



Huntsville, Alabama

308 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 2/23/2023

File ID: TMP-2571

Department: Finance Committee

Subject:

Type of Action: Approval/Action

Resolution authorizing expenditures for payment.

Resolution No.

Does this item need to be published? No

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

Finance Information:

Account Number: N/A

City Cost Amount: \$25,904,432.71

Total Cost: \$25,904,432.71

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: \$25,904,432.71

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:

\$25,904,432.71

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 23rd day of February, 2023.

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

APPROVED this the 23rd day of February, 2023.

Mayor of the City of
Huntsville, Alabama

Finance Committee Chairman

FROM 1/28/23 through 2/10/23

CITY COUNCIL MEETING

02/23/23

FUND ACCOUNT	FUND NAME	AMOUNT
1000	GENERAL FUND	\$ 7,992,437.10
1005	HEALTH & LIFE BENEFITS	\$ (352,368.12)
1010	GENERAL RESTRICTED DONATIONS	\$ 170.97
2000	PUBLIC TRANSIT	\$ 246,009.18
2001	PUBLIC TRANSIT STATION GRANT	\$ 283,385.12
2100	COMMUNITY DEV BLOCK GRANT	\$ 101,426.67
2101	COMMUNITY DEV COVID	\$ 560,592.32
2200	COMMUNITY DEV HOUSING	\$ -
2201	COMMUNITY DEV ARP	\$ -
2300	OTHER GRANTS	\$ -
2500	OTHER GRANTS	\$ 448,584.18
3000	6.5 MILL DEBT PROPERTY TAX	\$ 3,057,490.06
3010	6.5 MILL SCHOOL PROPERTY TAX	\$ -
3020	1990 CAPITAL IMPROVEMENTS	\$ 5,040,694.08
3030	1990 SCHOOL SUPPORT	\$ -
3040	LODGING & LIQUOR TAXES	\$ 64,101.41
3050	1% LODGING TAX 2003	\$ -
3060	1% LODGING TAX 2013	\$ -
3080	2014 CAPITAL IMPROVEMENTS	\$ 201,154.21
3202	TIF 2	\$ -
3203	TIF 3A	\$ -
3204	TIF 4	\$ 375,046.21
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	\$ 355,951.59
3400	FEDERAL COURT ASSET FORFEITURE	\$ -
3420	CIRCUIT COURT ASSET FORFEITURE	\$ -

3430	STAC SEIZURE-CIR COURT	\$	1,577.77
3435	STAC SEIZURE-FED COURT	\$	-
3510	COURT VICTIM RESTITUTION	\$	-
3520	COURT \$2 REVENUE	\$	-
3560	CEMETERY PERPETUAL CARE	\$	-
3700	CUMMINGS RESEARCH PARK	\$	1,846.00
3900	EMERGENCY MANAGEMENT AGENCY	\$	31,270.91
3910	ALABAMA CONSTITUTION VILLAGE	\$	35,931.34
3930	BURRITT MEMORIAL COMMITTEE	\$	36,070.50
3950	PBA - DEBT SERVICE	\$	-
4010	2020E TIF WARRANTS	\$	-
4011	PBA AMPHITHEATER	\$	6,592.46
4012	2021 FUTURE PROJECT BORROW	\$	46,696.71
4013	2022 FUTURE PROJECT BORROW2	\$	19,704.25
4014	VBC - CAPITAL PROJECTS	\$	-
4015	PBA - NEW CITY HALL	\$	3,159,014.12
4016	2022 VBC DEBT BORROW	\$	21,811.40
4017	2023 FUTURE PROJECT BORROW	\$	12,455.00
5000	DEBT SERVICE	\$	-
6000	WATER POLLUTION CONTROL	\$	934,271.79
6010	WPC CMOM RESERVE	\$	42,782.67
6020	WPC R&R RESERVE	\$	67,952.12
6030	WPC ECONOMIC DEVELOPMENT	\$	80,001.43
6040	WPC 2005 ECONOMIC DEVELOPMENT	\$	2,577.16
6050	WPC FUTURE DEBT	\$	31,267.75
6200	SANITATION	\$	668,718.34
6500	PBA - AMPHITHEATER	\$	2,060,799.91
7000	POST-RETIREMENT BENEFITS TRUST	\$	200,568.53
7100	EMPLOYEE FLEXIBLE BENEFIT PLAN	\$	(26,124.05)
TOTAL		\$	25,904,432.71

Vendor Expense Report

01/28/2023 through 02/10/2023

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Effective Date	Amount
1000	535 GROUP LLC	1000-19-00000-515370-00000000-	2023-02	GOV AFFAIRS RETAINER-2/23	PCard	02/09/2023	9,000.00
		Total Paid by Vendor					9,000.00
	A-1 GLASS & AUTO LLC	1000-15-15100-513030-00000000-	1006211	COM TX 020123/1006211	84126	02/02/2023	150.00
		1000-15-15100-513030-00000000-	1006211	COM TX 020123/1006211	84126	02/02/2023	195.00
		1000-15-15100-513030-00000000-	1006249-013023	COM TX 020323/1006249	PCard	02/06/2023	225.00
		Total Paid by Vendor					570.00
	ACUITY SPECIALTY PRODUCTS, INC.	1000-42-42200-515310-00000000-	9008227032	TKO HAND CLEANER	PCard	02/08/2023	276.00
		Total Paid by Vendor					276.00
	AFLAC	1000-00-00000-210290-00000000-	U1199/643846	JANUARY 2023 CANCER & OFF-THE-JOB ACCIDENT PREMIUM	90000404	02/06/2023	2,975.50
		1000-00-00000-210300-00000000-	U1199/643846	JANUARY 2023 CANCER & OFF-THE-JOB ACCIDENT PREMIUM	90000404	02/06/2023	2,011.88
		1000-00-00000-210290-00000000-	U1199/266803	DECEMBER 2022 CANCER & OFF-THE-JOB ACCIDENT PREM	90000404	02/06/2023	4,618.05
		1000-00-00000-210300-00000000-	U1199/266803	DECEMBER 2022 CANCER & OFF-THE-JOB ACCIDENT PREM	90000404	02/06/2023	3,161.82
		Total Paid by Vendor					12,767.25
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	297079	Payroll Run 1 - Warrant 230205	84303	02/10/2023	22,878.65
		Total Paid by Vendor					22,878.65
	ALABAMA DEPARTMENT OF REVENUE	1000-15-15100-515340-00000000-	MUTAG# 030702	MU TAG FOR EQUIPMENT# 030702	83999	01/30/2023	24.25
		1000-00-00000-210180-00000000-	297081	Payroll Run 1 - Warrant 230205	84305	02/10/2023	403.20
		1000-00-00000-210130-00000000-	STATE TAX PMT 01/23	AL STATE WITHHOLDING TAX PMNT JANUARY 2023	84320	02/08/2023	466,076.84
		Total Paid by Vendor					466,504.29
	ALABAMA INSTITUTE OF DEAF AND BLIND	1000-55-55400-515340-00000000-	IVC-236825	T-SHIRT RAGS FOR STOCK	PCard	02/09/2023	420.60
		Total Paid by Vendor					420.60
	ALABAMA LAWN MASTERS INC	1000-52-52100-515370-00000000-	1986	LAWN MAINTENANCE (BLANKET)	84132	02/07/2023	170.00
		1000-52-52100-515370-00000000-	2055	LAWN MAINTENANCE (BLANKET)	84132	02/07/2023	486.00
		1000-52-52100-515370-00000000-	1962	LAWN MAINTENANCE (BLANKET)	84132	02/07/2023	1,246.00
		1000-52-52100-515370-00000000-	1963	LAWN MAINTENANCE (BLANKET)	84132	02/07/2023	265.00
		1000-52-52100-515370-00000000-	1964	LAWN MAINTENANCE (BLANKET)	84132	02/07/2023	485.00
		Total Paid by Vendor					2,652.00
	ALABAMA LINE LOCATION CENTER INC.	1000-75-75100-515370-00000000-	0123275	MONTHLY PARTICIPATION ***BLANKET PO***	PCard	02/07/2023	2,418.60
		Total Paid by Vendor					2,418.60
	ALABAMA PEACE OFFICERS ANNUITY & BENEFIT FUND	1000-00-00000-210200-00000000-	297077	Payroll Run 1 - Warrant 230205	84304	02/10/2023	1,320.00
		Total Paid by Vendor					1,320.00
	ALABAMA RECREATION AND PARKS ASSOCIATION	1000-30-30100-515340-00000000-	FEBRUARY 3, 2023	ARPA MEMBERSHIP LEVEL AFFILIATE FOR FY23-PARKS &	84138	02/06/2023	450.00
		Total Paid by Vendor					450.00
	ALL SHARPE INC	1000-15-15100-513030-00000000-	49867	COM TX 012723/49867	84000	01/30/2023	80.00
		1000-15-15100-513030-00000000-	49869	COM TX 012723/49869	84000	01/30/2023	300.00
		1000-15-15100-513030-00000000-	49870	COM TX 012723/49870	84000	01/30/2023	300.00
		1000-15-15100-513030-00000000-	49871	COM TX 012723/49871	84000	01/30/2023	300.00
		1000-15-15100-513030-00000000-	49872	COM TX 020123/49872	84133	02/02/2023	160.00
		1000-15-15100-513030-00000000-	49875	COM TX 020123/49875	84133	02/02/2023	120.00
		1000-15-15100-513030-00000000-	49876	COM TX 020123/49876	84133	02/02/2023	120.00
		1000-15-15100-513030-00000000-	49877	COM TX 020123/49877	84133	02/02/2023	120.00
		1000-15-15100-513030-00000000-	49879	COM TX 020123/49879	84133	02/02/2023	120.00
		1000-15-15100-513030-00000000-	49884	COM TX 020223/49884	84133	02/06/2023	120.00
		1000-15-15100-513030-00000000-	49885	COM TX 020223/49885	84133	02/06/2023	120.00
		Total Paid by Vendor					1,860.00
	ALLGAS INC	1000-55-55400-514010-00000000-	3339989	FY23 PROPANE BLANKET	84001	01/30/2023	70.98
		1000-52-52900-515340-00000000-	3315309	PROPANE REFILL FOR GREEN TEAM (BLANKET PO)	84001	01/30/2023	29.69
		1000-55-55400-514010-00000000-	3353211	FY23 PROPANE BLANKET	PCard	02/08/2023	60.73
		Total Paid by Vendor					161.40
	ALLIED 100 LLC	1000-14-14300-513010-00000000-	INV3125184	WO#161936 SPORTSPLEX REFRESH PAK FOR AED	84003	01/30/2023	855.74
		Total Paid by Vendor					855.74
	ALLSTATE BENEFITS	1000-00-00000-210290-00000000-	M0116446011 1/22/23	PPE 1/22/23 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	84004	01/31/2023	10,233.24
		1000-00-00000-210300-00000000-	M0116446011 1/22/23	PPE 1/22/23 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	84004	01/31/2023	7,945.04
		Total Paid by Vendor					18,178.28
	ALTA PLANNING & DESIGN INC	1000-74-74100-515370-00000000-	00-2022-115-8	PRO SERVICES-HSV DWNTWN ACTIVE TRANS CONN PLAN	PCard	02/09/2023	1,000.00
		Total Paid by Vendor					1,000.00
	AMANDA ELLIOTT	1000-50-00000-515340-00000000-	756	BLANKET PO GRAPHIC DESIGN FOR ADOPTION PROMOS	84134	02/06/2023	1,300.00

	Total Paid by Vendor					1,300.00
AMERICAN OVERHEAD DOOR INC	1000-14-14300-513010-00000000-	35704	2023 BLANKET PO OVERHEAD DOOR REPAIR	84135	02/06/2023	35.00
	Total Paid by Vendor					35.00
AMERICAN RED CROSS & ITS CONSTITUENT CHAPTERS	1000-30-30100-515790-00000000-	22535712	AMERICAN RED CROSS TRAINING FOR DEPT. (BLANKET)	84089	01/30/2023	42.00
	1000-30-30100-515790-00000000-	22540254	AMERICAN RED CROSS TRAINING FOR DEPT. (BLANKET)	84250	02/01/2023	252.00
	Total Paid by Vendor					294.00
AMERICAN WELDING & GAS INC	1000-14-14300-513010-00000000-	09016652	2023 BLANKET PO TANK RENTAL FOR GASES	84136	02/03/2023	22.00
	1000-14-14300-513010-00000000-	09084455	2023 BLANKET PO TANK RENTAL FOR GASES	84136	02/06/2023	44.00
	Total Paid by Vendor					66.00
ANDERS POOL CO INC	1000-30-30600-515340-00000000-	58711	BLANKET FOR NON-BID POOL ITEMS	84006	01/30/2023	2,599.00
	Total Paid by Vendor					2,599.00
ANIMAL CARE CLINIC & HOSPITAL	1000-50-00000-515162-00000000-	683714	BLANKET P.O. LOW INCOME, RABIES, SPAY, NEUTER	PCard	02/07/2023	187.50
	Total Paid by Vendor					187.50
APOLLO ANIMAL HOSPITAL PC	1000-50-00000-515163-00000000-	279181	BLANKET-LOW INCOME AND SPAY/NEUTER/RABIES	84137	02/06/2023	315.00
	1000-50-00000-515163-00000000-	279566	BLANKET-LOW INCOME AND SPAY/NEUTER/RABIES	PCard	02/07/2023	575.00
	Total Paid by Vendor					890.00
AQUA SERVICE INC	1000-52-52100-515370-00000000-	120238	JOHN HUNT PARK POND MANAGEMENT (BLANKET)	84009	01/31/2023	484.00
	Total Paid by Vendor					484.00
ATHENS TECHNICAL SPECIALISTS INC	1000-75-75300-515340-00000000-	INV109118	CONFLICT MONITOR CALIBRATION SERVICE	84140	02/02/2023	681.84
	Total Paid by Vendor					681.84
ATHENS UTILITIES	1000-14-14100-515700-00000000-	136-69035-00-0123	2023 BLANKET PO - UTILITIES FOR FS #18	84141	02/06/2023	7.52
	1000-14-14100-515700-00000000-	136-69030-01-0123	2023 BLANKET PO - UTILITIES FOR FS #18	84141	02/06/2023	954.02
	1000-14-14100-515700-00000000-	136-73293-00-0123	2023 BLANKET PO - UTILITIES FOR FS #18	84141	02/06/2023	56.25
	Total Paid by Vendor					1,017.79
AUBURN UNIVERSITY	1000-13-13100-515790-00000000-	V0006311	AU GOV & ECONOMIC DEVELOP INST. CE & CRE III CERTS	84142	02/02/2023	2,400.00
	Total Paid by Vendor					2,400.00
A-Z OFFICE RESOURCE INC	1000-41-41100-515340-00000000-	5525240-0	REPLENISH STOCK FOR SUPPLY	83995	01/30/2023	264.95
	1000-41-41100-515340-00000000-	5523963-1	REPLENISH STOCK FOR SUPPLY	83995	01/30/2023	26.88
	1000-41-41100-515340-00000000-	5525240-1	REPLENISH STOCK FOR SUPPLY	84127	02/06/2023	52.99
	1000-41-41204-515340-00000000-	5530383-0	2820 HOLMES AV NW - TRACEY DUNCAN 256-427-7279	PCard	02/08/2023	302.04
	1000-12-12100-515340-00000000-	5530384-0	308 FOUNTAIN CIR 3RD FLR SEE DTHOMAS 256-427-5085	PCard	02/08/2023	177.03
	Total Paid by Vendor					823.89
BAGBY ELEVATOR COMPANY INC	1000-14-14300-515370-00000000-	SCHED000000296047	2023 BLANKET PO ELEVATOR SERVICE & REPAIRS	PCard	02/07/2023	624.00
	1000-14-14300-515370-00000000-	SCHED0000000296049	2023 BLANKET PO ELEVATOR SERVICE & REPAIRS	PCard	02/07/2023	208.00
	1000-14-14300-515370-00000000-	SCHED0000000296048	2023 BLANKET PO ELEVATOR SERVICE & REPAIRS	PCard	02/07/2023	416.00
	1000-14-14300-515370-00000000-	SCHED0000000296050	2023 BLANKET PO ELEVATOR SERVICE & REPAIRS	PCard	02/07/2023	208.00
	1000-14-14300-515370-00000000-	SCHED0000000296051	2023 BLANKET PO ELEVATOR SERVICE & REPAIRS	PCard	02/07/2023	208.00
	1000-14-14300-515370-00000000-	SCHED0000000296052	2023 BLANKET PO ELEVATOR SERVICE & REPAIRS	PCard	02/07/2023	416.00
	1000-14-14300-515370-00000000-	SCHED0000000296053	2023 BLANKET PO ELEVATOR SERVICE & REPAIRS	PCard	02/07/2023	208.00
	Total Paid by Vendor					2,288.00
BANKERS ADVERTISING COMPANY	1000-52-52900-515010-00000000-	812179	GLOVES FOR COMMUNITY CLEAN UP EVENTS - GREEN TEAM	84011	01/30/2023	1,478.88
	1000-52-52900-515010-00000000-	812180	GLOVES FOR COMMUNITY CLEAN UPS - GREEN TEAM	84011	01/30/2023	1,478.88
	Total Paid by Vendor					2,957.76
BEST BEST & KRIEGER LLP	1000-18-00000-515372-00000000-	956437	BLANKET - OUTSIDE LEGAL SERVICES	84143	02/06/2023	352.00
	Total Paid by Vendor					352.00
BRADLEY ARANT BOULT CUMMINGS, LLP	1000-18-00000-515372-00000000-	1629558	BLANKET - OUTSIDE LEGAL SERVICES	PCard	02/07/2023	2,522.50
	1000-18-00000-515372-00000000-	1629560	BLANKET - OUTSIDE LEGAL SERVICES	PCard	02/07/2023	9,333.75
	1000-18-00000-515372-00000000-	1629557	BLANKET - OUTSIDE LEGAL SERVICES	PCard	02/07/2023	2,853.93
	1000-18-00000-515372-00000000-	1629559	BLANKET - OUTSIDE LEGAL SERVICES	PCard	02/07/2023	11,298.75
	Total Paid by Vendor					26,008.93
BROOKS LOCK & KEY	1000-14-14300-513010-00000000-	15118	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	84015	01/31/2023	25.00
	1000-14-14300-513010-00000000-	15088	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	84015	01/31/2023	30.00
	1000-14-14300-513010-00000000-	15152	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	84145	02/06/2023	117.00
	1000-14-14300-513010-00000000-	15153	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	84145	02/06/2023	165.00
	1000-14-14300-513010-00000000-	15206	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	PCard	02/07/2023	165.00
	1000-14-14300-513010-00000000-	15215	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	PCard	02/09/2023	15.00
	Total Paid by Vendor					517.00
BSN SPORTS LLC	1000-30-30200-515340-00000000-	920223055	ITEMS TO SUPPORT ACTIVITIES AT SHOWERS R/C	84146	02/01/2023	761.69
	Total Paid by Vendor					761.69
BUILDING SPECIALTIES CO INC	1000-14-14300-513010-00000000-	71215603	2023 BLANKET PO KEYS/CYLINDERS ETC. SARGEANT	84016	01/31/2023	150.00
	Total Paid by Vendor					150.00
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	1000-50-00000-515161-00000000-	YV10265	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	PCard	02/07/2023	1,335.84

	1000-50-00000-515161-00000000-	YT79415	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	PCard	02/07/2023	1,677.02
	1000-50-00000-515161-00000000-	YT79594	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	PCard	02/07/2023	470.52
	Total Paid by Vendor					3,483.38
BWI COMPANIES INC	1000-52-52200-513010-00000000-	17573354	COCO LINE FOR SPECIAL EVENTS	84148	02/02/2023	469.00
	Total Paid by Vendor					469.00
C T GARVIN FEED AND SEED	1000-50-00000-515340-00000000-	945018	BLANKET PO BEDDING PELLETS, PET SUPPLIES	84044	01/31/2023	119.85
	1000-51-00000-515340-00000000-	945916	WHEAT STRAW FOR CEMETERY (BLANKET)	PCard	02/09/2023	108.75
	Total Paid by Vendor					228.60
CALEA	1000-41-41305-515425-00000000-	INV40213	ANNUAL CONTINUATION FEE	84149	02/01/2023	5,530.00
	Total Paid by Vendor					5,530.00
CALHOUN COMMUNITY COLLEGE	1000-42-42100-515050-00000000-	JANUARY 31, 2023	ALS/AHA CLASSES	84150	02/06/2023	140.00
	Total Paid by Vendor					140.00
CAPITAL EDGE STRATEGIES LLC	1000-19-00000-515370-00000000-	2251	GOV AFFAIRS RETAINER-2/23	PCard	02/09/2023	5,683.33
	Total Paid by Vendor					5,683.33
CARAHSOFT TECHNOLOGY CORP	1000-17-17200-520300-00000000-	IN1320629	DOCUSIGN DIGITAL SIGNATURE FOR COH/CT DEPT.	84017	01/31/2023	14,000.00
	1000-17-17200-520300-00000000-	IN1325903	TWILIO SENDGRID ACCOUNT PURCHASE ITS FOR EPROVALS	84151	02/06/2023	87.94
	1000-17-17200-520300-00000000-	IN1329662	TWILIO SENDGRID ACCOUNT PURCHASE ITS FOR EPROVALS	PCard	02/09/2023	87.94
	Total Paid by Vendor					14,175.88
CDW GOVERNMENT INC	1000-17-17400-520200-00000000-	GF49110	PUNCH OUT TE CONFERENCE/TRAINING TV	84018	01/30/2023	532.88
	1000-17-17400-520200-00000000-	GH06448	PUNCHOUT W.O. 160185-160187 PD	84018	01/30/2023	649.46
	1000-17-17200-520300-00000000-	GH88547	PUNCHOUT W.O. 162462 PD ADOBE	84153	02/01/2023	981.00
	1000-17-17400-515340-00000000-	GK27577	PUNCHOUT PD-SVU MEMORY ISSUE	84153	02/07/2023	238.15
	1000-17-17400-520200-00000000-	GJ04360	PUNCH OUT TV MOUNT AND HDMI CORD FOR TE	84153	02/07/2023	17.51
	1000-17-17400-520200-00000000-	GJ07044	PUNCH OUT TV MOUNT AND HDMI CORD FOR TE	PCard	02/09/2023	101.93
	Total Paid by Vendor					2,520.93
CELLCO PARTNERSHIP	1000-17-17100-515070-00000000-	9926175865	FY23 BLANKET PO VERIZON SERVICES COH BY ITS	84114	01/30/2023	34,839.12
	1000-17-17100-515070-00000000-	9926175866	FY23 BLANKET PO VERIZON SERVICES COH BY ITS	84114	01/30/2023	2,149.31
	1000-17-17100-515070-00000000-	9926175867	FY23 BLANKET PO VERIZON SERVICES COH BY ITS	84114	01/30/2023	192.31
	1000-17-17100-515070-00000000-	9926175868	FY23 BLANKET PO VERIZON SERVICES COH BY ITS	84114	01/30/2023	13,300.36
	1000-41-41100-515340-00000000-	9926175868	FY23 BLANKET PO VERIZON SERVICES COH BY ITS	84114	01/30/2023	1,447.89
	Total Paid by Vendor					51,928.99
CENTURYLINK	1000-17-17100-515070-00000000-	4892213630123	FY23 BLANKET PO CENTURYLINK POTS LINE SERVICE COH	84019	01/31/2023	42.13
	Total Paid by Vendor					42.13
CHARLES ROBERT CLARK	1000-10-10200-515370-00000000-	301	MAINT ON WEBSITE, BLOG, SOCIAL MEDIA PLUGINS	PCard	02/09/2023	2,500.00
	Total Paid by Vendor					2,500.00
CINDY MCKELVEY	1000-30-30200-515370-00000000-	C.MCKELVEY-020123	BLANKET-GROUP EXERCISE INSTRUCTOR-JLC	PCard	02/07/2023	23.80
	Total Paid by Vendor					23.80
CINTAS	1000-15-15100-515340-00000000-	4144976445	4203 E SCHRIMSHER LN (BLANKET PO)	84021	01/31/2023	251.77
	1000-30-30200-515310-00000000-	4144719088	BLANKET-JANITORIAL SERVICES FOR THE OPTIMIST R/C	84155	02/03/2023	21.65
	1000-30-30200-515340-00000000-	4144611916	BLANKET-JANITORIAL SERVCIES FOR CALVARY HILL R/C	84155	02/03/2023	29.42
	1000-30-30200-515310-00000000-	4144722604	BLANKET-JANITORIAL SERVICES FOR MAX LUTHER CC	84155	02/03/2023	13.19
	1000-30-30200-515310-00000000-	4139163757	BLANKET-JANITORIAL SUPPLIES-LAKEWOOD CC	PCard	02/08/2023	18.66
	1000-30-30200-515310-00000000-	4136341381	BLANKET-JANITORIAL SUPPLIES-LAKEWOOD CC	PCard	02/08/2023	18.66
	1000-30-30200-515310-00000000-	4141842907	BLANKET-JANITORIAL SUPPLIES-LAKEWOOD CC	PCard	02/08/2023	18.66
	1000-15-15100-515340-00000000-	4145670257	4203 E SCHRIMSHER LN (BLANKET PO)	PCard	02/08/2023	251.77
	Total Paid by Vendor					623.78
CIVICPLUS INC	1000-19-00000-515010-00000000-	253328	CIVICPLUS MUNICODE	84156	02/03/2023	1,728.00
	Total Paid by Vendor					1,728.00
CLOUD & RYAN LLC	1000-43-00000-515043-00000000-	11193039	INDIGENT DEFESE SERV-1193039, H. PEREZ	84157	02/01/2023	280.00
	1000-43-00000-515043-00000000-	11201469	INDIGENT DEFESE SERV-11201469, C. PEREZ	84157	02/01/2023	175.00
	1000-43-00000-515043-00000000-	11162871	INDIGENT DEFESE SERV-11162871, V. HERNANDEZ	84157	02/01/2023	224.00
	1000-43-00000-515043-00000000-	11132621	INDIGENT DEFESE SERV-11132621, L. MARTINEZ	84157	02/01/2023	616.00
	1000-43-00000-515043-00000000-	11170772	INDIGENT DEFESE SERV-11170772, S. TECUM-QUINO	84157	02/01/2023	497.00
	1000-43-00000-515043-00000000-	11178130-31	INDIGENT DEFESE SERV-11178130-31, R. ORTIZ	84157	02/01/2023	259.00
	1000-43-00000-515043-00000000-	11195905	INDIGENT DEFESE SERV-11195905, A. GARCIA	84157	02/01/2023	280.00
	1000-43-00000-515043-00000000-	11190694	INDIGENT DEFESE SERV-11190694, N. FIDEL	84157	02/01/2023	357.00
	Total Paid by Vendor					2,688.00
COLEMAN LANDSCAPE & LAWN CARE INC	1000-52-52100-515370-00000000-	23693	LAWN MAINTENANCE (BLANKET PO)	84023	01/31/2023	4,158.34
	Total Paid by Vendor					4,158.34
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	297082	Payroll Run 1 - Warrant 230205	84306	02/10/2023	1,835.00
	Total Paid by Vendor					1,835.00
COMCAST OF ALABAMA INC	1000-17-17100-515070-00000000-	83969000116343480123	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	84024	01/30/2023	10.57

	1000-17-17100-515070-00000000-	83969000116022380123	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	84024	01/31/2023	63.42
	1000-17-17100-515070-00000000-	83969000111637770123	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	PCard	02/07/2023	52.80
	1000-17-17100-515070-00000000-	83969000109586230123	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	PCard	02/07/2023	83.49
	1000-17-17100-515070-00000000-	83969000108001710123	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	PCard	02/07/2023	31.71
	1000-17-17100-515070-00000000-	83969000116016440123	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	PCard	02/07/2023	12.66
	1000-17-17100-515070-00000000-	83969000101795190123	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	PCard	02/07/2023	105.13
	1000-17-17100-515070-00000000-	83960100100032328012	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	PCard	02/07/2023	127.59
	Total Paid by Vendor					487.37
CORVEL CORPORATION	1000-19-00000-502150-00000000-	1342964	MONTHLY TPA FEES	84163	02/02/2023	7,475.00
	1000-19-00000-502150-00000000-	020223-HUNT-C	SUP LG MED BILL CLAIM# 1223-WC-22-0300042	84162	02/03/2023	14,328.03
	1000-19-00000-502150-00000000-	020223-HUNT	SUP LG MED BILL CLAIM# 1223-WC-23-0300064	84162	02/03/2023	6,247.63
	1000-19-00000-502150-00000000-	020223-HUNT-B	SUP LG MED BILL CLAIM# 1223-WC-22-0300033	84162	02/03/2023	2,500.00
	1000-19-00000-502150-00000000-	013023-HUNT	REPLENISH ESCROW FOR WORKERS COMP	84125	02/06/2023	41,782.88
	Total Paid by Vendor					72,333.54
COWIN EQUIPMENT CO INC	1000-55-55300-513050-00000000-	RSA024325 21	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	PCard	02/09/2023	950.00
	1000-15-15100-513030-00000000-	SWO059063-1	COM TX 020823/SWO059063-1	PCard	02/09/2023	37.95
	1000-15-15100-513030-00000000-	SWO059063-1	COM TX 020823/SWO059063-1	PCard	02/09/2023	57.12
	1000-15-15100-513030-00000000-	SWO059063-1	COM TX 020823/SWO059063-1	PCard	02/09/2023	1,038.57
	1000-15-15100-513030-00000000-	SWO059063-1	COM TX 020823/SWO059063-1	PCard	02/09/2023	3,223.50
	Total Paid by Vendor					5,307.14
CRYSTAL CLEAR KLEANING LLC	1000-14-14310-515370-00000000-	1679	2023 BLANKET PO JANITORIAL WORK ORDERS	90000395	01/31/2023	557.70
	1000-14-14310-515370-00000000-	1682	2023 BLANKET JANITORIAL SERVICES	90000408	02/01/2023	144,068.42
	Total Paid by Vendor					144,626.12
CUSTOM TRUCKS	1000-52-52600-515340-00000000-	45399	PINTLE BALL SHANK WITH SLEEVE - NORTH MAINTENANCE	84165	02/01/2023	449.00
	1000-52-52600-515340-00000000-	45398	PINTLE BALL SHANK WITH SLEEVE - NORTH MAINTENANCE	84165	02/01/2023	449.00
	Total Paid by Vendor					898.00
DAIS INC	1000-17-17100-515250-00000000-	REN-5701	REGROUP ANNUAL SUBSCRIPTION FOR ADMINISTRATION DEP	84166	02/06/2023	7,464.00
	Total Paid by Vendor					7,464.00
DANIEL COLE	1000-14-14300-513010-00000000-	13231	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	84022	01/31/2023	205.25
	1000-14-14300-513010-00000000-	13234	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	84159	02/06/2023	85.00
	1000-14-14300-513010-00000000-	13235	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	84159	02/06/2023	258.28
	1000-14-14300-513010-00000000-	13240	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	PCard	02/09/2023	204.59
	1000-14-14300-513010-00000000-	13241	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	PCard	02/09/2023	204.59
	1000-14-14300-513010-00000000-	13242	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	PCard	02/09/2023	258.40
	Total Paid by Vendor					1,216.11
DAVID HUFFMAN	1000-15-15100-515340-00000000-	02850	SCRAP TIRE DISPOSAL 2739 JOHNSON RD SW (BLANKET)	84056	01/30/2023	544.00
	Total Paid by Vendor					544.00
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	297085	Payroll Run 1 - Warrant 230205	84311	02/10/2023	474.42
	1000-00-00000-210180-00000000-	297086	Payroll Run 1 - Warrant 230205	84312	02/10/2023	132.13
	Total Paid by Vendor					606.55
DECATUR CONTAINER SALES AND RENTAL	1000-42-42100-515340-00000000-	131230	TRAINING CONEX	84169	02/07/2023	4,800.00
	1000-42-42100-515340-00000000-	131231	TRAINING CONEX	84169	02/07/2023	160.00
	Total Paid by Vendor					4,960.00
DEFENSE PEST SOLUTIONS	1000-14-14310-515370-00000000-	30275	2023 BLANKET PO PEST CONTROL SERVICES	84170	01/31/2023	408.75
	1000-53-53200-513010-PK1020XX-	30664	PEST CONTROL GARAGE BOOTHS "M,O" - BLANKET PO	84170	02/02/2023	10.00
	1000-53-53200-513010-PK1040XX-	30664	PEST CONTROL GARAGE BOOTHS "M,O" - BLANKET PO	84170	02/02/2023	10.00
	1000-14-14310-515370-00000000-	30659	2023 BLANKET PO PEST CONTROL SERVICES	84170	02/06/2023	2,413.00
	1000-14-14310-515370-00000000-	31032	2023 BLANKET PO PEST CONTROL SERVICES	PCard	02/09/2023	95.00
	Total Paid by Vendor					2,936.75
DIRECT COMMUNICATIONS INC	1000-19-00000-515370-00000000-	020123	GOV AFFAIRS RET-1/23	PCard	02/09/2023	14,000.00
	Total Paid by Vendor					14,000.00
DISTRICT COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	297084	Payroll Run 1 - Warrant 230205	84310	02/10/2023	150.00
	Total Paid by Vendor					150.00
DORIC OF TENNESSEE INC	1000-51-00000-515340-00000000-	99452	(BLANKET) LAWN CRYPT OPENING/CLOSING AT MH	84172	01/31/2023	425.00
	1000-51-00000-515340-00000000-	99254	(BLANKET) LAWN CRYPT OPENING/CLOSING AT MH	84172	01/31/2023	425.00
	1000-51-00000-515340-00000000-	99116	(BLANKET) LAWN CRYPT OPENING/CLOSING AT MH	84172	01/31/2023	425.00
	1000-51-00000-515340-00000000-	99209	(BLANKET) LAWN CRYPT OPENING/CLOSING AT MH	84172	01/31/2023	425.00
	1000-51-00000-515340-00000000-	99692	(BLANKET) LAWN CRYPT OPENING/CLOSING AT MH	84172	01/31/2023	425.00
	1000-51-00000-515340-00000000-	99661	(BLANKET) LAWN CRYPT OPENING/CLOSING AT MH	84172	01/31/2023	425.00
	1000-51-00000-515340-00000000-	99581	(BLANKET) LAWN CRYPT OPENING/CLOSING AT MH	84172	01/31/2023	425.00
	Total Paid by Vendor					2,975.00
DUTCH OIL COMPANY INC	1000-55-55400-514010-00000000-	INV-194310	FY23 FUEL BLANKET-MAINTENANCE	90000397	01/30/2023	1,868.60

