/2023	100.00
	<b>Total Paid by Vendor</b>					<b>310.00</b>
TIMOTHY BEVERLY	1000-15-15100-513030-000000000-	42704	COM TX 053023/42704	87243	06/01/2023	100.00
	<b>Total Paid by Vendor</b>					<b>100.00</b>
TOM JEFFREYS SIGN AND BANNER	1000-42-42100-515340-000000000-	43953	MISC PRINTING	87397	06/01/2023	216.00
	<b>Total Paid by Vendor</b>					<b>216.00</b>
TRACTOR & EQUIPMENT CO	1000-15-15100-513030-000000000-	W37458	COM TX 060123/W37458	87398	06/02/2023	2,816.52
	1000-15-15100-513030-000000000-	W37458	COM TX 060123/W37458	87398	06/02/2023	4,544.67
	<b>Total Paid by Vendor</b>					<b>7,361.19</b>
TRIAZ SOLUTIONS LLC	1000-42-42100-515340-000000000-	CM46275	MEDICAL WASTE BLANKET ORDER	90001011	05/30/2023	(8.76)
	1000-42-42100-515340-000000000-	46040	MEDICAL WASTE BLANKET ORDER	90001011	05/31/2023	164.40
	1000-42-42100-515340-000000000-	46612	MEDICAL WASTE BLANKET ORDER	90001011	06/01/2023	164.40
	<b>Total Paid by Vendor</b>					<b>320.04</b>
TURFGRASS OF TENNESSEE LLC	1000-52-52300-515340-000000000-	33174	ZOYSIA SOD FOR VETERANS PARK - SPORTS (ERNESTO)	87404	06/01/2023	1,687.50
	1000-52-52500-513010-000000000-	33264	SOD FOR WEST MAINTENANCE - LM (BLANKET)	87404	06/06/2023	99.00
	<b>Total Paid by Vendor</b>					<b>1,786.50</b>
ULINE INC	1000-30-30600-515340-000000000-	163919765	BENCHES FOR WOMEN'S LOCKER ROOM SHOWERS POOL	87405	06/06/2023	569.50
	<b>Total Paid by Vendor</b>					<b>569.50</b>
UNITED SITE SERVICES OF MISSISSIPPI LLC	1000-14-14310-515370-000000000-	INV-01705226	2023 BLANKET PO PORTALET SERVICES	87406	05/31/2023	265.00
	<b>Total Paid by Vendor</b>					<b>265.00</b>
UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-000000000-	311423	Payroll Run 1 - Warrant 230528	87212	05/31/2023	67.24
	<b>Total Paid by Vendor</b>					<b>67.24</b>
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-000000000-	311435	Payroll Run 1 - Warrant 230528	87202	05/31/2023	287.94
	<b>Total Paid by Vendor</b>					<b>287.94</b>
US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-000000000-	FEDTAXPMT 230528	FICA MEDICARE FEDERAL TAX PMT 230528	87218	06/01/2023	167,732.84
	1000-00-00000-210120-000000000-	FEDTAXPMT 230528	FICA MEDICARE FEDERAL TAX PMT 230528	87218	06/01/2023	717,395.00
	1000-00-00000-210140-000000000-	FEDTAXPMT 230528	FICA MEDICARE FEDERAL TAX PMT 230528	87218	06/01/2023	499,932.96
	<b>Total Paid by Vendor</b>					<b>1,385,060.80</b>
US DISTRICT COURT NORTHERN DISTRICT OF ALABAMA	1000-18-00000-515340-000000000-	BLAIR 060223	DUES FOR EDDIE BLAIR	87407	06/05/2023	50.00
	<b>Total Paid by Vendor</b>					<b>50.00</b>
UTILICOM SUPPLY ASSOCIATES LLC	1000-75-75300-515340-000000000-	302331	HARDWARE FOR STOCK	90001012	06/02/2023	7,185.50
	<b>Total Paid by Vendor</b>					<b>7,185.50</b>
VAN VALKENBURGH PROPERTIES LLC	1000-70-70200-515460-000000000-	JUNE2023RENT	RENT FOR 620 PEARL AVE (BLANKET PO)	87410	06/01/2023	3,500.00

	WH THOMAS OIL CO INC	Total Paid by Vendor 1000-00-00000-140101-00000000-	468169	OIL	90001014	06/02/2023	3,500.00
		Total Paid by Vendor 1000-18-00000-515372-00000000-					7,133.75
	WILMER & LEE PA	Total Paid by Vendor 1000-18-00000-515372-00000000-	225533743	BLANKET - OUTSIDE LEGAL SERVICES	87416	06/06/2023	7,133.75
		Total Paid by Vendor 1000-52-52900-515520-00000000-					5,787.10
	WILSON LUMBER COMPANY	Total Paid by Vendor 1000-52-52900-515520-00000000-	774643	WOOD FOR COMMUNITY GARDEN - GREEN TEAM	87417	06/01/2023	5,787.10
		Total Paid by Vendor 1000-14-14300-513010-00000000-					117.46
	WINSUPPLY HUNTSVILLE AL CO.	Total Paid by Vendor 1000-14-14300-513010-00000000-	050280 01	2023 BLANKET - PLUMBING SUPPLIES	87419	05/31/2023	117.46
		1000-14-14300-513010-00000000-	050352 01	2023 BLANKET - PLUMBING SUPPLIES	87419	05/31/2023	96.62
		1000-14-14300-513010-00000000-	050358 01	2023 BLANKET - PLUMBING SUPPLIES	87419	05/31/2023	295.74
		1000-14-14300-513010-00000000-	050392 01	2023 BLANKET - PLUMBING SUPPLIES	87419	05/31/2023	303.12
		1000-14-14300-513010-00000000-	051035 01	2023 BLANKET - PLUMBING SUPPLIES	PCard	06/06/2023	170.11
		1000-14-14300-513010-00000000-	051061 01	2023 BLANKET - PLUMBING SUPPLIES	PCard	06/06/2023	527.84
		1000-14-14300-513010-00000000-	051036 01	2023 BLANKET - PLUMBING SUPPLIES	PCard	06/06/2023	18.31
		1000-14-14300-513010-00000000-	050875 01	2023 BLANKET - PLUMBING SUPPLIES	PCard	06/06/2023	202.71
		1000-14-14300-513010-00000000-	051011 01	2023 BLANKET - PLUMBING SUPPLIES	PCard	06/06/2023	135.53
		1000-14-14300-513010-00000000-	050995 01	2023 BLANKET - PLUMBING SUPPLIES	PCard	06/06/2023	7.05
		1000-14-14300-513010-00000000-	051091 01	2023 BLANKET - PLUMBING SUPPLIES	PCard	06/06/2023	147.34
		1000-14-14300-513010-00000000-	051127 01	2023 BLANKET - PLUMBING SUPPLIES	PCard	06/06/2023	53.90
		Total Paid by Vendor 1000-14-14300-513010-00000000-					20.06
	WITTICHEN SUPPLY COMPANY INC	Total Paid by Vendor 1000-14-14300-513010-00000000-	S103625880.001	2023 BLANKET PO - HVAC SUPPLIES	90001015	05/30/2023	1,978.40
		1000-14-14300-515610-00000000-	S103625894.001	2023 BLANKET PO - HVAC SUPPLIES	90001015	05/30/2023	91.90
		1000-14-14300-513010-00000000-	S103638732.001	2023 BLANKET PO - HVAC SUPPLIES	90001015	05/30/2023	134.25
		1000-14-14300-513010-00000000-	S103640912.001	2023 BLANKET PO - HVAC SUPPLIES	90001015	05/30/2023	62.72
		1000-14-14300-513010-00000000-	S103648166.001	2023 BLANKET PO - HVAC SUPPLIES	90001015	05/30/2023	40.04
		1000-14-14300-513010-00000000-	S103655703.001	2023 BLANKET PO - HVAC SUPPLIES	90001015	05/30/2023	978.12
		1000-14-14300-513010-00000000-	S103665420.001	2023 BLANKET PO - HVAC SUPPLIES	90001015	05/30/2023	61.56
		Total Paid by Vendor 1000-14-14320-515340-00000000-					209.60
	WL HALSEY GROCERY CO	Total Paid by Vendor 1000-14-14320-515340-00000000-	104338	GENERAL SERVICES - GATORADE 23 CASES	PCard	06/07/2023	1,578.19
		Total Paid by Vendor 1000-15-15100-513030-00000000-					771.42
	WOODY ANDERSON FORD INC	Total Paid by Vendor 1000-15-15100-513030-00000000-	16472754	COM TX 053023/16472754	87420	06/01/2023	771.42
		1000-15-15100-513030-00000000-	16472754	COM TX 053023/16472754	87420	06/01/2023	15.00
		1000-15-15100-513030-00000000-	18917330	COM TX 060123/18917330	PCard	06/02/2023	174.90
		1000-15-15100-513030-00000000-	18917330	COM TX 060123/18917330	PCard	06/02/2023	185.00
		1000-15-15100-513030-00000000-	18917330	COM TX 060123/18917330	PCard	06/02/2023	462.00
		1000-15-15100-513030-00000000-	18917330	COM TX 060123/18917330	PCard	06/02/2023	646.80
		1000-15-15100-513030-00000000-	18917330	COM TX 060123/18917330	PCard	06/02/2023	869.40
		1000-15-15100-513030-00000000-	18917330	COM TX 060123/18917330	PCard	06/02/2023	8,474.24
		Total Paid by Vendor 1000-14-14300-513010-00000000-					10,827.34
	WW GRAINGER	Total Paid by Vendor 1000-14-14300-513010-00000000-	312069	TRUCK STOCK FOR WILLIAM WHITT	PCard	05/31/2023	32.56
		Total Paid by Vendor 1000-17-17100-515250-00000000-					32.56
	XEROX CORPORATION	Total Paid by Vendor 1000-17-17100-515250-00000000-	IN2235814	FY23 BLANKET PO FOR XEROX COPIER SERVICES COH	87423	05/31/2023	25.00
		1000-17-17100-515250-00000000-	IN2246277	FY23 BLANKET PO FOR XEROX COPIER SERVICES COH	87423	06/06/2023	492.35
		Total Paid by Vendor 1000-70-70200-515460-00000000-					517.35
	YARBROUGH PARTNERS LLC	Total Paid by Vendor 1000-70-70200-515460-00000000-	5240	RENT FOR 120 HOLMES AVE (BLANKET PO)	87424	06/01/2023	4,163.29
		Total Paid by Vendor 1000-41-41250-515340-00000000-					4,163.29
	YOUSEF SANSOUR	Total Paid by Vendor 1000-41-41250-515340-00000000-	1794	SWAT SUPPLIES	87426	06/02/2023	1,843.18
		Total Paid by Vendor 1000-42-42100-520500-00000000-					1,843.18
	ZOLL MEDICAL CORPORATION	Total Paid by Vendor 1000-42-42100-520500-00000000-	3712462	AUTO PULSES	87427	06/01/2023	65,209.20
		Total Paid by Vendor 1000-00-00000-517010-00000000-					65,209.20
	Total by Fund 1000	Total Paid by Vendor 1000-00-00000-517010-00000000-					5,500,810.95
1005	BLUE CROSS AND BLUE SHIELD OF ALABAMA	Total Paid by Vendor 1005-00-00000-517010-00000000-	HEALTH CLMS 5/22-26	5/22/23-5/26/23 HEALTH CLAIMS	90000951	05/30/2023	4,075.74
		1005-00-00000-517010-00000000-	HEALTH CLMS 5/22-26	5/22/23-5/26/23 HEALTH CLAIMS	90000951	05/30/2023	336,322.46
		1005-00-00000-517015-00000000-	HEALTH CLMS 5/22-26	5/22/23-5/26/23 HEALTH CLAIMS	90000951	05/30/2023	49.29
		1005-00-00000-517015-00000000-	HEALTH CLMS 5/22-26	5/22/23-5/26/23 HEALTH CLAIMS	90000951	05/30/2023	199,184.86
		1005-00-00000-517025-00000000-	HEALTH CLMS 5/22-26	5/22/23-5/26/23 HEALTH CLAIMS	90000951	05/30/2023	2,141.35
		1005-00-00000-517010-00000000-	HEALTH CLMS 5/29-6/2	5/29/23-6/02/23 HEALTH CLAIMS	90000978	06/05/2023	923.42
		1005-00-00000-517010-00000000-	HEALTH CLMS 5/29-6/2	5/29/23-6/02/23 HEALTH CLAIMS	90000978	06/05/2023	334,289.79
		1005-00-00000-517015-00000000-	HEALTH CLMS 5/29-6/2	5/29/23-6/02/23 HEALTH CLAIMS	90000978	06/05/2023	55.40
		1005-00-00000-517015-00000000-	HEALTH CLMS 5/29-6/2	5/29/23-6/02/23 HEALTH CLAIMS	90000978	06/05/2023	126,847.85
		1005-00-00000-517025-00000000-	HEALTH CLMS 5/29-6/2	5/29/23-6/02/23 HEALTH CLAIMS	90000978	06/05/2023	84.40
		Total Paid by Vendor 1005-00-00000-517040-00000000-					1,003,974.56
	COBBES ALLEN & HALL INC	Total Paid by Vendor 1005-00-00000-517040-00000000-	49860	STOP LOSS FEE-06/23	90000979	06/05/2023	1,833.00