Page Number
6

1000-55-55400-514010-00000000-	CFN-20128	FUELING TRANS DATED 012623	90000409	02/06/2023	711.93
1000-70-70200-514010-00000000-	CFN-20128	FUELING TRANS DATED 012623	90000409	02/06/2023	87.04
1000-71-71100-514010-00000000-	CFN-20128	FUELING TRANS DATED 012623	90000409	02/06/2023	47.97
1000-75-75100-514010-00000000-	CFN-20128	FUELING TRANS DATED 012623	90000409	02/06/2023	33.50
1000-75-75100-514010-00000000-	CFN-20128	FUELING TRANS DATED 012623	90000409	02/06/2023	54.94
1000-72-00000-514010-00000000-	CFN-20128	FUELING TRANS DATED 012623	90000409	02/06/2023	329.19
1000-14-14100-514010-00000000-	CFN-20142	FUELING TRANS DATED 012723	90000409	02/06/2023	23.46
1000-30-30100-514010-00000000-	CFN-20142	FUELING TRANS DATED 012723	90000409	02/06/2023	32.54
1000-30-30100-514010-00000000-	CFN-20142	FUELING TRANS DATED 012723	90000409	02/06/2023	40.52
1000-30-30100-514010-00000000-	CFN-20142	FUELING TRANS DATED 012723	90000409	02/06/2023	50.41
1000-41-41100-514010-00000000-	CFN-20142	FUELING TRANS DATED 012723	90000409	02/06/2023	42.67
1000-41-41100-514010-00000000-	CFN-20142	FUELING TRANS DATED 012723	90000409	02/06/2023	286.50
1000-41-41100-514010-00000000-	CFN-20142	FUELING TRANS DATED 012723	90000409	02/06/2023	299.09
1000-41-41100-514010-00000000-	CFN-20142	FUELING TRANS DATED 012723	90000409	02/06/2023	4,088.08
1000-42-42100-514010-00000000-	CFN-20142	FUELING TRANS DATED 012723	90000409	02/06/2023	31.73
1000-42-42100-514010-00000000-	CFN-20142	FUELING TRANS DATED 012723	90000409	02/06/2023	37.86
1000-42-42100-514010-00000000-	CFN-20142	FUELING TRANS DATED 012723	90000409	02/06/2023	1,100.60
1000-52-52100-514010-00000000-	CFN-20142	FUELING TRANS DATED 012723	90000409	02/06/2023	32.00
1000-52-52100-514010-00000000-	CFN-20142	FUELING TRANS DATED 012723	90000409	02/06/2023	41.03
1000-52-52100-514010-00000000-	CFN-20142	FUELING TRANS DATED 012723	90000409	02/06/2023	53.07
1000-52-52100-514010-00000000-	CFN-20142	FUELING TRANS DATED 012723	90000409	02/06/2023	71.93
1000-52-52100-514010-00000000-	CFN-20142	FUELING TRANS DATED 012723	90000409	02/06/2023	96.06
1000-52-52100-514010-00000000-	CFN-20142	FUELING TRANS DATED 012723	90000409	02/06/2023	152.63
1000-52-52100-514010-00000000-	CFN-20142	FUELING TRANS DATED 012723	90000409	02/06/2023	162.70
1000-52-52100-514010-00000000-	CFN-20142	FUELING TRANS DATED 012723	90000409	02/06/2023	186.73
1000-53-53200-514010-00000000-	CFN-20142	FUELING TRANS DATED 012723	90000409	02/06/2023	52.54
1000-53-53400-514010-00000000-	CFN-20142	FUELING TRANS DATED 012723	90000409	02/06/2023	16.80
1000-55-55100-514010-00000000-	CFN-20142	FUELING TRANS DATED 012723	90000409	02/06/2023	175.18
1000-55-55300-514010-00000000-	CFN-20142	FUELING TRANS DATED 012723	90000409	02/06/2023	353.39
1000-55-55400-514010-00000000-	CFN-20142	FUELING TRANS DATED 012723	90000409	02/06/2023	316.26
1000-70-70200-514010-00000000-	CFN-20142	FUELING TRANS DATED 012723	90000409	02/06/2023	60.96
1000-71-71100-514010-00000000-	CFN-20142	FUELING TRANS DATED 012723	90000409	02/06/2023	123.99
1000-73-73100-514010-00000000-	CFN-20142	FUELING TRANS DATED 012723	90000409	02/06/2023	52.54
1000-74-74100-514010-00000000-	CFN-20142	FUELING TRANS DATED 012723	90000409	02/06/2023	89.40
1000-75-75100-514010-00000000-	CFN-20142	FUELING TRANS DATED 012723	90000409	02/06/2023	251.15
1000-72-00000-514010-00000000-	CFN-20142	FUELING TRANS DATED 012723	90000409	02/06/2023	173.34
1000-41-41100-514010-00000000-	CFN-20158	FUELING TRANS DATED 012823	90000409	02/06/2023	17.94
1000-41-41100-514010-00000000-	CFN-20158	FUELING TRANS DATED 012823	90000409	02/06/2023	236.71
1000-41-41100-514010-00000000-	CFN-20158	FUELING TRANS DATED 012823	90000409	02/06/2023	272.35
1000-41-41100-514010-00000000-	CFN-20158	FUELING TRANS DATED 012823	90000409	02/06/2023	3,215.06
1000-42-42100-514010-00000000-	CFN-20158	FUELING TRANS DATED 012823	90000409	02/06/2023	833.11
1000-52-52100-514010-00000000-	CFN-20158	FUELING TRANS DATED 012823	90000409	02/06/2023	44.10
1000-53-53200-514010-00000000-	CFN-20158	FUELING TRANS DATED 012823	90000409	02/06/2023	39.83
1000-53-53400-514010-00000000-	CFN-20158	FUELING TRANS DATED 012823	90000409	02/06/2023	34.03
1000-30-30100-514010-00000000-	CFN-20163	FUELING TRANS DATED 012923	90000409	02/06/2023	75.97
1000-41-41100-514010-00000000-	CFN-20163	FUELING TRANS DATED 012923	90000409	02/06/2023	35.35
1000-41-41100-514010-00000000-	CFN-20163	FUELING TRANS DATED 012923	90000409	02/06/2023	101.30
1000-41-41100-514010-00000000-	CFN-20163	FUELING TRANS DATED 012923	90000409	02/06/2023	276.26
1000-41-41100-514010-00000000-	CFN-20163	FUELING TRANS DATED 012923	90000409	02/06/2023	2,723.15
1000-42-42100-514010-00000000-	CFN-20163	FUELING TRANS DATED 012923	90000409	02/06/2023	11.11
1000-42-42100-514010-00000000-	CFN-20163	FUELING TRANS DATED 012923	90000409	02/06/2023	402.76
1000-50-00000-514010-00000000-	CFN-20163	FUELING TRANS DATED 012923	90000409	02/06/2023	79.69
1000-53-53200-514010-00000000-	CFN-20163	FUELING TRANS DATED 012923	90000409	02/06/2023	46.17
1000-75-75100-514010-00000000-	CFN-20163	FUELING TRANS DATED 012923	90000409	02/06/2023	35.07
1000-12-12100-514010-00000000-	CFN-20170	FUELING TRANS DATED 013023	90000409	02/06/2023	37.14
1000-14-14100-514010-00000000-	CFN-20170	FUELING TRANS DATED 013023	90000409	02/06/2023	161.85
1000-30-30100-514010-00000000-	CFN-20170	FUELING TRANS DATED 013023	90000409	02/06/2023	26.35
1000-30-30100-514010-00000000-	CFN-20170	FUELING TRANS DATED 013023	90000409	02/06/2023	36.64
1000-30-30100-514010-00000000-	CFN-20170	FUELING TRANS DATED 013023	90000409	02/06/2023	37.15
1000-41-41100-514010-00000000-	CFN-20170	FUELING TRANS DATED 013023	90000409	02/06/2023	40.59
1000-41-41100-514010-00000000-	CFN-20170	FUELING TRANS DATED 013023	90000409	02/06/2023	118.09
1000-41-41100-514010-00000000-	CFN-20170	FUELING TRANS DATED 013023	90000409	02/06/2023	222.98

1000-41-41100-514010-00000000-	CFN-20170	FUELING TRANS DATED 013023	90000409	02/06/2023	3,554.67
1000-42-42100-514010-00000000-	CFN-20170	FUELING TRANS DATED 013023	90000409	02/06/2023	72.49
1000-42-42100-514010-00000000-	CFN-20170	FUELING TRANS DATED 013023	90000409	02/06/2023	136.06
1000-42-42100-514010-00000000-	CFN-20170	FUELING TRANS DATED 013023	90000409	02/06/2023	769.98
1000-50-00000-514010-00000000-	CFN-20170	FUELING TRANS DATED 013023	90000409	02/06/2023	318.67
1000-52-52100-514010-00000000-	CFN-20170	FUELING TRANS DATED 013023	90000409	02/06/2023	27.15
1000-52-52100-514010-00000000-	CFN-20170	FUELING TRANS DATED 013023	90000409	02/06/2023	46.21
1000-52-52100-514010-00000000-	CFN-20170	FUELING TRANS DATED 013023	90000409	02/06/2023	73.81
1000-52-52100-514010-00000000-	CFN-20170	FUELING TRANS DATED 013023	90000409	02/06/2023	226.33
1000-52-52100-514010-00000000-	CFN-20170	FUELING TRANS DATED 013023	90000409	02/06/2023	310.52
1000-53-53400-514010-00000000-	CFN-20170	FUELING TRANS DATED 013023	90000409	02/06/2023	68.79
1000-55-55100-514010-00000000-	CFN-20170	FUELING TRANS DATED 013023	90000409	02/06/2023	46.66
1000-55-55100-514010-00000000-	CFN-20170	FUELING TRANS DATED 013023	90000409	02/06/2023	59.31
1000-55-55300-514010-00000000-	CFN-20170	FUELING TRANS DATED 013023	90000409	02/06/2023	1,008.06
1000-55-55400-514010-00000000-	CFN-20170	FUELING TRANS DATED 013023	90000409	02/06/2023	788.48
1000-70-70200-514010-00000000-	CFN-20170	FUELING TRANS DATED 013023	90000409	02/06/2023	114.86
1000-71-71100-514010-00000000-	CFN-20170	FUELING TRANS DATED 013023	90000409	02/06/2023	42.70
1000-74-74100-514010-00000000-	CFN-20170	FUELING TRANS DATED 013023	90000409	02/06/2023	48.50
1000-75-75100-514010-00000000-	CFN-20170	FUELING TRANS DATED 013023	90000409	02/06/2023	102.35
1000-51-00000-514010-00000000-	CFN-20170	FUELING TRANS DATED 013023	90000409	02/06/2023	55.09
1000-72-00000-514010-00000000-	CFN-20170	FUELING TRANS DATED 013023	90000409	02/06/2023	111.23
1000-14-14100-514010-00000000-	CFN-20413	FUELING TRANS DATED 020123	90000409	02/06/2023	165.25
1000-15-15100-514010-00000000-	CFN-20413	FUELING TRANS DATED 020123	90000409	02/06/2023	163.35
1000-41-41100-514010-00000000-	CFN-20413	FUELING TRANS DATED 020123	90000409	02/06/2023	35.43
1000-41-41100-514010-00000000-	CFN-20413	FUELING TRANS DATED 020123	90000409	02/06/2023	301.87
1000-41-41100-514010-00000000-	CFN-20413	FUELING TRANS DATED 020123	90000409	02/06/2023	367.71
1000-41-41100-514010-00000000-	CFN-20413	FUELING TRANS DATED 020123	90000409	02/06/2023	3,238.03
1000-42-42100-514010-00000000-	CFN-20413	FUELING TRANS DATED 020123	90000409	02/06/2023	173.93
1000-42-42100-514010-00000000-	CFN-20413	FUELING TRANS DATED 020123	90000409	02/06/2023	676.61
1000-50-00000-514010-00000000-	CFN-20413	FUELING TRANS DATED 020123	90000409	02/06/2023	59.74
1000-52-52100-514010-00000000-	CFN-20413	FUELING TRANS DATED 020123	90000409	02/06/2023	28.70
1000-52-52100-514010-00000000-	CFN-20413	FUELING TRANS DATED 020123	90000409	02/06/2023	41.28
1000-52-52100-514010-00000000-	CFN-20413	FUELING TRANS DATED 020123	90000409	02/06/2023	55.60
1000-52-52100-514010-00000000-	CFN-20413	FUELING TRANS DATED 020123	90000409	02/06/2023	56.63
1000-52-52100-514010-00000000-	CFN-20413	FUELING TRANS DATED 020123	90000409	02/06/2023	80.17
1000-52-52100-514010-00000000-	CFN-20413	FUELING TRANS DATED 020123	90000409	02/06/2023	83.84
1000-52-52100-514010-00000000-	CFN-20413	FUELING TRANS DATED 020123	90000409	02/06/2023	186.65
1000-52-52100-514010-00000000-	CFN-20413	FUELING TRANS DATED 020123	90000409	02/06/2023	233.21
1000-52-52100-514010-00000000-	CFN-20413	FUELING TRANS DATED 020123	90000409	02/06/2023	273.29
1000-52-52100-514010-00000000-	CFN-20413	FUELING TRANS DATED 020123	90000409	02/06/2023	308.89
1000-53-53200-514010-00000000-	CFN-20413	FUELING TRANS DATED 020123	90000409	02/06/2023	95.17
1000-53-53400-514010-00000000-	CFN-20413	FUELING TRANS DATED 020123	90000409	02/06/2023	54.92
1000-55-55100-514010-00000000-	CFN-20413	FUELING TRANS DATED 020123	90000409	02/06/2023	45.26
1000-55-55100-514010-00000000-	CFN-20413	FUELING TRANS DATED 020123	90000409	02/06/2023	48.88
1000-55-55300-514010-00000000-	CFN-20413	FUELING TRANS DATED 020123	90000409	02/06/2023	777.59
1000-55-55400-514010-00000000-	CFN-20413	FUELING TRANS DATED 020123	90000409	02/06/2023	784.91
1000-70-70200-514010-00000000-	CFN-20413	FUELING TRANS DATED 020123	90000409	02/06/2023	58.36
1000-71-71100-514010-00000000-	CFN-20413	FUELING TRANS DATED 020123	90000409	02/06/2023	47.71
1000-71-71100-514010-00000000-	CFN-20413	FUELING TRANS DATED 020123	90000409	02/06/2023	49.08
1000-74-74100-514010-00000000-	CFN-20413	FUELING TRANS DATED 020123	90000409	02/06/2023	30.18
1000-75-75100-514010-00000000-	CFN-20413	FUELING TRANS DATED 020123	90000409	02/06/2023	33.82
1000-75-75100-514010-00000000-	CFN-20413	FUELING TRANS DATED 020123	90000409	02/06/2023	257.01
1000-51-00000-514010-00000000-	CFN-20413	FUELING TRANS DATED 020123	90000409	02/06/2023	54.41
1000-72-00000-514010-00000000-	CFN-20413	FUELING TRANS DATED 020123	90000409	02/06/2023	214.12
1000-14-14100-514010-00000000-	CFN-20428	FUELING TRANS DATED 020223	90000409	02/06/2023	195.05
1000-30-30100-514010-00000000-	CFN-20428	FUELING TRANS DATED 020223	90000409	02/06/2023	27.65
1000-41-41100-514010-00000000-	CFN-20428	FUELING TRANS DATED 020223	90000409	02/06/2023	38.00
1000-41-41100-514010-00000000-	CFN-20428	FUELING TRANS DATED 020223	90000409	02/06/2023	93.11
1000-41-41100-514010-00000000-	CFN-20428	FUELING TRANS DATED 020223	90000409	02/06/2023	169.58
1000-41-41100-514010-00000000-	CFN-20428	FUELING TRANS DATED 020223	90000409	02/06/2023	239.81
1000-41-41100-514010-00000000-	CFN-20428	FUELING TRANS DATED 020223	90000409	02/06/2023	3,267.78
1000-42-42100-514010-00000000-	CFN-20428	FUELING TRANS DATED 020223	90000409	02/06/2023	24.16

	1000-42-42100-514010-00000000-	CFN-20428	FUELING TRANS DATED 020223	90000409	02/06/2023	117.03
	1000-42-42100-514010-00000000-	CFN-20428	FUELING TRANS DATED 020223	90000409	02/06/2023	920.64
	1000-50-00000-514010-00000000-	CFN-20428	FUELING TRANS DATED 020223	90000409	02/06/2023	152.17
	1000-52-52100-514010-00000000-	CFN-20428	FUELING TRANS DATED 020223	90000409	02/06/2023	27.90
	1000-52-52100-514010-00000000-	CFN-20428	FUELING TRANS DATED 020223	90000409	02/06/2023	34.87
	1000-52-52100-514010-00000000-	CFN-20428	FUELING TRANS DATED 020223	90000409	02/06/2023	43.26
	1000-52-52100-514010-00000000-	CFN-20428	FUELING TRANS DATED 020223	90000409	02/06/2023	67.48
	1000-52-52100-514010-00000000-	CFN-20428	FUELING TRANS DATED 020223	90000409	02/06/2023	160.14
	1000-52-52100-514010-00000000-	CFN-20428	FUELING TRANS DATED 020223	90000409	02/06/2023	186.25
	1000-53-53200-514010-00000000-	CFN-20428	FUELING TRANS DATED 020223	90000409	02/06/2023	92.88
	1000-53-53400-514010-00000000-	CFN-20428	FUELING TRANS DATED 020223	90000409	02/06/2023	37.61
	1000-53-53400-514010-00000000-	CFN-20428	FUELING TRANS DATED 020223	90000409	02/06/2023	48.80
	1000-55-55300-514010-00000000-	CFN-20428	FUELING TRANS DATED 020223	90000409	02/06/2023	266.84
	1000-55-55400-514010-00000000-	CFN-20428	FUELING TRANS DATED 020223	90000409	02/06/2023	517.81
	1000-70-70200-514010-00000000-	CFN-20428	FUELING TRANS DATED 020223	90000409	02/06/2023	47.33
	1000-71-71100-514010-00000000-	CFN-20428	FUELING TRANS DATED 020223	90000409	02/06/2023	120.11
	1000-74-74100-514010-00000000-	CFN-20428	FUELING TRANS DATED 020223	90000409	02/06/2023	37.10
	1000-75-75100-514010-00000000-	CFN-20428	FUELING TRANS DATED 020223	90000409	02/06/2023	33.62
	1000-75-75100-514010-00000000-	CFN-20428	FUELING TRANS DATED 020223	90000409	02/06/2023	37.61
	1000-51-00000-514010-00000000-	CFN-20428	FUELING TRANS DATED 020223	90000409	02/06/2023	96.11
	1000-72-00000-514010-00000000-	CFN-20428	FUELING TRANS DATED 020223	90000409	02/06/2023	185.61
	1000-14-14100-514010-00000000-	CFN-20187	FUELING TRANS DATED 013123	90000409	02/06/2023	191.79
	1000-15-15100-514010-00000000-	CFN-20187	FUELING TRANS DATED 013123	90000409	02/06/2023	39.54
	1000-30-30100-514010-00000000-	CFN-20187	FUELING TRANS DATED 013123	90000409	02/06/2023	35.20
	1000-41-41100-514010-00000000-	CFN-20187	FUELING TRANS DATED 013123	90000409	02/06/2023	41.84
	1000-41-41100-514010-00000000-	CFN-20187	FUELING TRANS DATED 013123	90000409	02/06/2023	79.33
	1000-41-41100-514010-00000000-	CFN-20187	FUELING TRANS DATED 013123	90000409	02/06/2023	211.00
	1000-41-41100-514010-00000000-	CFN-20187	FUELING TRANS DATED 013123	90000409	02/06/2023	216.33
	1000-41-41100-514010-00000000-	CFN-20187	FUELING TRANS DATED 013123	90000409	02/06/2023	3,571.59
	1000-42-42100-514010-00000000-	CFN-20187	FUELING TRANS DATED 013123	90000409	02/06/2023	79.34
	1000-42-42100-514010-00000000-	CFN-20187	FUELING TRANS DATED 013123	90000409	02/06/2023	82.92
	1000-42-42100-514010-00000000-	CFN-20187	FUELING TRANS DATED 013123	90000409	02/06/2023	803.01
	1000-50-00000-514010-00000000-	CFN-20187	FUELING TRANS DATED 013123	90000409	02/06/2023	123.98
	1000-52-52100-514010-00000000-	CFN-20187	FUELING TRANS DATED 013123	90000409	02/06/2023	22.45
	1000-52-52100-514010-00000000-	CFN-20187	FUELING TRANS DATED 013123	90000409	02/06/2023	30.00
	1000-52-52100-514010-00000000-	CFN-20187	FUELING TRANS DATED 013123	90000409	02/06/2023	57.14
	1000-52-52100-514010-00000000-	CFN-20187	FUELING TRANS DATED 013123	90000409	02/06/2023	66.33
	1000-52-52100-514010-00000000-	CFN-20187	FUELING TRANS DATED 013123	90000409	02/06/2023	106.89
	1000-52-52100-514010-00000000-	CFN-20187	FUELING TRANS DATED 013123	90000409	02/06/2023	137.63
	1000-52-52100-514010-00000000-	CFN-20187	FUELING TRANS DATED 013123	90000409	02/06/2023	173.73
	1000-52-52100-514010-00000000-	CFN-20187	FUELING TRANS DATED 013123	90000409	02/06/2023	178.50
	1000-52-52100-514010-00000000-	CFN-20187	FUELING TRANS DATED 013123	90000409	02/06/2023	238.85
	1000-52-52100-514010-00000000-	CFN-20187	FUELING TRANS DATED 013123	90000409	02/06/2023	323.20
	1000-53-53400-514010-00000000-	CFN-20187	FUELING TRANS DATED 013123	90000409	02/06/2023	43.37
	1000-55-55100-514010-00000000-	CFN-20187	FUELING TRANS DATED 013123	90000409	02/06/2023	43.13
	1000-55-55300-514010-00000000-	CFN-20187	FUELING TRANS DATED 013123	90000409	02/06/2023	328.68
	1000-55-55400-514010-00000000-	CFN-20187	FUELING TRANS DATED 013123	90000409	02/06/2023	700.52
	1000-70-70200-514010-00000000-	CFN-20187	FUELING TRANS DATED 013123	90000409	02/06/2023	69.66
	1000-71-71100-514010-00000000-	CFN-20187	FUELING TRANS DATED 013123	90000409	02/06/2023	124.77
	1000-75-75100-514010-00000000-	CFN-20187	FUELING TRANS DATED 013123	90000409	02/06/2023	105.12
	1000-43-00000-514010-00000000-	CFN-20187	FUELING TRANS DATED 013123	90000409	02/06/2023	41.60
	1000-72-00000-514010-00000000-	CFN-20187	FUELING TRANS DATED 013123	90000409	02/06/2023	165.39
	1000-55-55400-514010-00000000-	INV-194565	FY23 FUEL BLANKET-MAINTENANCE	PCard	02/09/2023	2,910.16
	Total Paid by Vendor					97,163.65
DYLAN RILEY	1000-19-00000-515190-00000000-	CLAIM FY22-005	CLAIM FY22-005	PCard	02/09/2023	1,000.00
	Total Paid by Vendor					1,000.00
ELECTION SYSTEMS & SOFTWARE LLC	1000-12-12100-515100-00000000-	CD2041348	ELECTION SYSTEMS & SOFTWARE INV #CD2041348	84176	02/06/2023	3,590.00
	1000-12-12100-515100-00000000-	CD2041349	ELECTION SYSTEMS & SOFTWARE INV #CD2041349	84176	02/07/2023	22,596.12
	Total Paid by Vendor					26,186.12
EMERGENCY EQUIPMENT PROFESSIONALS INC	1000-42-42100-515050-00000000-	479124	SCOTT SCBA MASK FOR NEW CADETS	84177	02/01/2023	9,303.90
	1000-15-15100-513030-00000000-	478749	COM TX 020223/478749	84177	02/06/2023	217.39
	1000-15-15100-513030-00000000-	478749	COM TX 020223/478749	84177	02/06/2023	266.11

	1000-15-15100-513030-00000000-	478749	COM TX 020223/478749	84177	02/06/2023	3,346.39
	1000-15-15100-513030-00000000-	478749	COM TX 020223/478749	84177	02/06/2023	4,996.40
	1000-15-15100-513030-00000000-	478766	COM TX 020223/478766	84177	02/06/2023	184.00
	1000-15-15100-513030-00000000-	478766	COM TX 020223/478766	84177	02/06/2023	190.00
	1000-15-15100-513030-00000000-	478766	COM TX 020223/478766	84177	02/06/2023	735.26
	Total Paid by Vendor					19,239.45
ENGINEERED MAINTENANCE SERVICES	1000-14-14300-513010-00000000-	2301671	2023 BLANKET PO PRESSURE WASHER REPAIR PUBLIC WOR	84179	02/06/2023	2,718.40
	Total Paid by Vendor					2,718.40
EXTRACTOR CORPORATION	1000-14-14300-513010-00000000-	23-180	AQUATIC CENTER -SWIM SUIT EXTRACTOR EXCHANGE	84034	01/31/2023	1,395.00
	Total Paid by Vendor					1,395.00
F & B LAW FIRM PC	1000-18-00000-515372-00000000-	20937	BLANKET - OUTSIDE LEGAL SERVICES	84035	01/30/2023	14,085.50
	Total Paid by Vendor					14,085.50
FACILITY WIZARD SOFTWARE INCORPORATED	1000-17-17200-520300-00000000-	F23-024	SOLE SOURCE BLANKET PO WIZARD SW IMPLEMENTATION LM	90000411	02/06/2023	6,090.00
	Total Paid by Vendor					6,090.00
FASTENAL COMPANY	1000-75-75300-515340-00000000-	ALMAD235776	FASTERNERS FOR STOCK-JACE	84181	02/03/2023	130.50
	1000-75-75200-515340-00000000-	ALMAD235837	FASTENERS FOR STOCK-RON	PCard	02/09/2023	2,160.00
	Total Paid by Vendor					2,290.50
FILTER PRO USA LLC	1000-14-14300-515370-00000000-	14606266	2023 BLANKET HVAC FILTER SERVICE	84037	01/30/2023	5,775.98
	1000-14-14300-515370-00000000-	14607502	2023 BLANKET HVAC FILTER SERVICE	84182	02/06/2023	5,775.98
	Total Paid by Vendor					11,551.96
FLINT RIVER ANIMAL HOSPITAL	1000-50-00000-515162-00000000-	273491	BLANKET PO LOW INCOME, SPAY/NEUTER/RABIES	84041	01/31/2023	10.00
	1000-50-00000-515163-00000000-	272387	BLANKET PO LOW INCOME, SPAY/NEUTER/RABIES	84041	01/31/2023	1,670.00
	Total Paid by Vendor					1,680.00
FOUNTAIN PARKER HARBARGER & ASSOCIATES LLC	1000-14-14100-515220-00000000-	13268	2022-2023 BLANKET INSURANCE PROPERTY GENERAL SVCS	PCard	02/07/2023	16,422.71
	Total Paid by Vendor					16,422.71
GALLS LLC	1000-42-42100-515050-00000000-	BC1769261	FIRE CLASS 2022C BLANKET UNIFORMS	84184	02/01/2023	923.38
	1000-42-42100-515050-00000000-	BC1776833	FIRE CLASS 2022C BLANKET UNIFORMS	84184	02/01/2023	1,063.01
	1000-42-42100-515050-00000000-	BC1769260	FIRE CLASS 2022C BLANKET UNIFORMS	84184	02/01/2023	1,063.01
	1000-41-41100-515670-00000000-	023402960	68TH SESSION CADETS 1ST ORDER - BLANKET PO	84184	02/06/2023	1,860.00
	1000-41-41100-515670-00000000-	023402851	68TH SESSION CADETS 1ST ORDER - BLANKET PO	84184	02/06/2023	2,878.36
	1000-41-41100-515670-00000000-	023402973	68TH SESSION CADETS 1ST ORDER - BLANKET PO	84184	02/06/2023	113.22
	1000-42-42100-515670-00000000-	BC1801010	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	02/09/2023	799.82
	1000-42-42100-515670-00000000-	BC1801948	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	02/09/2023	400.00
	1000-42-42100-515670-00000000-	BC1787942	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	02/09/2023	786.75
	1000-42-42100-515670-00000000-	BC1789779	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	02/09/2023	792.78
	1000-42-42100-515670-00000000-	BC1789766	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	02/09/2023	400.00
	1000-42-42100-515670-00000000-	BC1790373	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	02/09/2023	799.85
	1000-42-42100-515670-00000000-	BC1790774	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	02/09/2023	267.52
	1000-42-42100-515670-00000000-	BC1790777	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	02/09/2023	146.97
	1000-42-42100-515670-00000000-	BC1793624	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	02/09/2023	799.51
	1000-42-42100-515670-00000000-	BC1794739	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	02/09/2023	108.00
	1000-42-42100-515670-00000000-	BC1800234	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	02/09/2023	400.00
	1000-42-42100-515670-00000000-	BC1800784	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	02/09/2023	794.06
	1000-42-42100-515670-00000000-	BC1800818	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	02/09/2023	799.43
	1000-42-42100-515670-00000000-	BC1800899	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	02/09/2023	800.00
	1000-42-42100-515670-00000000-	BC1804111	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	02/09/2023	798.40
	1000-42-42100-515670-00000000-	BC1804090	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	02/09/2023	796.26
	1000-42-42100-515670-00000000-	BC1805161	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	02/09/2023	399.17
	1000-42-42100-515670-00000000-	BC1806173	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	02/09/2023	1,029.93
	1000-42-42100-515670-00000000-	BC1806210	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	02/09/2023	366.01
	1000-42-42100-515670-00000000-	BC1806338	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	02/09/2023	259.29
	1000-42-42100-515670-00000000-	BC1806191	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	02/09/2023	373.00
	1000-42-42100-515670-00000000-	BC1806278	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	02/09/2023	392.18
	1000-42-42100-515670-00000000-	BC1796641	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	02/09/2023	400.00
	1000-42-42100-515670-00000000-	BC1796477	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	02/09/2023	800.75
	1000-42-42100-515670-00000000-	BC1796466	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	02/09/2023	400.00
	1000-42-42100-515670-00000000-	BC1797555	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	02/09/2023	391.26
	1000-41-41250-515340-00000000-	023342328	SOD SIREN/SPEAKERS (TSU)	PCard	02/09/2023	547.38
	1000-41-41304-515670-00000000-	023400567	COMMUNICATIONS UNIFORM ALLOWANCE-BLANKET PO	PCard	02/09/2023	111.92
	1000-41-41304-515670-00000000-	023399774	COMMUNICATIONS UNIFORM ALLOWANCE-BLANKET PO	PCard	02/09/2023	124.08
	1000-42-42100-515670-00000000-	BC1794366	FIRE PROMOTION BLANKET PURCHASE ORDER	PCard	02/09/2023	349.95
	1000-42-42100-515670-00000000-	BC1800162	FIRE PROMOTION BLANKET PURCHASE ORDER	PCard	02/09/2023	205.37

	1000-42-42100-515050-00000000-	BC1790323	NEW HIRE 2022C SHIFT UNIFORMS	PCard	02/09/2023	800.00
	1000-42-42100-515050-00000000-	BC1789436	NEW HIRE 2022C SHIFT UNIFORMS	PCard	02/09/2023	798.71
	1000-41-41100-515670-00000000-	01/09/23-01/16/23	NEW HIRE/PROMOTION UNIFORMS-BLANKET PO	PCard	02/09/2023	138.82
	1000-41-41306-515670-00000000-	01/27/23-01/31/23	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	PCard	02/09/2023	455.24
	1000-41-41306-515670-00000000-	01/06/23-01/26/23	SAFETY PATROL NEW HIRE BLANKET PO	PCard	02/09/2023	689.80
	1000-41-41100-515670-00000000-	01/03/23-01/31/23	REPLACEMENT UNIFORMS BLANKET PO	PCard	02/09/2023	143,588.40
	1000-41-41100-515670-00000000-	023158483	SOLE SOURCE- NEW AND REPLACEMENT VESTS	PCard	02/09/2023	781.43
	1000-41-41250-515340-00000000-	023380422	SWAT PLATE CARRIERS	PCard	02/09/2023	1,700.00
	1000-41-41100-515670-00000000-	023408536	PATROL UNIFORM ALLOWANCE BLANKET PO	PCard	02/09/2023	158.84
	1000-41-41100-515670-00000000-	023378192	PROMOTIONS/NEW HIRE BLANKET PO	PCard	02/09/2023	143.88
	1000-41-41100-515670-00000000-	023210041	PROMOTIONS/NEW HIRE BLANKET PO	PCard	02/09/2023	431.64
	1000-41-41306-515670-00000000-	023305471	SAFETY PATROL NEW HIRE BLANKET PO	PCard	02/09/2023	66.40
	Total Paid by Vendor					173,493.78
GORRIE REGAN & ASSOCIATES	1000-17-17100-515070-00000000-	29795	FY23 BLNKT GORRIE REGAN INT PRKG (SOLE SOURCE)	PCard	02/07/2023	1,500.00
	Total Paid by Vendor					1,500.00
GRAYBAR ELECTRIC COMPANY	1000-14-14300-513010-00000000-	9330538684	ADMIN PRINT SHOP - WO#164001	84187	02/01/2023	443.68
	1000-75-75300-515340-00000000-	9330637988	ITEMS FOR STOCK-JACE	PCard	02/08/2023	299.85
	1000-75-75300-515340-00000000-	9330653190	ITEMS FOR STOCK-JACE	PCard	02/08/2023	607.56
	Total Paid by Vendor					1,351.09
GREEN COVE PET HOSPITAL	1000-50-00000-515162-00000000-	238843	BLANKET PO RABIES/SPAYS/NEUTER	84188	02/06/2023	10.00
	Total Paid by Vendor					10.00
HEAD RUSH HOLDINGS LLC	1000-30-30200-515340-00000000-	1058822	MOUNTING KIT FOR TRUBLUE AUTO-BELAY @ THE JLC	84191	02/02/2023	76.16
	Total Paid by Vendor					76.16
HELEN MARIE FORD	1000-30-30200-515370-00000000-	H.FORD-020123	BLANKET-EXERCISE INSTRUCTOR-HELEN FORD FOR JLC	PCard	02/07/2023	96.98
	Total Paid by Vendor					96.98
HILL LAWNMOWER & CHAINSAW CO	1000-55-55300-515340-00000000-	176335	FY23 BLANKET FOR PWS MAINT/CONST	84051	01/30/2023	449.58
	1000-55-55300-515340-00000000-	176584	FY23 BLANKET FOR PWS MAINT/CONST	PCard	02/09/2023	127.61
	1000-55-55300-515340-00000000-	176582	FY23 BLANKET FOR PWS MAINT/CONST	PCard	02/09/2023	1,349.99
	Total Paid by Vendor					1,927.18
HILLS PET NUTRITION	1000-50-00000-515160-00000000-	244520264	BLANKET-DOG AND CAT FOOD	84192	02/06/2023	127.37
	Total Paid by Vendor					127.37
HOLSTON GASES INC	1000-42-42100-515340-00000000-	041252	OXYGEN/PROPANE TANK REFILLS BLANKET	84193	02/02/2023	38.45
	Total Paid by Vendor					38.45
HOME DEPOT USA INC	1000-14-14310-515310-00000000-	728563172	GENERAL SERVICES JANITORIAL SUPPLIES	84052	01/30/2023	1,428.10
	1000-14-14310-515310-00000000-	728563180	GENERAL SERVICES JANITORIAL SUPPLIES	84052	01/30/2023	365.96
	1000-14-14310-515310-00000000-	728096611	GENERAL SERVICES JANITORIAL SUPPLIES	84053	01/30/2023	94.76
	1000-14-14310-515310-00000000-	728096629	GENERAL SERVICES JANITORIAL SUPPLIES	84053	01/30/2023	247.68
	1000-14-14310-515310-00000000-	728336868	GENERAL SERVICES JANITORIAL SUPPLIES	84052	01/31/2023	84.77
	1000-30-30600-515340-00000000-	726056906	FACILITY MAINTENANCE SUPPLIES	84052	01/31/2023	38.51
	1000-30-30600-515340-00000000-	728563206	FACILITY MAINTENANCE SUPPLIES	84052	01/31/2023	82.52
	1000-30-30600-515340-00000000-	728239823	FACILITY MAINTENANCE SUPPLIES	84052	01/31/2023	29.22
	1000-42-42200-515310-00000000-	729218941	JANITORIAL SUPPLIES	84194	02/02/2023	398.00
	1000-42-42200-515310-00000000-	729218958	JANITORIAL SUPPLIES	84194	02/02/2023	209.76
	1000-30-30600-515340-00000000-	729665562	FACILITY MAINTENANCE SUPPLIES	84194	02/06/2023	38.20
	1000-42-42200-515310-00000000-	729899187	STATION JANITORIAL SUPPLIES	84195	02/07/2023	80.16
	1000-16-16100-515340-00000000-	728563198	DTHOMPSON 308 FOUNTAIN CIR 256-427-5241	PCard	02/07/2023	8.48
	1000-52-52400-515340-00000000-	729444802	CLEANING SUPPLIES FOR HAYS NATURE PRESERVE	PCard	02/07/2023	53.62
	1000-52-52400-515340-00000000-	729218818	CLEANING SUPPLIES FOR HAYS NATURE PRESERVE	PCard	02/09/2023	49.94
	1000-52-52100-515340-00000000-	730127479	CLEANING SUPPLIES FOR DEPARTMENT	PCard	02/09/2023	105.12
	1000-52-52100-515340-00000000-	730127487	CLEANING SUPPLIES FOR DEPARTMENT	PCard	02/09/2023	168.90
	1000-42-42200-515310-00000000-	730127602	STATION JANITORIAL SUPPLIES	PCard	02/09/2023	553.60
	1000-42-42200-515310-00000000-	730127594	STATION JANITORIAL SUPPLIES	PCard	02/09/2023	3,401.19
	1000-14-14310-515310-00000000-	729899153	GENERAL SERVICES JANITORIAL SUPPLIES	PCard	02/09/2023	883.50
	1000-42-42200-515310-00000000-	729665547	STATION JANITORIAL SUPPLIES	PCard	02/09/2023	107.28
	1000-42-42200-515310-00000000-	729899179	STATION JANITORIAL SUPPLIES	PCard	02/09/2023	267.08
	Total Paid by Vendor					8,696.35
HON GROUP	1000-41-41100-515340-00000000-	1956382	CALEA OFFICE CHAIR	84196	02/01/2023	269.79
	1000-55-55400-515340-00000000-	1935145	FURNITURE FOR ROW INSP OFFICE	PCard	02/09/2023	6,904.92
	Total Paid by Vendor					7,174.71
HUNTSVILLE FASTENER & SUPPLY INC	1000-52-52900-515340-00000000-	6072597	BOLTS FOR GREEN TEAM	84198	02/01/2023	40.00
	Total Paid by Vendor					40.00
HUNTSVILLE REVISITED	1000-00-00000-610999-00000000-	FY23 PMT	ORD 23-19-SPECIAL APPROPRIATION - DISTRICT 1 KEITH	84199	02/01/2023	3,500.00

	Total Paid by Vendor					3,500.00
HUNTSVILLE TRACTOR & EQUIPMENT INC	1000-15-15100-513030-00000000-	RO03438	COM TX 020123/RO03438	90000412	02/02/2023	87.50
	1000-15-15100-513030-00000000-	RO03438	COM TX 020123/RO03438	90000412	02/02/2023	467.15
	1000-15-15100-513030-00000000-	RO03438	COM TX 020123/RO03438	90000412	02/02/2023	2,500.00
	1000-15-15100-513030-00000000-	RO03377	COM TX 012723/RO03377	84057	01/30/2023	45.41
	1000-15-15100-513030-00000000-	RO03377	COM TX 012723/RO03377	84057	01/30/2023	687.11
	1000-15-15100-513030-00000000-	RO03377	COM TX 012723/RO03377	84057	01/30/2023	875.00
	Total Paid by Vendor					4,662.17
HUNTSVILLE UTILITIES	1000-53-53200-515700-PK1051XX-	2210103669440123	UTILITY USAGE FOR GARAGE D (BLANKET)	84059	01/30/2023	138.67
	1000-53-53200-515700-PK1051XX-	2210103669430123	UTILITY USAGE FOR GARAGE D (BLANKET)	84059	01/30/2023	12.34
	1000-53-53200-515700-PK1051XX-	2210103669400123	UTILITY USAGE FOR GARAGE D (BLANKET)	84059	01/30/2023	20.00
	1000-53-53200-515700-PK1051XX-	2210103669500123	UTILITY USAGE FOR GARAGE D (BLANKET)	84059	01/30/2023	1,708.29
	1000-53-53200-515700-PK1051XX-	2210103669510123	UTILITY USAGE FOR GARAGE D (BLANKET)	84059	01/30/2023	69.14
	1000-53-53200-515700-PK1051XX-	2210103669480123	UTILITY USAGE FOR GARAGE D (BLANKET)	84059	01/30/2023	57.68
	1000-53-53200-515700-PK1020XX-	2110100159650123	SPRINKLER USAGE FOR GARAGES (BLANKET)	84059	01/30/2023	57.98
	1000-53-53200-515700-PK1040XX-	2110100162110123	SPRINKLER USAGE FOR GARAGES (BLANKET)	84059	01/30/2023	57.68
	1000-53-53200-515700-PK1057XX-	2110100173790123A	SPRINKLER USAGE FOR GARAGES (BLANKET)	84059	01/30/2023	57.68
	1000-53-53200-515700-PK1057XX-	2110100173790123B	UTILITY USAGE FOR GARAGES (BLANKET)	84059	01/30/2023	85.40
	1000-53-53200-515700-PK1010XX-	2110100100350123	UTILITY USAGE FOR GARAGES (BLANKET)	84059	01/30/2023	12.34
	1000-53-53200-515700-PK1020XX-	21101001158330123	UTILITY USAGE FOR GARAGES (BLANKET)	84059	01/30/2023	6,113.63
	1000-53-53200-515700-PK1055XX-	2110100704510123	UTILITY USAGE FOR GARAGES (BLANKET)	84059	01/30/2023	221.76
	1000-53-53200-515700-PK1060XX-	221010132048012423	UTILITY USAGE FOR GARAGES (BLANKET)	84059	01/30/2023	3,306.81
	1000-53-53200-515700-PK1030XX-	2110100717120123	UTILITY USAGE FOR GARAGES (BLANKET)	84059	01/30/2023	20.32
	1000-14-14100-515700-00000000-	24	2023 BLANKET - HSV UTILITIES CUST #1101005008	84060	01/30/2023	3,275.25
	1000-53-53200-515700-PK1020XX-	2110100708360123	SPRINKLER USAGE FOR GARAGES (BLANKET)	84059	01/31/2023	57.68
	1000-53-53200-515700-PK1060XX-	2210101320470123	UTILITY USAGE FOR GARAGES (BLANKET)	84059	01/31/2023	12.34
	1000-17-17400-515710-00000000-	4220100125010123	FY23 BLANKET PO HSV UTILITIES FIBER BOX LEASES TE	84200	02/02/2023	1,000.00
	1000-53-53200-515700-PK1051XX-	221010366946	UTILITY USAGE FOR GARAGE D (BLANKET)	PCard	02/09/2023	584.95
	1000-52-52300-515340-00000000-	FEBRUARY 9, 2023	FIRE HYDRANT PERMITS - SPORTS (LM)	PCard	02/09/2023	600.00
	Total Paid by Vendor					17,469.94
IL STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	297087	Payroll Run 1 - Warrant 230205	84307	02/10/2023	269.00
	Total Paid by Vendor					269.00
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-55-55100-515340-00000000-	58069	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	84062	01/30/2023	39.24
	1000-55-55300-515340-00000000-	58074	FY23 PWS ALL MATERIAL "B" BLANKET	84062	01/30/2023	84.16
	1000-55-55300-515340-00000000-	58186	FY23 PWS ALL MATERIAL "B" BLANKET	84062	01/30/2023	2,826.86
	1000-55-55300-515340-00000000-	58170	FY23 PWS ALL MATERIAL "B" BLANKET	84062	01/30/2023	76.05
	1000-55-55300-515340-00000000-	58009	FY23 PWS ALL MATERIAL "B" BLANKET	84062	01/30/2023	117.49
	1000-55-55300-515340-00000000-	58013	FY23 PWS ALL MATERIAL "B" BLANKET	84062	01/30/2023	44.08
	1000-51-00000-515340-00000000-	58173	NON-BID ITEMS FOR CEMETERY (BLANKET)	84062	01/30/2023	42.00
	1000-51-00000-515340-00000000-	58208	NON-BID ITEMS FOR CEMETERY (BLANKET)	84062	01/30/2023	660.10
	1000-75-75200-515340-00000000-	58146	HAMMER DRILL TOOL REPAIR	84062	01/31/2023	245.00
	1000-52-52900-515340-00000000-	58055	SUPPLIES FOR GREEN TEAM (BLANKET PO)	84205	02/01/2023	45.23
	1000-52-52100-515340-00000000-	58182	BATTERIES FOR ADMIN BUILDING	84205	02/01/2023	27.84
	1000-52-52400-515340-00000000-	58128	SUPPLIES FOR HAYS NATURE PRESERVE (BLANKET PO)	84205	02/01/2023	146.58
	1000-52-52400-515340-00000000-	58249	SUPPLIES FOR HAYS NATURE PRESERVE (BLANKET PO)	84205	02/01/2023	421.63
	1000-52-52300-515340-00000000-	58191	SUPPLIES FOR SPORTS DIVISION (BLANKET PO)	84205	02/01/2023	143.88
	1000-52-52300-515340-00000000-	58216	SUPPLIES FOR SPORTS DIVISION (BLANKET PO)	84205	02/01/2023	34.29
	1000-52-52600-515340-00000000-	57837	SUPPLIES FOR NORTH MAINTENANCE (BLANKET PO)	84205	02/01/2023	93.66
	1000-52-52600-515340-00000000-	58207	SUPPLIES FOR NORTH MAINTENANCE (BLANKET PO)	84205	02/01/2023	36.99
	1000-52-52600-515340-00000000-	58148	SUPPLIES FOR NORTH MAINTENANCE (BLANKET PO)	84205	02/01/2023	171.79
	1000-52-52700-515340-00000000-	58006	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET PO)	84205	02/02/2023	341.60
	1000-51-00000-515340-00000000-	58320	NON-BID ITEMS FOR CEMETERY (BLANKET)	84205	02/06/2023	16.84
	1000-55-55300-515340-00000000-	57848	FY23 PWS ALL MATERIAL "B" BLANKET	PCard	02/08/2023	66.25
	1000-55-55300-515340-00000000-	57865	FY23 PWS ALL MATERIAL "B" BLANKET	PCard	02/08/2023	111.89
	1000-55-55300-515340-00000000-	58119	FY23 PWS ALL MATERIAL "B" BLANKET	PCard	02/08/2023	287.52
	1000-55-55300-515340-00000000-	58121	FY23 PWS ALL MATERIAL "B" BLANKET	PCard	02/08/2023	87.08
	1000-55-55300-515340-00000000-	58135	FY23 PWS ALL MATERIAL "B" BLANKET	PCard	02/08/2023	78.86
	1000-55-55300-515340-00000000-	58138	FY23 PWS ALL MATERIAL "B" BLANKET	PCard	02/08/2023	6.60
	1000-55-55300-515340-00000000-	58118	FY23 PWS ALL MATERIAL "B" BLANKET	PCard	02/08/2023	168.18
	1000-55-55300-515340-00000000-	58125	FY23 PWS ALL MATERIAL "B" BLANKET	PCard	02/08/2023	20.42
	1000-55-55300-515340-00000000-	58151	FY23 PWS ALL MATERIAL "B" BLANKET	PCard	02/08/2023	173.71
	1000-55-55300-515340-00000000-	58175	FY23 PWS ALL MATERIAL "B" BLANKET	PCard	02/08/2023	126.33

	1000-55-55300-515340-00000000-	58090	FY23 PWS ALL MATERIAL "B" BLANKET	PCard	02/08/2023	575.04
	1000-55-55300-515340-00000000-	58140	FY23 PWS ALL MATERIAL "B" BLANKET	PCard	02/08/2023	31.18
	1000-55-55300-515340-00000000-	58228	FY23 PWS ALL MATERIAL "B" BLANKET	PCard	02/08/2023	38.29
	1000-55-55300-515340-00000000-	58230	FY23 PWS ALL MATERIAL "B" BLANKET	PCard	02/08/2023	145.79
	1000-55-55300-515340-00000000-	58202	FY23 PWS ALL MATERIAL "B" BLANKET	PCard	02/08/2023	80.88
	1000-55-55300-515340-00000000-	58225	FY23 PWS ALL MATERIAL "B" BLANKET	PCard	02/08/2023	234.36
	1000-55-55300-515340-00000000-	58268	FY23 PWS ALL MATERIAL "B" BLANKET	PCard	02/08/2023	49.58
	1000-55-55300-515340-00000000-	58275	FY23 PWS ALL MATERIAL "B" BLANKET	PCard	02/08/2023	15.99
	1000-55-55300-515340-00000000-	58287	FY23 PWS ALL MATERIAL "B" BLANKET	PCard	02/08/2023	182.15
	1000-55-55300-515340-00000000-	58304	FY23 PWS ALL MATERIAL "B" BLANKET	PCard	02/08/2023	35.70
	1000-55-55300-515340-00000000-	58307	FY23 PWS ALL MATERIAL "B" BLANKET	PCard	02/08/2023	174.40
	1000-55-55300-515340-00000000-	58310	FY23 PWS ALL MATERIAL "B" BLANKET	PCard	02/08/2023	107.76
	1000-55-55300-515340-00000000-	58326	FY23 PWS ALL MATERIAL "B" BLANKET	PCard	02/08/2023	212.74
	1000-55-55300-515340-00000000-	58324	FY23 PWS ALL MATERIAL "B" BLANKET	PCard	02/08/2023	82.92
	1000-55-55300-515340-00000000-	58330	FY23 PWS ALL MATERIAL "B" BLANKET	PCard	02/08/2023	3.68
	1000-55-55400-515340-00000000-	58322	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	PCard	02/09/2023	20.65
	1000-55-55400-515340-00000000-	58309	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	PCard	02/09/2023	40.28
	1000-55-55400-515340-00000000-	58005	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	PCard	02/09/2023	56.97
	1000-55-55400-515340-00000000-	57883	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	PCard	02/09/2023	13.35
	1000-55-55400-515340-00000000-	57870	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	PCard	02/09/2023	13.53
	1000-55-55400-515340-00000000-	57911	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	PCard	02/09/2023	41.94
	1000-55-55300-515340-00000000-	58323	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	PCard	02/09/2023	17.96
	1000-55-55400-515340-00000000-	58323	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	PCard	02/09/2023	21.29
	1000-55-55400-515340-00000000-	58203	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	PCard	02/09/2023	18.99
	1000-52-52700-515340-00000000-	58331	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET PO)	PCard	02/09/2023	206.88
	1000-52-52400-515340-00000000-	58336	SUPPLIES FOR HAYS NATURE PRESERVE (BLANKET PO)	PCard	02/09/2023	173.13
	1000-52-52400-515340-00000000-	58303	SUPPLIES FOR HAYS NATURE PRESERVE (BLANKET PO)	PCard	02/09/2023	194.52
	Total Paid by Vendor					9,532.10
INSIGHT GLOBAL LLC	1000-17-17100-515370-00000000-	11002969347	RES 22-497 TEMP HIRE FOR ITS VIA INSIGHT GLOBAL IT	84063	01/30/2023	1,152.00
	1000-17-17100-515370-00000000-	11002969338	RES 22-497 TEMP HIRE FOR ITS VIA INSIGHT GLOBAL IT	84063	01/30/2023	1,536.00
	1000-17-17100-515370-00000000-	11002969352	RES 22-497 TEMP HIRE FOR ITS VIA INSIGHT GLOBAL IT	84063	01/30/2023	1,224.00
	1000-17-17100-515370-00000000-	11002969344	RES 22-497 TEMP HIRE FOR ITS VIA INSIGHT GLOBAL IT	84063	01/30/2023	1,896.00
	1000-17-17100-515370-00000000-	11002969343	RES 22-497 TEMP HIRE FOR ITS VIA INSIGHT GLOBAL IT	84063	01/30/2023	1,704.00
	1000-17-17100-515370-00000000-	11002969341	RES 22-497 TEMP HIRE FOR ITS VIA INSIGHT GLOBAL IT	84063	01/30/2023	2,100.00
	1000-17-17100-515370-00000000-	11002969350	RES 22-497 TEMP HIRE FOR ITS VIA INSIGHT GLOBAL IT	84063	01/30/2023	1,656.00
	1000-17-17100-515370-00000000-	11002969348	RES 22-497 TEMP HIRE FOR ITS VIA INSIGHT GLOBAL IT	84063	01/30/2023	1,620.00
	1000-71-71100-515370-00000000-	11002993364	(BLANKET) TEMP EMPLOYEE-EMMA WARREN	84206	02/01/2023	1,056.00
	1000-17-17100-515370-00000000-	11002993363	RES 22-497 TEMP HIRE FOR ITS VIA INSIGHT GLOBAL IT	84206	02/02/2023	1,920.00
	1000-71-71100-515370-00000000-	11003010689	(BLANKET) TEMP EMPLOYEE-EMMA WARREN	PCard	02/09/2023	1,122.00
	Total Paid by Vendor					16,986.00
	Total Paid by Vendor					1,355.00
INTERNATIONAL MUNICIPAL LAWYERS ASSOCIATION	1000-18-00000-515372-00000000-	20091760	BLANKET - ANNUAL MEMBERSHIP DUES	84204	02/01/2023	1,355.00
J H COLLIER INC	1000-17-17400-520200-00000000-	00018966	FIRE W.O. 162536	PCard	02/07/2023	443.26
	Total Paid by Vendor					443.26
JAKE MARSHALL SERVICE INC	1000-14-14300-513010-00000000-	HUNTSVILLE-458978	2023 BLANKET PO HONEYWELL & ACCESS CONTROL REPAIR	84207	01/31/2023	188.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-459240	2023 BLANKET PO HONEYWELL & ACCESS CONTROL REPAIR	84207	02/06/2023	188.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-459458	2023 BLANKET PO HONEYWELL & ACCESS CONTROL REPAIR	84207	02/06/2023	282.00
	Total Paid by Vendor					658.00
JAMES R HALL	1000-15-15100-513030-00000000-	57439	COM TX 020323/57439	PCard	02/06/2023	50.00
	1000-15-15100-513030-00000000-	61416	COM TX 020323/61416	PCard	02/06/2023	4.50
	1000-15-15100-513030-00000000-	61416	COM TX 020323/61416	PCard	02/06/2023	50.00
	1000-15-15100-513030-00000000-	61440	COM TX 020323/61440	PCard	02/06/2023	50.00
	1000-15-15100-513030-00000000-	61518	COM TX 020323/61518	PCard	02/06/2023	50.00
	1000-15-15100-513030-00000000-	61746	COM TX 020323/61746	PCard	02/06/2023	4.50
	1000-15-15100-513030-00000000-	61746	COM TX 020323/61746	PCard	02/06/2023	85.00
	1000-15-15100-513030-00000000-	61753	COM TX 020323/61753	PCard	02/06/2023	4.50
	1000-15-15100-513030-00000000-	61753	COM TX 020323/61753	PCard	02/06/2023	50.00
	1000-15-15100-513030-00000000-	61756	COM TX 020323/61756	PCard	02/06/2023	4.50
	1000-15-15100-513030-00000000-	61756	COM TX 020323/61756	PCard	02/06/2023	50.00
	1000-15-15100-513030-00000000-	61763	COM TX 020323/61763	PCard	02/06/2023	79.20
	1000-15-15100-513030-00000000-	61763	COM TX 020323/61763	PCard	02/06/2023	250.00
	1000-15-15100-513030-00000000-	61801	COM TX 020323/61801	PCard	02/06/2023	4.50

	1000-15-15100-513030-00000000-	61801	COM TX 020323/61801	PCard	02/06/2023	85.00
	1000-15-15100-513030-00000000-	61809	COM TX 020323/61809	PCard	02/06/2023	6.90
	1000-15-15100-513030-00000000-	61809	COM TX 020323/61809	PCard	02/06/2023	50.00
	1000-15-15100-513030-00000000-	61810	COM TX 020323/61810	PCard	02/06/2023	85.00
	1000-15-15100-513030-00000000-	61814	COM TX 020323/61814	PCard	02/06/2023	17.40
	1000-15-15100-513030-00000000-	61814	COM TX 020323/61814	PCard	02/06/2023	50.00
	1000-15-15100-513030-00000000-	61815	COM TX 020323/61815	PCard	02/06/2023	50.00
	1000-15-15100-513030-00000000-	61815	COM TX 020323/61815	PCard	02/06/2023	85.50
	1000-15-15100-513030-00000000-	61816	COM TX 020323/61816	PCard	02/06/2023	4.50
	1000-15-15100-513030-00000000-	61816	COM TX 020323/61816	PCard	02/06/2023	85.00
	1000-15-15100-513030-00000000-	61817	COM TX 020323/61817	PCard	02/06/2023	6.60
	1000-15-15100-513030-00000000-	61817	COM TX 020323/61817	PCard	02/06/2023	50.00
	1000-15-15100-513030-00000000-	61819	COM TX 020323/61819	PCard	02/06/2023	4.50
	1000-15-15100-513030-00000000-	61819	COM TX 020323/61819	PCard	02/06/2023	50.00
	1000-15-15100-513030-00000000-	61824	COM TX 020323/61824	PCard	02/06/2023	50.00
	1000-15-15100-513030-00000000-	61826	COM TX 020323/61826	PCard	02/06/2023	17.40
	1000-15-15100-513030-00000000-	61826	COM TX 020323/61826	PCard	02/06/2023	50.00
	1000-15-15100-513030-00000000-	61828	COM TX 020323/61828	PCard	02/06/2023	9.00
	1000-15-15100-513030-00000000-	61828	COM TX 020323/61828	PCard	02/06/2023	50.00
	1000-15-15100-513030-00000000-	61856	COM TX 020323/61856	PCard	02/06/2023	4.50
	1000-15-15100-513030-00000000-	61856	COM TX 020323/61856	PCard	02/06/2023	50.00
	1000-15-15100-513030-00000000-	61858	COM TX 020323/61858	PCard	02/06/2023	4.50
	1000-15-15100-513030-00000000-	61858	COM TX 020323/61858	PCard	02/06/2023	50.00
	1000-15-15100-513030-00000000-	61859	COM TX 020323/61859	PCard	02/06/2023	50.00
	1000-15-15100-513030-00000000-	61867	COM TX 020323/61867	PCard	02/06/2023	50.00
	1000-15-15100-513030-00000000-	61867	COM TX 020323/61867	PCard	02/06/2023	78.00
	1000-15-15100-513030-00000000-	61873	COM TX 020323/61873	PCard	02/06/2023	250.00
	1000-15-15100-513030-00000000-	62048	COM TX 020323/62048	PCard	02/06/2023	10.80
	1000-15-15100-513030-00000000-	62048	COM TX 020323/62048	PCard	02/06/2023	50.00
	1000-15-15100-513030-00000000-	62052	COM TX 020323/62052	PCard	02/06/2023	4.80
	1000-15-15100-513030-00000000-	62052	COM TX 020323/62052	PCard	02/06/2023	50.00
	1000-15-15100-513030-00000000-	62273	COM TX 020323/62273	PCard	02/06/2023	17.70
	1000-15-15100-513030-00000000-	62273	COM TX 020323/62273	PCard	02/06/2023	50.00
	1000-15-15100-513030-00000000-	62295	COM TX 020323/62295	PCard	02/06/2023	4.50
	1000-15-15100-513030-00000000-	62295	COM TX 020323/62295	PCard	02/06/2023	85.00
	1000-15-15100-513030-00000000-	62296	COM TX 020323/62296	PCard	02/06/2023	4.50
	1000-15-15100-513030-00000000-	62296	COM TX 020323/62296	PCard	02/06/2023	50.00
	1000-15-15100-513030-00000000-	62297	COM TX 020323/62297	PCard	02/06/2023	4.50
	1000-15-15100-513030-00000000-	62297	COM TX 020323/62297	PCard	02/06/2023	50.00
	1000-15-15100-513030-00000000-	61818-012623	COM TX 020323/61818	PCard	02/06/2023	56.60
	1000-15-15100-513030-00000000-	62056-011823	COM TX 020323/62056	PCard	02/06/2023	96.50
	Total Paid by Vendor					2,615.40
KATHLEEN JUDAH	1000-30-30200-515370-00000000-	K.JUDAH-020123	BLANKET-GROUP EXERCISE INSTRUCTOR-JLC	PCard	02/07/2023	107.75
	Total Paid by Vendor					107.75
KELLYS TIRE SERVICE	1000-15-15100-513030-00000000-	238550	COM TX 020323/238550	PCard	02/06/2023	95.00
	1000-15-15100-513030-00000000-	238551	COM TX 020323/238551	PCard	02/06/2023	95.00
	1000-15-15100-513030-00000000-	238743	COM TX 020323/238743	PCard	02/06/2023	30.00
	1000-15-15100-513030-00000000-	238743	COM TX 020323/238743	PCard	02/06/2023	95.00
	1000-15-15100-513030-00000000-	238743	COM TX 020323/238743	PCard	02/06/2023	378.00
	1000-15-15100-513030-00000000-	238752	COM TX 020323/238752	PCard	02/06/2023	130.00
	1000-15-15100-513030-00000000-	238752	COM TX 020323/238752	PCard	02/06/2023	1,606.92
	1000-15-15100-513030-00000000-	238753	COM TX 020323/238753	PCard	02/06/2023	90.00
	1000-15-15100-513030-00000000-	238753	COM TX 020323/238753	PCard	02/06/2023	238.68
	1000-15-15100-513030-00000000-	238854	COM TX 020323/238854	PCard	02/06/2023	90.00
	1000-15-15100-513030-00000000-	238854	COM TX 020323/238854	PCard	02/06/2023	493.21
	1000-15-15100-513030-00000000-	238855	COM TX 020323/238855	PCard	02/06/2023	95.00
	1000-15-15100-513030-00000000-	238976	COM TX 020323/238976	PCard	02/06/2023	3.00
	1000-15-15100-513030-00000000-	238976	COM TX 020323/238976	PCard	02/06/2023	79.00
	1000-15-15100-513030-00000000-	238976	COM TX 020323/238976	PCard	02/06/2023	85.00
	1000-00-00000-140101-00000000-	238611	TIRES	84209	02/02/2023	2,783.04
	1000-00-00000-140101-00000000-	238512	TIRES	84209	02/02/2023	2,764.80
	Total Paid by Vendor					9,151.65