	PARTNERS MANAGING GENERAL UNDERWRITERS	Total Paid by Vendor					1,833.00
		1005-00-00000-517040-00000000-	US1573349-051923	CITY'S GROUP HEALTH REINSURANCE FOR JUNE 2023	90000982	06/01/2023	100,689.07
		Total Paid by Vendor					100,689.07
2000	DUTCH OIL COMPANY INC	Total by Fund 1005					1,106,496.63
		2000-54-54M41-515340-PT504990-	INV-198348	DIESEL EXHAUST FLUID (BLANKET PO)	90000982	06/01/2023	989.73
		2000-54-54D10-514010-PT504010-	CFN-23546	FUELING TRANS DATED 052523	90000982	06/05/2023	1,076.64
		2000-54-54M10-514010-PT504010-	CFN-23546	FUELING TRANS DATED 052523	90000982	06/05/2023	1,168.59
		2000-54-54D10-514010-PT504010-	CFN-23563	FUELING TRANS DATED 052623	90000982	06/05/2023	1,076.29
		2000-54-54M10-514010-PT504010-	CFN-23563	FUELING TRANS DATED 052623	90000982	06/05/2023	1,167.53
		2000-54-54160-514010-PT504010-	CFN-23531	FUELING TRANS DATED 052423	90000982	06/05/2023	16.78
		2000-54-54D10-514010-PT504010-	CFN-23531	FUELING TRANS DATED 052423	90000982	06/05/2023	1,001.20
		2000-54-54M10-514010-PT504010-	CFN-23531	FUELING TRANS DATED 052423	90000982	06/05/2023	1,495.86
		2000-54-54D10-514010-PT504010-	CFN-23578	FUELING TRANS DATED 052723	90000982	06/05/2023	360.00
		2000-54-54M10-514010-PT504010-	CFN-23578	FUELING TRANS DATED 052723	90000982	06/05/2023	914.28
		2000-54-54D10-514010-PT504010-	CFN-23593	FUELING TRANS DATED 053023	90000982	06/05/2023	951.54
		2000-54-54M10-514010-PT504010-	CFN-23593	FUELING TRANS DATED 053023	90000982	06/05/2023	1,364.40
		2000-54-54160-514010-PT504010-	CFN-23610	FUELING TRANS DATED 053123	90000982	06/05/2023	40.04
		2000-54-54D10-514010-PT504010-	CFN-23610	FUELING TRANS DATED 053123	90000982	06/05/2023	1,109.68
		2000-54-54M10-514010-PT504010-	CFN-23610	FUELING TRANS DATED 053123	90000982	06/05/2023	1,264.40
		2000-54-54D10-514010-PT504010-	CFN-23834	FUELING TRANS DATED 060123	90000982	06/05/2023	865.00
		2000-54-54M10-514010-PT504010-	CFN-23834	FUELING TRANS DATED 060123	90000982	06/05/2023	1,260.43
		2000-54-54160-514010-PT504010-	CFN-23445	FUELING TRANS DATED 051823	90000982	06/05/2023	46.40
		2000-54-54D10-514010-PT504010-	CFN-23445	FUELING TRANS DATED 051823	90000982	06/05/2023	910.44
		2000-54-54M10-514010-PT504010-	CFN-23445	FUELING TRANS DATED 051823	90000982	06/05/2023	1,399.97
		2000-54-54D10-514010-PT504010-	CFN-23461	FUELING TRANS DATED 051923	90000982	06/05/2023	847.52
		2000-54-54M10-514010-PT504010-	CFN-23461	FUELING TRANS DATED 051923	90000982	06/05/2023	1,576.13
		2000-54-54D10-514010-PT504010-	CFN-23474	FUELING TRANS DATED 052023	90000982	06/05/2023	502.83
		2000-54-54M10-514010-PT504010-	CFN-23474	FUELING TRANS DATED 052023	90000982	06/05/2023	933.30
		2000-54-54D10-514010-PT504010-	CFN-23486	FUELING TRANS DATED 052223	90000982	06/05/2023	923.12
		2000-54-54M10-514010-PT504010-	CFN-23486	FUELING TRANS DATED 052223	90000982	06/05/2023	1,180.77
		2000-54-54D10-514010-PT504010-	CFN-23503	FUELING TRANS DATED 052323	90000982	06/05/2023	838.36
		2000-54-54M10-514010-PT504010-	CFN-23503	FUELING TRANS DATED 052323	90000982	06/05/2023	1,366.22
		2000-54-54M41-515340-PT504990-	INV-198348A	DIESEL EXHAUST FLUID (BLANKET PO)	90000982	06/06/2023	719.80
		2000-54-54M41-515340-PT504990-	INV-198348C	CREDIT FOR INVOICE# INV-198348	90000982	06/06/2023	(989.73)
		Total Paid by Vendor					26,377.52
	HOME DEPOT USA INC	2000-54-54D10-515340-PT504990-	747863611	DAVID ANDERSON 500B CHURCH ST 2ND FLOOR 427-5206	87300	06/01/2023	350.40
		2000-54-54M10-515340-PT504990-	747863611	DAVID ANDERSON 500B CHURCH ST 2ND FLOOR 427-5206	87300	06/01/2023	350.40
		Total Paid by Vendor					700.80
	MADISON COUNTY AUTO PARTS INC	2000-54-54M41-515340-PT504990-	246707	ANTIFREEZE FOR PUBLIC TRANSIT (BLANKET )	87149	05/30/2023	55.68
		2000-54-54160-515340-PT504990-	246708	SUPPLIES FOR PUBLIC TRANSIT (BLANKET)	87149	05/30/2023	2,484.66
		2000-54-54M41-513030-PT503050-	246582	NAPA TRX DATE 052323	87320	06/01/2023	9.28
		2000-54-54M41-513030-PT503050-	246582	NAPA TRX DATE 052323	87320	06/01/2023	11.35
		2000-54-54M41-513030-PT503050-	246582	NAPA TRX DATE 052323	87320	06/01/2023	39.08
		2000-54-54M41-513030-PT503050-	246582	NAPA TRX DATE 052323	87320	06/01/2023	111.14
		2000-54-54M41-513030-PT503050-	246582	NAPA TRX DATE 052323	87320	06/01/2023	119.85
		2000-54-54M41-513030-PT503050-	246582	NAPA TRX DATE 052323	87320	06/01/2023	155.30
		2000-54-54M41-513030-PT503050-	246582	NAPA TRX DATE 052323	87320	06/01/2023	166.18
		2000-54-54M41-513030-PT503050-	246582	NAPA TRX DATE 052323	87320	06/01/2023	192.02
		2000-54-54M41-513030-PT503050-	246582	NAPA TRX DATE 052323	87320	06/01/2023	244.87
		2000-54-54M41-513030-PT503050-	246623	NAPA TRX DATE 052423	87320	06/01/2023	22.02
		2000-54-54M41-513030-PT503050-	246623	NAPA TRX DATE 052423	87320	06/01/2023	51.19
		2000-54-54M41-513030-PT503050-	246623	NAPA TRX DATE 052423	87320	06/01/2023	58.17
		2000-54-54M41-513030-PT503050-	246623	NAPA TRX DATE 052423	87320	06/01/2023	3,313.95
		2000-54-54M41-513030-PT503050-	246666	NAPA TRX DATE 052523	87320	06/01/2023	14.85
		2000-54-54M41-513030-PT503050-	246666	NAPA TRX DATE 052523	87320	06/01/2023	15.16
		2000-54-54M41-513030-PT503050-	246666	NAPA TRX DATE 052523	87320	06/01/2023	44.57
		2000-54-54M41-513030-PT503050-	246666	NAPA TRX DATE 052523	87320	06/01/2023	53.93
		2000-54-54M41-513030-PT503050-	246666	NAPA TRX DATE 052523	87320	06/01/2023	184.44
		2000-54-54M41-513030-PT503050-	246666	NAPA TRX DATE 052523	87320	06/01/2023	909.36
		2000-54-54M41-513030-PT503050-	246666	NAPA TRX DATE 052523	87320	06/01/2023	961.42
		2000-54-54M41-513030-PT503050-	246666	NAPA TRX DATE 052523	87320	06/01/2023	4,601.32
		2000-54-54M41-513030-PT503050-	246769	NAPA TRX DATE 053023	87320	06/01/2023	8.30

		2000-54-54M41-513030-PT503050-	246769	NAPA TRX DATE 053023	87320	06/01/2023	547.32
		2000-54-54D41-513030-PT503050-	246807	NAPA TRX DATE 053123	87320	06/01/2023	3.16
		2000-54-54D41-513030-PT503050-	246807	NAPA TRX DATE 053123	87320	06/01/2023	3.60
		2000-54-54D41-513030-PT503050-	246807	NAPA TRX DATE 053123	87320	06/01/2023	14.66
		2000-54-54M41-513030-PT503050-	246807	NAPA TRX DATE 053123	87320	06/01/2023	167.04
		2000-54-54M41-515340-PT504990-	246990	ANTIFREEZE-GREEN (BLANKET)	PCard	06/06/2023	158.94
		2000-54-54160-515340-PT504990-	246989	SUPPLIES FOR PUBLIC TRANSIT (BLANKET)	PCard	06/06/2023	2,532.78
		2000-54-5416M-513010-PT504990-	246991	204-1927 INTELLIAIRE III DIAGNOSTIC KIT	PCard	06/06/2023	2,380.87
		<b>Total Paid by Vendor</b>					<b>19,636.46</b>
	MOBILE COMMUNICATIONS AMERICA INC	2000-54-5416D-520500-PT504990-	770002164-1	PARATRANSIT RADIOS (SOLE SOURCE)	90000994	06/01/2023	8,415.00
		<b>Total Paid by Vendor</b>					<b>8,415.00</b>
	PCARD PAYMENTS	2000-54-54D41-515340-PT504990-	311511	THE HOME DEPOT #0804 SUPPLIES FOR PUBLIC TRANS VEH	PCard	05/29/2023	63.94
		2000-54-54M41-515340-PT504990-	311511	THE HOME DEPOT #0804 SUPPLIES FOR PUBLIC TRANS VEH	PCard	05/29/2023	63.93
		<b>Total Paid by Vendor</b>					<b>127.87</b>
	REFUND PAYMENTS	2000-54-5416M-515790-PT509020-	REF L.HAYGOOD 0523	REF-L.HAYGOOD-COM DRIVERS LIC RENEWAL	87362	06/01/2023	56.25
		<b>Total Paid by Vendor</b>					<b>56.25</b>
	ROUTEMATCH SOFTWARE INC	2000-00-00000-140200-00000000-	RMSMA00000912	ROUTEMATCH SOFTWARE (SOLE SOURCE)	87372	06/01/2023	195.00
		2000-54-54D10-515250-PT503990-	RMSMA00000912	ROUTEMATCH SOFTWARE (SOLE SOURCE)	87372	06/01/2023	32.50
		2000-54-54M10-515250-PT503990-	RMSMA00000912	ROUTEMATCH SOFTWARE (SOLE SOURCE)	87372	06/01/2023	32.50
		<b>Total Paid by Vendor</b>					<b>260.00</b>
	STAPLES INC	2000-54-54160-515340-PT504990-	3539795492	DAVID ANDERSON 500B CHURCH ST 2ND FLOOR 427-5206	90001007	06/05/2023	81.55
		<b>Total Paid by Vendor</b>					<b>81.55</b>
	THE LIOCE GROUP INC	2000-54-5416M-515340-PT504990-	IN429077	TONER FOR PUBLIC FIXED ROUTE OPS PRINTER	PCard	06/06/2023	631.27
		<b>Total Paid by Vendor</b>					<b>631.27</b>
	TIMOTHY BEVERLY	2000-54-54M41-513030-PT503050-	42725	COM TX 053023/42725	87243	06/01/2023	100.00
		<b>Total Paid by Vendor</b>					<b>100.00</b>
	WOODY ANDERSON FORD INC	2000-54-54D41-513030-PT503050-	16471282	COM TX 053023/16471282	87420	06/01/2023	300.00
		2000-54-54D41-513030-PT503050-	16471282	COM TX 053023/16471282	87420	06/01/2023	679.60
		<b>Total Paid by Vendor</b>					<b>979.60</b>
	<b>Total by Fund 2000</b>						<b>57,366.32</b>
2001	FUQUA & PARTNERS ARCHITECTS PC	2001-54-62000-522000-EDPROFSV-	L-13-06721	ARCHITECTURAL SERVICES- NEW TR	87284	06/05/2023	7,067.61
		<b>Total Paid by Vendor</b>					<b>7,067.61</b>
	<b>Total by Fund 2001</b>						<b>7,067.61</b>
2100	ALABAMA DEPARTMENT OF REVENUE	2100-70-70100-515520-PN200010-00007	47-20-00003	PURCHASE THE STATES RIGHT AND TITLE LOT 7 LINCOLN	87102	05/30/2023	100.00
		<b>Total Paid by Vendor</b>					<b>100.00</b>
	JAMES MONAGHAN	2100-70-70300-523000-00000000-00149	5224	REHAB @ 2905 WILSON DRIVE	90000960	05/30/2023	1,310.00
		2100-70-70300-523000-00000000-00149	5227	REHAB @3007 MOUNTAIN PARK CIRCLE	90000961	05/30/2023	9,790.00
		2100-70-70300-523000-00000000-00149	5231	REHAB @11409 CRESTFIELD DRIVE	90000995	05/31/2023	14,090.00
		2100-70-70300-523000-00000000-00149	5233	REHAB @ 305 MONTE SANO BLVD	90000996	06/01/2023	3,990.00
		<b>Total Paid by Vendor</b>					<b>29,180.00</b>
	MEADOW HILLS INITIATIVE INC	2100-70-70100-515520-PN200010-00007	REQ7UDAG23	REIMBURSE UTILITIES FOR NEIGHBORHOOD CENTER	87153	05/30/2023	107.49
		<b>Total Paid by Vendor</b>					<b>107.49</b>
	REDSTONE FEDERAL CREDIT UNION	2100-70-70300-515370-00000000-00149	LOANS5/2023	SERVICE FEE FOR LOANS (BLANKET PO)	87356	06/01/2023	444.00
		<b>Total Paid by Vendor</b>					<b>444.00</b>
	ROCKET CITY RENTAL LLC	2100-70-70300-523000-00000000-00149	39440-3	SMALL RENTAL EQUIPMENT FOR DMP PROJ (BLANKET PO)	87370	05/30/2023	141.08
		2100-70-70300-523000-00000000-00149	40654-3	SMALL RENTAL EQUIPMENT FOR DMP PROJ (BLANKET PO)	87369	06/05/2023	106.96
		<b>Total Paid by Vendor</b>					<b>248.04</b>
	THE LIOCE GROUP INC	2100-70-70100-515340-PN200015-	IN427771	120 E HOLMES AVE NE 2ND FLOOR 2564275057 GABRIEL	87393	06/01/2023	100.13
		<b>Total Paid by Vendor</b>					<b>100.13</b>
	WILSON LUMBER COMPANY	2100-70-70300-523000-00000000-00149	779442	MATERIALS FOR DMP PROJECTS (BLANKET PO)	87418	06/02/2023	198.84
		<b>Total Paid by Vendor</b>					<b>198.84</b>
	YARBROUGH PARTNERS LLC	2100-70-70100-515460-00000000-00149	5240	RENT FOR 120 HOLMES AVE (BLANKET PO)	87424	06/01/2023	4,163.29
		2100-70-70300-515460-00000000-00149	5240	RENT FOR 120 HOLMES AVE (BLANKET PO)	87424	06/01/2023	3,568.54
		<b>Total Paid by Vendor</b>					<b>7,731.83</b>
	<b>Total by Fund 2100</b>						<b>38,110.33</b>
2101	BENEVATE INC	2101-70-70100-515370-00000000-00139	INV11386	ERAP SOFTWARE RENEWAL FEE - US TREASURY GRANT	87111	05/30/2023	34,800.00
		<b>Total Paid by Vendor</b>					<b>34,800.00</b>
	HABITAT FOR HUMANITY OF RIVER VALLEY	2101-70-70100-515520-00000000-00119	REQ4CDBG-CV	REIMBURSE EXPENSE REQUEST # 4 CDBG-CV	87292	05/31/2023	79,488.67
		<b>Total Paid by Vendor</b>					<b>79,488.67</b>
	<b>Total by Fund 2101</b>						<b>114,288.67</b>
2500	ALABAMA DEPARTMENT OF REVENUE	2500-00-00000-515700-SLFRF009-	UT TAX DUE 5/22/23	UTILITY TAX DUE 5/22/23	87213	05/31/2023	24.16
		<b>Total Paid by Vendor</b>					<b>24.16</b>