KNOLOGY OF HUNTSVILLE	1000-17-17100-515070-00000000-	0196528880123	FY23 BLANKET PO FOR WOW SERVICES COH	84120	01/30/2023	65.98
	1000-17-17100-515070-00000000-	0194584020123	FY23 BLANKET PO FOR WOW SERVICES COH	84120	01/31/2023	1,167.90
	Total Paid by Vendor					1,233.88
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	1000-17-17100-515250-00000000-	285179756	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	84211	02/02/2023	23.76
	1000-17-17100-515250-00000000-	285180699	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	84211	02/02/2023	143.86
	1000-17-17100-515250-00000000-	285180697	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	84211	02/02/2023	173.05
	1000-17-17100-515250-00000000-	285179947	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	84211	02/02/2023	108.65
	1000-17-17100-515250-00000000-	285180128	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	84211	02/02/2023	218.53
	1000-17-17100-515250-00000000-	285180432	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	84211	02/02/2023	33.33
	1000-17-17100-515250-00000000-	285180516	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	84211	02/02/2023	7.90
	1000-17-17100-515250-00000000-	9009139437	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	PCard	02/07/2023	9.00
	Total Paid by Vendor					718.08
LANIER FORD SHAVER & PAYNE PC	1000-18-00000-515372-00000000-	168267	BLANKET - OUTSIDE LEGAL SERVICES	84212	02/06/2023	3,150.00
	1000-18-00000-515372-00000000-	168268	BLANKET - OUTSIDE LEGAL SERVICES	84212	02/06/2023	19,385.00
	1000-18-00000-515372-00000000-	168305	BLANKET - OUTSIDE LEGAL SERVICES	84212	02/06/2023	25.00
	1000-18-00000-515372-00000000-	168306	BLANKET - OUTSIDE LEGAL SERVICES	84212	02/06/2023	55.00
	1000-18-00000-515372-00000000-	168307	BLANKET - OUTSIDE LEGAL SERVICES	84212	02/06/2023	1,080.00
	1000-18-00000-515372-00000000-	168308	BLANKET - OUTSIDE LEGAL SERVICES	84212	02/06/2023	12,005.00
	1000-18-00000-515372-00000000-	168310	BLANKET - OUTSIDE LEGAL SERVICES	84212	02/06/2023	2,850.00
	1000-18-00000-515372-00000000-	168311	BLANKET - OUTSIDE LEGAL SERVICES	84212	02/06/2023	505.00
	1000-18-00000-515372-00000000-	168312	BLANKET - OUTSIDE LEGAL SERVICES	84212	02/06/2023	80.00
	1000-18-00000-515372-00000000-	168313	BLANKET - OUTSIDE LEGAL SERVICES	84212	02/06/2023	6,375.00
	1000-18-00000-515372-00000000-	168314	BLANKET - OUTSIDE LEGAL SERVICES	84212	02/06/2023	4,140.00
	1000-18-00000-515372-00000000-	168315	BLANKET - OUTSIDE LEGAL SERVICES	84212	02/06/2023	275.00
	1000-18-00000-515372-00000000-	168316	BLANKET - OUTSIDE LEGAL SERVICES	84212	02/06/2023	355.00
	1000-18-00000-515372-00000000-	168511	BLANKET - OUTSIDE LEGAL SERVICES	84212	02/06/2023	1,245.00
	1000-18-00000-515372-00000000-	168512	BLANKET - OUTSIDE LEGAL SERVICES	84212	02/06/2023	1,400.00
	1000-18-00000-515372-00000000-	168513	BLANKET - OUTSIDE LEGAL SERVICES	84212	02/06/2023	350.00
	1000-18-00000-515372-00000000-	168514	BLANKET - OUTSIDE LEGAL SERVICES	84212	02/06/2023	25.00
	1000-18-00000-515372-00000000-	168515	BLANKET - OUTSIDE LEGAL SERVICES	84212	02/06/2023	625.00
	1000-18-00000-515372-00000000-	168516	BLANKET - OUTSIDE LEGAL SERVICES	84212	02/06/2023	2,500.00
	1000-18-00000-515372-00000000-	168517	BLANKET - OUTSIDE LEGAL SERVICES	84212	02/06/2023	298.34
	1000-18-00000-515372-00000000-	168518	BLANKET - OUTSIDE LEGAL SERVICES	84212	02/06/2023	245.00
	1000-18-00000-515372-00000000-	168519	BLANKET - OUTSIDE LEGAL SERVICES	84212	02/06/2023	1,065.00
	1000-18-00000-515372-00000000-	168520	BLANKET - OUTSIDE LEGAL SERVICES	84212	02/06/2023	250.00
	Total Paid by Vendor					58,283.34
LEE COMPANY	1000-14-14300-513010-00000000-	LEE-507570	2023 BLANKET PO PLUMBING REPAIRS	PCard	02/07/2023	387.50
	1000-14-14300-513010-00000000-	LEE-509674	2023 BLANKET PO PLUMBING REPAIRS	PCard	02/07/2023	1,737.30
	Total Paid by Vendor					2,124.80
LEGRAND HOLDING, INC.	1000-41-41110-515340-00000000-	INV20230449	SFP'S NAMACC	84070	01/31/2023	2,168.00
	Total Paid by Vendor					2,168.00
LEXISNEXIS RISK SOLUTIONS	1000-70-70200-515370-00000000-	1629841-20230131	RISK DATA MANAGEMENT (BLANKET PO)	84216	02/07/2023	240.66
	Total Paid by Vendor					240.66
LINDERMAN ANIMAL HOSPITAL	1000-50-00000-515162-00000000-	423522	BLANKET PO-SPAY/NEUTER/RABIES	84217	02/06/2023	10.00
	Total Paid by Vendor					10.00
LISA WARNER	1000-50-00000-515163-00000000-	102120	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	84197	02/06/2023	110.00
	1000-50-00000-515162-00000000-	102112	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	84197	02/06/2023	10.00
	1000-50-00000-515162-00000000-	102113	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	84197	02/06/2023	60.00
	1000-50-00000-515163-00000000-	102115	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	84197	02/06/2023	55.00
	1000-50-00000-515163-00000000-	102117	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	84197	02/06/2023	55.00
	1000-50-00000-515162-00000000-	102188	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	PCard	02/08/2023	10.00
	1000-50-00000-515162-00000000-	102189	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	PCard	02/08/2023	60.00
	1000-50-00000-515163-00000000-	102191	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	PCard	02/08/2023	110.00
	1000-50-00000-515163-00000000-	102186	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	PCard	02/08/2023	105.00
	Total Paid by Vendor					575.00
LOUIS M THIRY	1000-10-10300-515020-00000000-	19432	PIANO TUNING SERVICES FOR JAZZ IN PARK	84218	02/01/2023	120.00
	Total Paid by Vendor					120.00
MADISON COUNTY AUTO PARTS INC	1000-15-15100-513030-00000000-	242554	NAPA TRX DATE 012423	84073	01/30/2023	0.28
	1000-15-15100-513030-00000000-	242554	NAPA TRX DATE 012423	84073	01/30/2023	0.56
	1000-15-15100-513030-00000000-	242554	NAPA TRX DATE 012423	84073	01/30/2023	0.88
	1000-15-15100-513030-00000000-	242554	NAPA TRX DATE 012423	84073	01/30/2023	1.14
	1000-15-15100-513030-00000000-	242554	NAPA TRX DATE 012423	84073	01/30/2023	2.74

Page Number
16

Page Number
17

[illegible]

Page Number
19

[illegible]

[illegible]

[illegible]

	1000-15-15100-513030-00000000-	243020	NAPA TRX DATE 020723	PCard	02/09/2023	4.88
	1000-15-15100-513030-00000000-	243020	NAPA TRX DATE 020723	PCard	02/09/2023	5.57
	1000-15-15100-513030-00000000-	243020	NAPA TRX DATE 020723	PCard	02/09/2023	7.90
	1000-15-15100-513030-00000000-	243020	NAPA TRX DATE 020723	PCard	02/09/2023	9.79
	1000-15-15100-513030-00000000-	243020	NAPA TRX DATE 020723	PCard	02/09/2023	15.28
	1000-15-15100-513030-00000000-	243020	NAPA TRX DATE 020723	PCard	02/09/2023	19.57
	1000-15-15100-513030-00000000-	243020	NAPA TRX DATE 020723	PCard	02/09/2023	21.44
	1000-15-15100-513030-00000000-	243020	NAPA TRX DATE 020723	PCard	02/09/2023	23.33
	1000-15-15100-513030-00000000-	243020	NAPA TRX DATE 020723	PCard	02/09/2023	71.28
	1000-15-15100-513030-00000000-	243020	NAPA TRX DATE 020723	PCard	02/09/2023	125.48
	1000-15-15100-513030-00000000-	243020	NAPA TRX DATE 020723	PCard	02/09/2023	165.12
	1000-15-15100-513030-00000000-	243020	NAPA TRX DATE 020723	PCard	02/09/2023	174.53
	1000-15-15100-513030-00000000-	243020	NAPA TRX DATE 020723	PCard	02/09/2023	399.30
	Total Paid by Vendor					56,244.28
MARK B HASTINGS	1000-43-00000-515370-00000000-	4000 3RD SESSION	INST FOR DDC/ADD-1/25/23 CLS# 4000 3RD SESSION	84049	01/30/2023	105.00
	Total Paid by Vendor					105.00
MARLOW WHITE UNIFORMS INC	1000-41-41100-515670-00000000-	INV1104314	HONOR GUARD UNIFORMS- SOLE SOURCE	PCard	02/09/2023	1,341.80
	Total Paid by Vendor					1,341.80
MAULDIN AND JENKINS LLC	1000-13-13100-515370-00000000-	1270941	BLANKET PO FY2023 RES 22-577 MONTHLY INV	84220	02/02/2023	45,000.00
	Total Paid by Vendor					45,000.00
MAYNARD COOPER & GALE PC	1000-18-00000-515372-00000000-	1283529	BLANKET - OUTSIDE LEGAL SERVICES	84221	02/02/2023	950.00
	Total Paid by Vendor					950.00
MCGRIFF TIRE CO INC	1000-00-00000-140101-00000000-	4660047819	TIRES	84222	02/02/2023	1,146.46
	1000-00-00000-140101-00000000-	4660048048	TIRES	84222	02/02/2023	6,157.84
	Total Paid by Vendor					7,304.30
MCKESSON MEDICAL SURGICAL GOVERNMENT	1000-42-42100-515340-00000000-	20185652	MEDICAL SUPPLIES	84223	02/03/2023	72.50
	1000-42-42100-515340-00000000-	20057501	MEDICAL SUPPLIES	84223	02/07/2023	512.00
	1000-42-42100-515340-00000000-	20019199	MEDICAL SUPPLIES	84223	02/07/2023	159.00
	1000-42-42100-515340-00000000-	20026667	MEDICAL SUPPLIES	84223	02/07/2023	236.89
	1000-42-42100-515340-00000000-	20053583	MEDICAL SUPPLIES	84223	02/07/2023	213.60
	1000-42-42100-515340-00000000-	20082636	MEDICAL SUPPLIES	84223	02/07/2023	2,983.10
	1000-42-42100-515340-00000000-	20185650	MEDICAL SUPPLIES	84223	02/07/2023	75.60
	1000-42-42100-515340-00000000-	20022232	MEDICAL SUPPLIES	84223	02/07/2023	72.00
	1000-42-42100-515340-00000000-	20026349	MEDICAL SUPPLIES	84223	02/07/2023	24.00
	1000-42-42100-515340-00000000-	20297017	MEDICAL SUPPLIES	PCard	02/09/2023	77.04
	Total Paid by Vendor					4,425.73
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	297076	Payroll Run 1 - Warrant 230205	84313	02/10/2023	6,968.00
	Total Paid by Vendor					6,968.00
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	297088	Payroll Run 1 - Warrant 230205	84314	02/10/2023	332.64
	Total Paid by Vendor					332.64
MID-SOUTH WATER LLC	1000-14-14300-513010-00000000-	9010	2023 BLANKET PO CHILLER WATER TREATMENT	PCard	02/09/2023	789.00
	Total Paid by Vendor					789.00
MILITARY AND POLICE TARGETS, INC.	1000-41-41305-515340-00000000-	MP10010	FIRING RANGE TARGETS/BACKERS	84224	02/01/2023	4,309.50
	Total Paid by Vendor					4,309.50
MOBILE COMMUNICATIONS AMERICA INC	1000-17-17100-515070-00000000-	80100759	FY23 BLANKET PO SOLE SOURCE MCA 400MHZ RADIOS COH	84226	02/01/2023	887.43
	1000-17-17100-515070-00000000-	80100760	FY23 BLANKET PO SOLE SOURCE MCA 400MHZ RADIOS COH	84226	02/01/2023	697.27
	1000-42-42100-515340-00000000-	762005586-1	MOBILE ANTENAS	PCard	02/08/2023	210.00
	Total Paid by Vendor					1,794.70
MUNICIPAL EMERGENCY SERVICES	1000-42-42100-515340-00000000-	IN1821876	GATED WYE AND COUPLING ADPTER	84075	01/30/2023	6,511.00
	Total Paid by Vendor					6,511.00
NAPS INC	1000-16-16100-515370-00000000-	5797	NAPS-OUTSIDE PROFESSIONAL SERVICES-BLANKET PO	PCard	02/08/2023	700.00
	Total Paid by Vendor					700.00
NATIONAL RECREATION AND PARK ASSOCIATION	1000-30-30100-515790-00000000-	20176537	CERTIFIED PARK RECREATION PROFES TRAINING PACKAGE	84080	01/30/2023	3,539.18
	1000-30-30100-515340-00000000-	20176890	CERTIFIED PARK RECREATION PROF TRAIN STUDY GUIDES	84228	02/03/2023	574.67
	Total Paid by Vendor					4,113.85
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	NATIONWDE CNT 230205	NATIONWIDE CONTRIBUTIONS 230205	84321	02/08/2023	191,113.37
	Total Paid by Vendor					191,113.37
NEXAIR LLC	1000-15-15100-515340-00000000-	0010102057	JULY 2022 AND SEPTEMBER 2022 CYLINDER MAINTENANCE	84229	02/01/2023	485.49
	1000-15-15100-515340-00000000-	0010287674	JULY 2022 AND SEPTEMBER 2022 CYLINDER MAINTENANCE	84229	02/01/2023	473.23
	1000-15-15100-515340-00000000-	0010644701	CYLINDER MAINTENANCE (BLANKET)	84229	02/02/2023	550.06
	Total Paid by Vendor					1,508.78

NORTH ALABAMA SPAY NEUTER CLINIC	1000-50-00000-515163-00000000-	2044444	BLANKET-LOW INCOME AND SPAY/NEUTER/RABIES	84230	02/01/2023	75.00
	1000-50-00000-515163-00000000-	2048105	BLANKET-LOW INCOME AND SPAY/NEUTER/RABIES	PCard	02/09/2023	1,305.00
	1000-50-00000-515163-00000000-	2048106	BLANKET-LOW INCOME AND SPAY/NEUTER/RABIES	PCard	02/09/2023	200.00
	Total Paid by Vendor					1,580.00
NORTH AMERICA FIRE EQUIPMENT CO INC	1000-42-42100-515340-00000000-	1190268	FIRE FLAPS	PCard	02/07/2023	464.00
	Total Paid by Vendor					464.00
NRD LLC	1000-73-73200-515340-00000000-	081347	IONIZER STRIPS	84231	02/01/2023	768.16
	1000-73-73200-515340-00000000-	081560	IONIZER STRIPS	PCard	02/08/2023	367.65
	Total Paid by Vendor					1,135.81
NUCO2 SUPPLY LLC	1000-30-30600-515340-00000000-	71959888	CO2 HSV AQUATICS CENTER FY23 (EMERGENCY NEED)	84082	01/30/2023	1,690.55
	1000-30-30600-515340-00000000-	71977614	CO2 SHOWERS POOL FY23 (EMERGENCY NEED)	84082	01/30/2023	225.00
	1000-30-30600-515340-00000000-	71987027	CO2 HSV AQUATICS CENTER FY23 (EMERGENCY NEED)	84232	02/01/2023	1,040.32
	1000-30-30600-515340-00000000-	71995731	CO2 HSV AQUATICS CENTER FY23 (EMERGENCY NEED)	84232	02/01/2023	781.26
	Total Paid by Vendor					3,737.13
NXTSTEP CRIMINAL LAW	1000-43-00000-515043-00000000-	587	INDIGENET DEFENSE SERVICES FOR 11198045	84233	02/01/2023	756.00
	Total Paid by Vendor					756.00
NYS CHILD SUPPORT PROCESSING (SDU)	1000-00-00000-210180-00000000-	297075	Payroll Run 1 - Warrant 230205	84315	02/10/2023	23.06
	Total Paid by Vendor					23.06
OCCUPATIONAL HEALTH GROUP	1000-16-16100-515370-00000000-	210650	PRE-EMPLOYMENT PHYSICAL	PCard	02/07/2023	5,440.50
	Total Paid by Vendor					5,440.50
OCR WATER & FIRE PROTECTION AUTHORITY	1000-14-14100-515700-00000000-	010-01147-01-013123	2023 BLANKET PO - FS# 19 UTILITIES WATER SERVICES	84236	02/06/2023	18.08
	1000-14-14100-515700-00000000-	010-01145-01-013123	2023 BLANKET PO - FS# 19 UTILITIES WATER SERVICES	84236	02/06/2023	18.08
	1000-14-14100-515700-00000000-	010-01146-01-013123	2023 BLANKET PO - FS# 19 UTILITIES WATER SERVICES	84236	02/06/2023	111.31
	Total Paid by Vendor					147.47
	Total Paid by Vendor					217.00
OFFICE OF PROSECUTION SERVICES	1000-00-00000-231500-00000000-	PRETRIAL JAN 2023	MAINT. OF PRETRIAL DIVERSION DATABASE JAN. 2023	84249	02/06/2023	217.00
	Total Paid by Vendor					217.00
ON LINE INFORMATION SERVICE INC	1000-41-41204-515340-00000000-	17852-020123	ALACOURT SUBSCRIPTION BLANKET PO	84235	02/03/2023	157.00
	1000-18-00000-515340-00000000-	13390-020123	BLANKET - ALACOURT ONLINE SERVICES	84235	02/06/2023	327.50
	Total Paid by Vendor					484.50
PARK SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S2199960.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	84237	02/01/2023	410.39
	1000-14-14300-513010-00000000-	S2200200.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	84237	02/01/2023	367.63
	1000-14-14300-513010-00000000-	S2200309.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	84237	02/01/2023	126.16
	1000-14-14300-515610-00000000-	S2200313.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	84237	02/01/2023	23.07
	1000-14-14300-513010-00000000-	S2200548.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	84237	02/01/2023	111.00
	1000-14-14300-513010-00000000-	S2199377.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	84237	02/03/2023	168.27
	1000-14-14300-513010-00000000-	S2202019.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	84237	02/03/2023	61.48
	1000-14-14300-513010-00000000-	S2201745.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	84237	02/03/2023	20.50
	1000-14-14300-513010-00000000-	S2201881.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	84237	02/03/2023	463.91
	1000-14-14300-513010-00000000-	S2200948.003	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	84237	02/06/2023	32.78
	1000-14-14300-513010-00000000-	S2202732.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	PCard	02/07/2023	298.66
	1000-14-14300-513010-00000000-	S2202808.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	PCard	02/09/2023	646.24
	1000-14-14300-513010-00000000-	S2203240.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	PCard	02/09/2023	31.33
	1000-14-14300-513010-00000000-	S2203256.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	PCard	02/09/2023	367.63
	Total Paid by Vendor					3,129.05
PARKER TECHNOLOGY LLC	1000-53-53200-513010-PK1020XX-	20156	BLANKET P.O) CALL BUNDLE OF GARAGES "B","D","M"	84239	02/01/2023	116.40
	1000-53-53200-513010-PK1030XX-	20156	BLANKET P.O) CALL BUNDLE OF GARAGES "B","D","M"	84239	02/01/2023	116.38
	1000-53-53200-513010-PK1051XX-	20156	BLANKET P.O) CALL BUNDLE OF GARAGES "B","D","M"	84239	02/01/2023	116.38
	1000-53-53200-513010-PK1020XX-	21150	BLANKET P.O) CALL BUNDLE OF GARAGES "B","D","M"	84239	02/01/2023	347.99
	1000-53-53200-513010-PK1030XX-	21150	BLANKET P.O) CALL BUNDLE OF GARAGES "B","D","M"	84239	02/01/2023	302.99
	1000-53-53200-513010-PK1051XX-	21150	BLANKET P.O) CALL BUNDLE OF GARAGES "B","D","M"	84239	02/01/2023	332.99
	Total Paid by Vendor					1,333.13
PARKS & RECREATION YOUTH ATHLETIC LEAGUES	1000-30-30600-515520-00000000-	HSV INTER LEAG 0123	INTERNATIONAL LEAGUE BASKETBALL SUBSIDY-ATHLETICS	84158	02/07/2023	6,325.00
	Total Paid by Vendor					6,325.00
PCARD PAYMENTS	1000-30-30100-515340-00000000-	296670	ELECTRONICALLY FILED IRS 1099 FOR VENDOR, PETTIT C	PCard	01/30/2023	3.38
	1000-73-73200-515370-00000000-	296671	CERTIFICATION AND CALIBRATION BALANCES	PCard	01/30/2023	900.00
	1000-52-52900-515010-00000000-	296672	SOCIAL MEDIA POST FOR COMMUNITY EVENT - GREEN TEAM	PCard	01/31/2023	49.99
	Total Paid by Vendor					953.37
PERFORMANCE TIRE & SERVICE CENTER LLC	1000-00-00000-140101-00000000-	99640	TIRES	84240	02/02/2023	668.90
	1000-00-00000-140101-00000000-	99670	TIRES	84240	02/02/2023	1,243.28
	1000-15-15100-513030-00000000-	99813	COM TX 020323/99813	PCard	02/06/2023	190.18
	Total Paid by Vendor					2,102.36
PFM FINANCIAL ADVISORS LLC	1000-13-13100-515370-00000000-	123305	BLANKET PO-QUARTERLY CONSULTIING FEES RES 18-17	84241	02/02/2023	10,800.00

	Total Paid by Vendor					10,800.00
PIONEER MANUFACTURING COMPANY INC	1000-52-52300-513010-00000000-	INV867246	SYNTHETIC PAINT FOR FIELDS (SPORTS)	84242	02/02/2023	1,668.52
	Total Paid by Vendor					1,668.52
PIX4D INC	1000-17-17100-515250-00000000-	202212-I-D-US-005045	PIX4DREACT YEARLY LICENSE RENEWAL FOR PD	PCard	02/08/2023	700.00
	Total Paid by Vendor					700.00
PORTER ROOFING CONTRACTORS INC	1000-14-14300-513010-00000000-	16527	2023 BLANKET PO ROOFING REPAIRS	84244	02/01/2023	347.10
	Total Paid by Vendor					347.10
POWERDMS INC	1000-17-17100-515250-00000000-	INV-31810	SOLE SOURCE POWER DMS FOR PD/FD	84245	02/01/2023	15,978.63
	Total Paid by Vendor					15,978.63
PRO ELECTRIC INC	1000-14-14300-513010-00000000-	W43289	2023 BLANKET PO ELECTRICAL REPAIRS	84086	01/30/2023	1,660.71
	1000-14-14300-513010-00000000-	W43296	2023 BLANKET PO ELECTRICAL REPAIRS	84086	01/30/2023	2,341.25
	1000-53-53200-513010-PK1040XX-	W43276	PULL WIRE FOR CAMERA INSTALLATION GARAGE "O"	84246	02/01/2023	4,768.90
	1000-14-14300-513010-00000000-	W43293	2023 BLANKET PO ELECTRICAL REPAIRS	84246	02/01/2023	429.41
	1000-14-14300-513010-00000000-	W43299	2023 BLANKET PO ELECTRICAL REPAIRS	84246	02/01/2023	150.00
	1000-14-14300-513010-00000000-	W43301	2023 BLANKET PO ELECTRICAL REPAIRS	84246	02/01/2023	425.00
	1000-14-14300-513010-00000000-	W43268	2023 BLANKET PO ELECTRICAL REPAIRS	84246	02/03/2023	4,416.79
	1000-14-14300-513010-00000000-	W43297	2023 BLANKET PO ELECTRICAL REPAIRS	84246	02/03/2023	3,124.60
	1000-14-14300-513010-00000000-	W43300	2023 BLANKET PO ELECTRICAL REPAIRS	84246	02/03/2023	2,137.46
	1000-14-14300-513010-00000000-	W81473	2023 BLANKET PO SCOREBOARD REPAIRS	84246	02/03/2023	180.00
	1000-14-14300-513010-00000000-	W43284	MID CITY-INSTALL BOLLARDS AT ELECTRICAL PANEL	84246	02/06/2023	2,410.52
	1000-14-14300-513010-00000000-	W43290	2023 BLANKET PO ELECTRICAL REPAIRS	84246	02/06/2023	1,039.00
	Total Paid by Vendor					23,083.64
PRO-AIR SERVICES INC	1000-14-14300-513010-00000000-	100335	2023 BLANKET PO HVAC REPAIRS	84087	01/30/2023	296.00
	1000-14-14300-513010-00000000-	100336	2023 BLANKET PO HVAC REPAIRS	84087	01/30/2023	136.00
	1000-14-14300-513010-00000000-	100337	2023 BLANKET PO HVAC REPAIRS	84087	01/30/2023	572.59
	1000-14-14300-513010-00000000-	100338	2023 BLANKET PO HVAC REPAIRS	84087	01/30/2023	216.00
	1000-14-14300-513010-00000000-	100350	2023 BLANKET PO HVAC REPAIRS	84087	01/30/2023	216.00
	1000-14-14300-513010-00000000-	100351	2023 BLANKET PO HVAC REPAIRS	84087	01/30/2023	216.00
	1000-14-14300-513010-00000000-	100352	2023 BLANKET PO HVAC REPAIRS	84087	01/30/2023	1,728.10
	1000-14-14300-513010-00000000-	100353	2023 BLANKET PO HVAC REPAIRS	84087	01/30/2023	136.00
	1000-14-14300-513010-00000000-	100358	2023 BLANKET PO HVAC REPAIRS	84087	01/30/2023	1,199.69
	1000-14-14300-513010-00000000-	100359	2023 BLANKET PO HVAC REPAIRS	84087	01/30/2023	801.54
	1000-14-14300-513010-00000000-	100349	2023 BLANKET PO HVAC REPAIRS	84087	01/30/2023	757.86
	1000-14-14300-513010-00000000-	100369	2023 BLANKET PO HVAC REPAIRS	84247	02/01/2023	204.00
	1000-14-14300-513010-00000000-	100370	2023 BLANKET PO HVAC REPAIRS	84247	02/01/2023	364.92
	1000-14-14300-513010-00000000-	100371	2023 BLANKET PO HVAC REPAIRS	84247	02/01/2023	272.00
	1000-14-14300-513010-00000000-	100373	2023 BLANKET PO HVAC REPAIRS	84247	02/01/2023	714.00
	1000-14-14300-513010-00000000-	100368	2023 BLANKET PO HVAC REPAIRS	84247	02/01/2023	3,185.12
	1000-14-14300-513010-00000000-	100374	2023 BLANKET PO HVAC REPAIRS	84247	02/01/2023	900.06
	1000-14-14300-513010-00000000-	100375	2023 BLANKET PO HVAC REPAIRS	84247	02/01/2023	2,356.22
	1000-14-14300-513010-00000000-	100386	2023 BLANKET PO HVAC REPAIRS	84247	02/01/2023	1,951.69
	Total Paid by Vendor					16,223.79
PROLOGIC ITS LLC	1000-17-17100-515250-00000000-	INV05304	0197PRO GETAC YEARLY SUPPORT FOR PD 2023-24	84248	02/01/2023	162,048.00
	Total Paid by Vendor					162,048.00
PROPTST PROPERTIES LLC	1000-53-53200-515700-PK1030XX-	UTIL-JANUARY-2023	UTILITY REIMBURSEMENT BILLING (BLANKET PO)	84088	01/30/2023	1,563.84
	Total Paid by Vendor					1,563.84
REFUND PAYMENTS	1000-53-00000-420200-PK1020XX-	REF LONG DRILLING	PARKING REIMBURSEMENT	84091	01/30/2023	428.00
	1000-00-00000-130205-00000000-	53710 REFUND	#53710 REFUND OF SALES TAX	84252	02/02/2023	4,533.10
	1000-00-00000-130205-00000000-	REFUND# 61430	REFUND# 61430-OVERPAYMENT OF SELLERS USE TAX 5/22	84253	02/02/2023	3,746.25
	1000-12-00000-410100-00000000-	REF BELMONT 012423	OVERPAY OF 2023 COH BUSINESS LIC	PCard	02/08/2023	186.79
	Total Paid by Vendor					8,894.14
REGIONS BANK	1000-19-00000-515040-00000000-	106639	ANNUAL FEES DUE 3/1/23: PBA SERIES 2021 BI#11778	84254	02/01/2023	3,300.00
	1000-19-00000-515040-00000000-	106640	ANNUAL FEES DUE 3/1/23: PBA SERIES 2022 BI#12923	84254	02/01/2023	4,800.00
	1000-19-00000-515040-00000000-	106916	ANNUAL FEES DUE 3/1/23: 2017-A BI#8261	84254	02/01/2023	1,100.00
	1000-19-00000-515040-00000000-	106917	ANNUAL FEES DUE 3/1/23: 2017-B BI#8262	84254	02/01/2023	1,100.00
	1000-19-00000-515040-00000000-	106918	ANNUAL FEES DUE 3/1/23: 2017-C BI#8263	84254	02/01/2023	1,100.00
	1000-19-00000-515040-00000000-	106919	ANNUAL FEES DUE 3/1/23: 2018-A BI#8889	84254	02/01/2023	1,100.00
	1000-19-00000-515040-00000000-	106920	ANNUAL FEES DUE 3/1/23: 2018-B BI#8890	84254	02/01/2023	1,100.00
	Total Paid by Vendor					13,600.00
REPUBLIC SERVICES INC	1000-52-52100-515370-00000000-	0979-000996867	REFUSE CONTAINER SERVICES (BLANKET PO)	84255	02/01/2023	1,059.98
	1000-52-52100-515370-00000000-	0979-001012472	REFUSE CONTAINER SERVICES (BLANKET PO)	84255	02/01/2023	1,059.98
	1000-14-14310-515370-00000000-	0979-001012444	2023 BLANKET PO REFUSE SERVICES	84255	02/06/2023	5,187.31

	1000-55-55400-515730-00000000-	0979-001015453	FY23 30YD ROLL OFF BLANKET (MAINT)	PCard	02/09/2023	415.00
	Total Paid by Vendor					7,722.27
RYAN THOMAS HUGHES	1000-41-41303-515340-00000000-	499	POLICE VEHICLE WINDOW TINT- BLANKET PO	83996	01/30/2023	275.00
	1000-41-41303-515340-00000000-	503	POLICE VEHICLE WINDOW TINT- BLANKET PO	83996	01/30/2023	425.00
	Total Paid by Vendor					700.00
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	125036	2023 BLANKET PO- ELECTRICAL ITEMS	PCard	02/07/2023	192.00
	1000-14-14300-513010-00000000-	124794	2023 BLANKET PO- ELECTRICAL ITEMS	84257	02/01/2023	43.95
	1000-14-14300-513010-00000000-	124814	2023 BLANKET PO- ELECTRICAL ITEMS	84257	02/01/2023	442.00
	1000-14-14300-513010-00000000-	124845	2023 BLANKET PO- ELECTRICAL ITEMS	84257	02/01/2023	575.26
	1000-14-14300-513010-00000000-	124873	2023 BLANKET PO- ELECTRICAL ITEMS	84257	02/01/2023	54.60
	1000-14-14300-513010-00000000-	124899	2023 BLANKET PO- ELECTRICAL ITEMS	84257	02/01/2023	168.74
	1000-14-14300-513010-00000000-	124916	2023 BLANKET PO- ELECTRICAL ITEMS	84257	02/01/2023	109.20
	1000-14-14300-513010-00000000-	124962	2023 BLANKET PO- ELECTRICAL ITEMS	84257	02/01/2023	83.20
	1000-14-14300-513010-00000000-	124963	2023 BLANKET PO- ELECTRICAL ITEMS	84257	02/01/2023	160.75
	Total Paid by Vendor					1,829.70
SEAN S SUDER	1000-74-74100-515370-00000000-	10415	MODULE III: GRAPHIC/ILLUSTRATIONS	84258	02/07/2023	22,930.00
	Total Paid by Vendor					22,930.00
SERVICE STEEL INC	1000-42-42100-515340-00000000-	139058	WAREHOUSE GATE STANDS	84260	02/06/2023	150.00
	Total Paid by Vendor					150.00
SERVICEWEAR APPAREL	1000-52-52100-515670-00000000-	0000311	UNIFORMS - LANDSCAPE MANAGEMENT (3RD PARTY)	84261	02/03/2023	249.80
	1000-52-52100-515670-00000000-	0000312	UNIFORMS - LANDSCAPE MANAGEMENT (3RD PARTY)	84261	02/03/2023	154.08
	1000-52-52100-515670-00000000-	0000313	UNIFORMS - LANDSCAPE MANAGEMENT (3RD PARTY)	84261	02/03/2023	513.60
	1000-52-52100-515670-00000000-	0000314	UNIFORMS-LANDS MGT (3RD PARTY)	84261	02/03/2023	305.36
	Total Paid by Vendor					1,222.84
SHI INTERNATIONAL CORP	1000-17-17100-515250-00000000-	B16434356	QUOTE 22977565 MICROSOFT UNIFIED SUPPORT	84263	02/02/2023	77,338.74
	Total Paid by Vendor					77,338.74
SIMPLE HELIX LLC	1000-17-17100-515460-00000000-	103818	FY23 BLANKET PO/SOLE SOURCE DATA CENTER SERVICES	PCard	02/08/2023	5,886.00
	Total Paid by Vendor					5,886.00
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-52-52700-513010-00000000-	126563237-001	VARIOUS ITEMS FOR SOUTH (BLANKET PO)	84265	02/02/2023	27.82
	1000-52-52300-513013-00000000-	126523436-001	LM IRRIGATION - NONBID ITEMS (BLANKET)	84265	02/02/2023	141.65
	1000-52-52300-513013-00000000-	126365057-001	LM IRRIGATION - NONBID ITEMS (BLANKET)	84265	02/03/2023	604.18
	1000-52-52900-515520-00000000-	126358662-001	PLANTS FOR SPRING BRANCH - GREEN TEAM	PCard	02/07/2023	478.80
	1000-52-52700-513010-00000000-	126682646-001	LESCO STONEWALL FOR SOUTH (RIDDLE)	PCard	02/08/2023	1,031.33
	Total Paid by Vendor					2,283.78
SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	297083	Payroll Run 1 - Warrant 230205	84309	02/10/2023	1,833.89
	Total Paid by Vendor					1,833.89
SNAP-ON INDUSTRIAL DIVISION	1000-15-15100-515610-00000000-	ARV/56053569	TOOLS FOR JUSTIN WOOD	84267	02/02/2023	476.78
	1000-15-15100-515610-00000000-	ARV/55903419	SHOP SUPPLIES	84267	02/06/2023	894.58
	1000-15-15100-515610-00000000-	ARV/55958776	SHOP SUPPLIES	84267	02/06/2023	60.50
	1000-15-15100-515610-00000000-	ARV/56037435	TOOLS FOR CHUCK ONEAL	84267	02/06/2023	2,160.43
	1000-15-15100-515610-00000000-	ARV/56047180	TOOLS FOR CURTIS BROOKS	84267	02/06/2023	1,619.76
	1000-15-15100-515610-00000000-	ARV/56053570	TOOLS FOR LEON FARINEAU	84267	02/06/2023	2,271.23
	1000-15-15100-515610-00000000-	ARV/56066578	TOOLS FOR BRANDON MILLER	84267	02/06/2023	365.66
	1000-15-15100-515610-00000000-	ARV/56075876	TOOLS FOR BRANDON MILLER	84267	02/06/2023	171.24
	1000-15-15100-515610-00000000-	ARV/56086948	TOOLS FOR CHUCK ONEAL	84267	02/06/2023	134.18
	1000-15-15100-515610-00000000-	ARV/56086949	TOOLS FOR LEON FARINEAU	84267	02/06/2023	384.94
	1000-15-15100-515610-00000000-	ARV/56086950	TOOLS FOR CURTIS BROOKS	84267	02/06/2023	490.96
	1000-15-15100-515610-00000000-	ARV/56092594	TOOLS FOR BRANDON MILLER	84267	02/06/2023	208.00
	1000-15-15100-515610-00000000-	ARV/56130630	TOOLS FOR LEON FARINEAU	84267	02/06/2023	556.49
	1000-15-15100-515610-00000000-	ARV/56125849	TOOLS FOR BRANDON MILLER	PCard	02/08/2023	53.03
	Total Paid by Vendor					9,847.78
SOLID WASTE DISPOSAL AUTHORITY	1000-52-52600-515730-00000000-	T1005521	TIPPING FEES - LM (BLANKET PO)	90000419	02/01/2023	1,852.51
	1000-52-52700-515730-00000000-	T1005522	TIPPING FEES - LM (BLANKET PO)	90000419	02/01/2023	232.22
	1000-52-52200-515730-00000000-	T1005524	TIPPING FEES - LM (BLANKET PO)	90000419	02/01/2023	1,134.96
	1000-50-00000-515340-00000000-	T1005525	BLANKET PO-SOLID WASTE DISPOSAL	90000419	02/03/2023	131.72
	1000-70-70200-515730-00000000-	T1005509	DUMP FEES FOR JANUARY 2022 DEMOS	PCard	02/09/2023	1,887.37
	Total Paid by Vendor					5,238.78
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	1000-15-15100-513030-00000000-	29091	COM TX 012723/29091	84105	01/30/2023	253.20
	1000-15-15100-513030-00000000-	29091	COM TX 012723/29091	84105	01/30/2023	450.00
	Total Paid by Vendor					703.20
SOUTHERN COMMUNICATIONS INC	1000-17-17100-515070-00000000-	562004	FY23 BLANKET SOLE SOURCE O&M LTE SLINC (17-610)	PCard	02/09/2023	16,000.00
	Total Paid by Vendor					16,000.00

SOUTHERN LANDSCAPE & LAWN CARE INC	1000-52-52100-515370-00000000-	50-53172	LAWN MAINTENANCE (BLANKET PO)	84268	02/01/2023	1,670.00
	Total Paid by Vendor					1,670.00
SOUTHERN TIRE MART LLC	1000-00-00000-140101-00000000-	2240003294	TIRES	84269	02/02/2023	3,456.00
	Total Paid by Vendor					3,456.00
SPHERION STAFFING LLC	1000-53-53200-501010-00000000-	RL2795643	BLANKET PO ,TEMPORARY STAFFING	84271	02/01/2023	591.35
	1000-52-52100-515370-00000000-	RL2878275	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	84271	02/01/2023	4,999.92
	1000-52-52100-515370-00000000-	RL2878276	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	84271	02/01/2023	2,711.34
	1000-52-52100-515370-00000000-	RL2878685	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	84271	02/01/2023	1,892.01
	1000-52-52100-515370-00000000-	RL2878865	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	84271	02/01/2023	2,636.23
	1000-52-52100-515370-00000000-	RL2879049	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	84271	02/01/2023	730.25
	1000-52-52100-515370-00000000-	RL2879146	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	84271	02/01/2023	681.33
	1000-52-52100-515370-00000000-	RL2879506	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	84271	02/01/2023	506.63
	1000-52-52100-515370-00000000-	RL2880011	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	84271	02/01/2023	681.33
	1000-51-00000-515370-00000000-	RL2847745	TEMP PERSONNEL FOR MAPLE HILL CEMETERY (BLANKET)	84271	02/02/2023	679.58
	1000-51-00000-515370-00000000-	RL2883603	TEMP PERSONNEL FOR MAPLE HILL CEMETERY (BLANKET)	84271	02/02/2023	688.32
	1000-16-16100-515370-00000000-	RL2884506	SPHERION TEMPORARY EMPLOYEES (BLANKET)	84271	02/02/2023	675.10
	1000-16-16100-515370-00000000-	RL2884842	SPHERION TEMPORARY EMPLOYEES (BLANKET)	84271	02/02/2023	647.58
	1000-53-53200-501010-00000000-	RL2885680	BLANKET PO ,TEMPORARY STAFFING	84271	02/02/2023	91.80
	1000-52-52100-515370-00000000-	RL2773553	TEMP LABOR (OCT 2021 - MARCH 2021)	84271	02/02/2023	(524.10)
	1000-50-00000-515370-00000000-	RL2883134	BLANKET-WAGES FOR TEMP EMPLOYEES	84271	02/03/2023	1,863.74
	1000-52-52100-515370-00000000-	RL2883135	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	PCard	02/08/2023	5,731.92
	1000-52-52100-515370-00000000-	RL2883136	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	PCard	02/08/2023	3,906.29
	1000-52-52100-515370-00000000-	RL2883525	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	PCard	02/08/2023	2,070.21
	1000-52-52100-515370-00000000-	RL2883669	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	PCard	02/08/2023	2,225.67
	1000-52-52100-515370-00000000-	RL2883842	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	PCard	02/08/2023	1,280.56
	1000-52-52100-515370-00000000-	RL2883916	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	PCard	02/08/2023	681.33
	1000-52-52100-515370-00000000-	RL2884228	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	PCard	02/08/2023	681.33
	1000-52-52100-515370-00000000-	RL2884637	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	PCard	02/08/2023	681.33
	1000-16-16100-515370-00000000-	RL2889565	SPHERION TEMPORARY EMPLOYEES (BLANKET)	PCard	02/09/2023	464.40
	1000-16-16100-515370-00000000-	RL2891362	SPHERION TEMPORARY EMPLOYEES (BLANKET)	PCard	02/09/2023	679.40
	1000-51-00000-515370-00000000-	RL2888175	TEMP PERSONNEL FOR MAPLE HILL CEMETERY (BLANKET)	PCard	02/09/2023	581.75
	1000-50-00000-515370-00000000-	RL2887676	BLANKET-WAGES FOR TEMP EMPLOYEES	PCard	02/09/2023	1,189.72
	Total Paid by Vendor					39,726.32
STAPLES INC	1000-15-15100-515340-00000000-	3529178840	ANTHONY CAIN 2379 JOHNSON RD 256-883-3937	84272	02/02/2023	43.39
	1000-17-17100-515340-00000000-	3529178843	TRACY ITS 101 CHURCH STREET 256-427-5097	84272	02/02/2023	21.49
	1000-18-00000-515340-00000000-	3529178844	308 FOUNTAIN CIR. 6TH FLOOR J.COX 2564275034	84272	02/02/2023	41.77
	1000-42-42100-515340-00000000-	3529178846	R TACKETT 2219 HALL AVE HSV AL 35805	84272	02/02/2023	291.58
	1000-43-00000-515340-00000000-	3529178847	815 WHEELER AVENUE/ NETTA S. 256-427-7803	84272	02/02/2023	222.60
	1000-43-00000-515340-00000000-	3529178848	815 WHEELER AVENUE/ NETTA S. 256-427-7803	84272	02/02/2023	19.75
	1000-53-53100-515340-00000000-	3529178849	KATHY DEANER 500B CHURCH ST 2ND FLOOR 2564276806	84272	02/02/2023	56.28
	1000-43-00000-515340-00000000-	3529178851	815 WHEELER AVENUE /NETTA SMITH 256-427-7803	84272	02/02/2023	952.64
	1000-10-00000-515340-00000000-	3529178852	S KING 308 FOUNTAIN CIR 8TH FL 256-427-5004	84272	02/02/2023	72.21
	1000-16-16100-515340-00000000-	3529178853	DTHOMPSON 308 FOUNTAIN CIR 256-427-5241	84272	02/02/2023	176.65
	1000-75-75100-515340-00000000-	3529178855	M.MILLS,2100 CLINTON AVE.,256-427-5563	84272	02/02/2023	56.41
	1000-13-13100-515340-00000000-	3529178856	SUPPLIES/SHOUSTON/308 FOUNTAIN CIR/4THFL/4275284	84272	02/02/2023	63.91
	1000-70-70200-515340-00000000-	3529178858	120 E HOLMES AVE NE 2ND FLOOR 2564275057 GABRIEL	84272	02/02/2023	159.20
	1000-30-30100-515340-00000000-	3529178857	2411 9TH AVE. SW, 256-564-8026	84272	02/03/2023	343.27
	1000-16-16100-515340-00000000-	3529178854	DTHOMPSON 308 FOUNTAIN CIRCLE 256-427-5241	84272	02/06/2023	8.50
	1000-16-16100-515340-00000000-	3529967491	DTHOMPSON 308 FOUNTAIN CIR 256-427-5241	84272	02/06/2023	24.99
	1000-70-70200-515340-00000000-	3529967492	120 E HOLMES AVE NE 2ND FLOOR 2564275057 GABRIEL	84272	02/06/2023	78.58
	1000-42-42100-515340-00000000-	3529967493	R TACKETT 2219 HALL AVE HSV AL 35805	84272	02/06/2023	168.53
	1000-41-41100-515340-00000000-	3529967496	704 FIBER STREET NW / JEFF TOWRY 256-427-7174	84272	02/06/2023	24.05
	1000-53-53400-520500-00000000-	3529967498	KATHY DEANER 500B CHURCH ST 2ND FL 2564276806	84272	02/06/2023	56.28
	1000-53-53400-520500-00000000-	3529967499	KATHY DEANER 500B CHURCH ST 2ND FL 2564276806	84272	02/07/2023	280.99
	1000-15-15100-515340-00000000-	3529967500	ANTHONY CAIN 2379 JOHNSON RD 256-883-3937	84272	02/07/2023	248.18
	1000-15-15100-515340-00000000-	3529967501	ANTHONY CAIN 2379 JOHNSON RD 256-883-3937	84272	02/07/2023	68.99
	1000-30-30100-515340-00000000-	3529967502	2411 9TH AVE SW, PAT JONES, 256-564-8026	PCard	02/08/2023	49.23
	1000-55-55100-515340-00000000-	3529178845	Y.HOPSON/4209 E. SCHRIMSHER LN/256-650-4344	PCard	02/08/2023	48.70
	1000-55-55300-515340-00000000-	3529178845	Y.HOPSON/4209 E. SCHRIMSHER LN/256-650-4344	PCard	02/08/2023	27.88
	1000-55-55400-515340-00000000-	3529178845	Y.HOPSON/4209 E. SCHRIMSHER LN/256-650-4344	PCard	02/08/2023	96.77
	1000-55-55100-515340-00000000-	3529967494	Y.HOPSON/4209 E. SCHRIMSHER LN/256-650-4344	PCard	02/08/2023	1,253.37
	1000-55-55400-515340-00000000-	3529967494	Y.HOPSON/4209 E. SCHRIMSHER LN/256-650-4344	PCard	02/08/2023	144.05

	1000-55-55100-515340-00000000-	3529967495	Y.HOPSON/4209 E. SCHRIMSHER LN/256-650-4344	PCard	02/08/2023	28.87
	Total Paid by Vendor					5,129.11
STATE OF ALABAMA FINANCE DEPARTMENT	1000-00-00000-240530-00000000-	JAN 2023 CRAFT FEE	JAN, 2023 AL CONSTRUCTION INDUSTRY CRAFT TRAINING	84273	02/06/2023	83,242.00
	Total Paid by Vendor					83,242.00
STATE SYSTEMS INC	1000-14-14300-513010-00000000-	147927470	BLANKET PO FA UPGRADES & REPAIRS	90000420	02/06/2023	713.33
	1000-14-14300-513010-00000000-	147927471	BLANKET PO FA UPGRADES & REPAIRS	90000420	02/06/2023	680.00
	1000-14-14300-513010-00000000-	147927472	BLANKET PO FA UPGRADES & REPAIRS	90000420	02/06/2023	680.00
	1000-14-14300-513010-00000000-	147927473	BLANKET PO FA UPGRADES & REPAIRS	90000420	02/06/2023	713.33
	1000-14-14300-513010-00000000-	147927777	BIG SPRING PARK 158380- INSTALL CAMERA SYSTEM	PCard	02/07/2023	3,232.52
	Total Paid by Vendor					6,019.18
STEPHEN K WOODS PC	1000-00-00000-210180-00000000-	297074	Payroll Run 1 - Warrant 230205	PCard	02/10/2023	379.04
	Total Paid by Vendor					379.04
STERICYCLE INC	1000-50-00000-515340-00000000-	1012168011	(BLANKET PO) DISP. OF HAZARD SYRINGE NEEDLE TIPS	84274	02/07/2023	97.23
	Total Paid by Vendor					97.23
STRICKLAND COMPANIES	1000-12-12500-515340-00000000-	HU930215-00	PAPER FOR STOCK	84275	02/01/2023	812.80
	1000-30-30100-515340-00000000-	HU930199-00	COPIER PAPER-PARKS AND REC. ADMIN	84275	02/02/2023	266.82
	Total Paid by Vendor					1,079.62
SUBURBAN PROPANE CO	1000-14-14100-515700-00000000-	204694	2023 BLANKET PROPANE DELIVERED VARIOUS LOCATIONS	PCard	02/07/2023	163.50
	Total Paid by Vendor					163.50
T2 SYSTEMS CANADA INC	1000-17-17100-515250-00000000-	IRIS0000117101	FY23 BLANKET PO SOLE SOURCE LUKE SERVICES PARKING	90000421	02/07/2023	3,325.00
	Total Paid by Vendor					3,325.00
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	297080	Payroll Run 1 - Warrant 230205	84317	02/10/2023	503.99
	Total Paid by Vendor					503.99
THE B.A.D. LLC	1000-52-52900-515010-00000000-	HSV1-31606	ADOPT A SPOT SIGNS FOR GREEN TEAM	84264	02/01/2023	600.00
	Total Paid by Vendor					600.00
THE LIOCE GROUP INC	1000-42-42100-515340-00000000-	IN404774	INK CARTRIDGE FOR SUPPRESSION	84109	01/31/2023	55.99
	1000-53-53100-515340-00000000-	IN404972	BLACK TONER FOR DESKTOP PRINTER	84279	02/02/2023	71.12
	1000-12-12100-515340-00000000-	IN406154	THE LIOCE GROUP - SALES QUOTE	84279	02/07/2023	484.69
	1000-30-30100-515340-00000000-	IN406162	INK FOR PRINTER FOR AA993, PARKS AND REC. ADM	84279	02/07/2023	335.77
	1000-42-42100-515340-00000000-	IN405629	INK CARTRIDGES FOR ADMIN	PCard	02/09/2023	434.75
	Total Paid by Vendor					1,382.32
THE ROBERTS GROUP INC	1000-30-30100-515340-00000000-	1508810	BLANKET-DRINKING WATER-PARKS & REC. ADMIN.	84280	02/02/2023	86.50
	1000-30-30400-515520-00000000-	1511071	BLANKET-DRINKING WATER FOR FY23	84280	02/02/2023	9.50
	1000-52-52100-515340-00000000-	1511665	LOST COOLER	84280	02/06/2023	844.00
	1000-52-52100-515340-00000000-	1506642	WATER & WATER COOLER RENTAL - LM (BLANKET PO)	84280	02/07/2023	45.15
	1000-52-52100-515340-00000000-	1510403	WATER & WATER COOLER RENTAL - LM (BLANKET PO)	84280	02/07/2023	10.50
	1000-52-52200-515340-00000000-	1510401	WATER & WATER COOLER RENTAL - LM (BLANKET PO)	PCard	02/07/2023	10.50
	1000-52-52200-515340-00000000-	1510402	WATER & WATER COOLER RENTAL - LM (BLANKET PO)	PCard	02/07/2023	8.50
	Total Paid by Vendor					1,014.65
THOMSON REUTERS - WEST	1000-18-00000-515340-00000000-	847762729	BLANKET - WESTLAW NEXT	PCard	02/08/2023	3,771.43
	Total Paid by Vendor					3,771.43
TIMOTHY A WILLIS	1000-43-00000-515370-00000000-	4006 1ST SESSION	INST FOR D.D.C. 8HR CLASS ON 01/30/2023	84281	02/06/2023	100.00
	1000-43-00000-515370-00000000-	4006 2ND SESSION	INST. FOR D.D.C. 8HR CLASS 02/01/2023	84281	02/06/2023	100.00
	Total Paid by Vendor					200.00
TIMOTHY BEVERLY	1000-15-15100-513030-00000000-	42461	COM TX 012723/42461	84012	01/30/2023	100.00
	Total Paid by Vendor					100.00
TRIGREEN EQUIPMENT	1000-15-15100-513030-00000000-	5160255	COM TX 013023/5160255	84283	02/01/2023	23.90
	1000-15-15100-513030-00000000-	5160255	COM TX 013023/5160255	84283	02/01/2023	180.00
	Total Paid by Vendor					203.90
UNITED SITE SERVICES OF MISSISSIPPI LLC	1000-52-52900-515520-00000000-	INV-01386484	PORT-A-LET SERVICES (BLANKET PO)	84286	02/02/2023	175.00
	1000-52-52900-515520-00000000-	INV-01387232	PORT-A-LET SERVICES (BLANKET PO)	84286	02/02/2023	175.00
	1000-14-14310-515370-00000000-	INV-01386467	2023 BLANKET PO PORTALET SERVICES	84286	02/02/2023	265.00
	Total Paid by Vendor					615.00
UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	297078	Payroll Run 1 - Warrant 230205	84318	02/10/2023	57.24
	Total Paid by Vendor					57.24
UNMANNED AERIAL SYSTEMS INFORMATION	1000-41-41100-515370-00000000-	2023-02	DRONE PROGRAM MANAGEMENT SERVICES-BLANKET PO	84284	02/01/2023	7,900.00
	Total Paid by Vendor					7,900.00
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	297089	Payroll Run 1 - Warrant 230205	84308	02/10/2023	266.57
	Total Paid by Vendor					266.57
US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-00000000-	FED TAX PMT 220205	FICA, MEDI, FED TAX PAYMENT FOR WARR 230205	84319	02/08/2023	170,651.20
	1000-00-00000-210120-00000000-	FED TAX PMT 220205	FICA, MEDI, FED TAX PAYMENT FOR WARR 230205	84319	02/08/2023	729,683.52
	1000-00-00000-210140-00000000-	FED TAX PMT 220205	FICA, MEDI, FED TAX PAYMENT FOR WARR 230205	84319	02/08/2023	503,845.55

		Total Paid by Vendor					1,404,180.27
	UTILICOM SUPPLY ASSOCIATES LLC	1000-75-75300-515340-00000000-	299237	RED LED'S	84287	02/01/2023	2,655.00
		Total Paid by Vendor					2,655.00
	VAN VALKENBURGH PROPERTIES LLC	1000-70-70200-515460-00000000-	JAN&FEB RENT 2023	RENT FOR 620 PEARL AVE (BLANKET PO)	PCard	02/07/2023	7,000.00
		Total Paid by Vendor					7,000.00
	VERITEXT LLC	1000-18-00000-515372-00000000-	6256672	BLANKET - OUTSIDE LEGAL SERVICES	84042	01/30/2023	564.35
		1000-18-00000-515372-00000000-	6183873	BLANKET - OUTSIDE LEGAL SERVICES	84042	01/30/2023	250.00
		Total Paid by Vendor					814.35
	VETTED SECURITY SOLUTIONS LLC	1000-17-17100-515250-00000000-	23025	SOLE SOURCE VIGILANT LEARN CAMERA LICENSE KEY PD	84288	02/03/2023	3,675.00
		Total Paid by Vendor					3,675.00
	VISION SERVICE PLAN	1000-00-00000-210150-00000000-	817033497	ACCT #30015389/3429037 JANUARY 2023	90000424	02/06/2023	22,680.82
		Total Paid by Vendor					22,680.82
	VITAL RECORDS HOLDINGS LLC	1000-12-12200-515375-00000000-	3249931	VRC BLANKET PO FOR FY 2023 SECURE DEST TRANS STOR	84115	01/30/2023	653.12
		Total Paid by Vendor					653.12
	WELLS FARGO BANK NA	1000-41-00000-425148-00000000-	PART REF RCPT#345139	REFUND ALARM FEE ON NON-OPERATIONAL LOCATION	84291	02/02/2023	35.00
		Total Paid by Vendor					35.00
	WHITESBURG ANIMAL HOSPITAL	1000-50-00000-515162-00000000-	437471	BLANKET PO MEDICAL/RABIES/SPAYS/NEUTER	84294	02/07/2023	10.00
		Total Paid by Vendor					10.00
	WHOLESALE COMMERCIAL LAUNDRY EQUIPMENT SE LLC	1000-14-14300-513010-00000000-	37975	2023 BLANKET PO LAUNDRY REPAIRS	84295	02/03/2023	376.42
		Total Paid by Vendor					376.42
	WHOLESALE TROPHIES INC	1000-42-42100-515340-00000000-	23-0201	BLANKET FOR RETIREMENT PLAQUES	84296	02/01/2023	85.00
		Total Paid by Vendor					85.00
	WILMER & LEE PA	1000-18-00000-515372-00000000-	22551281	BLANKET - OUTSIDE LEGAL SERVICES	84297	02/07/2023	67.50
		1000-18-00000-515372-00000000-	22551283	BLANKET - OUTSIDE LEGAL SERVICES	84297	02/07/2023	1,929.87
		1000-18-00000-515372-00000000-	22551284	BLANKET - OUTSIDE LEGAL SERVICES	84297	02/07/2023	2,898.66
		1000-18-00000-515372-00000000-	22551285	BLANKET - OUTSIDE LEGAL SERVICES	84297	02/07/2023	2,235.00
		Total Paid by Vendor					7,131.03
	WILSON LUMBER COMPANY	1000-55-55400-515340-00000000-	765808	FY23 LUMBER BLANKET-MAINTENANCE	PCard	02/09/2023	10,727.60
		Total Paid by Vendor					10,727.60
	WITTICHEN SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S103472655.001	2023 BLANKET PO MISC. MATERIAL	84299	02/06/2023	83.95
		Total Paid by Vendor					83.95
	WOODY ANDERSON FORD INC	1000-15-15100-513030-00000000-	16462685	COM TX 020323/16462685	PCard	02/06/2023	90.00
		1000-15-15100-513030-00000000-	16462685	COM TX 020323/16462685	PCard	02/06/2023	164.90
		Total Paid by Vendor					254.90
	XEROX CORPORATION	1000-17-17100-515250-00000000-	IN2070918	FY23 BLANKET PO FOR XEROX COPIER SERVICES COH	84121	01/30/2023	25.00
		1000-17-17400-520200-00000000-	IN2082991	XEROX QUOTE FOR PRINT SHOP OMNIA3R191104	84300	02/07/2023	14,996.00
		1000-17-17100-515250-00000000-	IN2079776	FY23 BLANKET PO FOR XEROX COPIER SERVICES COH	PCard	02/08/2023	3,093.88
		1000-70-70200-515340-00000000-	IN2079776	FY23 BLANKET PO FOR XEROX COPIER SERVICES COH	PCard	02/08/2023	7.94
		Total Paid by Vendor					18,122.82
	YARBROUGH PARTNERS LLC	1000-70-70200-515460-00000000-	73295	RENT FOR 120 HOLMES AVE (BLANKET PO)	84301	02/01/2023	4,163.29
		Total Paid by Vendor					4,163.29
	ZOETIS US LLC	1000-50-00000-515161-00000000-	9018312215	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	84122	01/31/2023	539.18
		1000-50-00000-515161-00000000-	9019110186	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	84302	02/01/2023	1,934.15
		1000-50-00000-515161-00000000-	9019253424	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	84302	02/01/2023	631.12
		Total Paid by Vendor					3,104.45
	Total by Fund 1000						3,884,560.43
1005	BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-517010-00000000-	HEALTH CLMS 1/23-27	1/23/23-1/27/23 HEALTH CLAIMS	90000394	01/30/2023	799.74
		1005-00-00000-517010-00000000-	HEALTH CLMS 1/23-27	1/23/23-1/27/23 HEALTH CLAIMS	90000394	01/30/2023	366,542.96
		1005-00-00000-517015-00000000-	HEALTH CLMS 1/23-27	1/23/23-1/27/23 HEALTH CLAIMS	90000394	01/30/2023	7.49
		1005-00-00000-517015-00000000-	HEALTH CLMS 1/23-27	1/23/23-1/27/23 HEALTH CLAIMS	90000394	01/30/2023	118,486.60
		1005-00-00000-517025-00000000-	HEALTH CLMS 1/23-27	1/23/23-1/27/23 HEALTH CLAIMS	90000394	01/30/2023	279.00
		1005-00-00000-517010-00000000-	HEALTH CLMS 1/30-2/3	1/30/23-2/3/23 HEALTH CLAIMS	90000405	02/06/2023	257,614.98
		1005-00-00000-517015-00000000-	HEALTH CLMS 1/30-2/3	1/30/23-2/3/23 HEALTH CLAIMS	90000405	02/06/2023	237.09
		1005-00-00000-517015-00000000-	HEALTH CLMS 1/30-2/3	1/30/23-2/3/23 HEALTH CLAIMS	90000405	02/06/2023	109,051.61
		1005-00-00000-517025-00000000-	HEALTH CLMS 1/30-2/3	1/30/23-2/3/23 HEALTH CLAIMS	90000405	02/06/2023	841.37
		Total Paid by Vendor					853,860.84
	COBBES ALLEN & HALL INC	1005-00-00000-517040-00000000-	49856	STOP LOSS FEE 02/23	PCard	02/08/2023	1,833.00
		Total Paid by Vendor					1,833.00
	Total by Fund 1005						855,693.84
1010	PCARD PAYMENTS	1010-30-30403-515520-00000000-	296669	SWIM MEET ITEMS REQUIRED TO INSTALL BACKSTROKE STA	PCard	01/30/2023	170.97
		Total Paid by Vendor					170.97
	Total by Fund 1010						170.97