	ALABAMA SPACE SCIENCE EXHIBIT COMMISSION	2500-00-00000-515520-SLFRF006-	ARPA MAY 23	BLANKET PO FOR ARPA REIMURSEMENT RES 22-59	87408	06/05/2023	52,869.10
		Total Paid by Vendor					52,869.10
	CHAPMAN SISSON ARCHITECTS INC	2500-14-00000-523035-00000000-	2023-0206	ARCHITECTURAL SERVICES-RAYMOND JONES CENTER	87255	06/01/2023	360.00
		Total Paid by Vendor					360.00
	CONSOLIDATED CONSTRUCTION	2500-14-00000-521014-00000000-	818	CONSTRUCTION SERVICES - LEGACY	87264	06/05/2023	515,033.00
		Total Paid by Vendor					515,033.00
	EMERGENCY EQUIPMENT PROFESSIONALS INC	2500-15-00000-520100-00000000-	369402	FIRE TRUCKS FOR FIRE DEPARTMENT	87131	05/30/2023	709,894.53
		2500-15-00000-520100-00000000-	369389	FIRE TRUCKS FOR FIRE DEPARTMENT	87131	05/30/2023	709,894.53
		2500-15-00000-520100-00000000-	369397	FIRE TRUCKS FOR FIRE DEPARTMENT	87279	06/01/2023	709,894.53
		2500-15-00000-520100-00000000-	369395	FIRE TRUCKS FOR FIRE DEPARTMENT	87279	06/01/2023	709,894.53
		Total Paid by Vendor					2,839,578.12
	LEE BUILDERS INC	2500-14-00000-523035-00000000-	22015-10	CONSTRUCTION SERVICES-JHP RAYM	90000992	06/05/2023	284,170.14
		Total Paid by Vendor					284,170.14
	Total by Fund 2500						3,692,034.52
3020	ALABAMA CONCRETE INC	3020-55-00000-516040-00000000-	128882	FY23 CONCRETE PICK UP- PWS CONSTRUCTION (BLANKET)	90000974	06/01/2023	378.00
		3020-55-00000-516040-00000000-	129016	FY23 CONCRETE PICK UP- PWS CONSTRUCTION (BLANKET)	90000974	06/01/2023	720.50
		3020-55-00000-516040-00000000-	128549	FY23 CONCRETE PICK UP- PWS CONSTRUCTION (BLANKET)	90000974	06/01/2023	393.00
		3020-55-00000-516040-00000000-	128804	FY23 CONCRETE PICK UP- PWS CONSTRUCTION (BLANKET)	90000974	06/01/2023	393.00
		3020-55-00000-516010-00000000-	128944	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000974	06/02/2023	252.00
		3020-55-00000-516010-00000000-	129077	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000974	06/02/2023	252.00
		3020-55-00000-516010-00000000-	129078	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000974	06/02/2023	189.00
		3020-55-00000-516010-00000000-	129149	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000974	06/02/2023	126.00
		3020-55-00000-516010-00000000-	129150	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000974	06/02/2023	630.00
		3020-55-00000-516010-00000000-	129151	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000974	06/02/2023	630.00
		3020-55-00000-516010-00000000-	129226	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000974	06/02/2023	327.50
		3020-55-00000-516010-00000000-	129228	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000974	06/02/2023	126.00
		3020-55-00000-516010-00000000-	129229	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000974	06/02/2023	126.00
		3020-55-00000-516010-00000000-	129230	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000974	06/02/2023	756.00
		3020-55-00000-516010-00000000-	129307	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000974	06/02/2023	262.00
		3020-55-00000-516010-00000000-	129385	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000974	06/02/2023	1,113.50
		3020-55-00000-516010-00000000-	129475	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000974	06/02/2023	327.50
		Total Paid by Vendor					7,002.00
	ALABAMA FLAG & BANNER	3020-14-00000-523021-00000000-	339163	U.S. FLAG FOR JOE DAVIS STADIUM	90000948	05/30/2023	749.25
		3020-14-00000-523000-PR8405XX-	339248	2023 BLANKET PO MATERIAL PURCHASES	90000948	05/30/2023	535.00
		3020-14-00000-523000-PR8405XX-	339247	2023 BLANKET PO MATERIAL PURCHASES	90000948	05/30/2023	545.00
		3020-14-00000-523000-PR8405XX-	339246	2023 BLANKET PO MATERIAL PURCHASES	90000948	05/30/2023	1,042.00
		Total Paid by Vendor					2,871.25
	ALABAMA GUARDRAIL INC	3020-55-00000-516010-00000000-	0025408-IN	GUARDRAIL REPAIR GLENN HEARN BLVD	87227	06/02/2023	2,900.00
		3020-55-00000-516010-00000000-	0025436-IN	GUARDRAIL REPAIR FOR E. BYPASS/CLEAR CREEK RD	87227	06/02/2023	3,600.00
		3020-55-00000-516010-00000000-	0025435-IN	GUARDRAIL REPAIR AT 2238 CECIL ASHBURN	87227	06/02/2023	1,750.00
		Total Paid by Vendor					8,250.00
	ANIXTER INC	3020-75-00000-529000-00000000-	5694878-00	ITEMS FOR PROJECTS	87232	06/02/2023	783.60
		Total Paid by Vendor					783.60
	BSN SPORTS LLC	3020-30-00000-513010-00000000-	921668130	BLEACHERS FOR SHURNEY CENTER GYM	PCard	06/07/2023	14,280.00
		Total Paid by Vendor					14,280.00
	C SPIRE BUSINESS	3020-14-00000-523021-00000000-	C015022271	ADDL SWITCHES FOR JOE DAVIS STADIUM RENOVATION	87249	06/01/2023	10,784.85
		Total Paid by Vendor					10,784.85
	CHAPMAN SISSON ARCHITECTS INC	3020-14-00000-523021-00000000-	2023-0203	ADDITIONAL SERVICES - JOE DAVID STADIUM	87255	06/05/2023	1,347.50
		3020-14-00000-523021-00000000-	2023-0202	ARCHITECTURAL SERVICES- JOE D	87255	06/05/2023	7,660.04
		3020-14-00000-523021-00000000-	2023-0202 REIMB EXP	REIMBURSABLE EXPENSES	87255	06/05/2023	55.50
		Total Paid by Vendor					9,063.04
	COMMERCIAL FLOORING SERVICES	3020-14-00000-523033-00000000-	I-7005	FLOOR INSTALLATION-HEALTH AND WELLNESS CTR	87263	06/05/2023	1,570.00
		Total Paid by Vendor					1,570.00
	COWIN EQUIPMENT CO INC	3020-15-00000-520101-00000000-	ESA008694-1	EXCAVATOR FOR PWS	87267	06/02/2023	72,636.90
		Total Paid by Vendor					72,636.90
	DANIEL BURCH	3020-14-00000-523004-00000000-	RFP #8 COUNCILL PRK	AGREEMENT-COUNCILL HIGH SCHOOL	87269	06/05/2023	5,020.00
		Total Paid by Vendor					5,020.00
	DONOHOO CHEVROLET LLC	3020-15-00000-520101-00000000-	70109	SILVERADO FOR PWS	87273	06/01/2023	45,077.75
		3020-15-00000-520101-00000000-	59851	SILVERADO FOR PWS	87273	06/01/2023	45,077.75
		3020-15-00000-520100-00000000-	70204	SILVERADO FOR PWS	87273	06/01/2023	45,077.75
		3020-15-00000-520100-00000000-	58884	SILVERADO FOR PWS	87273	06/01/2023	45,077.75
		3020-15-00000-520100-00000000-	58888	SILVERADO FOR PWS	87273	06/01/2023	45,077.75

	3020-15-00000-520100-00000000-	70458	CARS FOR HPD	87273	06/01/2023	21,195.00
	3020-15-00000-520100-00000000-	70459	CARS FOR HPD	87273	06/01/2023	21,195.00
	3020-15-00000-520100-00000000-	70460	CARS FOR HPD	87273	06/01/2023	21,195.00
	3020-15-00000-520100-00000000-	70465	CARS FOR HPD	87273	06/01/2023	21,195.00
	3020-15-00000-520100-00000000-	70466	CARS FOR HPD	87273	06/01/2023	21,195.00
	3020-15-00000-520100-00000000-	70468	CARS FOR HPD	87273	06/01/2023	21,195.00
	3020-15-00000-520100-00000000-	70470	CARS FOR HPD	87273	06/01/2023	21,195.00
	3020-15-00000-520100-00000000-	70461	CARS FOR HPD	87273	06/01/2023	21,195.00
	3020-15-00000-520100-00000000-	70462	CARS FOR HPD	87273	06/01/2023	21,195.00
	3020-15-00000-520100-00000000-	70463	CARS FOR HPD	87273	06/01/2023	21,195.00
	3020-15-00000-520100-00000000-	70464	CARS FOR HPD	87273	06/01/2023	21,195.00
	3020-15-00000-520100-00000000-	70467	CARS FOR HPD	87273	06/01/2023	21,195.00
	3020-15-00000-520100-00000000-	70469	CARS FOR HPD	87273	06/01/2023	21,195.00
	3020-15-00000-520100-00000000-	70471	CARS FOR HPD	87273	06/01/2023	21,195.00
	<b>Total Paid by Vendor</b>					<b>522,118.75</b>
EMERGENCY EQUIPMENT PROFESSIONALS INC	3020-15-00000-520100-00000000-	369402	FIRE TRUCKS FOR FIRE DEPARTMENT	87131	05/30/2023	5,182.00
	3020-15-00000-520100-00000000-	369389	FIRE TRUCKS FOR FIRE DEPARTMENT	87131	05/30/2023	5,182.00
	3020-15-00000-520100-00000000-	369397	FIRE TRUCKS FOR FIRE DEPARTMENT	87279	06/01/2023	5,182.00
	3020-15-00000-520100-00000000-	369395	FIRE TRUCKS FOR FIRE DEPARTMENT	87279	06/01/2023	5,182.00
	<b>Total Paid by Vendor</b>					<b>20,728.00</b>
ENNIS-FLINT INC	3020-75-00000-529000-00000000-	445981	PAINT FOR STRIPING	90000983	06/01/2023	31,680.00
	<b>Total Paid by Vendor</b>					<b>31,680.00</b>
GRAYBAR ELECTRIC COMPANY	3020-75-00000-529000-00000000-	9332253870	STREET LIGHT CABLE FOR PROJECTS	87288	06/06/2023	911.98
	<b>Total Paid by Vendor</b>					<b>911.98</b>
HARREL AND HALL ENTERPRISES INC	3020-15-00000-520100-00000000-	HV-O-1021481-01	BED LINER & STEP BARS FOR EQ# 022536	87291	05/30/2023	795.00
	<b>Total Paid by Vendor</b>					<b>795.00</b>
HUMPHRIES FARM & TURF SUPPLY INC	3020-55-00000-516010-00000000-	30092	TOP SOIL FOR MAINTENANCE STOCK	87301	06/02/2023	6,157.50
	<b>Total Paid by Vendor</b>					<b>6,157.50</b>
J C CHEEK CONTRACTORS INC	3020-55-00000-516020-00000000-	AL-5253	JOE DAVIS STADIUM	87309	06/06/2023	59,890.76
	<b>Total Paid by Vendor</b>					<b>59,890.76</b>
MARK A BLAZER	3020-14-00000-521003-00000000-	001	SIGN DESIGN AND PRODUCTION - JHP FRISBEE GOLF	87325	06/05/2023	1,910.00
	<b>Total Paid by Vendor</b>					<b>1,910.00</b>
MOBILE COMMUNICATIONS AMERICA INC	3020-15-00000-520100-00000000-	762005768-1	EQUIPMENT FOR #022532 TRAFFIC ENG	90000994	06/01/2023	1,845.00
	3020-15-00000-520100-00000000-	762005769-1	EQUIPMENT FOR # 022533	90000994	06/01/2023	1,845.00
	<b>Total Paid by Vendor</b>					<b>3,690.00</b>
PRO-AIR SERVICES INC	3020-14-00000-513010-PR8610XX-	100707	WO#166711 CALVARY HILLS REPLACE CAFE AC UNIT	87350	05/31/2023	7,235.95
	3020-14-00000-513010-PR8610XX-	100708	MJPSC COOLING TOWER 2 REPAIRS	87350	05/31/2023	30,066.40
	<b>Total Paid by Vendor</b>					<b>37,302.35</b>
ROGERS GROUP INC	3020-55-00000-516010-00000000-	0203002091	FY23 ASPHALT BLANKET-MAINTENANCE	87168	05/30/2023	1,775.37
	3020-55-00000-516010-00000000-	0209000566	FY23 ASPHALT BLANKET-MAINTENANCE	87168	05/30/2023	379.50
	3020-55-00000-516020-00000000-	APPL #7 RESURFACE	RESURFACING OF RESIDENTIAL STR	87371	06/06/2023	402,200.48
	3020-55-00000-516010-00000000-	0203002096	FY23 ASPHALT BLANKET-MAINTENANCE	87371	06/06/2023	267.03
	<b>Total Paid by Vendor</b>					<b>404,622.38</b>
SCHOEL ENGINEERING COMPANY INC	3020-10-00000-523000-REDEV001-	527961	VBC SUBDIVISION CONSULTING SER	87170	05/30/2023	2,382.75
	3020-14-00000-521003-00000000-	527967	ENGINEERING SERVICES - DON MIN	87375	06/06/2023	6,455.00
	<b>Total Paid by Vendor</b>					<b>8,837.75</b>
SIRENS FOR CITIES INC	3020-44-00000-520500-00000000-	1658	TORNADO WARNING SIREN	87379	05/30/2023	5,000.00
	<b>Total Paid by Vendor</b>					<b>5,000.00</b>
SJ&L GENERAL CONTRACTOR LLC	3020-55-00000-516010-00000000-	8706	FY23 MAINTENANCE BLANKET	87174	05/30/2023	297.05
	3020-55-00000-516010-00000000-	8724	FY23 MAINTENANCE BLANKET	87381	06/06/2023	747.50
	3020-55-00000-516010-00000000-	8733	FY23 MAINTENANCE BLANKET	87381	06/06/2023	849.55
	3020-55-00000-516010-00000000-	8749	FY23 MAINTENANCE BLANKET	87381	06/06/2023	745.55
	3020-55-00000-516010-00000000-	8762	FY23 MAINTENANCE BLANKET	87381	06/06/2023	221.65
	<b>Total Paid by Vendor</b>					<b>2,861.30</b>
SPECTRUM SOLUTIONS INC	3020-17-00000-520500-PR8629XX-	7982	FIBER INSTALL/WORK FOR CITY HALL AT 308 FOUNTAIN C	87387	06/01/2023	2,255.00
	<b>Total Paid by Vendor</b>					<b>2,255.00</b>
SPRINTURF LLC	3020-00-00000-220400-00000000-	APPL #13R2 MERRIMACK	20717 - MERRIMACK SPORTS COMPLEX - FINAL RET	90000966	05/30/2023	140,675.00
	<b>Total Paid by Vendor</b>					<b>140,675.00</b>
TRAVELLER MULTI-MEDIA NETWORK LLC	3020-14-00000-523021-00000000-	5460	ADDITIONAL WIRELESS ACCESS POINT - FIRST AID ROOM	87399	05/30/2023	2,422.08
	3020-14-00000-523021-00000000-	5461	SUPPLY AND INSTALL OF WIRELESS ACCESS PTS - JDS	87399	05/30/2023	48,624.70
	<b>Total Paid by Vendor</b>					<b>51,046.78</b>
TURFGRASS OF TENNESSEE LLC	3020-14-00000-523021-00000000-	33040	GRASS FOR JOE DAVIS STADIUM RENOVATION	87183	05/30/2023	9,484.80