2000	DUTCH OIL COMPANY INC	2000-54-54M41-515340-PT504990-	INV-194424	DIESEL EXHAUST FLUID (BLANKET PO)	90000410	02/01/2023	846.00
		2000-54-54D10-514010-PT504010-	CFN-20063	FUELING TRANS DATED 012323	90000409	02/06/2023	833.36
		2000-54-54M10-514010-PT504010-	CFN-20063	FUELING TRANS DATED 012323	90000409	02/06/2023	2,268.70
		2000-54-54160-514010-PT504010-	CFN-20094	FUELING TRANS DATED 012423	90000409	02/06/2023	41.06
		2000-54-54D10-514010-PT504010-	CFN-20094	FUELING TRANS DATED 012423	90000409	02/06/2023	700.41
		2000-54-54M10-514010-PT504010-	CFN-20094	FUELING TRANS DATED 012423	90000409	02/06/2023	2,036.53
		2000-54-54D10-514010-PT504010-	CFN-20111	FUELING TRANS DATED 012523	90000409	02/06/2023	812.68
		2000-54-54M10-514010-PT504010-	CFN-20111	FUELING TRANS DATED 012523	90000409	02/06/2023	1,841.33
		2000-54-54160-514010-PT504010-	CFN-20128	FUELING TRANS DATED 012623	90000409	02/06/2023	38.59
		2000-54-54D10-514010-PT504010-	CFN-20128	FUELING TRANS DATED 012623	90000409	02/06/2023	717.65
		2000-54-54M10-514010-PT504010-	CFN-20128	FUELING TRANS DATED 012623	90000409	02/06/2023	1,972.04
		2000-54-54D10-514010-PT504010-	CFN-20142	FUELING TRANS DATED 012723	90000409	02/06/2023	818.33
		2000-54-54M10-514010-PT504010-	CFN-20142	FUELING TRANS DATED 012723	90000409	02/06/2023	1,989.22
		2000-54-54D10-514010-PT504010-	CFN-20158	FUELING TRANS DATED 012823	90000409	02/06/2023	313.73
		2000-54-54M10-514010-PT504010-	CFN-20158	FUELING TRANS DATED 012823	90000409	02/06/2023	1,258.22
		2000-54-54D10-514010-PT504010-	CFN-20170	FUELING TRANS DATED 013023	90000409	02/06/2023	763.37
		2000-54-54M10-514010-PT504010-	CFN-20170	FUELING TRANS DATED 013023	90000409	02/06/2023	1,918.68
		2000-54-54D10-514010-PT504010-	CFN-20413	FUELING TRANS DATED 020123	90000409	02/06/2023	755.76
		2000-54-54M10-514010-PT504010-	CFN-20413	FUELING TRANS DATED 020123	90000409	02/06/2023	1,801.15
		2000-54-54160-514010-PT504010-	CFN-20428	FUELING TRANS DATED 020223	90000409	02/06/2023	37.35
		2000-54-54D10-514010-PT504010-	CFN-20428	FUELING TRANS DATED 020223	90000409	02/06/2023	723.36
		2000-54-54M10-514010-PT504010-	CFN-20428	FUELING TRANS DATED 020223	90000409	02/06/2023	1,785.93
		2000-54-54D10-514010-PT504010-	CFN-20187	FUELING TRANS DATED 013123	90000409	02/06/2023	846.83
		2000-54-54M10-514010-PT504010-	CFN-20187	FUELING TRANS DATED 013123	90000409	02/06/2023	1,674.18
		2000-54-54M41-515340-PT504990-	INV-194754	DIESEL EXHAUST FLUID (BLANKET PO)	PCard	02/07/2023	423.00
		Total Paid by Vendor					27,217.46
	HOME DEPOT USA INC	2000-54-54160-515340-PT504990-	729005074	500B CHURCH ST/DAVID ANDERSON 4275206	84194	02/02/2023	65.91
		Total Paid by Vendor					65.91
	JAMES R HALL	2000-54-54D41-513030-PT503050-	61862	COM TX 020323/61862	PCard	02/06/2023	4.50
		2000-54-54D41-513030-PT503050-	61862	COM TX 020323/61862	PCard	02/06/2023	85.00
		Total Paid by Vendor					89.50
	KELLYS TIRE SERVICE	2000-54-54M10-515580-PT504020-	238756	COM TX 013023/238756	84209	02/01/2023	8.00
		2000-54-54M10-515580-PT504020-	238756	COM TX 013023/238756	84209	02/01/2023	30.00
		2000-54-54M10-515580-PT504020-	238756	COM TX 013023/238756	84209	02/01/2023	110.00
		2000-54-54M10-515580-PT504020-	238756	COM TX 013023/238756	84209	02/01/2023	479.99
		2000-54-54D10-515580-PT504020-	238757	COM TX 013023/238757	84209	02/01/2023	368.26
		2000-54-54D10-515580-PT504020-	238758	COM TX 013023/238758	84209	02/01/2023	6.00
		2000-54-54D10-515580-PT504020-	238758	COM TX 013023/238758	84209	02/01/2023	55.00
		2000-54-54D10-515580-PT504020-	238758	COM TX 013023/238758	84209	02/01/2023	307.26
		2000-54-54D10-515580-PT504020-	238759	COM TX 013023/238759	84209	02/01/2023	3.00
		2000-54-54D10-515580-PT504020-	238759	COM TX 013023/238759	84209	02/01/2023	27.50
		2000-54-54D10-515580-PT504020-	238759	COM TX 013023/238759	84209	02/01/2023	153.63
		2000-54-54D10-515580-PT504020-	238760	COM TX 013023/238760	84209	02/01/2023	3.00
		2000-54-54D10-515580-PT504020-	238760	COM TX 013023/238760	84209	02/01/2023	27.50
		2000-54-54D10-515580-PT504020-	238760	COM TX 013023/238760	84209	02/01/2023	153.63
		2000-54-54M10-515580-PT504020-	238761	COM TX 013023/238761	84209	02/01/2023	16.00
		2000-54-54M10-515580-PT504020-	238761	COM TX 013023/238761	84209	02/01/2023	60.00
		2000-54-54M10-515580-PT504020-	238761	COM TX 013023/238761	84209	02/01/2023	1,162.16
		2000-54-54M10-515580-PT504020-	238762	COM TX 013023/238762	84209	02/01/2023	16.00
		2000-54-54M10-515580-PT504020-	238762	COM TX 013023/238762	84209	02/01/2023	60.00
		2000-54-54M10-515580-PT504020-	238762	COM TX 013023/238762	84209	02/01/2023	70.00
		2000-54-54M10-515580-PT504020-	238762	COM TX 013023/238762	84209	02/01/2023	1,162.16
		Total Paid by Vendor					4,279.09
	LES IMAGES TURBO INC	2000-54-54M41-513030-PT503050-	116406	VINYL WRAP FOR BUS #663	PCard	02/08/2023	5,050.40
		Total Paid by Vendor					5,050.40
	MADISON COUNTY AUTO PARTS INC	2000-54-54M41-513030-PT503050-	242554	NAPA TRX DATE 012423	84073	01/30/2023	9.28
		2000-54-54M41-513030-PT503050-	242554	NAPA TRX DATE 012423	84073	01/30/2023	11.35
		2000-54-54M41-513030-PT503050-	242554	NAPA TRX DATE 012423	84073	01/30/2023	16.18
		2000-54-54M41-513030-PT503050-	242554	NAPA TRX DATE 012423	84073	01/30/2023	17.09
		2000-54-54M41-513030-PT503050-	242554	NAPA TRX DATE 012423	84073	01/30/2023	35.07
		2000-54-54M41-513030-PT503050-	242554	NAPA TRX DATE 012423	84073	01/30/2023	35.47
		2000-54-54M41-513030-PT503050-	242554	NAPA TRX DATE 012423	84073	01/30/2023	110.97

2000-54-54M41-513030-PT503050-	242554	NAPA TRX DATE 012423	84073	01/30/2023	111.14
2000-54-54D41-513030-PT503050-	242615	NAPA TRX DATE 012523	84073	01/30/2023	3.16
2000-54-54D41-513030-PT503050-	242615	NAPA TRX DATE 012523	84073	01/30/2023	3.60
2000-54-54D41-513030-PT503050-	242615	NAPA TRX DATE 012523	84073	01/30/2023	12.80
2000-54-54D41-513030-PT503050-	242615	NAPA TRX DATE 012523	84073	01/30/2023	14.66
2000-54-54D41-513030-PT503050-	242615	NAPA TRX DATE 012523	84073	01/30/2023	16.70
2000-54-54M41-513030-PT503050-	242615	NAPA TRX DATE 012523	84073	01/30/2023	11.35
2000-54-54M41-513030-PT503050-	242615	NAPA TRX DATE 012523	84073	01/30/2023	36.78
2000-54-54M41-513030-PT503050-	242615	NAPA TRX DATE 012523	84073	01/30/2023	60.43
2000-54-54M41-513030-PT503050-	242615	NAPA TRX DATE 012523	84073	01/30/2023	77.64
2000-54-54M41-513030-PT503050-	242615	NAPA TRX DATE 012523	84073	01/30/2023	2,327.17
2000-54-54M41-513030-PT503050-	242647	NAPA TRX DATE 012623	84073	01/30/2023	105.66
2000-54-54M41-513030-PT503050-	242647	NAPA TRX DATE 012623	84073	01/30/2023	108.94
2000-54-54M41-513030-PT503050-	242647	NAPA TRX DATE 012623	84073	01/30/2023	115.10
2000-54-54D41-515340-PT504990-	242846	ANTIFREEZE FOR PUBLIC TRANSIT (BLANKET)	84219	02/01/2023	111.36
2000-54-54D41-513030-PT503050-	242811	NAPA TRX DATE 013123	84219	02/02/2023	9.40
2000-54-54D41-513030-PT503050-	242811	NAPA TRX DATE 013123	84219	02/02/2023	13.47
2000-54-54D41-513030-PT503050-	242811	NAPA TRX DATE 013123	84219	02/02/2023	23.14
2000-54-54D41-513030-PT503050-	242811	NAPA TRX DATE 013123	84219	02/02/2023	24.16
2000-54-54D41-513030-PT503050-	242811	NAPA TRX DATE 013123	84219	02/02/2023	24.40
2000-54-54D41-513030-PT503050-	242811	NAPA TRX DATE 013123	84219	02/02/2023	26.80
2000-54-54D41-513030-PT503050-	242811	NAPA TRX DATE 013123	84219	02/02/2023	32.66
2000-54-54D41-513030-PT503050-	242811	NAPA TRX DATE 013123	84219	02/02/2023	36.56
2000-54-54D41-513030-PT503050-	242811	NAPA TRX DATE 013123	84219	02/02/2023	57.91
2000-54-54D41-513030-PT503050-	242811	NAPA TRX DATE 013123	84219	02/02/2023	91.53
2000-54-54D41-513030-PT503050-	242811	NAPA TRX DATE 013123	84219	02/02/2023	95.86
2000-54-54D41-513030-PT503050-	242811	NAPA TRX DATE 013123	84219	02/02/2023	116.22
2000-54-54D41-513030-PT503050-	242811	NAPA TRX DATE 013123	84219	02/02/2023	229.60
2000-54-54D41-513030-PT503050-	242811	NAPA TRX DATE 013123	84219	02/02/2023	364.19
2000-54-54D41-513030-PT503050-	242811	NAPA TRX DATE 013123	84219	02/02/2023	458.48
2000-54-54M41-513030-PT503050-	242811	NAPA TRX DATE 013123	84219	02/02/2023	11.35
2000-54-54M41-513030-PT503050-	242811	NAPA TRX DATE 013123	84219	02/02/2023	13.59
2000-54-54M41-513030-PT503050-	242811	NAPA TRX DATE 013123	84219	02/02/2023	14.85
2000-54-54M41-513030-PT503050-	242811	NAPA TRX DATE 013123	84219	02/02/2023	35.47
2000-54-54M41-513030-PT503050-	242811	NAPA TRX DATE 013123	84219	02/02/2023	36.78
2000-54-54M41-513030-PT503050-	242811	NAPA TRX DATE 013123	84219	02/02/2023	44.57
2000-54-54M41-513030-PT503050-	242811	NAPA TRX DATE 013123	84219	02/02/2023	53.93
2000-54-54M41-513030-PT503050-	242811	NAPA TRX DATE 013123	84219	02/02/2023	60.43
2000-54-54M41-513030-PT503050-	242811	NAPA TRX DATE 013123	84219	02/02/2023	110.37
2000-54-54M41-513030-PT503050-	242811	NAPA TRX DATE 013123	84219	02/02/2023	112.94
2000-54-54M41-513030-PT503050-	242811	NAPA TRX DATE 013123	84219	02/02/2023	4,601.32
2000-54-54D41-513030-PT503050-	242854	NAPA TRX DATE 020123	84219	02/02/2023	3.16
2000-54-54D41-513030-PT503050-	242854	NAPA TRX DATE 020123	84219	02/02/2023	3.60
2000-54-54D41-513030-PT503050-	242854	NAPA TRX DATE 020123	84219	02/02/2023	7.65
2000-54-54D41-513030-PT503050-	242854	NAPA TRX DATE 020123	84219	02/02/2023	12.80
2000-54-54D41-513030-PT503050-	242854	NAPA TRX DATE 020123	84219	02/02/2023	16.70
2000-54-54M41-513030-PT503050-	242854	NAPA TRX DATE 020123	84219	02/02/2023	3.51
2000-54-54M41-513030-PT503050-	242854	NAPA TRX DATE 020123	84219	02/02/2023	7.52
2000-54-54M41-513030-PT503050-	242854	NAPA TRX DATE 020123	84219	02/02/2023	11.35
2000-54-54M41-513030-PT503050-	242854	NAPA TRX DATE 020123	84219	02/02/2023	35.47
2000-54-54M41-513030-PT503050-	242854	NAPA TRX DATE 020123	84219	02/02/2023	36.78
2000-54-54M41-513030-PT503050-	242854	NAPA TRX DATE 020123	84219	02/02/2023	60.43
2000-54-54M41-513030-PT503050-	242854	NAPA TRX DATE 020123	84219	02/02/2023	141.11
2000-54-54M41-513030-PT504990-	239711	GREASE, OIL AND LUBRICANTS (BLANKET PO)	84219	02/02/2023	57.00
2000-54-54D41-513030-PT504990-	239712	GREASE, OIL AND LUBRICANTS (BLANKET PO)	84219	02/02/2023	50.16
2000-54-54160-515340-PT504990-	240207	SUPPLIES FOR PUBLIC TRANSIT (BLANKET)	84219	02/02/2023	139.20
2000-54-54D41-515340-PT504990-	241373	ANTIFREEZE-GREEN (BLANKET)	84219	02/02/2023	52.98
2000-54-54160-515340-PT504990-	242845	SUPPLIES FOR PUBLIC TRANSIT (BLANKET)	84219	02/02/2023	1,596.48
2000-54-54D41-515340-PT504990-	242918	ANTIFREEZE FOR PUBLIC TRANSIT (BLANKET)	84219	02/03/2023	111.36
2000-54-54160-515340-PT504990-	242919	SUPPLIES FOR PUBLIC TRANSIT (BLANKET)	84219	02/03/2023	1,930.05
2000-54-54160-515340-PT504990-	243048	SUPPLIES FOR PUBLIC TRANSIT (BLANKET)	PCard	02/08/2023	697.22
2000-54-54D41-515340-PT504990-	243049	ANTIFREEZE FOR PUBLIC TRANSIT (BLANKET)	PCard	02/08/2023	111.36

		2000-54-54D41-513030-PT503050-	242939	NAPA TRX DATE 020323	PCard	02/09/2023	12.08
		2000-54-54D41-513030-PT503050-	242939	NAPA TRX DATE 020323	PCard	02/09/2023	13.40
		2000-54-54D41-513030-PT503050-	242939	NAPA TRX DATE 020323	PCard	02/09/2023	16.33
		2000-54-54D41-513030-PT503050-	242939	NAPA TRX DATE 020323	PCard	02/09/2023	23.30
		2000-54-54D41-513030-PT503050-	242939	NAPA TRX DATE 020323	PCard	02/09/2023	25.17
		2000-54-54D41-513030-PT503050-	242939	NAPA TRX DATE 020323	PCard	02/09/2023	41.16
		2000-54-54D41-513030-PT503050-	242939	NAPA TRX DATE 020323	PCard	02/09/2023	63.44
		2000-54-54D41-513030-PT503050-	242939	NAPA TRX DATE 020323	PCard	02/09/2023	229.24
		2000-54-54D41-513030-PT503050-	242939	NAPA TRX DATE 020323	PCard	02/09/2023	279.21
		2000-54-54D41-513030-PT503050-	242939	NAPA TRX DATE 020323	PCard	02/09/2023	298.94
		2000-54-54M41-513030-PT503050-	242939	NAPA TRX DATE 020323	PCard	02/09/2023	7.66
		2000-54-54M41-513030-PT503050-	242939	NAPA TRX DATE 020323	PCard	02/09/2023	80.55
		2000-54-54M41-513030-PT503050-	242939	NAPA TRX DATE 020323	PCard	02/09/2023	815.35
		2000-54-54M41-513030-PT503050-	242974	NAPA TRX DATE 020623	PCard	02/09/2023	6.93
		2000-54-54M41-513030-PT503050-	242974	NAPA TRX DATE 020623	PCard	02/09/2023	40.91
		2000-54-54M41-513030-PT503050-	242974	NAPA TRX DATE 020623	PCard	02/09/2023	45.00
		2000-54-54M41-513030-PT503050-	242974	NAPA TRX DATE 020623	PCard	02/09/2023	129.92
		2000-54-54D41-513030-PT503050-	243020	NAPA TRX DATE 020723	PCard	02/09/2023	3.60
		2000-54-54D41-513030-PT503050-	243020	NAPA TRX DATE 020723	PCard	02/09/2023	14.66
		2000-54-54M41-513030-PT503050-	243020	NAPA TRX DATE 020723	PCard	02/09/2023	9.01
		2000-54-54M41-513030-PT503050-	243020	NAPA TRX DATE 020723	PCard	02/09/2023	192.02
		Total Paid by Vendor					17,485.65
	MOBILE COMMUNICATIONS AMERICA INC	2000-54-5416D-513040-PT504990-	770002232-1	XPR6000 LI-ION3200 MAH SMART BATTERY	PCard	02/09/2023	397.50
		Total Paid by Vendor					397.50
	SOUTHERN ELEVATOR SERVICE INC	2000-54-54D10-514010-PT504010-	13437	COM TX 020323/13437	PCard	02/06/2023	436.11
		2000-54-54M10-514010-PT504010-	13416	COM TX 020723/13416	PCard	02/09/2023	89.95
		Total Paid by Vendor					526.06
	STAPLES INC	2000-54-54160-515340-PT504990-	3529967490	500B CHURCH ST 2ND FLOOR DAVID ANDERSON 427-5206	84272	02/06/2023	(10.71)
		Total Paid by Vendor					(10.71)
	THE LIOCE GROUP INC	2000-54-54160-515340-PT504990-	IN404224	CF287A-C COMHPBLACK TONER 87A 9K YLD	84109	01/30/2023	301.26
		2000-54-54160-515340-PT504990-	IN404828	HH COMP HP BLACK TONER 55X 20K YLD	84109	01/30/2023	71.47
		2000-54-54160-515340-PT504990-	IN404461	W2110X-C COMP HP BLACK TONER 206X 3.15K YLD	84109	01/30/2023	395.16
		Total Paid by Vendor					767.89
	Total by Fund 2000						55,868.75
2001	BUILDING & EARTH SCIENCES INC	2001-54-62000-522000-EDPROFSV-	107332	REIMB EXP	84147	02/06/2023	86.50
		Total Paid by Vendor					86.50
	CONSOLIDATED CONSTRUCTION	2001-54-62000-522000-CONSTRUC-	789	CONSTRUCTION CONTRACT- TRANSIT	84160	02/06/2023	283,298.62
		Total Paid by Vendor					283,298.62
	Total by Fund 2001						283,385.12
2100	ACCELERATED RISK MANAGEMENT LLC	2100-70-70300-523000-00000000-00149	2301105	LEAD BASED PAINT INSPECTIONS (BLANKET PO)	84128	02/07/2023	1,800.00
		Total Paid by Vendor					1,800.00
	ALABAMA DEPARTMENT OF REVENUE	2100-70-70100-515520-PN200010-00007	47-06-0003	PURCHASE THE STATES RIGHT&TITLE TO LOT 18 BLUE HAV	PCard	02/09/2023	100.00
		Total Paid by Vendor					100.00
	HUNTSVILLE FENCE COMPANY	2100-70-70100-515520-PN200009-00128	BT10423	TEMP FENCE BUTLER TERRACE DEMO	PCard	02/07/2023	4,107.00
		Total Paid by Vendor					4,107.00
	JAMES MONAGHAN	2100-70-70300-523000-00000000-00149	5126	REHAB @ 1925 FRED A DRIVE	90000416	02/07/2023	11,395.00
		Total Paid by Vendor					11,395.00
	REDSTONE FEDERAL CREDIT UNION	2100-70-70300-515370-00000000-00149	LOANS FEB 1, 2023	SERVICE FEE FOR LOANS (BLANKET PO)	84251	02/01/2023	462.50
		2100-70-70300-515370-00000000-00149	FEB 1, 2023 A	ANNUAL PREP OF 1098 STATEMENTS FEES	PCard	02/08/2023	450.00
		Total Paid by Vendor					912.50
	SOLID WASTE DISPOSAL AUTHORITY	2100-70-70100-515520-PN200009-00128	T1005509	DUMP FEES FOR JANUARY 2022 DEMOS	PCard	02/09/2023	11,443.96
		2100-70-70100-515520-PN200010-00007	T1005509	DUMP FEES FOR JANUARY 2022 DEMOS	PCard	02/09/2023	8,022.65
		Total Paid by Vendor					19,466.61
	WILSON LUMBER COMPANY	2100-70-70300-523000-00000000-00149	764516A	MATERIALS FOR DMP PROJECTS (BLANKET PO)	PCard	02/08/2023	72.00
		2100-70-70300-523000-00000000-00149	762653	MATERIALS FOR DMP PROJECT	PCard	02/09/2023	587.60
		2100-70-70300-523000-00000000-00149	764516	MATERIALS FOR DMP PROJECT	PCard	02/09/2023	1,762.80
		2100-70-70300-523000-00000000-00149	763124	MATERIALS FOR DMP PROJECT	PCard	02/09/2023	1,590.00
		2100-70-70300-523000-00000000-00149	763134	MATERIALS FOR DMP PROJECT	PCard	02/09/2023	587.60
		Total Paid by Vendor					4,600.00
	XEROX CORPORATION	2100-70-70100-515340-00000000-00149	IN2079776	FY23 BLANKET PO FOR XEROX COPIER SERVICES COH	PCard	02/08/2023	7.93
		2100-70-70300-515340-00000000-00149	IN2079776	FY23 BLANKET PO FOR XEROX COPIER SERVICES COH	PCard	02/08/2023	7.94
		Total Paid by Vendor					15.87

	YARBROUGH PARTNERS LLC	2100-70-70100-515460-00000000-00149	73295	RENT FOR 120 HOLMES AVE (BLANKET PO)	84301	02/01/2023	4,163.29
		2100-70-70300-515460-00000000-00149	73295	RENT FOR 120 HOLMES AVE (BLANKET PO)	84301	02/01/2023	3,568.54
		Total Paid by Vendor					7,731.83
2101	Total by Fund 2100						50,128.81
	FIRST STOP INC	2101-70-70100-515520-PN200011-00147	REQ7STATECDBG-CV	REIMBURSE EXPENSES FOR REQUEST #7 ADECA CDBG-CV	84039	01/30/2023	551,518.58
		2101-70-70100-515520-00000000-00119	REQ13CDBG-CV	REIMBURSE EXPENSE REQUEST 13 CDBG-CV	PCard	02/09/2023	7,040.97
		Total Paid by Vendor					558,559.55
	LEGAL SERVICES ALABAMA	2101-70-70100-515370-00000000-00139	REQ7ADMIN	OUTSIDE PROFESSIONAL SERVICES REQ.#6 ERAP	84069	01/30/2023	585.95
	Total by Fund 2101						559,145.50
2500	AL CONSTITUTION VILLAGE HUNTSVILLE HISTORIC DEPOT	2500-00-00000-515520-SLFRF009-	ARPA 013123	BLANKET PO FOR ARPA REIMBURSEMENT RES 22-59	PCard	02/07/2023	497.39
		Total Paid by Vendor					497.39
	ALABAMA SPACE SCIENCE EXHIBIT COMMISSION	2500-00-00000-515520-SLFRF006-	ARPA JAN 23	BLANKET PO FOR ARPA REIMURSEMENT RES 22-59	PCard	02/08/2023	34,950.71
		Total Paid by Vendor					34,950.71
	GTEC LLC	2500-14-00000-523035-00000000-	1267	ENGINEERING SERVICES-RAYMOND J	84189	02/06/2023	1,122.50
		Total Paid by Vendor					1,122.50
	HUNTSVILLE MADISON COUNTY BOTANICAL GARDENS INC	2500-00-00000-515520-SLFRF007-	ARPA 013123	BLANKET PO FOR ARPA REIMBURSEMENT RES 22-59	PCard	02/07/2023	26,637.42
		Total Paid by Vendor					26,637.42
	HUNTSVILLE MUSEUM OF ART	2500-00-00000-515520-SLFRF008-	ARPA 013123	BLANKET PO FOR ARPA REIMBURSEMENT RES 22-59	PCard	02/07/2023	12,065.83
		Total Paid by Vendor					12,065.83
	LEE BUILDERS INC	2500-14-00000-523035-00000000-	22015-06	CONSTRUCTION SERVICES-JHP RAYM	84214	02/02/2023	370,495.60
	Total by Fund 2500						445,769.45
3000	REGIONS BANK	3000-00-00000-633950-TO000000-	DEBT 2/23 PBA 2022	DEBT SERVICE DUE 2/1/23 - PBA 2022	83992	01/30/2023	2,954,854.53
		3000-00-00000-635000-TO000000-	DEBT 2/1/23 2014A	DEBT SERVICE DUE 2/1/23 - 2014A	83993	01/30/2023	102,635.53
		Total Paid by Vendor					3,057,490.06
	Total by Fund 3000						3,057,490.06
3020	ALABAMA CONCRETE INC	3020-55-00000-516010-00000000-	123954	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	83998	01/30/2023	122.00
		3020-55-00000-516010-00000000-	123952	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	83998	01/30/2023	263.25
		3020-55-00000-516010-00000000-	123953	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	83998	01/30/2023	146.25
		3020-55-00000-516010-00000000-	123733	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	83998	01/30/2023	750.00
		3020-55-00000-516010-00000000-	123830	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	83998	01/30/2023	900.00
		3020-55-00000-516010-00000000-	123888	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	83998	01/30/2023	175.50
		3020-55-00000-516010-00000000-	123887	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	83998	01/30/2023	351.00
		3020-55-00000-516010-00000000-	123889	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	83998	01/30/2023	1,170.00
		3020-55-00000-516010-00000000-	124005	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	PCard	02/08/2023	570.00
		3020-55-00000-516010-00000000-	124004	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	PCard	02/08/2023	183.00
		3020-55-00000-516010-00000000-	124154	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	PCard	02/08/2023	1,220.00
		3020-55-00000-516010-00000000-	124212	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	PCard	02/08/2023	840.00
		3020-55-00000-516010-00000000-	124210	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	PCard	02/08/2023	468.00
		3020-55-00000-516010-00000000-	124211	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	PCard	02/08/2023	549.00
		3020-55-00000-516010-00000000-	124259	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	PCard	02/08/2023	510.00
		3020-55-00000-516010-00000000-	124330	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	PCard	02/08/2023	175.50
		Total Paid by Vendor					8,393.50
	BLISS PRODUCTS AND SERVICES INC	3020-52-00000-513010-PR8431XX-	23732	WOOD FIBER - HAYS NATURE PRESERVE	84144	02/01/2023	2,256.30
		Total Paid by Vendor					2,256.30
	CHAPMAN SISSON ARCHITECTS INC	3020-14-00000-523021-00000000-	2023-0003 REIMB EXP	REIMBURSABLE EXPENSES	84154	02/02/2023	12.82
		3020-14-00000-523021-00000000-	2023-0003	ARCHITECTUTURAL SERVICES- JOE D	84154	02/02/2023	9,575.04
		3020-14-00000-521003-00000000-	2023-0002 REIMB EXP	REIMBURSABLE EXPENSES	84154	02/06/2023	16.20
		3020-14-00000-521003-00000000-	2023-0002	ARCHITECTURAL SERVICES- JHP CH	84154	02/06/2023	5,330.97
		Total Paid by Vendor					14,935.03
	CORE & MAIN LP	3020-55-00000-516040-00000000-	S275140	KNOCK OUT BOXES FOR STOCK- PWS CONSTRUCTION	PCard	02/09/2023	6,152.96
		Total Paid by Vendor					6,152.96
	DANA SAFETY SUPPLY	3020-15-00000-520100-00000000-	818457	EQUIPMENT FOR CRIME SCENE F150	84167	02/07/2023	103.29
		3020-15-00000-520100-00000000-	815662	EQUIPMENT FOR CRIME SCENE F150	84167	02/07/2023	1,875.00
		Total Paid by Vendor					1,978.29
	DECATUR CONTAINER SALES AND RENTAL	3020-52-00000-513010-PR8431XX-	131229	STORAGE CONTAINERS FOR HAYS NATURE NATURE	84169	02/07/2023	9,800.00
		Total Paid by Vendor					9,800.00
	DONOHOO CHEVROLET LLC	3020-15-00000-520100-00000000-	59428	MALIBU FOR HPD	84171	01/31/2023	23,695.00
		Total Paid by Vendor					23,695.00
	GAMETIME	3020-14-00000-521021-00000000-	PJI-0198087	PLAYGROUND EQUIP - JAMES CRAWFORD PLAYGROUND	PCard	02/07/2023	16,155.85
		3020-14-00000-521021-00000000-	PJI-0201384	PLAYGROUND EQUIP - JAMES CRAWFORD PLAYGROUND	PCard	02/09/2023	6,363.04

	Total Paid by Vendor					22,518.89
GRAYBAR ELECTRIC COMPANY	3020-14-00000-513010-PR8610XX-	9330581306	GENERAL SERVICE GS CAMERAS	PCard	02/07/2023	(190.94)
	3020-75-00000-529000-00000000-	9330653194	JUNCTION BOX FOR PROJECT	PCard	02/08/2023	431.37
	Total Paid by Vendor					240.43
GREENRISE TECHNOLOGIES LLC	3020-52-00000-513010-PR8431XX-	INV-GRT8226	HAYS GREEN ROOF MAINTENANCE (BLANKET)	PCard	02/09/2023	1,101.60
	Total Paid by Vendor					1,101.60
HYDE ENGINEERING INC	3020-14-00000-521010-00000000-	22311.0	ELECTRICAL ENGINEERING SERVICES- HAYS FARM PARK	84201	02/06/2023	750.00
	3020-14-00000-521003-00000000-	22308.6	ELECTRICAL SERVICES - SAND VOLLEYBALL PLOT EXT	PCard	02/09/2023	500.00
	Total Paid by Vendor					1,250.00
JAKE MARSHALL SERVICE INC	3020-14-00000-523033-00000000-	HUNTSVILLE-459305	PHASE II ACCESS CONTROLS - CITY CLINIC RENOVATION	84207	02/06/2023	2,842.80
	3020-14-00000-523037-00000000-	HUNTSVILLE-459300	DOOR ACCESS CONTROLS REPAIRS - SPORTS COMM RENO	PCard	02/07/2023	1,760.40
	Total Paid by Vendor					4,603.20
JAMES R HALL	3020-55-00000-516020-00000000-	61542	FY23 TOWING FOR RESURFACING--BLANKET	PCard	02/08/2023	51.20
	3020-55-00000-516020-00000000-	61766	FY23 TOWING FOR RESURFACING--BLANKET	PCard	02/08/2023	54.20
	3020-55-00000-516020-00000000-	61821	FY23 TOWING FOR RESURFACING--BLANKET	PCard	02/08/2023	50.00
	3020-55-00000-516020-00000000-	61822	FY23 TOWING FOR RESURFACING--BLANKET	PCard	02/08/2023	50.00
	3020-55-00000-516020-00000000-	61852	FY23 TOWING FOR RESURFACING--BLANKET	PCard	02/08/2023	50.00
	3020-55-00000-516020-00000000-	61853	FY23 TOWING FOR RESURFACING--BLANKET	PCard	02/08/2023	50.00
	3020-55-00000-516020-00000000-	61854	FY23 TOWING FOR RESURFACING--BLANKET	PCard	02/08/2023	50.00
	3020-55-00000-516020-00000000-	61855	FY23 TOWING FOR RESURFACING--BLANKET	PCard	02/08/2023	50.00
	3020-55-00000-516020-00000000-	61861	FY23 TOWING FOR RESURFACING--BLANKET	PCard	02/08/2023	59.00
	3020-55-00000-516020-00000000-	62224	FY23 TOWING FOR RESURFACING--BLANKET	PCard	02/08/2023	56.90
	3020-55-00000-516020-00000000-	62264	FY23 TOWING FOR RESURFACING--BLANKET	PCard	02/08/2023	50.00
	Total Paid by Vendor					571.30
LEE BUILDERS INC	3020-14-00000-523021-00000000-	21045-12	CONSTRUCTION SERVICES- JOE DAV	84213	02/06/2023	1,623,178.14
	3020-14-00000-523021-00000000-	21045-13	CONSTRUCTION SERVICES- JOE DAV	84213	02/06/2023	1,951,090.56
	Total Paid by Vendor					3,574,268.70
MILLER & MILLER INC	3020-14-00000-528005-00000000-	APPL #3 BRAHAN SPRNG	CONSTRUCTION SERVICES-BRSP PED	84225	02/02/2023	15,868.00
	Total Paid by Vendor					15,868.00
MOBILE COMMUNICATIONS AMERICA INC	3020-44-00000-520500-00000000-	759000818-1	BLANKET PO FOR SIREN REPAIR	84226	02/01/2023	190.00
	3020-44-00000-520500-00000000-	759000816-1	BLANKET PO FOR SIREN REPAIR	84226	02/02/2023	247.50
	Total Paid by Vendor					437.50
OMI INC	3020-14-00000-523021-00000000-	23364	ENGINEERING SERVICES - JOE DAV	84234	02/02/2023	2,142.80
	Total Paid by Vendor					2,142.80
PARK SUPPLY COMPANY INC	3020-14-00000-521003-00000000-	S2200948.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	84237	02/01/2023	545.74
	3020-14-00000-521003-00000000-	S2200948.002	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	84237	02/01/2023	2.75
	Total Paid by Vendor					548.49
PPG PITTSBURGH PAINTS	3020-15-00000-520100-00000000-	922804149232	LINELAZER & LINEDRIVER FOR LANDSCAPE	84243	02/01/2023	17,105.74
	Total Paid by Vendor					17,105.74
PRO ELECTRIC INC	3020-14-00000-513010-PR8610XX-	W43295	MJPSC -INSTALL EMERGENCY LIGHTS	PCard	02/09/2023	2,866.75
	Total Paid by Vendor					2,866.75
PRO-AIR SERVICES INC	3020-14-00000-513010-PR8610XX-	100354	DOT REPLACE RT UNITS 889 WO#162112A	84087	01/30/2023	21,100.33
	3020-14-00000-513010-PR8610XX-	100357	PUBLIC WORKS ADMIN REPLACE DUCT HEATER 161588A	84087	01/30/2023	12,852.76
	Total Paid by Vendor					33,953.09
REGIONS BANK	3020-00-00000-635000-TO000000-	DEBT 2/1/23 2014A	DEBT SERVICE DUE 2/1/23 - 2014A	83993	01/30/2023	74,322.28
	Total Paid by Vendor					74,322.28
ROLLINS INC	3020-55-00000-516040-00000000-	242855128	WILDLIFE REMOVAL BLANKET (PWS)	PCard	02/09/2023	2,000.00
	Total Paid by Vendor					2,000.00
SCHOEL ENGINEERING COMPANY INC	3020-14-00000-521010-00000000-	526766	ENGINEERING SERVICES - HAYS FA	84256	02/06/2023	725.00
	3020-14-00000-521017-00000000-	526833	ENGINEERING SERVICES-SANDRA MO	84256	02/06/2023	1,201.80
	Total Paid by Vendor					1,926.80
SELECT TREES INC	3020-14-00000-523021-00000000-	210518	TREES - JHP KIDS SPACE (SOLE SOURCE)	84259	02/01/2023	9,025.00
	3020-14-00000-523021-00000000-	210579	TREES - JHP KIDS SPACE (SOLE SOURCE)	84259	02/01/2023	4,702.50
	Total Paid by Vendor					13,727.50
SHARP COMMUNICATION INC.	3020-15-00000-520100-00000000-	762004764-1	FOR FORD F150- FIRE EQ#022373	PCard	02/07/2023	1,520.00
	Total Paid by Vendor					1,520.00
SJ&L GENERAL CONTRACTOR LLC	3020-55-00000-516020-00000000-	APPL #2 RESUR PH 1	RESURFACING RESIDENTIAL STREET	84266	02/06/2023	729,700.96
	Total Paid by Vendor					729,700.96
SPECTRUM SOLUTIONS INC	3020-17-00000-520500-PR8629XX-	7818	FIBER INSTALL/WORK FOR PWS	84270	02/02/2023	1,565.17
	3020-17-00000-520500-PR8629XX-	7826	FIBER INSTALL/WORK FOR PD AND FIRE TRAINING ACADEM	84270	02/06/2023	585.07
	Total Paid by Vendor					2,150.24
TAYCO PANELINK LTD	3020-14-00000-523021-00000000-	18000010	PATIO TABLES & CHAIRS - JOE DAVIS STADIUM	84276	02/01/2023	6,219.36

		Total Paid by Vendor					6,219.36
	TRAVELLER MULTI-MEDIA NETWORK LLC	3020-17-00000-520500-PR8629XX-	0805-5223	RESOLUTION 20-927 FY23 BLANKET PO FOR FIBER WORK	84282	02/01/2023	2,170.48
		Total Paid by Vendor					2,170.48
	VULCAN MATERIALS CO	3020-55-00000-516010-00000000-	51273308	FY23 ROCK BLANKET-MAINTENANCE	PCard	02/08/2023	147.15
		3020-55-00000-516010-00000000-	51276416	FY23 ROCK BLANKET-MAINTENANCE	PCard	02/08/2023	177.12
		3020-55-00000-516010-00000000-	51293477	FY23 ROCK BLANKET-MAINTENANCE	PCard	02/08/2023	854.28
		Total Paid by Vendor					1,178.55
	WATER CONDITIONING INC	3020-14-00000-523000-PR8405XX-	0056984	2023 BLANKET PO WATER TREATMENT VETERANS PARK	84290	02/02/2023	260.00
		Total Paid by Vendor					260.00
	WILMER & LEE PA	3020-10-00000-520600-PR8462XX-	4.96 ACRES ZIERDT RD	ERNEST MONEY FOR PURCHASE & SALE AGREEMENT	84298	02/06/2023	25,000.00
		Total Paid by Vendor					25,000.00
	WILSON LUMBER COMPANY	3020-55-00000-516040-00000000-	762433	FY23 LUMBER BLANKET- PWS CONSTRUCTION	PCard	02/08/2023	516.10
		Total Paid by Vendor					516.10
	WOODY ANDERSON FORD INC	3020-15-00000-520100-00000000-	226459	SUV'S FOR HPD	PCard	02/09/2023	52,272.72
		3020-15-00000-520100-00000000-	226461	SUV'S FOR HPD	PCard	02/09/2023	52,272.72
		3020-15-00000-520100-00000000-	226462	SUV'S FOR HPD	PCard	02/09/2023	52,272.72
		3020-15-00000-520100-00000000-	226463	SUV'S FOR HPD	PCard	02/09/2023	52,272.72
		3020-15-00000-520100-00000000-	226464	SUV'S FOR HPD	PCard	02/09/2023	52,272.72
		3020-15-00000-520100-00000000-	226465	TRUCK FOR SANITATION	PCard	02/09/2023	31,192.00
		3020-15-00000-520100-00000000-	226452	F150 FOR TRAFFIC ENGINEERING	PCard	02/09/2023	43,621.96
		3020-15-00000-520100-00000000-	226453	F150 FOR TRAFFIC ENGINEERING	PCard	02/09/2023	46,863.96
		3020-15-00000-520100-00000000-	226460	SUV'S FOR HPD	PCard	02/09/2023	52,272.72
		Total Paid by Vendor					435,314.24
	Total by Fund 3020						5,040,694.08
3040	PNC BANK NATIONAL ASSOCIATION	3040-00-00000-601000-DE2021VB-	DEBT 2/1/23 2021VBC	DEBT SERVICE DUE 2/1/23 - 2021VBC	84124	02/02/2023	35,035.54
		3040-00-00000-602000-DE2021VB-	DEBT 2/1/23 2021VBC	DEBT SERVICE DUE 2/1/23 - 2021VBC	84124	02/02/2023	9,220.83
		Total Paid by Vendor					44,256.37
	REGIONS BANK	3040-00-00000-635000-TO000000-	DEBT 2/1/23 2014A	DEBT SERVICE DUE 2/1/23 - 2014A	83993	01/30/2023	19,845.04
		Total Paid by Vendor					19,845.04
	Total by Fund 3040						64,101.41
3080	GARVER LLC	3080-71-00000-530000-00000000-	21S02730-2	PLS FOR BLUE ORIGIN EXPANSION	84043	01/30/2023	1,883.50
		3080-71-00000-524027-00000000-	21S02490-6	OLD MONROVIA ROAD IMPROVEMENTS	84186	02/01/2023	11,924.96
		Total Paid by Vendor					13,808.46
	JARRETT CONCRETE PRODUCTS AND SUPPLIES INC	3080-71-00000-527001-00000000-	98465	PRATT AVENUE PROJECT PURPOSE	84065	01/30/2023	8,875.56
		3080-71-00000-527001-00000000-	98476	PRATT AVENUE PROJECT PURPOSE	84065	01/30/2023	17,751.12
		3080-71-00000-527001-00000000-	98490	PRATT AVENUE PROJECT PURPOSE	84208	01/31/2023	8,875.56
		3080-71-00000-527001-00000000-	98804	PRATT AVENUE PROJECT PURPOSE	PCard	02/07/2023	8,875.56
		3080-71-00000-527001-00000000-	98813	PRATT AVENUE PROJECT PURPOSE	PCard	02/07/2023	8,875.56
		3080-71-00000-527001-00000000-	98500	PRATT AVENUE PROJECT PURPOSE	PCard	02/07/2023	17,751.12
		3080-71-00000-527001-00000000-	98818	PRATT AVENUE PROJECT PURPOSE	PCard	02/09/2023	8,875.56
		3080-71-00000-527001-00000000-	98828	PRATT AVENUE PROJECT PURPOSE	PCard	02/09/2023	8,875.56
		Total Paid by Vendor					88,755.60
	OMI INC	3080-71-00000-524041-00000000-	23358	GREENBRIER PARKWAY PHASE 5 - C	84083	01/30/2023	4,772.55
		Total Paid by Vendor					4,772.55
	OSBORN CONCRETE CUTTING	3080-71-00000-526001-00000000-	19110	TIF 6 SEWER EXPANSION (BLANKET)	90000417	02/01/2023	1,400.00
		3080-71-00000-526001-00000000-	19118	TIF 6 SEWER EXPANSION (BLANKET)	90000417	02/01/2023	1,400.00
		Total Paid by Vendor					2,800.00
	SOUTHERN LIGHTING AND TRAFFIC	3080-71-00000-530000-00000000-	46057	SIGNAL POLES FOR GOVERNORS/12TH ST PROJECT	PCard	02/09/2023	51,495.00
		Total Paid by Vendor					51,495.00
	WILMER & LEE PA	3080-71-00000-530000-00000000-	22550938	PROJECT DOLPHIN	84118	01/30/2023	175.00
		3080-71-00000-521000-PR2501XX-	22550939	TOYOTA/HORIZON	84118	01/30/2023	647.50
		3080-71-00000-524027-00000000-	22550940	URBAN RENEWAL PROJECT	84118	01/30/2023	1,502.50
		3080-71-00000-524022-00000000-	22550941	WINCHESTER DEMO	84118	01/30/2023	1,537.50
		3080-71-00000-524000-PR8114XX-	22550943	N. BYPASS PRJ: ST-045-000-015 TRACT 60	84118	01/30/2023	100.00
		3080-71-00000-524000-PR8114XX-	22550944	N. BYPASS PRJ: ST-045-000-015 TRACT 2	84118	01/30/2023	7,032.50
		3080-71-00000-524022-00000000-	22550945	WINCH RD DEMO PRJ #STPHV-DEMO-A183 TRACT 6	84118	01/30/2023	22.50
		3080-71-00000-524022-00000000-	22550946	WINCH DEMO PRJ #STPHV-DEMO-A183 TRACT 20	84118	01/30/2023	302.50
		3080-71-00000-524022-00000000-	22550947	WINCH RD DEMO PRJ STPHV-DEMO-A183 TRACT 22	84118	01/30/2023	25.00
		3080-71-00000-524003-00000000-	22550963	GREENBR PKWY PH V PRJ #71-18-RD04	84118	01/30/2023	22.50
		3080-71-00000-524027-00000000-	22550982	MIDCITY UAH PRJ #71-23-SP08	84118	01/30/2023	1,145.00
		3080-71-00000-530000-00000000-	22550984	TACO MAMA HSV REFRIGERATION LEASE	84118	01/30/2023	597.50
		3080-71-00000-530000-00000000-	22550985	PRATT AVE LEASE	84118	01/30/2023	25.00

		3080-71-00000-524022-00000000-	22550948	WINCH RD IMP STPHV-DE-8556(601) TRACT 68	84118	01/30/2023	192.50
		3080-71-00000-524000-PR7166XX-	22550977	GREENBRIER ROAD EXCHANGE	84297	02/01/2023	2,040.00
		3080-71-00000-530000-00000000-	22550978	MERIDIAN STREET AND CLEVELAND LEASE	84297	02/01/2023	700.00
		3080-71-00000-524000-BUDGET01-	22550979	HEATER CONDEMNATION-MONROE TRACT 11	84297	02/01/2023	527.50
		3080-71-00000-530000-00000000-	22550971	PULASKI PIKE SURPLUS	84297	02/01/2023	45.00
		3080-71-00000-530000-00000000-	22550972	PROJECT WAGON	84297	02/01/2023	57.50
		3080-71-00000-530000-00000000-	22550973	FOUNTAIN CIRCLE SURPLUS	84297	02/01/2023	1,929.50
		3080-71-00000-530000-00000000-	22550974	PROJECT NOVA	84297	02/01/2023	1,587.50
		3080-71-00000-520600-PR8627XX-	22550975	HOLLOW ROAD OPTION	84297	02/01/2023	372.50
		3080-71-00000-521000-BUDGET01-	22550976	WEATHERLY TRAILHEAD PRKG PRJ 71-21-WP05	84297	02/01/2023	260.00
		3080-71-00000-524022-00000000-	22550956	WINCH RD DEMO PRJ TRACT 68	84297	02/02/2023	192.50
		3080-71-00000-524022-00000000-	22550957	WINCH RD DEMO PRJ #STPHV-DE-8556(601)-TRACT 69	84297	02/02/2023	1,325.00
		3080-71-00000-524022-00000000-	22550958	WINCH RD DEMO PRJ #STPHV-DEMO-A183	84297	02/02/2023	7.50
		3080-71-00000-524022-00000000-	22550959	WINCH RD IMP PRJ #STPHV-DEMO-A183 TRACT 75	84297	02/02/2023	15.00
		3080-71-00000-530011-00000000-	22550960	PROJECT NEW WORLD #71-17-SP47	84297	02/02/2023	75.00
		3080-71-00000-524000-BUDGET01-	22550961	HAYSLAND ROAD EXTENSION	84297	02/02/2023	850.00
		3080-71-00000-521000-PR2501XX-	22550964	NORTH HUNTSVILLE INDUSTRIAL PARK PROJECT	84297	02/02/2023	140.00
		3080-71-00000-530000-00000000-	22550965	CITY CENTRE-SCRUGGS AQUATIC CENTER	84297	02/02/2023	1,166.40
		3080-71-00000-521000-BUDGET01-	22550966	REDSTONE GATEWAY GREENWAY PRJ #71-19-WP03	84297	02/02/2023	386.00
		3080-71-00000-521000-BUDGET01-	22550967	MEEK GREENWAY PRJ #71-19-WP01	84297	02/02/2023	45.00
		3080-71-00000-527001-00000000-	22550968	COMMON AREA DETENTION FACILITY MAINT AGRMENTS	84297	02/02/2023	4,800.00
		3080-71-00000-524000-BUDGET01-	22550969	MONROE RD IMP PRJ #71-21-RD02	84297	02/02/2023	5,595.75
		3080-71-00000-524037-00000000-	22550970	HORTON FARMS	84297	02/02/2023	377.50
		3080-71-00000-530000-00000000-	22550980	PARK ON MARTIN ROAD	84297	02/02/2023	1,175.00
		3080-71-00000-524022-00000000-	22550953	WINCH RD DEMO PRJ #STPHV-DEMO-A183 TRACT 51	84297	02/02/2023	15.00
		3080-71-00000-524022-00000000-	22550954	WINCH RD IMP PRJ #STPHV-DE-8556(601)	84297	02/02/2023	45.00
		3080-71-00000-524022-00000000-	22550955	WINCH FRD DEMO PRJ #STPHV-DE-8556(601)TRCT 64	84297	02/02/2023	405.75
		3080-71-00000-524022-00000000-	22550951	WINCH RD DEMO PRJ #STPHV-DEMO-A183 TRCT 47	84297	02/02/2023	15.00
		3080-71-00000-524022-00000000-	22550952	WINCH RD DEMO PRJ #STPHV-DEMO-A183 TRCT 50	84297	02/02/2023	15.00
		3080-71-00000-524022-00000000-	22550949	WINCH RD IMPR PRJ #STPHV-DE-8556(601) TRCT 39	84297	02/02/2023	47.50
		3080-71-00000-524022-00000000-	22550950	WINCH RD DEMO PRJ #STPHV-DEMO-A183 TRCT 41	84297	02/02/2023	1,981.70
		Total Paid by Vendor					39,522.60
	Total by Fund 3080						201,154.21
3204	REGIONS BANK	3204-00-00000-635000-TO000000-	DEBT 2/1/23 2014A	DEBT SERVICE DUE 2/1/23 - 2014A	83993	01/30/2023	375,046.21
		Total Paid by Vendor					375,046.21
	Total by Fund 3204						375,046.21
3207	REGIONS BANK	3207-00-00000-635000-TO000000-	DEBT 2/1/23 2020E	DEBT SERVICE DUE 2/1/23 - 2020E	84123	02/02/2023	93,971.62
		Total Paid by Vendor					93,971.62
	Total by Fund 3207						93,971.62
3310	ATHENS UTILITIES	3310-71-00000-515550-00000000-	136-56300-00-0123	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	PCard	02/08/2023	14.99
		3310-71-00000-515550-00000000-	136-65650-00-0123	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	PCard	02/08/2023	36.65
		3310-71-00000-515550-00000000-	146-43510-00-0123	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	PCard	02/08/2023	28.52
		3310-71-00000-515550-00000000-	136-16650-00-0123	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	PCard	02/08/2023	66.61
		3310-71-00000-515550-00000000-	136-16900-00-0123	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	PCard	02/08/2023	66.86
		3310-71-00000-515550-00000000-	136-16800-00-0123	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	PCard	02/08/2023	66.61
		3310-71-00000-515550-00000000-	136-36500-00-0123	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	PCard	02/08/2023	16.80
		3310-71-00000-515550-00000000-	136-34530-00-0123	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	PCard	02/08/2023	27.35
		3310-71-00000-515550-00000000-	146-02400-00-0123	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	PCard	02/08/2023	889.56
		3310-71-00000-515550-00000000-	146-51150-00-0123	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	PCard	02/08/2023	6,408.22
		3310-71-00000-515550-00000000-	146-51155-00-0123	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	PCard	02/08/2023	836.51
		3310-71-00000-515550-00000000-	136-65652-01-0123	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	PCard	02/09/2023	94.48
		Total Paid by Vendor					8,553.16
	HUNTSVILLE UTILITIES	3310-71-00000-515550-00000000-	3110100101650123	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	PCard	02/09/2023	347,398.43
		Total Paid by Vendor					347,398.43
	Total by Fund 3310						355,951.59
3430	EXPRESS OIL CHANGE	3430-41-00000-515520-00000000-	00019-370442	STAC VEHICLE REPAIR & MTNC BLANKET PO	84180	02/02/2023	1,058.82
		3430-41-00000-515520-00000000-	00019-370441	STAC VEHICLE REPAIR & MTNC BLANKET PO	84180	02/02/2023	85.99
		3430-41-00000-515520-00000000-	00019-370413	STAC VEHICLE REPAIR & MTNC BLANKET PO	84180	02/02/2023	107.99
		3430-41-00000-515520-00000000-	00019-370415	STAC VEHICLE REPAIR & MTNC BLANKET PO	84180	02/02/2023	80.98
		3430-41-00000-515520-00000000-	00019-369100	STAC VEHICLE REPAIR & MTNC BLANKET PO	84180	02/03/2023	63.99
		Total Paid by Vendor					1,397.77
	THE BATTERY STORE INC	3430-41-00000-515520-00000000-	295526	STAC BATTERY REPLACEMENT - BLANKET PO	PCard	02/09/2023	180.00

		Total Paid by Vendor					180.00
	Total by Fund 3430						1,577.77
3700	ALABAMA LAWN MASTERS INC	3700-71-00000-515370-00000000-	1856	CUMMINGS RESEARCH PARK ANNUALS (BLANKET)	PCard	02/09/2023	398.50
		Total Paid by Vendor					398.50
	WILMER & LEE PA	3700-71-00000-515370-00000000-	22550942	CUMMINGS RESEARCH PARK	84118	01/30/2023	1,447.50
		Total Paid by Vendor					1,447.50
	Total by Fund 3700						1,846.00
3900	AT&T	3900-44-00000-515070-00000000-	28727454831102012023	FY23 BLANKET PO ATT MOBILITY CRADLEPOINT FOR EMA	PCard	02/07/2023	39.99
		Total Paid by Vendor					39.99
	CELLCO PARTNERSHIP	3900-44-00000-515070-00000000-	9926175867	FY23 BLANKET PO VERIZON SERVICES COH BY ITS	84114	01/30/2023	80.02
		Total Paid by Vendor					80.02
	DUTCH OIL COMPANY INC	3900-44-00000-514010-00000000-	CFN-20111	FUELING TRANS DATED 012523	90000409	02/06/2023	28.94
		3900-44-00000-514010-00000000-	CFN-20142	FUELING TRANS DATED 012723	90000409	02/06/2023	29.34
		3900-44-00000-514010-00000000-	CFN-20187	FUELING TRANS DATED 013123	90000409	02/06/2023	28.06
		Total Paid by Vendor					86.34
	HUNTSVILLE UTILITIES	3900-44-00000-515700-00000000-	3110100101140223	SERVICE CHARGES	PCard	02/09/2023	1,121.17
		Total Paid by Vendor					1,121.17
	STAPLES INC	3900-44-00000-515340-00000000-	3529967497	AMY PAINE BASEMENT-320 FOUNTAIN CIR 256-427-5130	PCard	02/08/2023	59.09
		Total Paid by Vendor					59.09
	Total by Fund 3900						1,386.61
3930	ALL SHARPE INC	3930-91-00000-513030-00000000-	49868	COM TX 012723/49868	84000	01/30/2023	80.00
		3930-91-00000-513030-00000000-	49880	COM TX 020123/49880	84133	02/02/2023	80.00
		Total Paid by Vendor					160.00
	LEES MAGIC TUNNEL	3930-91-00000-513030-00000000-	31679	COM TX 020123/31679	84215	02/02/2023	37.00
		Total Paid by Vendor					37.00
	Total by Fund 3930						197.00
3950	REGIONS BANK	3950-00-00000-460100-DE2007PB-	DEBT 2/23 PBA 2022	DEBT SERVICE DUE 2/1/23 - PBA 2022	83992	01/30/2023	(345.47)
		3950-00-00000-601000-DE2022PB-	DEBT 2/23 PBA 2022	DEBT SERVICE DUE 2/1/23 - PBA 2022	83992	01/30/2023	1,840,200.00
		3950-00-00000-602000-DE2022PB-	DEBT 2/23 PBA 2022	DEBT SERVICE DUE 2/1/23 - PBA 2022	83992	01/30/2023	1,115,000.00
		3950-00-00000-633000-FROM0000-	DEBT 2/23 PBA 2022	DEBT SERVICE DUE 2/1/23 - PBA 2022	83992	01/30/2023	(2,954,854.53)
		3950-00-00000-601000-DE2021PB-	DEBT 2/1/23 PBA 2021	DEBT SERVICE DUE 2/1/22 - PBA 2021	83994	01/30/2023	1,665,000.00
		3950-00-00000-602000-DE2021PB-	DEBT 2/1/23 PBA 2021	DEBT SERVICE DUE 2/1/22 - PBA 2021	83994	01/30/2023	395,684.35
		3950-00-00000-460100-DE2007PB-	DEBT 2/1/23 PBA 2021	DEBT SERVICE DUE 2/1/22 - PBA 2021	83994	01/30/2023	(90.40)
		3950-00-00000-636500-FROM0000-	DEBT 2/1/23 PBA 2021	DEBT SERVICE DUE 2/1/22 - PBA 2021	83994	01/30/2023	(2,060,593.95)
		Total Paid by Vendor					0.00
	Total by Fund 3950						0.00
4011	HC BLAKE CO INC	4011-14-00000-522014-00000000-	1650-0123	AMPHITHEATER PLUMBING WORK	84050	01/30/2023	6,592.46
		Total Paid by Vendor					6,592.46
	Total by Fund 4011						6,592.46
4012	SELECT TREES INC	4012-14-00000-527003-00000000-	210642	TREES - JOE DAVIS STADIUM (SOLE SOURCE)	84259	02/01/2023	19,755.00
		4012-14-00000-527003-00000000-	210668	TREES - JOE DAVIS STADIUM (SOLE SOURCE)	84259	02/06/2023	17,805.00
		4012-14-00000-527003-00000000-	210680	TREES - JOE DAVIS STADIUM (SOLE SOURCE)	84259	02/06/2023	7,680.00
		Total Paid by Vendor					45,240.00
	SITEONE LANDSCAPE SUPPLY HOLDING LLC	4012-14-00000-527003-00000000-	126496378-001	RAIN BIRD SENSOR & DECORDER - JHP NORTH DRAINAGE	PCard	02/07/2023	1,456.71
		Total Paid by Vendor					1,456.71
	Total by Fund 4012						46,696.71
4013	GTEC LLC	4013-14-00000-521015-PHASE002-	1216	ENGINEERING SERVICES - JHP CHA	84189	02/06/2023	3,244.25
		4013-14-00000-521016-00000000-	1264	ENGINEERING SERVICES-JHP KIDS	84189	02/06/2023	2,677.00
		4013-14-00000-521015-PHASE002-	1265	ENGINEERING SERVICES - JHP CHA	84189	02/06/2023	3,851.00
		4013-14-00000-521022-00000000-	1266	ENGINEERING SERVICES - JHP ICE	84189	02/06/2023	1,455.00
		Total Paid by Vendor					11,227.25
	SCHOEL ENGINEERING COMPANY INC	4013-14-00000-521016-00000000-	526737	PERMIT-INSPECTION SERVICES- JHP KIDS SPACE	84256	02/02/2023	400.00
		4013-14-00000-521016-00000000-	526834	ENGINEERING SERVICES- JOHN HUN	84256	02/02/2023	620.00
		Total Paid by Vendor					1,020.00
	TEMPLE INC	4013-14-00000-522018-00000000-	INV0226298	TRAFFIC SIGNAL CABINET	84278	02/01/2023	7,457.00
		Total Paid by Vendor					7,457.00
	Total by Fund 4013						19,704.25
4015	OMI INC	4015-14-00000-522010-00000000-	23336	ENGINEERING SERVICES - NEW CIT	84234	02/02/2023	32,317.00
		Total Paid by Vendor					32,317.00
	TURNER CONSTRUCTION COMPANY	4015-14-00000-522010-00000000-	APPL #13 CITY HALL	CONSTRUCTION SERVICES-NEW CITY	90000423	02/07/2023	3,126,697.12
		Total Paid by Vendor					3,126,697.12
	Total by Fund 4015						3,159,014.12

4016	TECTA AMERICA SOUTHEAST LLC	4016-00-00000-523042-00000000-	DRAW #3 BALANCE	\$124,039.00 INVOICE WAS SHORT PAID ON CK 83956	84277	02/06/2023	21,811.40
		Total Paid by Vendor					21,811.40
	Total by Fund 4016						21,811.40
4017	SCHOEL ENGINEERING COMPANY INC	4017-14-00000-522020-00000000-	526871	ENGINEERING SERVICES - JHP REC CENTER	84256	02/02/2023	12,455.00
		Total Paid by Vendor					12,455.00
	Total by Fund 4017						12,455.00
5000	REGIONS BANK	5000-00-00000-460100-00000000-	DEBT 2/1/23 2014A	DEBT SERVICE DUE 2/1/23 - 2014A	83993	01/30/2023	(863.44)
		5000-00-00000-602000-DE2014AX-	DEBT 2/1/23 2014A	DEBT SERVICE DUE 2/1/23 - 2014A	83993	01/30/2023	177,225.00
		5000-00-00000-602000-DE2014AX-	DEBT 2/1/23 2014A	DEBT SERVICE DUE 2/1/23 - 2014A	83993	01/30/2023	395,487.50
		5000-00-00000-633000-FROM0000-	DEBT 2/1/23 2014A	DEBT SERVICE DUE 2/1/23 - 2014A	83993	01/30/2023	(102,635.53)
		5000-00-00000-633020-FROM0000-	DEBT 2/1/23 2014A	DEBT SERVICE DUE 2/1/23 - 2014A	83993	01/30/2023	(74,322.28)
		5000-00-00000-633040-FROM0000-	DEBT 2/1/23 2014A	DEBT SERVICE DUE 2/1/23 - 2014A	83993	01/30/2023	(19,845.04)
		5000-00-00000-633204-FROM0000-	DEBT 2/1/23 2014A	DEBT SERVICE DUE 2/1/23 - 2014A	83993	01/30/2023	(375,046.21)
		5000-00-00000-633207-FROM0000-	DEBT 2/1/23 2020E	DEBT SERVICE DUE 2/1/23 - 2020E	84123	02/02/2023	(93,971.62)
		5000-00-00000-601000-DE2020EX-	DEBT 2/1/23 2020E	DEBT SERVICE DUE 2/1/23 - 2020E	84123	02/02/2023	76,632.81
		5000-00-00000-602000-DE2020EX-	DEBT 2/1/23 2020E	DEBT SERVICE DUE 2/1/23 - 2020E	84123	02/02/2023	17,338.81
		Total Paid by Vendor					0.00
	Total by Fund 5000						0.00
6000	ADEM SRF OPERATOR CERTIFICATION SECTION	6000-76-76200-515790-00000000-	K. ERVIN EXAM FEE	WASTEWATER EXAM FEE-ADEM K.ERVIN, 13096	84129	01/31/2023	325.00
		Total Paid by Vendor					325.00
	AIR HYDRO POWER INC	6000-76-76200-513040-00000000-	10890528	HOSE REPAIRS (BLANKET)	84130	02/01/2023	271.32
		Total Paid by Vendor					271.32
	ALABAMA CONCRETE INC	6000-76-00000-526000-00000000-	123613	PLANT 1	84131	02/01/2023	207.00
		Total Paid by Vendor					207.00
	ALL SHARPE INC	6000-76-76110-513030-00000000-	49878	COM TX 020123/49878	84133	02/02/2023	120.00
		Total Paid by Vendor					120.00
	APPLIED INDUSTRIAL TECHNOLOGIES	6000-00-00000-140100-00000000-	7026137291	MAINTENANCE PUMPS FOR INVENTORY STOCK	84008	01/30/2023	19,408.80
		Total Paid by Vendor					19,408.80
	AT&T	6000-76-76100-515070-00000000-	256 534-5657-0123	CMOM DATA FLOW LINES BLANKET OCT '22 - SEP '23	84139	02/01/2023	246.95
		Total Paid by Vendor					246.95
	ATHENS UTILITIES	6000-76-76370-515700-00000000-	108-26005-01-0123	LIFT STATION UTILITIES JAN 2023-MAR 2023(BLANKET)	84141	02/06/2023	43.49
		6000-76-76370-515700-00000000-	108-08250-01-0123	LIFT STATION UTILITIES JAN 2023-MAR 2023(BLANKET)	84141	02/06/2023	3,372.08
		6000-76-76370-515700-00000000-	116-32200-01-0123	LIFT STATION UTILITIES JAN 2023-MAR 2023(BLANKET)	84141	02/06/2023	216.23
		6000-76-76370-515700-00000000-	144-31850-00-0123	LIFT STATION UTILITIES JAN 2023-MAR 2023(BLANKET)	84141	02/07/2023	147.05
		6000-76-76370-515700-00000000-	144-00199-00-0123	LIFT STATION UTILITIES JAN 2023-MAR 2023(BLANKET)	84141	02/07/2023	40.75
		6000-76-76370-515700-00000000-	144-00060-00-0123	LIFT STATION UTILITIES JAN 2023-MAR 2023(BLANKET)	84141	02/07/2023	29.61
		6000-76-76370-515700-00000000-	136-16500-01-0123	LIFT STATION UTILITIES JAN 2023-MAR 2023(BLANKET)	84141	02/07/2023	2,466.88
		6000-76-76370-515700-00000000-	146-02493-00-0123	LIFT STATION UTILITIES JAN 2023-MAR 2023(BLANKET)	84141	02/07/2023	8,345.08
		6000-76-76370-515700-00000000-	146-02460-01-0123	LIFT STATION UTILITIES JAN 2023-MAR 2023(BLANKET)	84141	02/07/2023	502.16
		6000-76-76370-515700-00000000-	142-67390-01-0123	LIFT STATION UTILITIES JAN 2023-MAR 2023(BLANKET)	84141	02/07/2023	947.04
		6000-76-76370-515700-00000000-	142-69995-01-0123	LIFT STATION UTILITIES JAN 2023-MAR 2023(BLANKET)	PCard	02/09/2023	387.78
		6000-76-76370-515700-00000000-	144-29008-00-0123	LIFT STATION UTILITIES JAN 2023-MAR 2023(BLANKET)	PCard	02/09/2023	120.35
		Total Paid by Vendor					16,618.50
	CC LYNCH AND ASSOCIATES	6000-00-00000-140100-00000000-	230309	INVENTORY (SOLE SOURCE)	84152	02/06/2023	323.00
		Total Paid by Vendor					323.00
	CELLCO PARTNERSHIP	6000-76-76100-515070-00000000-	9926175869	FY23 BLANKET PO VERIZON SERVICES COH BY ITS	84114	01/30/2023	6,055.36
		Total Paid by Vendor					6,055.36
	CINTAS	6000-76-76100-515670-00000000-	4144272007	WPC UNIFORMS JANUARY 2023 (BLANKET)	84155	02/01/2023	58.35
		6000-76-76100-515670-00000000-	4144719072	WPC UNIFORMS JANUARY 2023 (BLANKET)	84155	02/01/2023	42.22
		6000-76-76100-515670-00000000-	4144599043	WPC UNIFORMS JANUARY 2023 (BLANKET)	84155	02/01/2023	1,092.89
		6000-76-76100-515670-00000000-	4144597525	WPC UNIFORMS JANUARY 2023 (BLANKET)	84155	02/01/2023	73.77
		6000-76-76100-515670-00000000-	4144288515	WPC UNIFORMS JANUARY 2023 (BLANKET)	84155	02/01/2023	31.50
		6000-76-76100-515670-00000000-	4144471392	WPC UNIFORMS JANUARY 2023 (BLANKET)	84155	02/01/2023	71.27
		6000-76-76300-515340-00000000-	9208190376	LAUNDRY RENTAL JANUARY 2023 (BLANKET)	84155	02/01/2023	15.15
		6000-76-76300-515340-00000000-	9208190933	LAUNDRY RENTAL JANUARY 2023 (BLANKET)	84155	02/01/2023	27.61
		6000-76-76300-515340-00000000-	9208190384	LAUNDRY RENTAL JANUARY 2023 (BLANKET)	84155	02/01/2023	15.15
		6000-76-76300-515340-00000000-	9208190929	LAUNDRY RENTAL JANUARY 2023 (BLANKET)	84155	02/01/2023	27.61
		6000-76-76300-515340-00000000-	9208190378	LAUNDRY RENTAL JANUARY 2023 (BLANKET)	84155	02/01/2023	15.15
		6000-76-76300-515340-00000000-	9208190936	LAUNDRY RENTAL JANUARY 2023 (BLANKET)	84155	02/01/2023	27.61
		6000-76-76300-515340-00000000-	4143886882	LAUNDRY RENTAL JANUARY 2023 (BLANKET)	84155	02/01/2023	74.87
		6000-76-76300-515340-00000000-	4143886934	LAUNDRY RENTAL JANUARY 2023 (BLANKET)	84155	02/01/2023	25.25
		6000-76-76300-515340-00000000-	4143171073	LAUNDRY RENTAL JANUARY 2023 (BLANKET)	84155	02/01/2023	25.25