		<b>Total Paid by Vendor</b>					<b>9,484.80</b>
	VULCAN MATERIALS CO	3020-55-00000-516010-00000000-	51355981	FY23 ROCK BLANKET--MAINTENANCE	90001013	06/02/2023	167.86
		<b>Total Paid by Vendor</b>					<b>167.86</b>
	<b>Total by Fund 3020</b>						<b>1,442,396.85</b>
3040	PNC BANK NATIONAL ASSOCIATION	3040-00-00000-601000-DE2021VB-	DEBT 6/1/23 2021VBC	DEBT SERVICE DUE 6/1/23 - 2021VBC	87220	06/02/2023	35,232.14
		3040-00-00000-602000-DE2021VB-	DEBT 6/1/23 2021VBC	DEBT SERVICE DUE 6/1/23 - 2021VBC	87220	06/02/2023	9,024.22
		3040-00-00000-460100-00000000-	DEBT 6/1/23 2021VBC	DEBT SERVICE DUE 6/1/23 - 2021VBC	87220	06/02/2023	0.01
		<b>Total Paid by Vendor</b>					<b>44,256.37</b>
	<b>Total by Fund 3040</b>						<b>44,256.37</b>
3080	ALABAMA GUARDRAIL INC	3080-71-00000-527001-00000000-	0025389-IN	MAINTENANCE OF CABLE RAIL AT LITTLE COVE - CK	87227	06/06/2023	6,000.00
		<b>Total Paid by Vendor</b>					<b>6,000.00</b>
	BREEZE AVIATION GROUP	3080-71-00000-530000-BUDGET01-	391003	BREEZE AVIATION ICENTIVE PAYME	87245	06/05/2023	220,000.00
		<b>Total Paid by Vendor</b>					<b>220,000.00</b>
	CORE & MAIN LP	3080-71-00000-526001-00000000-	S854923	TIF 6 & TIF 7 SEWER EXPANSION	87265	06/01/2023	18,415.64
		3080-71-00000-526001-00000000-	S854922	TIF 6 & TIF 7 SEWER EXPANSION	87265	06/01/2023	39,817.60
		<b>Total Paid by Vendor</b>					<b>58,233.24</b>
	EVANS & EVANS LAWYERS LLC	3080-71-00000-524000-BUDGET01-	8938	GREENBR PRKWAY PHASE V TRACT 3A PAGE CONDEMNATION	87132	05/30/2023	8.34
		<b>Total Paid by Vendor</b>					<b>8.34</b>
	GTEC LLC	3080-71-00000-530000-00000000-	1539	AERIAL PHOTOGRAPHY - CITY HALL, JOE DAVIS	87290	06/05/2023	1,800.00
		<b>Total Paid by Vendor</b>					<b>1,800.00</b>
	HYDRA SERVICE INC	3080-71-00000-526001-00000000-	168905	GREENBRIER (SOLE SOURCE)	90000990	06/05/2023	1,191.00
		<b>Total Paid by Vendor</b>					<b>1,191.00</b>
	MC BLOCK 18 LLC	3080-71-00000-530000-BUDGET01-	13037	ANNUAL LICENSE FEE FOR PARKING 2023-BLOCK 18	87329	06/05/2023	25,000.00
		<b>Total Paid by Vendor</b>					<b>25,000.00</b>
	MCCORD CONSTRUCTION	3080-00-00000-220400-00000000-	2181	22371 - GREENBR PKWY SEWER - FINAL RET	90000957	05/30/2023	13,592.70
		<b>Total Paid by Vendor</b>					<b>13,592.70</b>
	MCELROY LAND SURVEYING CO INC	3080-71-00000-530000-00000000-	33789	BOUNDARY SURVEY-11038 PIKES PEAK DRIVE	87330	06/05/2023	2,500.00
		<b>Total Paid by Vendor</b>					<b>2,500.00</b>
	MID CITY OWNERS LLC	3080-71-00000-530000-BUDGET01-	13036	ANNUAL LICENSE FEE FOR PARKING 2023-BLOCK 11 & 14	87333	06/05/2023	25,000.00
		<b>Total Paid by Vendor</b>					<b>25,000.00</b>
	NO MORE DIRTY INC	3080-71-00000-530000-BUDGET01-	45	2ND ANNUAL YOUTH AND FAMILIES FUN FEST	87339	06/05/2023	500.00
		<b>Total Paid by Vendor</b>					<b>500.00</b>
	REV CONSTRUCTION INC	3080-00-00000-220400-00000000-	S95 HSV 2RET	2328 - TIF 6 SEWER IMPROVEMENTS - FINAL RETAINAGE	87366	06/06/2023	10,091.42
		<b>Total Paid by Vendor</b>					<b>10,091.42</b>
	ROGERS GROUP INC	3080-00-00000-220400-00000000-	334919-127-2RET	2224 - CALDWELL LANE - FINAL RET	87168	05/30/2023	5,983.18
		3080-00-00000-220400-00000000-	386422-18-2RET	2224 - OLD BIG COVE DRAINAGE - FINAL RET	87168	05/30/2023	11,040.31
		<b>Total Paid by Vendor</b>					<b>17,023.49</b>
	SCHOEL ENGINEERING COMPANY INC	3080-71-00000-527001-00000000-	527952	LOMR SUBMITTAL FOR FAGAN CREEK	87375	06/06/2023	3,250.00
		<b>Total Paid by Vendor</b>					<b>3,250.00</b>
	SMITH GEE STUDIO LLC	3080-71-00000-530000-BUDGET01-	22075.00-06	GRAHAM HICKS FARM MASTER PLAN	87382	06/06/2023	7,280.00
		<b>Total Paid by Vendor</b>					<b>7,280.00</b>
	WILMER & LEE PA	3080-71-00000-524022-00000000-	225533709	WINCHESTER ROAD DEMO PROJECT	87416	06/06/2023	642.50
		3080-71-00000-524022-00000000-	225533715	WINCH RD DEMO PRJ #STPHV-DEMO-A183 TRCT 3	87416	06/06/2023	230.00
		3080-71-00000-524022-00000000-	225533716	WINCH RD DEMO PRJ #STPHV-DEMO-A183 TRCT 4	87416	06/06/2023	22.50
		3080-71-00000-524022-00000000-	225533717	WINCH RD DEMO PRJ #STPHV-DEMO-A183 TRCT 11	87416	06/06/2023	7.50
		3080-71-00000-524022-00000000-	225533718	WINCH RD DEMO PRJ #STPHV-DEMO-A183 TRCT 12	87416	06/06/2023	30.00
		3080-71-00000-524022-00000000-	225533719	WINCH RD DEMO PRJ #STPHV-DEMO-A183 TRCT 13	87416	06/06/2023	145.00
		3080-71-00000-524022-00000000-	225533720	WINCH RD DEMO PRJ #STPHV-DE-8556(601) TRCT 17	87416	06/06/2023	597.50
		3080-71-00000-524022-00000000-	225533721	WINCH RD DEMO PRJ #STPHV-DEMO-A183 TRCT 30	87416	06/06/2023	7.50
		3080-71-00000-524022-00000000-	225533722	WINCH RD DEMO PRJ #STPHV-DEMO-A183 TRCT 34	87416	06/06/2023	7.50
		3080-71-00000-524022-00000000-	225533723	WINCH RD DEMO PRJ #STPHV-DEMO-A183 TRCT 35	87416	06/06/2023	302.50
		3080-71-00000-524022-00000000-	225533724	WINCH RD DEMO PRJ #STPHV0-DEMO-A183 TRCT 41	87416	06/06/2023	285.75
		3080-71-00000-524022-00000000-	225533725	WINCH RD DEMO PRJ #STPHV-DEMO-A183	87416	06/06/2023	7.50
		3080-71-00000-524022-00000000-	225533727	WINCH RD DEMO PRJ #STPHV-DE-8556(601) TRCT 79	87416	06/06/2023	7.50
		3080-71-00000-530000-BUDGET01-	225533731	LIBERTY HILL PARKING LEASE	87416	06/06/2023	30.00
		3080-71-00000-530000-00000000-	225533732	JUGUAR HILLS SUBDIVISION	87416	06/06/2023	1,377.50
		3080-71-00000-521000-BUDGET01-	225533734	MEEK GREENWAY PRJ #71-19-WP01	87416	06/06/2023	237.50
		3080-71-00000-527001-00000000-	225533735	COMMON AREA DENTENTION FACILITY MAINT AGREEMNT	87416	06/06/2023	250.00
		3080-71-00000-524000-BUDGET01-	225533736	MONROE RD IMP PRJ #71-21-RD02	87416	06/06/2023	4,318.39
		3080-71-00000-524000-BUDGET01-	225533737	GUNTERS WAY RIGHT-OF-WAY PRJ #71-21-RD01	87416	06/06/2023	325.00
		3080-71-00000-530000-00000000-	225533738	PROJECT WAGON	87416	06/06/2023	397.50
		3080-71-00000-530000-00000000-	225533740	ZONING & PLATTING ISSUES	87416	06/06/2023	75.00

		3080-71-00000-530000-00000000-	225533741	MERIDIAN STREET & CLEVELAND LEASE	87416	06/06/2023	800.00
		3080-71-00000-524000-BUDGET01-	225533742	TRACT 11 HEATER CONDEMNATION - MONROE	87416	06/06/2023	90.80
		3080-71-00000-530000-00000000-	225533744	PROJECT PLASTIC	87416	06/06/2023	1,750.00
		3080-71-00000-524027-00000000-	225533745	MIDCITY - UAH; PROJECT #71-23-SP08	87416	06/06/2023	337.50
		3080-71-00000-530000-BUDGET01-	225533746	JOE DAVIS STADIUM REDEVELOPMENT	87416	06/06/2023	275.00
		3080-71-00000-521000-BUDGET01-	225533748	MEEK GREENWAY: PRJ #71-19-WP01 JOHNSON CONDEMNATN	87416	06/06/2023	415.00
		3080-71-00000-520600-PR8627XX-	225533749	TALL PINES	87416	06/06/2023	5,760.00
		3080-71-00000-524000-BUDGET01-	225533751	MONROE RD ROBERTSON CONDEMNATION TRCT 8	87416	06/06/2023	372.50
		3080-71-00000-527001-00000000-	225533752	GALAHAD DRIVE DRAINAGE PROJECT	87416	06/06/2023	367.50
		3080-71-00000-520600-PR8627XX-	225533754	TALL PINES GROCERY PSA	87416	06/06/2023	22.50
		<b>Total Paid by Vendor</b>					<b>19,494.94</b>
	<b>Total by Fund 3080</b>						<b>410,965.13</b>
3207	REGIONS BANK	3207-00-00000-635000-TO000000-	DEBT 6/1/23 2020-E	DEBT SERVICE DUE 6/1/23 - 2020E	87217	06/01/2023	93,971.62
		<b>Total Paid by Vendor</b>					<b>93,971.62</b>
	<b>Total by Fund 3207</b>						<b>93,971.62</b>
3420	PCARD PAYMENTS	3420-41-00000-515520-00000000-	312070	SUPPLIES- BOBBY RAMSEY RETIREMENT	PCard	05/31/2023	30.31
		<b>Total Paid by Vendor</b>					<b>30.31</b>
	<b>Total by Fund 3420</b>						<b>30.31</b>
3430	REDEMPTION AUTOSPORTS & ACCESSORIES	3430-41-00000-515520-00000000-	89	STAC VEHICLE REPAIR/MAINTENANCE BLANKET PO	87355	06/01/2023	400.00
		<b>Total Paid by Vendor</b>					<b>400.00</b>
	REFUND PAYMENTS	3430-41-00000-515520-00000000-	OD DEATH INVEST	OVERDOSE DEATH INVESTIGATIONS-WYLIE TX	87363	06/05/2023	134.96
		<b>Total Paid by Vendor</b>					<b>134.96</b>
	THE BATTERY STORE INC	3430-41-00000-515520-00000000-	296976	STAC BATTERY REPLACEMENT - BLANKET PO	87240	06/01/2023	135.00
		<b>Total Paid by Vendor</b>					<b>135.00</b>
	<b>Total by Fund 3430</b>						<b>669.96</b>
3560	REFUND PAYMENTS	3560-51-00000-515106-00000000-	BLOCK 45 LOT 9 SP 3	PROPERTY BUY BACK BLOCK 45, LOT 9 SPACE 3	87167	05/30/2023	2,500.00
		<b>Total Paid by Vendor</b>					<b>2,500.00</b>
	<b>Total by Fund 3560</b>						<b>2,500.00</b>
3900	ALABAMA DEPARTMENT OF REVENUE	3900-44-00000-515700-00000000-	UT TAX DUE 5/22/23	UTILITY TAX DUE 5/22/23	87213	05/31/2023	22.19
		<b>Total Paid by Vendor</b>					<b>22.19</b>
	BELLSOUTH TELECOMMUNICATIONS LLC	3900-44-00000-515070-00000000-	28727454831106022023	FY23 BLANKET PO ATT MOBILITY CRADLEPOINT FOR EMA	PCard	06/07/2023	39.99
		<b>Total Paid by Vendor</b>					<b>39.99</b>
	CELLCO PARTNERSHIP	3900-44-00000-515070-00000000-	9935742299	FY23 BLANKET PO VERIZON SERVICES COH BY ITS	87413	06/01/2023	80.02
		<b>Total Paid by Vendor</b>					<b>80.02</b>
	DUTCH OIL COMPANY INC	3900-44-00000-514010-00000000-	CFN-23546	FUELING TRANS DATED 052523	90000982	06/05/2023	35.70
		3900-44-00000-514010-00000000-	CFN-23486	FUELING TRANS DATED 052223	90000982	06/05/2023	40.01
		<b>Total Paid by Vendor</b>					<b>75.71</b>
	HUNTSVILLE UTILITIES	3900-44-00000-515700-00000000-	3110100101140623	SERVICE CHARGES	PCard	06/06/2023	1,070.40
		<b>Total Paid by Vendor</b>					<b>1,070.40</b>
	PCARD PAYMENTS	3900-44-00000-515790-00000000-	311512	2023 DISASTER PREPAREDNESS CONFERENCE REGISTRATION	PCard	05/29/2023	200.00
		<b>Total Paid by Vendor</b>					<b>200.00</b>
	SOUTHERN COMMUNICATIONS INC	3900-44-00000-515070-00000000-	REG20230000176656	BLANKET PO FOR SOUTHERN LINC	87384	05/31/2023	526.29
		<b>Total Paid by Vendor</b>					<b>526.29</b>
	<b>Total by Fund 3900</b>						<b>2,014.60</b>
3910	ALABAMA DEPARTMENT OF REVENUE	3910-93-00000-515700-00000000-	UT TAX DUE 5/22/23	UTILITY TAX DUE 5/22/23	87213	05/31/2023	210.98
		<b>Total Paid by Vendor</b>					<b>210.98</b>
	JAMES R HALL	3910-93-00000-513030-00000000-	63006	COM TX 060123/63006	PCard	06/02/2023	17.70
		3910-93-00000-513030-00000000-	63006	COM TX 060123/63006	PCard	06/02/2023	50.00
		3910-93-00000-513030-00000000-	63007	COM TX 060123/63007	PCard	06/02/2023	17.70
		3910-93-00000-513030-00000000-	63007	COM TX 060123/63007	PCard	06/02/2023	50.00
		<b>Total Paid by Vendor</b>					<b>135.40</b>
	<b>Total by Fund 3910</b>						<b>346.38</b>
3930	ALABAMA DEPARTMENT OF REVENUE	3930-91-00000-515700-00000000-	UT TAX DUE 5/22/23	UTILITY TAX DUE 5/22/23	87213	05/31/2023	106.78
		<b>Total Paid by Vendor</b>					<b>106.78</b>
	CELLCO PARTNERSHIP	3930-91-00000-520200-00000000-	9935742297	FY23 BLANKET PO VERIZON SERVICES COH BY ITS	87413	06/01/2023	599.98
		<b>Total Paid by Vendor</b>					<b>599.98</b>
	<b>Total by Fund 3930</b>						<b>706.76</b>
4010	CORE & MAIN LP	4010-71-00000-526001-00000000-	S816124	TIF 6 & TIF 7 SEWER EXPANSION	87265	06/01/2023	44,670.37
		4010-71-00000-526001-00000000-	S854923	TIF 6 & TIF 7 SEWER EXPANSION	87265	06/01/2023	1,617.59
		<b>Total Paid by Vendor</b>					<b>46,287.96</b>
	HYDRA SERVICE INC	4010-71-00000-526001-00000000-	168905	GREENBRIER (SOLE SOURCE)	90000990	06/05/2023	1,191.00
		<b>Total Paid by Vendor</b>					<b>1,191.00</b>

	<b>Total by Fund 4010</b>						<b>47,478.96</b>
4011	VENUE GROUP INC	4011-14-00000-522014-00000000-	INSURANCE CLAIM	FREEZE DAMAGE TO AMPHITHEATER DEC 2022	90000989	06/06/2023	41,902.82
	<b>Total Paid by Vendor</b>						<b>41,902.82</b>
	<b>Total by Fund 4011</b>						<b>41,902.82</b>
4012	JAMES MONAGHAN	4012-14-00000-527003-00000000-	5229	GROUT FILL ADA SIGN POLES - JOE DAVIS STADIUM	90000958	05/30/2023	450.00
	<b>Total Paid by Vendor</b>						<b>450.00</b>
	MIDSOUTH PAVING INC	4012-00-00000-220400-00000000-	403236-006-3	2260 - JOE DAVIS STADIUM DRAIN INLETS - FINAL RET	87154	05/30/2023	1,698.86
		4012-00-00000-220400-00000000-	403236-007-6	2260 - JOE DAVIS STADIUM CURB & GUTTER - FINAL RET	87154	05/30/2023	24,131.49
	<b>Total Paid by Vendor</b>						<b>25,830.35</b>
	SELECT TREES INC	4012-14-00000-527003-00000000-	CM-7456	CREDIT FOR FREIGHT FROM PO #20226079	PCard	06/01/2023	(1,425.00)
	<b>Total Paid by Vendor</b>						<b>(1,425.00)</b>
	<b>Total by Fund 4012</b>						<b>24,855.35</b>
4013	FITE CONSTRUCTION COMPANY LLC	4013-14-00000-522017-PHASE002-	220255006	CONSTRUCTION CONTRACT- PUBLIC	87282	06/05/2023	1,185,896.16
	<b>Total Paid by Vendor</b>						<b>1,185,896.16</b>
	GTEC LLC	4013-14-00000-521015-PHASE002-	1476	ENGINEERING SERVICES - JHP CHA	87137	05/30/2023	1,555.50
		4013-14-00000-521022-00000000-	1477	ENGINEERING SERVICES - JHP ICE	87137	05/30/2023	1,886.50
	<b>Total Paid by Vendor</b>						<b>3,442.00</b>
	PEARCE CONSTRUCTION CO INC	4013-14-00000-522018-00000000-	APPL #5 FIRE STAT#20	CONSTRUCTION SERVICES	87346	05/31/2023	228,851.00
	<b>Total Paid by Vendor</b>						<b>228,851.00</b>
	SCHOEL ENGINEERING COMPANY INC	4013-14-00000-521016-00000000-	527903	PERMIT-INSPECTION SERVICES- JHP KIDS SPACE	87375	06/06/2023	400.00
		4013-14-00000-521016-00000000-	527910	ENGINEERING SERVICES- JOHN HUN	87375	06/06/2023	5,928.00
		4013-14-00000-521016-00000000-	527911	ENGINEERING SERVICES- JOHN HUN	87375	06/06/2023	1,240.00
	<b>Total Paid by Vendor</b>						<b>7,568.00</b>
	TERRACON CONSULTANTS INC	4013-14-00000-522017-PHASE002-	TJ35017	ENGINEERING SERVICES-PUBLIC SA	87179	05/30/2023	5,201.25
	<b>Total Paid by Vendor</b>						<b>5,201.25</b>
	TTL INC	4013-14-00000-522018-00000000-	2124895	ENGINEERING SERVICES - FIRE ST	87403	05/31/2023	2,806.50
	<b>Total Paid by Vendor</b>						<b>2,806.50</b>
	<b>Total by Fund 4013</b>						<b>1,433,764.91</b>
4015	SAIN ENGINEERING ASSOCIATES INC	4015-14-00000-522010-00000000-	HUNTSV CH-3	COMMISSIONING SERVICES - NEW C	87169	05/30/2023	6,840.00
	<b>Total Paid by Vendor</b>						<b>6,840.00</b>
	TURNER CONSTRUCTION COMPANY	4015-14-00000-522010-00000000-	APPL #16R1 CITY HALL	CONSTRUCTION SERVICES-NEW CITY	90000969	05/30/2023	4,584,034.13
	<b>Total Paid by Vendor</b>						<b>4,584,034.13</b>
	<b>Total by Fund 4015</b>						<b>4,590,874.13</b>
4019	HUNTSVILLE CITY SCHOOLS	4019-00-00000-610123-00000000-	REQ NO. 2	G.O. SCHOOL WARRANT - SERIES 2023D	90000986	06/05/2023	1,017,244.69
	<b>Total Paid by Vendor</b>						<b>1,017,244.69</b>
	<b>Total by Fund 4019</b>						<b>1,017,244.69</b>
5000	REGIONS BANK	5000-00-00000-633207-FROM0000-	DEBT 6/1/23 2020-E	DEBT SERVICE DUE 6/1/23 - 2020E	87217	06/01/2023	(93,971.62)
		5000-00-00000-601000-DE2020EX-	DEBT 6/1/23 2020-E	DEBT SERVICE DUE 6/1/23 - 2020E	87217	06/01/2023	77,032.08
		5000-00-00000-602000-DE2020EX-	DEBT 6/1/23 2020-E	DEBT SERVICE DUE 6/1/23 - 2020E	87217	06/01/2023	16,939.54
	<b>Total Paid by Vendor</b>						<b>0.00</b>
	<b>Total by Fund 5000</b>						<b>0.00</b>
6000	AIR HYDRO POWER INC	6000-76-76110-513030-00000000-	10961420	HOSE REPAIRS (BLANKET)	87224	06/05/2023	268.90
		6000-76-76110-513030-00000000-	10961708	HOSE REPAIRS (BLANKET)	87224	06/06/2023	196.24
		6000-76-76110-513030-00000000-	10962797	HOSE REPAIRS (BLANKET)	PCard	06/07/2023	169.55
	<b>Total Paid by Vendor</b>						<b>634.69</b>
	ALABAMA CONCRETE INC	6000-76-00000-526000-00000000-	129152	CHASE CHLORINE CONTACT CHAMBER (BLANKET)	90000974	06/01/2023	292.00
		6000-76-00000-526000-00000000-	129079	CHASE CHLORINE CONTACT CHAMBER (BLANKET)	90000974	06/01/2023	408.00
		6000-76-00000-526000-00000000-	129476	CHASE CHLORINE CONTACT CHAMBER (BLANKET)	90000974	06/05/2023	596.00
		6000-76-00000-526000-00000000-	129386	CHASE CHLORINE CONTACT CHAMBER (BLANKET)	90000974	06/05/2023	292.00
		6000-76-00000-526000-00000000-	129547	CHASE CHLORINE CONTACT CHAMBER (BLANKET)	90000974	06/06/2023	206.25
	<b>Total Paid by Vendor</b>						<b>1,794.25</b>
	ALABAMA DEPARTMENT OF REVENUE	6000-76-76210-515700-00000000-	UT TAX DUE 5/22/23	UTILITY TAX DUE 5/22/23	87213	05/31/2023	478.58
		6000-76-76220-515700-00000000-	UT TAX DUE 5/22/23	UTILITY TAX DUE 5/22/23	87213	05/31/2023	366.46
		6000-76-76230-515700-00000000-	UT TAX DUE 5/22/23	UTILITY TAX DUE 5/22/23	87213	05/31/2023	244.28
		6000-76-76250-515700-00000000-	UT TAX DUE 5/22/23	UTILITY TAX DUE 5/22/23	87213	05/31/2023	1,403.28
		6000-76-76260-515700-00000000-	UT TAX DUE 5/22/23	UTILITY TAX DUE 5/22/23	87213	05/31/2023	1,014.14
		6000-76-76370-515700-00000000-	UT TAX DUE 5/22/23	UTILITY TAX DUE 5/22/23	87213	05/31/2023	1,336.12
		6000-76-76380-515700-00000000-	UT TAX DUE 5/22/23	UTILITY TAX DUE 5/22/23	87213	05/31/2023	12.01
	<b>Total Paid by Vendor</b>						<b>4,854.87</b>
	AMERICAN WELDING & GAS INC	6000-76-76200-515340-00000000-	09331883	WELDING SUPPLIES (BLANKET)	87231	06/06/2023	550.00
	<b>Total Paid by Vendor</b>						<b>550.00</b>
	APPLIED INDUSTRIAL TECHNOLOGIES	6000-76-76200-515340-00000000-	7027109522	FOR PATCH TRUCK/RENTAL CAGE	87233	06/06/2023	4,897.17

	<b>Total Paid by Vendor</b>					<b>4,897.17</b>
ATHENS UTILITIES	6000-76-76370-515700-00000000-	108-08250-01-0523	LIFT STATION UTILITIES APR 2023-JUN 2023(BLANKET)	90000977	06/06/2023	2,201.22
	6000-76-76370-515700-00000000-	108-26005-01-0523	LIFT STATION UTILITIES APR 2023-JUN 2023(BLANKET)	90000977	06/06/2023	41.68
	6000-76-76370-515700-00000000-	116-32200-01-0523	LIFT STATION UTILITIES APR 2023-JUN 2023(BLANKET)	90000977	06/06/2023	161.25
	6000-76-76370-515700-00000000-	142-69995-01-0523	LIFT STATION UTILITIES APR 2023-JUN 2023(BLANKET)	90000977	06/06/2023	385.32
	6000-76-76370-515700-00000000-	144-29008-00-0523	LIFT STATION UTILITIES APR 2023-JUN 2023(BLANKET)	90000977	06/06/2023	114.82
	6000-76-76370-515700-00000000-	146-02460-01-0523	LIFT STATION UTILITIES APR 2023-JUN 2023(BLANKET)	90000977	06/06/2023	342.64
	6000-76-76370-515700-00000000-	136-16500-01-0523	LIFT STATION UTILITIES APR 2023-JUN 2023(BLANKET)	PCard	06/07/2023	1,890.12
	6000-76-76370-515700-00000000-	144-31850-00-0523	LIFT STATION UTILITIES APR 2023-JUN 2023(BLANKET)	PCard	06/07/2023	139.38
	6000-76-76370-515700-00000000-	146-02493-00-0523	LIFT STATION UTILITIES APR 2023-JUN 2023(BLANKET)	PCard	06/07/2023	8,857.90
	6000-76-76370-515700-00000000-	144-00060-00-0523	LIFT STATION UTILITIES APR 2023-JUN 2023(BLANKET)	PCard	06/07/2023	32.82
	6000-76-76370-515700-00000000-	142-67390-01-0523	LIFT STATION UTILITIES APR 2023-JUN 2023(BLANKET)	PCard	06/07/2023	539.62
	6000-76-76370-515700-00000000-	144-0019-00-0523	LIFT STATION UTILITIES APR 2023-JUN 2023(BLANKET)	PCard	06/07/2023	48.19
	<b>Total Paid by Vendor</b>					<b>14,754.96</b>
BELLSOUTH TELECOMMUNICATIONS LLC	6000-76-76100-515070-00000000-	256 534-5657-0523	CMOM DATA FLOW LINES BLANKET OCT '22 - SEP '23	87235	06/06/2023	243.09
	<b>Total Paid by Vendor</b>					<b>243.09</b>
BRENNTAG MID-SOUTH INC	6000-76-76110-515060-00000000-	BMS421597	PLANT 5/6	87246	06/01/2023	3,135.00
	6000-76-76110-515060-00000000-	BMS421596	PLANT 5/6	87246	06/01/2023	3,836.10
	<b>Total Paid by Vendor</b>					<b>6,971.10</b>
CC LYNCH AND ASSOCIATES	6000-76-00000-526000-00000000-	231131	PUMP STATIONS (SOLE SOURCE)	87252	06/01/2023	1,250.00
	6000-76-00000-526000-00000000-	231131-1	PUMP STATIONS (SOLE SOURCE)	PCard	06/06/2023	17,275.00
	<b>Total Paid by Vendor</b>					<b>18,525.00</b>
CELLCO PARTNERSHIP	6000-76-76100-515070-00000000-	9935742301	FY23 BLANKET PO VERIZON SERVICES COH BY ITS	87413	06/01/2023	6,786.20
	<b>Total Paid by Vendor</b>					<b>6,786.20</b>
CLEM TIRE COMPANY	6000-76-76110-513030-00000000-	310597	R & M EQ#021643	87258	06/01/2023	605.48
	6000-76-76110-513030-00000000-	310676	EMERGENCY REPAIR R & M EQ#022208	87258	06/01/2023	35.00
	6000-76-76110-513030-00000000-	310757	EMERGENCY R&M EQ#021662	PCard	06/07/2023	89.99
	<b>Total Paid by Vendor</b>					<b>730.47</b>
CORE & MAIN LP	6000-76-00000-526000-00000000-	Q257625	CHASE CHLORINE CONTACT CHAMBER	87265	06/01/2023	1,263.60
	6000-00-00000-140100-00000000-	S857102	INVENTORY	87265	06/06/2023	14,639.90
	6000-00-00000-140100-00000000-	S857107	INVENTORY	87265	06/06/2023	4,890.74
	6000-00-00000-140100-00000000-	S765548	INVENTORY	87265	06/06/2023	697.40
	6000-00-00000-140100-00000000-	S779782	INVENTORY	87265	06/06/2023	1,968.70
	6000-00-00000-140100-00000000-	S897331	INVENTORY	87265	06/06/2023	11,250.00
	6000-00-00000-140100-00000000-	S898176	INVENTORY	87265	06/06/2023	478.72
	6000-00-00000-140100-00000000-	S867948	INVENTORY	87265	06/06/2023	5,203.76
	<b>Total Paid by Vendor</b>					<b>40,392.82</b>
DATATEK USA INC	6000-76-76200-515340-00000000-	211487	FOR PLANS & DOCUMENTS (BLANKET)	87270	06/01/2023	185.00
	<b>Total Paid by Vendor</b>					<b>185.00</b>
DELL MARKETING LP	6000-76-76110-520200-00000000-	10666738260	QUOTE 3000150243997.1 WP-SCADA	PCard	06/07/2023	1,038.74
	<b>Total Paid by Vendor</b>					<b>1,038.74</b>
DUTCH OIL COMPANY INC	6000-76-76110-514010-00000000-	INV-198347	FOR STATIONARY TANKS/FUELING FACILITY (BLANKET)	90000982	06/01/2023	6,092.64
	6000-76-76110-514010-00000000-	CFN-23531	FUELING TRANS DATED 052423	90000982	06/05/2023	126.67
	6000-76-76110-514010-00000000-	CFN-23578	FUELING TRANS DATED 052723	90000982	06/05/2023	101.22
	6000-76-76110-514010-00000000-	CFN-23589	FUELING TRANS DATED 052923	90000982	06/05/2023	57.73
	6000-76-76110-514010-00000000-	CFN-23593	FUELING TRANS DATED 053023	90000982	06/05/2023	56.68
	6000-76-76110-514010-00000000-	CFN-23593	FUELING TRANS DATED 053023	90000982	06/05/2023	136.29
	6000-76-76110-514010-00000000-	CFN-23610	FUELING TRANS DATED 053123	90000982	06/05/2023	40.29
	6000-76-76110-514010-00000000-	CFN-23834	FUELING TRANS DATED 060123	90000982	06/05/2023	10.48
	6000-76-76110-514010-00000000-	CFN-23445	FUELING TRANS DATED 051823	90000982	06/05/2023	37.54
	6000-76-76110-514010-00000000-	CFN-23445	FUELING TRANS DATED 051823	90000982	06/05/2023	81.95
	6000-76-76110-514010-00000000-	CFN-23486	FUELING TRANS DATED 052223	90000982	06/05/2023	106.60
	6000-76-76110-514010-00000000-	CFN-23503	FUELING TRANS DATED 052323	90000982	06/05/2023	57.41
	6000-76-76110-514010-00000000-	CFN-23503	FUELING TRANS DATED 052323	90000982	06/05/2023	140.94
	<b>Total Paid by Vendor</b>					<b>7,046.44</b>
EASTERN INDUSTRIAL	6000-76-76200-515340-00000000-	S3637028.001	FOR MONTE SANO	87276	06/06/2023	1,731.76
	<b>Total Paid by Vendor</b>					<b>1,731.76</b>
EDDIE POSEY GARAGE LLC	6000-76-76110-513030-00000000-	35457	R & M EQ#030445 (OVER 25K GVWR)	87277	06/01/2023	375.00
	6000-76-76110-513030-00000000-	35478	R&M EQ# 021662	87277	06/05/2023	1,018.32
	6000-76-76110-513030-00000000-	35472	R & M EQ# 021562	87277	06/05/2023	380.40
	<b>Total Paid by Vendor</b>					<b>1,773.72</b>
FOX SCIENTIFIC INC	6000-76-76200-515340-00000000-	S1152712.001	LAB SUPPLIES	PCard	06/07/2023	483.84

	<b>Total Paid by Vendor</b>					<b>483.84</b>
GARVER LLC	6000-76-00000-526000-00000000-	22W10290-2	SB WWTP GREASE & SEPTAGE REC'G IMPROVEMENTS	87285	06/05/2023	112,370.70
	<b>Total Paid by Vendor</b>					<b>112,370.70</b>
GENERAL SHALE BRICK	6000-00-00000-140100-00000000-	183807100	INVENTORY	87135	05/30/2023	138.00
	<b>Total Paid by Vendor</b>					<b>138.00</b>
GRAYBAR ELECTRIC COMPANY	6000-76-76370-513040-00000000-	9332274318	BUTLER BASIN/PERIMETER PARK LS	87288	06/01/2023	405.18
	6000-76-00000-526000-00000000-	9332274317	FOR SCADA	87288	06/01/2023	1,433.52
	6000-76-00000-526000-00000000-	9332294645	PLANT 1A DIGESTER	87288	06/01/2023	1,055.36
	6000-76-00000-526000-00000000-	9332167740	PLANT 1A BLOWER	87288	06/01/2023	194.40
	6000-76-76370-513040-00000000-	9332376849	LEGACY COVE LS REPAIR	87288	06/05/2023	537.44
	6000-76-00000-526000-00000000-	9332376846	FOR SCADA	87288	06/05/2023	159.28
	6000-76-00000-526000-00000000-	9332376848	PL5 SCADA	87288	06/05/2023	418.92
	6000-76-76250-513040-00000000-	9332396978	FOR SCADA	87288	06/05/2023	5,576.00
	6000-76-00000-526000-00000000-	9332396981	BIG COVE SCADA	87288	06/05/2023	219.98
	6000-76-00000-526000-00000000-	9332396982	PLANT 1 DIGESTER INDOOR	87288	06/05/2023	1,756.72
	6000-76-00000-526000-00000000-	9332422726	BIG COVE SCADA	87288	06/05/2023	8,720.13
	<b>Total Paid by Vendor</b>					<b>20,476.93</b>
HACH COMPANY	6000-76-76200-515340-00000000-	13605931	LAB SUPPLIES (SOLE SOURCE)	PCard	06/06/2023	540.49
	<b>Total Paid by Vendor</b>					<b>540.49</b>
HOME DEPOT USA INC	6000-00-00000-140100-00000000-	747217255	JANITORIAL SUPPLIES	87140	05/30/2023	144.04
	6000-00-00000-140100-00000000-	746113489	JANITORIAL SUPPLIES	87300	06/01/2023	442.56
	6000-00-00000-140100-00000000-	748332947	INVENTORY	87300	06/05/2023	1,554.89
	6000-00-00000-140100-00000000-	748332954	INVENTORY	87300	06/05/2023	206.15
	<b>Total Paid by Vendor</b>					<b>2,347.64</b>
HUNTSVILLE FASTENER & SUPPLY INC	6000-76-76200-515340-00000000-	6121394	TRUCK STOCK	90000955	05/30/2023	203.00
	6000-00-00000-140100-00000000-	6119722	INVENTORY	90000987	06/01/2023	947.50
	<b>Total Paid by Vendor</b>					<b>1,150.50</b>
HYDRA SERVICE INC	6000-76-76370-513040-00000000-	168737	MOORESVILLE PS	90000990	06/01/2023	1,227.15
	<b>Total Paid by Vendor</b>					<b>1,227.15</b>
INDUSTRIAL CONTRACTOR SUPPLY LLC	6000-76-76200-515340-00000000-	60482	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	87306	06/01/2023	206.50
	6000-76-76200-515340-00000000-	60596	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	PCard	06/07/2023	475.82
	6000-76-76200-515340-00000000-	60614	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	PCard	06/07/2023	1,087.56
	6000-76-76200-515340-00000000-	60618	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	PCard	06/07/2023	558.16
	<b>Total Paid by Vendor</b>					<b>2,328.04</b>
INDUSTRIAL TECHNOLOGY GROUP LLC	6000-76-76110-520300-00000000-	DE1975D2-0001	ANNUAL SOFTWARE SUPPORT	87307	06/01/2023	2,850.00
	<b>Total Paid by Vendor</b>					<b>2,850.00</b>
KELSEY ELECTRIC MOTOR SERVICE INC	6000-76-76230-513040-00000000-	92678	PLANT 5 MIXER HOLDING TANK	87313	06/01/2023	3,403.71
	<b>Total Paid by Vendor</b>					<b>3,403.71</b>
KENWORTH OF HUNTSVILLE	6000-76-76110-520100-00000000-	06H1817	2023 T880S TANDEM AXLE DUMP TRUCK 66K GVW	87182	05/30/2023	225,000.00
	6000-76-76110-513030-00000000-	0640647000	EMERGENCY R & M EQ#030704	87400	06/05/2023	470.50
	<b>Total Paid by Vendor</b>					<b>225,470.50</b>
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	246582	NAPA TRX DATE 052323	87320	06/01/2023	4.30
	6000-76-76110-513030-00000000-	246769	NAPA TRX DATE 053023	87320	06/01/2023	6.32
	6000-76-76110-513030-00000000-	246769	NAPA TRX DATE 053023	87320	06/01/2023	15.10
	6000-76-76110-513030-00000000-	246769	NAPA TRX DATE 053023	87320	06/01/2023	16.70
	6000-76-76110-513030-00000000-	246769	NAPA TRX DATE 053023	87320	06/01/2023	17.52
	6000-76-76110-513030-00000000-	246769	NAPA TRX DATE 053023	87320	06/01/2023	26.20
	6000-76-76110-513030-00000000-	246769	NAPA TRX DATE 053023	87320	06/01/2023	114.08
	<b>Total Paid by Vendor</b>					<b>200.22</b>
MADISON COUNTY WATER DEPT	6000-76-76230-515700-00000000-	01127311-00 0523	UTILITIES - WATER MAY 2023-SEPT 2023 (BLANKET)	87322	06/06/2023	3,007.92
	<b>Total Paid by Vendor</b>					<b>3,007.92</b>
MAXIM CRANE WORKS LP	6000-76-76370-513040-00000000-	57101663	OLD HWY 431 PUMP STATION (BLANKET)	87328	05/31/2023	533.60
	6000-76-76250-513040-00000000-	57101664	PL6 BIG COVE - CRANE BLANKET	87328	05/31/2023	533.60
	6000-76-76250-513040-00000000-	57101675	PL6 BIG COVE - CRANE BLANKET	87328	05/31/2023	500.00
	6000-76-76250-513040-00000000-	57101676	PL6 BIG COVE - CRANE BLANKET	87328	05/31/2023	500.00
	6000-76-76230-513040-00000000-	57101734	PLANT 5 MIXER (BLANKET)	87328	06/01/2023	500.00
	<b>Total Paid by Vendor</b>					<b>2,567.20</b>
MCGRUFF TIRE CO INC	6000-76-76110-513030-00000000-	4660052620	R & M EQ#022215	90000993	05/31/2023	2,742.00
	6000-76-76110-513030-00000000-	4660053019	R & M EQ#	PCard	06/06/2023	1,950.61
	6000-76-76110-513030-00000000-	4660053031	EMER R&M EQ#02208	PCard	06/06/2023	32.30
	<b>Total Paid by Vendor</b>					<b>4,724.91</b>
MORROW WATER TECHNOLOGIES INC	6000-76-00000-526000-00000000-	3022967	SPRING BRANCH DIGESTER PROJ (SOLE SOURCE)	87335	06/05/2023	93,645.00

		<b>Total Paid by Vendor</b>					<b>93,645.00</b>
OSBORN CONCRETE CUTTING	6000-76-76300-516030-00000000-	19471	POINT REPAIR (BLANKET)	90000997	05/31/2023	525.00	
	6000-76-76300-516030-00000000-	19473	POINT REPAIR (BLANKET)	90000997	05/31/2023	1,050.00	
	6000-76-76300-516030-00000000-	19474	POINT REPAIR (BLANKET)	90000997	05/31/2023	700.00	
	6000-76-76300-516030-00000000-	19475	POINT REPAIR (BLANKET)	90000997	05/31/2023	525.00	
	6000-76-76200-513040-00000000-	19457	FOR WWTP (BLANKET)	90000997	05/31/2023	1,440.00	
	6000-76-76300-516030-00000000-	19458	POINT REPAIR (BLANKET)	90000997	06/05/2023	1,050.00	
	6000-76-76300-516030-00000000-	19509	POINT REPAIR (BLANKET)	90000997	06/05/2023	1,400.00	
	<b>Total Paid by Vendor</b>					<b>6,690.00</b>	
PINE BLUFF MATERIALS CO LLC	6000-76-76200-515340-00000000-	210103	FOR WWTP DRYING BEDS (BLANKET)	90000999	06/05/2023	3,933.60	
	<b>Total Paid by Vendor</b>					<b>3,933.60</b>	
PRO-AIR SERVICES INC	6000-76-76250-513010-00000000-	100711	REPAIR 13398 HWY 20	87350	06/05/2023	216.00	
	6000-76-76250-513010-00000000-	100712	REPAIR 1800 VERMONT RD	87350	06/05/2023	857.00	
	6000-76-76110-513010-00000000-	100743	REPAIR 13398 HWY 20	87350	06/05/2023	3,200.26	
	<b>Total Paid by Vendor</b>					<b>4,273.26</b>	
RICHLAND INDUSTRIES LLC	6000-76-00000-526000-00000000-	62988	PLATFORM FOR PLANT 5 PUMP STATION MCC	87367	05/31/2023	23,898.65	
	<b>Total Paid by Vendor</b>					<b>23,898.65</b>	
SHARP COMMUNICATION INC.	6000-76-76100-515070-00000000-	80108687	SMART RADIOS (BLANKET) (SOLE SOURCE)	87377	05/30/2023	126.78	
	6000-76-76300-513010-00000000-	INV4050000504	REPAIR IN SEWER CONSTRUCTION	87377	06/05/2023	821.00	
	<b>Total Paid by Vendor</b>					<b>947.78</b>	
SOLID WASTE DISPOSAL AUTHORITY	6000-76-76200-515730-00000000-	T1005901	SOLID WASTE DISPOSAL BLANKET OCT '22 - SEP '23	90001005	06/05/2023	24,321.96	
	<b>Total Paid by Vendor</b>					<b>24,321.96</b>	
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	6000-76-76110-513030-00000000-	29470	FOR MACK MD7 TRUCK	90001006	05/30/2023	3,699.36	
	<b>Total Paid by Vendor</b>					<b>3,699.36</b>	
TECHNICAL AND SCIENTIFIC APPLICATIONS INC	6000-76-76110-520200-00000000-	22-12411	QUOTE SHI MA Number: MA 999 180000000165 - WP	PCard	06/06/2023	503.68	
	6000-76-76110-520200-00000000-	22-12616	QUOTE TSA PRINTER \	PCard	06/06/2023	503.68	
	<b>Total Paid by Vendor</b>					<b>1,007.36</b>	
TRI COUNTY SHOES INCORPORATED	6000-76-76100-515670-00000000-	758-1-105655	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET)	90001001	06/02/2023	175.00	
	6000-76-76100-515670-00000000-	758-1-105916	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET)	90001001	06/02/2023	147.99	
	6000-76-76100-515670-00000000-	758-1-105917	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET)	90001001	06/02/2023	169.00	
	6000-76-76100-515670-00000000-	758-1-105920	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET)	90001001	06/02/2023	143.99	
	<b>Total Paid by Vendor</b>					<b>635.98</b>	
TRIGREEN EQUIPMENT	6000-76-76110-520100-00000000-	5331432	JOHN DEERE 204G COMPACT WHEEL LOADER	87181	05/30/2023	99,369.80	
	<b>Total Paid by Vendor</b>					<b>99,369.80</b>	
USA BLUEBOOK	6000-00-00000-140100-00000000-	INV00017611	FOR RENTAL CAGE	87409	06/06/2023	3,026.49	
	<b>Total Paid by Vendor</b>					<b>3,026.49</b>	
VERMEER SOUTHEAST SALES & SERVICE INC	6000-76-76110-513030-00000000-	WB16299	REPAIR TRENCHER EQ#040194	87414	05/31/2023	1,024.86	
	<b>Total Paid by Vendor</b>					<b>1,024.86</b>	
VULCAN MATERIALS CO	6000-76-76300-516030-00000000-	51352595	POINT REPAIR (BLANKET)	90001013	05/31/2023	4,749.89	
	6000-76-76300-516030-00000000-	51352596	POINT REPAIR (BLANKET)	90001013	05/31/2023	8,984.60	
	6000-76-76300-516030-00000000-	51352597	POINT REPAIR (BLANKET)	90001013	05/31/2023	431.68	
	<b>Total Paid by Vendor</b>					<b>14,166.17</b>	
WHITE CAP LP	6000-00-00000-140100-00000000-	50022376769	INVENTORY	87415	06/05/2023	333.35	
	<b>Total Paid by Vendor</b>					<b>333.35</b>	
WINSUPPLY HUNTSVILLE AL CO.	6000-76-76200-515340-00000000-	050842 01	TRUCK STOCK	87419	06/06/2023	768.65	
	<b>Total Paid by Vendor</b>					<b>768.65</b>	
	<b>Total by Fund 6000</b>					<b>777,940.30</b>	
6010	CORE & MAIN LP	6010-76-00000-526000-00000000-	S897300	FOR PIPE PATCH CREW	87265	06/06/2023	6,674.30
		<b>Total Paid by Vendor</b>				<b>6,674.30</b>	
	GARVER LLC	6010-76-00000-526000-00000000-	22502625-6	2022 ON-CALL SURVEYING SERVICES	87285	06/05/2023	42,434.00
		<b>Total Paid by Vendor</b>				<b>42,434.00</b>	
	NORFOLK SOUTHERN RAILWAY COMPANY	6010-76-00000-526000-00000000-	481049	RAILROAD EASEMENT FEES	87340	06/01/2023	4,962.97
		<b>Total Paid by Vendor</b>				<b>4,962.97</b>	
	REV CONSTRUCTION INC	6010-76-00000-526000-00000000-	S95 DRILLING 2	BOEING BLASTING	87366	06/05/2023	32,903.40
		<b>Total Paid by Vendor</b>				<b>32,903.40</b>	
	WEAVER ENVIRONMENTAL SERVICES INC	6010-76-00000-526000-00000000-	APPL #8 MARSH	EMERGENCY MANHOLE REHAB (BLANKET)	87188	05/30/2023	22,984.45
		<b>Total Paid by Vendor</b>				<b>22,984.45</b>	
WINSUPPLY HUNTSVILLE AL CO.	6010-76-00000-526000-00000000-	050797 01	SEWER CONSTRUCTION	87419	06/06/2023	160.16	
		<b>Total Paid by Vendor</b>				<b>160.16</b>	
	<b>Total by Fund 6010</b>					<b>110,119.28</b>	
6020	EMD MILLIPORE CORPORATION	6020-76-00000-526000-00000000-	10877443	LAB ANNUAL SVC AGREEMENT RENEWAL(SOLE SOURCE)	87278	06/06/2023	1,684.20
		<b>Total Paid by Vendor</b>				<b>1,684.20</b>	



	HYDRA SERVICE INC	6020-76-00000-526000-00000000-	168632	GODWIN PUMP REPAIR (SOLE SOURCE)	90000990	06/01/2023	6,287.24
	<b>Total Paid by Vendor</b>						<b>6,287.24</b>
	TETRA TECH INC	6020-76-00000-526000-00000000-	52074271	ON CALL ED SVCS FOR SCADA PROJECTS	87392	05/31/2023	19,781.49
	<b>Total Paid by Vendor</b>						<b>19,781.49</b>
	<b>Total by Fund 6020</b>						<b>27,752.93</b>
6030	HYDRA SERVICE INC	6030-71-00000-526000-00000000-	168906	BOEING PROJECT (SOLE SOURCE)(BLANKET)	90000990	06/01/2023	118.00
		6030-71-00000-526000-00000000-	168868	BOEING PUMP RENTAL (BLANKET)(SOLE SOURCE)	90000990	06/01/2023	2,693.00
		6030-71-00000-526000-00000000-	168887	OLD 431 PS (SOLE SOURCE) (BLANKET)	90000990	06/05/2023	3,548.00
	<b>Total Paid by Vendor</b>						<b>6,359.00</b>
	WILMER & LEE PA	6030-71-00000-526000-00000000-	225533773	VARIOUS PROJECTS-LEGAL SERVICES (BLANKET)	87416	05/31/2023	6,091.25
	<b>Total Paid by Vendor</b>						<b>6,091.25</b>
	<b>Total by Fund 6030</b>						<b>12,450.25</b>
6040	CORE & MAIN LP	6040-71-00000-526000-00000000-	S813574	DEVANEY FARMS GRAVITY SEWER	87265	06/01/2023	51,388.11
	<b>Total Paid by Vendor</b>						<b>51,388.11</b>
	HYDRA SERVICE INC	6040-71-00000-526000-00000000-	168874	CHIMNEY CREEK (SOLE SOURCE)(BLANKET)	90000990	06/01/2023	1,800.00
		6040-71-00000-526000-00000000-	168872	BOEING PROJECT (SOLE SOURCE)(BLANKET)	90000990	06/01/2023	1,935.00
	<b>Total Paid by Vendor</b>						<b>3,735.00</b>
	REV CONSTRUCTION INC	6040-71-00000-526000-00000000-	S95 DRILLING 1	PROVIDENCE SANITARY SEWER	87366	06/05/2023	16,293.60
	<b>Total Paid by Vendor</b>						<b>16,293.60</b>
	<b>Total by Fund 6040</b>						<b>71,416.71</b>
6050	MARK JOHNSON CONSTRUCTION LLC	6050-76-00000-526000-00000000-	APPL #9 W AREA WWTP	WESTERN AREA WWTP PH 1 EXPANSI	87151	05/30/2023	962,648.62
	<b>Total Paid by Vendor</b>						<b>962,648.62</b>
	<b>Total by Fund 6050</b>						<b>962,648.62</b>
6200	ALL SHARPE INC	6200-55-55200-513030-00000000-	50189	COM TX 053023/50189	87229	06/01/2023	120.00
		6200-55-55200-513030-00000000-	50192	COM TX 053023/50192	87229	06/01/2023	120.00
		6200-55-55200-513030-00000000-	50195	COM TX 060123/50195	PCard	06/02/2023	120.00
	<b>Total Paid by Vendor</b>						<b>360.00</b>
	DUTCH OIL COMPANY INC	6200-55-55200-514010-00000000-	CFN-23546	FUELING TRANS DATED 052523	90000982	06/05/2023	3,286.16
		6200-55-55200-514010-00000000-	CFN-23563	FUELING TRANS DATED 052623	90000982	06/05/2023	30.98
		6200-55-55200-514010-00000000-	CFN-23531	FUELING TRANS DATED 052423	90000982	06/05/2023	3,522.19
		6200-55-55200-514010-00000000-	CFN-23593	FUELING TRANS DATED 053023	90000982	06/05/2023	3,899.46
		6200-55-55200-514010-00000000-	CFN-23610	FUELING TRANS DATED 053123	90000982	06/05/2023	3,364.22
		6200-55-55200-514010-00000000-	CFN-23834	FUELING TRANS DATED 060123	90000982	06/05/2023	3,732.52
		6200-55-55200-514010-00000000-	CFN-23445	FUELING TRANS DATED 051823	90000982	06/05/2023	3,490.74
		6200-55-55200-514010-00000000-	CFN-23461	FUELING TRANS DATED 051923	90000982	06/05/2023	2.87
		6200-55-55200-514010-00000000-	CFN-23486	FUELING TRANS DATED 052223	90000982	06/05/2023	3,152.18
		6200-55-55200-514010-00000000-	CFN-23503	FUELING TRANS DATED 052323	90000982	06/05/2023	3,735.31
	<b>Total Paid by Vendor</b>						<b>28,216.63</b>
	FREIGHTLINER OF ARIZONA LLC	6200-55-55200-513030-00000000-	RA380007657:01	COM TX 052623/RA380007657:01	87411	06/01/2023	25.15
		6200-55-55200-513030-00000000-	RA380007657:01	COM TX 052623/RA380007657:01	87411	06/01/2023	45.00
		6200-55-55200-513030-00000000-	RA380007657:01	COM TX 052623/RA380007657:01	87411	06/01/2023	182.00
		6200-55-55200-513030-00000000-	RA380008367:01	COM TX 052623/RA380008367:01	87411	06/01/2023	87.36
		6200-55-55200-513030-00000000-	RA380008367:01	COM TX 052623/RA380008367:01	87411	06/01/2023	728.00
		6200-55-55200-513030-00000000-	RA380008571:01	COM TX 053023/RA380008571:01	87412	06/01/2023	109.20
		6200-55-55200-513030-00000000-	RA380008571:01	COM TX 053023/RA380008571:01	87412	06/01/2023	170.16
		6200-55-55200-513030-00000000-	RA380008571:01	COM TX 053023/RA380008571:01	87412	06/01/2023	910.00
		6200-55-55200-513030-00000000-	RA380008587:01	COM TX 060123/RA380008587:01	87411	06/02/2023	525.00
		6200-55-55200-513030-00000000-	RA380008587:01	COM TX 060123/RA380008587:01	87411	06/02/2023	4,823.00
		6200-55-55200-513030-00000000-	RA380008587:01	COM TX 060123/RA380008587:01	87411	06/02/2023	9,333.87
	<b>Total Paid by Vendor</b>						<b>16,938.74</b>
	HOME DEPOT USA INC	6200-55-55200-515340-00000000-	748100518	JANITORIAL SUPPLIES FOR SANITATION	87300	06/02/2023	119.67
		6200-55-55200-515340-00000000-	748829074	JANITORIAL SUPPLIES FOR SANITATION	PCard	06/07/2023	110.55
		6200-55-55200-515340-00000000-	748829082	JANITORIAL SUPPLIES FOR SANITATION	PCard	06/07/2023	47.88
	<b>Total Paid by Vendor</b>						<b>278.10</b>
JC TRUCK REPAIR		6200-55-55200-513030-00000000-	02026	COM TX 053023/02026	87311	06/01/2023	65.00
		6200-55-55200-513030-00000000-	02026	COM TX 053023/02026	87311	06/01/2023	83.00
		6200-55-55200-513030-00000000-	02026	COM TX 053023/02026	87311	06/01/2023	580.00
		6200-55-55200-513030-00000000-	02026	COM TX 053023/02026	87311	06/01/2023	1,724.98
	<b>Total Paid by Vendor</b>						<b>2,452.98</b>
KELLYS TIRE SERVICE		6200-55-55200-513030-00000000-	240952	COM TX 060123/240952	PCard	06/02/2023	95.00
	<b>Total Paid by Vendor</b>						<b>95.00</b>
MADISON COUNTY AUTO PARTS INC		6200-55-55200-513030-00000000-	246623	NAPA TRX DATE 052423	87320	06/01/2023	6.38

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		6200-55-55200-513030-00000000-	246807	NAPA TRX DATE 053123	87320	06/01/2023	441.98
		<b>Total Paid by Vendor</b>					<b>7,285.71</b>
MCGRIFF TIRE CO INC		6200-55-55200-513030-00000000-	4660052340	COM TX 053023/4660052340	90000993	06/01/2023	16.00
		6200-55-55200-513030-00000000-	4660052340	COM TX 053023/4660052340	90000993	06/01/2023	100.00
		<b>Total Paid by Vendor</b>					<b>116.00</b>
PCARD PAYMENTS		6200-55-55200-515190-00000000-	312054	THE HOME DEPOT #0804- REPLACEMENT MAILBOXES FOR ST	PCard	05/29/2023	134.94
		<b>Total Paid by Vendor</b>					<b>134.94</b>
S & S FIRESTONE INC		6200-55-55200-513030-00000000-	4230001245	COM TX 053023/4230001245	87241	06/01/2023	95.00
		6200-55-55200-513030-00000000-	4230001246	COM TX 053023/4230001246	87241	06/01/2023	120.00
		6200-55-55200-513030-00000000-	4230001247	COM TX 053023/4230001247	87241	06/01/2023	140.00
		6200-55-55200-513030-00000000-	4230001252	COM TX 053023/4230001252	87241	06/01/2023	130.00
		6200-55-55200-513030-00000000-	4230001257	COM TX 053023/4230001257	87241	06/01/2023	95.00
		6200-55-55200-513030-00000000-	4230001308	COM TX 053023/4230001308	87241	06/01/2023	130.00
		6200-55-55200-513030-00000000-	4230001317	COM TX 053023/4230001317	87241	06/01/2023	120.00
		6200-55-55200-513030-00000000-	4230001318	COM TX 053023/4230001318	87241	06/01/2023	60.00
		6200-55-55200-513030-00000000-	4230001319	COM TX 053023/4230001319	87241	06/01/2023	60.00
		6200-55-55200-513030-00000000-	4230001320	COM TX 053023/4230001320	87241	06/01/2023	30.00
		6200-55-55200-513030-00000000-	4230001321	COM TX 053023/4230001321	87241	06/01/2023	35.00
		6200-55-55200-513030-00000000-	4230001322	COM TX 053023/4230001322	87241	06/01/2023	150.00
		6200-55-55200-513030-00000000-	4230001324	COM TX 053023/4230001324	87241	06/01/2023	60.00
		6200-55-55200-513030-00000000-	4230001325	COM TX 053023/4230001325	87241	06/01/2023	35.00
		6200-55-55200-513030-00000000-	4230001326	COM TX 053023/4230001326	87241	06/01/2023	60.00
		6200-55-55200-513030-00000000-	4230001327	COM TX 053023/4230001327	87241	06/01/2023	30.00
		6200-55-55200-513030-00000000-	4230001358	COM TX 053023/4230001358	87241	06/01/2023	90.00
		6200-55-55200-513030-00000000-	4230001360	COM TX 053023/4230001360	87241	06/01/2023	180.00
		6200-55-55200-513030-00000000-	4230001395	COM TX 060123/4230001395	PCard	06/02/2023	95.00
		6200-55-55200-513030-00000000-	4230001396	COM TX 060123/4230001396	PCard	06/02/2023	90.00
		6200-55-55200-513030-00000000-	4230001397	COM TX 060123/4230001397	PCard	06/02/2023	120.00
		6200-55-55200-513030-00000000-	4230001397	COM TX 060123/4230001397	PCard	06/02/2023	691.20
		<b>Total Paid by Vendor</b>					<b>2,616.20</b>
SOLID WASTE DISPOSAL AUTHORITY		6200-55-55200-515730-00000000-	T1005820	FY23 SOLID WASTE TIPPING FEES (BLANKET)	90001005	06/06/2023	317,185.26
		<b>Total Paid by Vendor</b>					<b>317,185.26</b>
TENNESSEE VALLEY FENCE INC		6200-55-55200-513030-00000000-	C-20889	COM TX 053023/C-20889	90001010	06/01/2023	10.00
		6200-55-55200-513030-00000000-	C-20889	COM TX 053023/C-20889	90001010	06/01/2023	777.00
		<b>Total Paid by Vendor</b>					<b>787.00</b>
THE WW WILLIAMS COMPANY LLC		6200-55-55200-513030-00000000-	072W15765	COM TX 052623/072W15765	87422	06/01/2023	250.00
		6200-55-55200-513030-00000000-	072W15765	COM TX 052623/072W15765	87422	06/01/2023	740.71
		6200-55-55200-513030-00000000-	072W15765	COM TX 052623/072W15765	87422	06/01/2023	3,999.00
		6200-55-55200-513030-00000000-	072W15765	COM TX 052623/072W15765	87422	06/01/2023	8,105.21
		<b>Total Paid by Vendor</b>					<b>13,094.92</b>
	<b>Total by Fund 6200</b>						<b>389,561.48</b>
6500	ALABAMA DEPARTMENT OF REVENUE	6500-53-53200-515700-PK1064XX-	UT TAX DUE 5/22/23	UTILITY TAX DUE 5/22/23	87213	05/31/2023	3.16
		<b>Total Paid by Vendor</b>					<b>3.16</b>
	HUNTSVILLE UTILITIES	6500-53-53200-515700-PK1064XX-	2210103911400523	UTILITY USAGE FOR GARAGES (BLANKET)	87143	05/30/2023	124.51
		<b>Total Paid by Vendor</b>					<b>124.51</b>
	<b>Total by Fund 6500</b>						<b>127.67</b>
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-16-00000-517010-00000000-	HEALTH CLMS 5/22-26	5/22/23-5/26/23 HEALTH CLAIMS	90000951	05/30/2023	61,286.04
		7000-16-00000-517015-00000000-	HEALTH CLMS 5/22-26	5/22/23-5/26/23 HEALTH CLAIMS	90000951	05/30/2023	50,280.82
		7000-16-00000-517025-00000000-	HEALTH CLMS 5/22-26	5/22/23-5/26/23 HEALTH CLAIMS	90000951	05/30/2023	295.76
		7000-16-00000-517010-00000000-	HEALTH CLMS 5/29-6/2	5/29/23-6/02/23 HEALTH CLAIMS	90000978	06/05/2023	27,357.92
		7000-16-00000-517015-00000000-	HEALTH CLMS 5/29-6/2	5/29/23-6/02/23 HEALTH CLAIMS	90000978	06/05/2023	41,420.23
		7000-16-00000-517025-00000000-	HEALTH CLMS 5/29-6/2	5/29/23-6/02/23 HEALTH CLAIMS	90000978	06/05/2023	70.01
		<b>Total Paid by Vendor</b>					<b>180,710.78</b>
	PARTNERS MANAGING GENERAL UNDERWRITERS	7000-16-00000-517040-00000000-	US1573349-051923	CITY'S GROUP HEALTH REINSURANCE FOR JUNE 2023	90000998	06/01/2023	15,312.42
		<b>Total Paid by Vendor</b>					<b>15,312.42</b>
	<b>Total by Fund 7000</b>						<b>196,023.20</b>
<b>Grand Total</b>							<b>22,218,194.31</b>

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-00000000-	87238	06/06/2023	060623A	2,866.07	BARBER S BRADY
	0001-00-00000-110004-00000000-	87343	06/06/2023	060623A	12,416.22	OPTUM INSIGHT INC
	0001-00-00000-110004-00000000-	87268	06/06/2023	060623A	1,045.17	CRYSTAL R BAILEY
	0001-00-00000-110004-00000000-	87283	06/06/2023	060623A	2,875.52	FRANK E BURDEN
	0001-00-00000-110004-00000000-	87130	05/30/2023	053023A	1,486.56	DEWAYNE M SIMPSON
	0001-00-00000-110004-00000000-	87163	05/30/2023	053023A	4,500.00	PORTER GLASS-BROWN
2 REFUND PAYMENTS	0001-00-00000-110004-00000000-	87365	06/06/2023	060623A	1,494.22	THE BOSS COMPANY LLC
	0001-00-00000-110004-00000000-	87364	06/06/2023	060623A	885.07	GORDON FOOD SERVICE STORE, LLC
	0001-00-00000-110004-00000000-	87363	06/06/2023	060623A	134.96	JESSE CUNNINGHAM
	0001-00-00000-110004-00000000-	87362	06/06/2023	060623A	56.25	LUTHER HAYGOOD
	0001-00-00000-110004-00000000-	87361	06/06/2023	060623A	170,418.49	REEDS JEWELERS INC
	0001-00-00000-110004-00000000-	87360	06/06/2023	060623A	7,651.99	PARTON CONTRACTING INC.
	0001-00-00000-110004-00000000-	87359	06/06/2023	060623A	250.00	KEEL POINT
	0001-00-00000-110004-00000000-	87358	06/06/2023	060623A	50.00	CANDRA WILSON
	0001-00-00000-110004-00000000-	87357	06/06/2023	060623A	5.00	DEANDREW L MOSLEY
	0001-00-00000-110004-00000000-	87167	05/30/2023	053023A	2,500.00	JENNIFER BANDA - LOPEZ
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-00000000-					
	0001-00-00000-110004-00000000-					

PRJ 5/27/23 - 6/09/23

FUND	0001	(Should only be fund "0001")
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Sum of JOURNAL AMOUNT		Column Labels	
Row Labels	DT FUND	06/02/23	Grand Total
101000	1000	\$4,243,441.18	\$4,243,441.18
101005	1005	(\$1,225,149.04)	(\$1,225,149.04)
102000	2000	\$190,538.74	\$190,538.74
102100	2100	\$52,001.07	\$52,001.07
102500	2500	\$4,624.22	\$4,624.22
103900	3900	\$29,966.34	\$29,966.34
103910	3910	\$44,395.14	\$44,395.14
103930	3930	\$39,151.57	\$39,151.57
106000	6000	\$416,301.58	\$416,301.58
106200	6200	\$291,776.56	\$291,776.56
107100	7100	(\$26,641.72)	(\$26,641.72)
110004	IONS	(\$4,060,405.64)	(\$4,060,405.64)
Grand Total		\$0.00	\$0.00