	6000-76-76300-515340-00000000-	4143170930	LAUNDRY RENTAL JANUARY 2023 (BLANKET)	84155	02/01/2023	74.87
	6000-76-76300-515340-00000000-	9208015665	LAUNDRY RENTAL JANUARY 2023 (BLANKET)	84155	02/01/2023	35.37
	6000-76-76300-515340-00000000-	9208018262	LAUNDRY RENTAL JANUARY 2023 (BLANKET)	84155	02/01/2023	25.25
	6000-76-76300-515340-00000000-	9208018261	LAUNDRY RENTAL JANUARY 2023 (BLANKET)	84155	02/01/2023	25.25
	6000-76-76300-515340-00000000-	9208018263	LAUNDRY RENTAL JANUARY 2023 (BLANKET)	84155	02/01/2023	25.25
	6000-76-76300-515340-00000000-	9208018265	LAUNDRY RENTAL JANUARY 2023 (BLANKET)	84155	02/01/2023	25.25
	6000-76-76300-515340-00000000-	9208015663	LAUNDRY RENTAL JANUARY 2023 (BLANKET)	84155	02/01/2023	35.37
	6000-76-76300-515340-00000000-	9208015667	LAUNDRY RENTAL JANUARY 2023 (BLANKET)	84155	02/01/2023	35.37
	6000-76-76300-515340-00000000-	9208018264	LAUNDRY RENTAL JANUARY 2023 (BLANKET)	84155	02/01/2023	25.25
	6000-76-76300-515340-00000000-	4144597588	LAUNDRY RENTAL JANUARY 2023 (BLANKET)	84155	02/06/2023	25.25
	6000-76-76300-515340-00000000-	4144597433	LAUNDRY RENTAL JANUARY 2023 (BLANKET)	84155	02/06/2023	74.87
	6000-76-76300-515340-00000000-	4144272000	LAUNDRY RENTAL JANUARY 2023 (BLANKET)	84155	02/06/2023	15.15
	6000-76-76300-515340-00000000-	4144288371	LAUNDRY RENTAL JANUARY 2023 (BLANKET)	84155	02/06/2023	23.46
	6000-76-76300-515340-00000000-	4144471382	LAUNDRY RENTAL JANUARY 2023 (BLANKET)	84155	02/06/2023	15.03
	Total Paid by Vendor					2,084.64
CONTAINER TECHNOLOGY INC	6000-76-76110-515340-00000000-	222599	FOR MONTE SANO STORAGE (3 QUOTES)	84161	02/06/2023	4,600.00
	Total Paid by Vendor					4,600.00
CORE & MAIN LP	6000-00-00000-140100-00000000-	S212104	INVENTORY	84027	01/30/2023	535.29
	6000-76-76300-516030-00000000-	S227811	FOR POINT REPAIR	84027	01/30/2023	161.62
	6000-76-76300-516030-00000000-	S257674	FOR POINT REPAIR	84027	01/30/2023	910.00
	6000-00-00000-140100-00000000-	S073284	INVENTORY	84027	01/30/2023	9,349.46
	6000-00-00000-140100-00000000-	S181427	INVENTORY	84027	01/30/2023	892.15
	6000-00-00000-140100-00000000-	S088136	INVENTORY	PCard	02/08/2023	3,446.68
	6000-00-00000-140100-00000000-	S181940	INVENTORY	PCard	02/08/2023	2,144.88
	6000-00-00000-140100-00000000-	S246542	INVENTORY	PCard	02/08/2023	1,355.29
	6000-00-00000-140100-00000000-	S238385	INVENTORY	PCard	02/08/2023	2,400.00
	Total Paid by Vendor					21,195.37
COWIN EQUIPMENT CO INC	6000-76-00000-526000-00000000-	RSA022468 27	CHASE WWTP	84164	02/06/2023	3,700.00
	6000-76-76110-513030-00000000-	SWO059126-1	R & M EQ# 050546-B (OVER 25K GVWR)	PCard	02/09/2023	769.50
	Total Paid by Vendor					4,469.50
DATATEK USA INC	6000-76-76200-515340-00000000-	209058	FOR PLANS & DOCUMENTS (BLANKET)	84168	02/06/2023	133.65
	Total Paid by Vendor					133.65
DEFENSE PEST SOLUTIONS	6000-76-76100-515370-00000000-	30660	PEST CONTROL BLANKET OCT '22 - SEP '23	84170	02/06/2023	190.00
	Total Paid by Vendor					190.00
DELL MARKETING LP	6000-76-76110-520200-00000000-	10649614670	QUOTE 3000142080037.1 WP-ROSEMARY JONES	PCard	02/09/2023	738.62
	Total Paid by Vendor					738.62
DUTCH OIL COMPANY INC	6000-00-00000-140100-00000000-	INV-194357	FOR STATIONARY TANKS/FUELING FACILITY (BLANKET)	90000397	01/30/2023	9,031.75
	6000-76-76110-514010-00000000-	CFN-20063	FUELING TRANS DATED 012323	90000409	02/06/2023	43.84
	6000-76-76110-514010-00000000-	CFN-20063	FUELING TRANS DATED 012323	90000409	02/06/2023	55.66
	6000-76-76110-514010-00000000-	CFN-20094	FUELING TRANS DATED 012423	90000409	02/06/2023	65.74
	6000-76-76110-514010-00000000-	CFN-20111	FUELING TRANS DATED 012523	90000409	02/06/2023	171.68
	6000-76-76110-514010-00000000-	CFN-20128	FUELING TRANS DATED 012623	90000409	02/06/2023	42.88
	6000-76-76110-514010-00000000-	CFN-20128	FUELING TRANS DATED 012623	90000409	02/06/2023	75.20
	6000-76-76110-514010-00000000-	CFN-20142	FUELING TRANS DATED 012723	90000409	02/06/2023	51.47
	6000-76-76110-514010-00000000-	CFN-20163	FUELING TRANS DATED 012923	90000409	02/06/2023	189.57
	6000-76-76110-514010-00000000-	CFN-20170	FUELING TRANS DATED 013023	90000409	02/06/2023	43.48
	6000-76-76110-514010-00000000-	CFN-20170	FUELING TRANS DATED 013023	90000409	02/06/2023	292.69
	6000-76-76110-514010-00000000-	CFN-20428	FUELING TRANS DATED 020223	90000409	02/06/2023	51.81
	6000-76-76110-514010-00000000-	CFN-20428	FUELING TRANS DATED 020223	90000409	02/06/2023	59.14
	6000-76-76110-514010-00000000-	CFN-20187	FUELING TRANS DATED 013123	90000409	02/06/2023	151.52
	6000-76-76110-514010-00000000-	CFN-20187	FUELING TRANS DATED 013123	90000409	02/06/2023	169.52
	6000-00-00000-140100-00000000-	INV-194644	FOR STATIONARY TANKS/FUELING FACILITY (BLANKET)	90000410	02/06/2023	7,343.21
	Total Paid by Vendor					17,839.16
EASTERN INDUSTRIAL	6000-76-76200-513040-00000000-	S3585258.001	PLUMBING SUPPLIES (BLANKET)	84173	02/06/2023	131.50
	Total Paid by Vendor					131.50
ECO-TECH INC	6000-76-76260-513040-00000000-	230254	PL4 CLARIFIER TORQUE CONTROL (SOLE SOURCE)	84174	01/31/2023	1,348.73
	6000-76-76210-513040-00000000-	222109	PL2 RETURN BLDG BSMT REPLACE VALVES (SOLE SOURCE)	PCard	02/09/2023	3,568.00
	Total Paid by Vendor					4,916.73
EDDIE POSEY GARAGE LLC	6000-76-76110-513030-00000000-	35078	R&M EQ #030539 (OVER 25,000 GVWR)	84032	01/30/2023	99.10
	6000-76-76110-513030-00000000-	35081	R&M EQ #080342 TRAILER	84032	01/30/2023	187.50
	6000-76-76110-513030-00000000-	35091	R&M EQ #021860	84032	01/31/2023	444.20
	6000-76-76110-513030-00000000-	35087	R&M EQ #030445 (OVER 25,000 GVWR)	84032	01/31/2023	194.52

	6000-76-76110-513030-00000000-	35100	R&M EQ #050392 (OVER 25,000 GVWR)	84175	02/02/2023	701.50
	6000-76-76110-513030-00000000-	35125	R&M EQ #030445 (NOT ON BID, OVER 25,000 GVWR)	PCard	02/09/2023	401.68
	Total Paid by Vendor					2,028.50
ENERSOLV CORPORATION	6000-76-76100-515370-00000000-	99 5919 JAN	LAB SAMPLES TESTING (BLANKET)	84178	02/06/2023	1,695.20
	Total Paid by Vendor					1,695.20
FOUNTAIN PARKER HARBARGER & ASSOCIATES LLC	6000-76-76100-515220-00000000-	13278	2022-2023 PROPERTY INSURANCE (SOLE SOURCE)	84183	02/06/2023	1,373.96
	Total Paid by Vendor					1,373.96
GARVER LLC	6000-76-00000-526000-00000000-	22502430-6	BIG COVE SERVICE BASIN ECA SER	84043	01/30/2023	17,250.00
	6000-76-00000-526000-00000000-	22502430-7	BIG COVE SERVICE BASIN ECA SER	84186	02/01/2023	34,000.00
	Total Paid by Vendor					51,250.00
GRAYBAR ELECTRIC COMPANY	6000-76-00000-526000-00000000-	9330573939	PL1 DIGESTER	84047	01/30/2023	2,174.58
	6000-76-76370-513040-00000000-	9330613346	SCADA MAINTENANCE/FIBER INSTALL	84187	01/31/2023	117.24
	6000-76-76260-513040-00000000-	9330613348	PL4 NORTH HOLDING TANK MIXER	84187	01/31/2023	193.70
	6000-76-00000-526000-00000000-	9330613345	PL5 SCADA	84187	01/31/2023	4,602.45
	6000-76-76250-513040-00000000-	9330613350	PL1A FLOW METER	84187	01/31/2023	794.40
	6000-76-76250-513010-00000000-	9330596976	WAREHOUSE GATE CONTROL	84187	01/31/2023	1,056.30
	6000-76-00000-526000-00000000-	9330635648	PL5 SCADA	84187	02/02/2023	30.10
	6000-76-76370-513040-00000000-	9330635645	PL5 & 6 SCADA	84187	02/02/2023	332.40
	6000-76-76370-513040-00000000-	9330214521	SCADA	84187	02/02/2023	882.50
	6000-76-76370-513040-00000000-	9330454831	BALCH RD PS STARTERS	84187	02/02/2023	85.84
	Total Paid by Vendor					10,269.51
HACH COMPANY	6000-76-76100-515340-00000000-	13452149	LAB SUPPLIES (SOLE SOURCE)	84190	02/07/2023	1,623.42
	6000-76-76100-515340-00000000-	13455120	LAB SUPPLIES (SOLE SOURCE)	PCard	02/09/2023	526.00
	Total Paid by Vendor					2,149.42
HARVEST MONROVIA SEWER AND FIRE PROTECTION	6000-76-76370-515700-00000000-	24115-0123	LIFT STATION UTILITIES (BLANKET)	PCard	02/09/2023	16.95
	6000-76-76370-515700-00000000-	26511-0123	LIFT STATION UTILITIES (BLANKET)	PCard	02/09/2023	16.95
	Total Paid by Vendor					33.90
HUNTSVILLE TRACTOR & EQUIPMENT INC	6000-76-76110-513030-00000000-	R003499	R&M EQ #050657 (OVER 25K GVWR)	PCard	02/09/2023	633.62
	Total Paid by Vendor					633.62
HYDRA SERVICE INC	6000-76-76200-513040-00000000-	165403	REPLACEMENT FLOATS FOR MAINTENANCE	84061	01/30/2023	450.00
	6000-76-76200-513040-00000000-	165548	FOR GODWIN PUMP REPAIR (SOLE SOURCE)	84202	02/01/2023	552.94
	6000-76-76200-513040-00000000-	165693	REPAIR PARTS FOR GODWIN PUMP (SOLE SOURCE)	PCard	02/09/2023	813.09
	6000-76-76200-515340-00000000-	165692	FOR GODWIN PUMPS (SOLE SOURCE)	PCard	02/09/2023	2,971.40
	Total Paid by Vendor					4,787.43
IDEXX DISTRIBUTION INC	6000-76-76200-515340-00000000-	3122002456	LAB SUPPLIES (SOLE SOURCE)	84203	02/01/2023	1,865.01
	Total Paid by Vendor					1,865.01
INDUSTRIAL CONTRACTOR SUPPLY LLC	6000-76-76200-515340-00000000-	58109	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	84205	02/01/2023	256.75
	6000-76-76200-515340-00000000-	58116	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	84205	02/01/2023	505.13
	6000-76-76200-515340-00000000-	58150	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	84205	02/01/2023	123.87
	Total Paid by Vendor					885.75
IRBY ELECTRICAL DISTRIBUTOR	6000-76-00000-526000-00000000-	S013364519.002	PL1A BLOWER SYSTEM (SOLE SOURCE)	84064	01/31/2023	3,045.12
	Total Paid by Vendor					3,045.12
KELSEY ELECTRIC MOTOR SERVICE INC	6000-76-76250-513040-00000000-	91541	PL1 PT5 MOTOR REPAIR	84067	01/31/2023	1,234.71
	6000-76-76250-513040-00000000-	91567	PT5 PL1 (2)	84210	02/02/2023	1,987.71
	6000-76-76250-513040-00000000-	91568	PT5 PL1 (1)	84210	02/02/2023	1,987.71
	Total Paid by Vendor					5,210.13
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	242615	NAPA TRX DATE 012523	84073	01/30/2023	17.52
	6000-76-76110-513030-00000000-	242615	NAPA TRX DATE 012523	84073	01/30/2023	24.09
	6000-76-76110-513030-00000000-	242615	NAPA TRX DATE 012523	84073	01/30/2023	114.08
	6000-76-76110-513030-00000000-	242647	NAPA TRX DATE 012623	84073	01/30/2023	0.06
	6000-76-76110-513030-00000000-	242647	NAPA TRX DATE 012623	84073	01/30/2023	0.14
	6000-76-76110-513030-00000000-	242647	NAPA TRX DATE 012623	84073	01/30/2023	0.28
	6000-76-76110-513030-00000000-	242647	NAPA TRX DATE 012623	84073	01/30/2023	5.18
	6000-76-76110-513030-00000000-	242736	NAPA TRX DATE 012723	84073	01/30/2023	3.16
	6000-76-76110-513030-00000000-	242736	NAPA TRX DATE 012723	84073	01/30/2023	4.30
	6000-76-76110-513030-00000000-	242736	NAPA TRX DATE 012723	84073	01/30/2023	14.66
	6000-76-76110-513030-00000000-	242736	NAPA TRX DATE 012723	84073	01/30/2023	16.18
	6000-76-76110-513030-00000000-	242782	NAPA TRX DATE 013023	84219	02/02/2023	3.16
	6000-76-76110-513030-00000000-	242782	NAPA TRX DATE 013023	84219	02/02/2023	6.70
	6000-76-76110-513030-00000000-	242782	NAPA TRX DATE 013023	84219	02/02/2023	7.67
	6000-76-76110-513030-00000000-	242782	NAPA TRX DATE 013023	84219	02/02/2023	17.52
	6000-76-76110-513030-00000000-	242782	NAPA TRX DATE 013023	84219	02/02/2023	25.18

	6000-76-76110-513030-00000000-	242782	NAPA TRX DATE 013023	84219	02/02/2023	35.02
	6000-76-76110-513030-00000000-	242782	NAPA TRX DATE 013023	84219	02/02/2023	52.57
	6000-76-76110-513030-00000000-	242782	NAPA TRX DATE 013023	84219	02/02/2023	65.42
	6000-76-76110-513030-00000000-	242782	NAPA TRX DATE 013023	84219	02/02/2023	65.86
	6000-76-76110-513030-00000000-	242798	AUTO PARTS (BLANKET)	84219	02/06/2023	862.36
	6000-76-76110-513030-00000000-	243020	NAPA TRX DATE 020723	PCard	02/09/2023	3.16
	6000-76-76110-513030-00000000-	243020	NAPA TRX DATE 020723	PCard	02/09/2023	4.30
	6000-76-76110-513030-00000000-	243020	NAPA TRX DATE 020723	PCard	02/09/2023	10.69
	Total Paid by Vendor					1,359.26
MAXIM CRANE WORKS LP	6000-76-76250-513040-00000000-	57101584	PL6 BIG COVE - CRANE BLANKET	PCard	02/09/2023	533.60
	Total Paid by Vendor					533.60
MCGRIFF TIRE CO INC	6000-76-76110-513030-00000000-	4660048064	R&M EQ #021792 (FLAT RPR)	84074	01/30/2023	32.30
	6000-76-76110-513030-00000000-	4660048073	EQ #021665 EMER (FLAT RPR)	84074	01/30/2023	113.50
	Total Paid by Vendor					145.80
MR ROOTER PLUMBING	6000-76-76300-516030-00000000-	448252	EMERGENCY PLUMBING REPAIRS (BLANKET)	84078	01/30/2023	3,446.43
	6000-76-76300-516030-00000000-	447962	STANDBY SANITARY SEWER SVC FOR FY23 (BLANKET)	84227	02/07/2023	2,900.00
	Total Paid by Vendor					6,346.43
OCR WATER & FIRE PROTECTION AUTHORITY	6000-76-76370-515700-00000000-	010-03293-01-013123	UTILITIES BLANKET (OCT '22 - SEP '23)	84236	02/07/2023	18.08
	6000-76-76370-515700-00000000-	017-02010-01-013123	UTILITIES BLANKET (OCT '22 - SEP '23)	84236	02/07/2023	18.08
	Total Paid by Vendor					36.16
OSBORN CONCRETE CUTTING	6000-76-76300-516030-00000000-	19108	POINT REPAIR (BLANKET)	90000417	02/01/2023	525.00
	Total Paid by Vendor					525.00
PARK SUPPLY COMPANY INC	6000-76-76300-515340-00000000-	S2201044.001	NON BID PLUMBING SUPPLIES (BLANKET)	84237	02/01/2023	135.03
	6000-76-76300-515340-00000000-	S2203589.001	NON BID PLUMBING SUPPLIES (BLANKET)	PCard	02/09/2023	666.00
	Total Paid by Vendor					801.03
PARKER SUPPLY CHAIN INC	6000-00-00000-140100-00000000-	AL15772	INVENTORY	84085	01/30/2023	963.81
	6000-76-76200-513040-00000000-	AL15826	FOR MAINTENANCE CONTROLS	84238	02/01/2023	435.30
	Total Paid by Vendor					1,399.11
REGIONS BANK	6000-00-00000-460100-00000000-	DEBT 2/1/23 2014A	DEBT SERVICE DUE 2/1/23 - 2014A	83993	01/30/2023	(319.24)
	6000-00-00000-602000-DE2014AX-	DEBT 2/1/23 2014A	DEBT SERVICE DUE 2/1/23 - 2014A	83993	01/30/2023	211,750.00
	Total Paid by Vendor					211,430.76
REPUBLIC SERVICES INC	6000-76-76200-515730-00000000-	0979-001012470	REFUSE CONTAINERS OCT 2022-MARCH 2023(BLANKET)	84255	02/01/2023	1,863.47
	Total Paid by Vendor					1,863.47
RICHLAND INDUSTRIES LLC	6000-76-00000-526000-00000000-	62043	PL1A PRE AIR	84093	01/30/2023	8,547.28
	Total Paid by Vendor					8,547.28
SHARP COMMUNICATION INC.	6000-76-76100-515070-00000000-	80100762	SMART RADIOS (BLANKET) (SOLE SOURCE)	84262	02/02/2023	126.78
	Total Paid by Vendor					126.78
SOLID WASTE DISPOSAL AUTHORITY	6000-76-76200-515730-00000000-	T1005520	SOLID WASTE DISPOSAL BLANKET OCT '22 - SEP '23	90000419	02/07/2023	8,065.02
	Total Paid by Vendor					8,065.02
STAPLES INC	6000-76-76110-515340-00000000-	3529967504	KERRI BEVLACQUA/1800 VERMONT RD/2568833722	PCard	02/07/2023	221.42
	Total Paid by Vendor					221.42
SUNBELT RENTALS INC	6000-76-00000-526000-00000000-	130924160-0005	PLANT 1A DIGESTER (BLANKET)	PCard	02/09/2023	1,026.90
	Total Paid by Vendor					1,026.90
THE BANK OF NEW YORK MELLON	6000-00-00000-602000-DE2011SX-	DEBT 2/23	DEBT SERVICE PAYMENT - SRF	83991	01/30/2023	17,690.00
	Total Paid by Vendor					17,690.00
TOWN OF TRIANA	6000-76-76260-515700-00000000-	355-012723	UTILITIES BLANKET (OCT '22 - SEP '23)	PCard	02/09/2023	496.08
	6000-76-76260-515700-00000000-	105-012723	UTILITIES BLANKET (OCT '22 - SEP '23)	PCard	02/09/2023	67.60
	Total Paid by Vendor					563.68
USA BLUEBOOK	6000-00-00000-140100-00000000-	248942	INVENTORY	PCard	02/09/2023	849.11
	Total Paid by Vendor					849.11
VULCAN MATERIALS CO	6000-76-76300-516030-00000000-	51297297	POINT REPAIR (BLANKET)	PCard	02/09/2023	869.76
	6000-76-76300-516030-00000000-	51297298	POINT REPAIR (BLANKET)	PCard	02/09/2023	323.31
	6000-76-76300-516030-00000000-	51297299	POINT REPAIR (BLANKET)	PCard	02/09/2023	1,066.55
	6000-76-76300-516030-00000000-	51290040	POINT REPAIR (BLANKET)	84116	01/30/2023	696.55
	6000-76-76300-516030-00000000-	51290044	POINT REPAIR (BLANKET)	84116	01/30/2023	439.49
	6000-76-76300-516030-00000000-	51290047	POINT REPAIR (BLANKET)	84116	01/30/2023	729.97
	6000-76-76300-516030-00000000-	51293481	POINT REPAIR (BLANKET)	84289	02/06/2023	2,404.76
	6000-76-76300-516030-00000000-	51293482	POINT REPAIR (BLANKET)	84289	02/06/2023	336.70
	6000-76-76300-516030-00000000-	51293483	POINT REPAIR (BLANKET)	84289	02/06/2023	350.88
	6000-76-76300-516030-00000000-	51293484	POINT REPAIR (BLANKET)	84289	02/06/2023	399.68
	6000-76-76300-516030-00000000-	51295816	POINT REPAIR (BLANKET)	84289	02/06/2023	452.16
	Total Paid by Vendor					8,069.81

	WHITE CAP LP	6000-00-00000-140100-00000000-	50020840778	INVENTORY	84293	02/06/2023	167.97
		6000-00-00000-140100-00000000-	50020871146	INVENTORY	84293	02/06/2023	997.48
		6000-00-00000-140100-00000000-	50020871775	INVENTORY	84293	02/06/2023	279.95
		Total Paid by Vendor					1,445.40
	Total by Fund 6000						456,148.67
6010	GARVER LLC	6010-76-00000-526000-00000000-	22C03010-9	WPC SANITARY SEWER REHAB CONSTRUCTION OBS 2022	84185	02/01/2023	6,160.35
		6010-76-00000-526000-00000000-	22S02330-9	WPC SS MANHOLE MAPPING-17	84186	02/06/2023	5,500.00
		6010-76-00000-526000-00000000-	22S02625-3	2022 ON-CALL SURVEYING SERVICES	84186	02/06/2023	9,759.50
		Total Paid by Vendor					21,419.85
	UNITED RENTALS NORTH AMERICA INC	6010-76-00000-526000-00000000-	214857876-001	WALL TRIANA	84285	02/01/2023	3,972.00
		Total Paid by Vendor					3,972.00
	VULCAN MATERIALS CO	6010-76-00000-526000-00000000-	51297300	WALL TRIANA	PCard	02/09/2023	330.59
		6010-76-00000-526000-00000000-	51286729	WALL TRIANA	84116	01/30/2023	857.31
		6010-76-00000-526000-00000000-	51286730	WALL TRIANA	84116	01/30/2023	4,687.27
		6010-76-00000-526000-00000000-	51293485	WALL TRIANA	84289	02/06/2023	265.65
		Total Paid by Vendor					6,140.82
	WENDY RENEE WALDREP	6010-76-00000-526000-00000000-	1252023	WPC COLLECTION SYSTEM OPERATOR PREP COURSE	84292	02/06/2023	7,650.00
		6010-76-00000-526000-00000000-	1252024	WPC WWTP OPERATOR PREPARATORY COURSE	84292	02/06/2023	3,600.00
	Total by Fund 6010						11,250.00
	Total by Fund 6010						42,782.67
6020	GRAYBAR ELECTRIC COMPANY	6020-76-00000-526000-00000000-	9330551454	BOB WALLACE VFD REPAIR AFTER VANDALISM	84047	01/30/2023	15,066.56
		6020-76-00000-526000-00000000-	9330718518	GOOSE CREEK VFD'S	PCard	02/09/2023	25,360.56
		Total Paid by Vendor					40,427.12
	HYDRA SERVICE INC	6020-76-00000-526000-00000000-	165680	GOOSE CREEK PS (SOLE SOURCE)	PCard	02/09/2023	27,525.00
		Total Paid by Vendor					27,525.00
	Total by Fund 6020						67,952.12
6030	CORE & MAIN LP	6030-71-00000-526000-00000000-	S227520	PLUMMER RD GRAVITY EXT	84027	01/30/2023	722.26
		Total Paid by Vendor					722.26
	COWIN EQUIPMENT CO INC	6030-71-00000-526000-00000000-	RSA028269 6	OLD 431/BERKLEY SS (BLANKET)	84164	02/01/2023	12,027.50
		6030-71-00000-526000-00000000-	RSA028796 3	OLD 431/BERKLEY SS (BLANKET)	84164	02/01/2023	4,930.00
		6030-71-00000-526000-00000000-	RSA025136 20	BOEING SANITARY SEWER (BLANKET)	84164	02/06/2023	4,140.00
		6030-71-00000-526000-00000000-	RSA021962 32	OLD 431/BERKLEY SS (BLANKET)	PCard	02/09/2023	4,450.00
		6030-71-00000-526000-00000000-	RSA022486 29	BOEING SANITARY SEWER (BLANKET)	PCard	02/09/2023	15,225.00
		6030-71-00000-526000-00000000-	RSA025957 18	BOEING SANITARY SEWER (BLANKET)	PCard	02/09/2023	8,900.00
		6030-71-00000-526000-00000000-	RSA022275 31	BOEING SANITARY SEWER (BLANKET)	PCard	02/09/2023	9,500.00
		6030-71-00000-526000-00000000-	RSA028688 4	OLD 431/BERKLEY SS	PCard	02/09/2023	9,500.00
		Total Paid by Vendor					68,672.50
	GRAYBAR ELECTRIC COMPANY	6030-71-00000-526000-00000000-	9330551456	HWY 431 LS	84047	01/30/2023	400.67
		Total Paid by Vendor					400.67
	HYDRA SERVICE INC	6030-71-00000-526000-00000000-	165455	BOEING PUMP RENTAL (BLANKET)(SOLE SOURCE)	84202	01/31/2023	2,693.00
		6030-71-00000-526000-00000000-	165460	BOEING PROJECT (SOLE SOURCE)(BLANKET)	84202	02/01/2023	3,228.00
		6030-71-00000-526000-00000000-	165461	BOEING PROJECT (SOLE SOURCE)(BLANKET)	84202	02/01/2023	1,935.00
		6030-71-00000-526000-00000000-	165465	CHIMNEY CREEK (SOLE SOURCE)(BLANKET)	84202	02/01/2023	1,800.00
		Total Paid by Vendor					9,656.00
	MR ROOTER PLUMBING	6030-71-00000-526000-00000000-	448587	PUMPING-AMAZON (BLANKET)	84078	01/30/2023	550.00
		Total Paid by Vendor					550.00
	Total by Fund 6030						80,001.43
6040	WILMER & LEE PA	6040-71-00000-526000-00000000-	22550962	CITY OF ATHENS ANNEXATION	84297	02/02/2023	2,577.16
		Total Paid by Vendor					2,577.16
	Total by Fund 6040						2,577.16
6050	CORE & MAIN LP	6050-76-00000-526000-00000000-	R900257	WESTERN AREA WWTP EXPANSION	PCard	02/08/2023	1,750.00
		Total Paid by Vendor					1,750.00
	ECO-TECH INC	6050-76-00000-526000-00000000-	230233	WESTERN AREA WWTP (SOLE SOURCE)	84031	01/30/2023	3,165.00
		6050-76-00000-526000-00000000-	230225	WESTERN AREA WWTP (SOLE SOURCE)	84031	01/30/2023	3,210.00
		6050-76-00000-526000-00000000-	230288	WESTERN AREA WWTP (SOLE SOURCE)	PCard	02/07/2023	17,765.00
		Total Paid by Vendor					24,140.00
	GTEC LLC	6050-76-00000-526000-00000000-	1263	WESTERN AREA EXP PROJ CONST MATERIAL TESTING SVCS	84189	02/07/2023	5,377.75
		Total Paid by Vendor					5,377.75
	Total by Fund 6050						31,267.75
6200	A-1 GLASS & AUTO LLC	6200-55-55200-513030-00000000-	1006206	COM TX 020123/1006206	84126	02/02/2023	150.00
		6200-55-55200-513030-00000000-	1006206	COM TX 020123/1006206	84126	02/02/2023	275.00
		Total Paid by Vendor					425.00

ALL SHARPE INC	6200-55-55200-513030-00000000-	49883	COM TX 020223/49883	84133	02/06/2023	120.00
	Total Paid by Vendor					120.00
DUTCH OIL COMPANY INC	6200-55-55200-514010-00000000-	CFN-20063	FUELING TRANS DATED 012323	90000409	02/06/2023	3,614.91
	6200-55-55200-514010-00000000-	CFN-20094	FUELING TRANS DATED 012423	90000409	02/06/2023	4,468.45
	6200-55-55200-514010-00000000-	CFN-20111	FUELING TRANS DATED 012523	90000409	02/06/2023	4,636.20
	6200-55-55200-514010-00000000-	CFN-20128	FUELING TRANS DATED 012623	90000409	02/06/2023	2,615.38
	6200-55-55200-514010-00000000-	CFN-20170	FUELING TRANS DATED 013023	90000409	02/06/2023	4,087.04
	6200-55-55200-514010-00000000-	CFN-20413	FUELING TRANS DATED 020123	90000409	02/06/2023	4,696.25
	6200-55-55200-514010-00000000-	CFN-20428	FUELING TRANS DATED 020223	90000409	02/06/2023	3,368.49
	6200-55-55200-514010-00000000-	CFN-20187	FUELING TRANS DATED 013123	90000409	02/06/2023	3,952.63
	Total Paid by Vendor					31,439.35
FREIGHTLINER OF ARIZONA LLC	6200-55-55200-513030-00000000-	RA380007061:01	COM TX 012623/RA380007061:01	84113	01/30/2023	214.03
	6200-55-55200-513030-00000000-	RA380007061:01	COM TX 012623/RA380007061:01	84113	01/30/2023	250.00
	6200-55-55200-513030-00000000-	RA380007061:01	COM TX 012623/RA380007061:01	84113	01/30/2023	1,783.59
	6200-55-55200-513030-00000000-	RA380007061:01	COM TX 012623/RA380007061:01	84113	01/30/2023	6,543.63
	Total Paid by Vendor					8,791.25
INGRAM EQUIPMENT CO LLC	6200-55-55200-513030-00000000-	W00072	COM TX 020323/W00072	PCard	02/06/2023	151.35
	6200-55-55200-513030-00000000-	W00072	COM TX 020323/W00072	PCard	02/06/2023	1,316.16
	Total Paid by Vendor					1,467.51
JAMES R HALL	6200-55-55200-513030-00000000-	61413	COM TX 020323/61413	PCard	02/06/2023	50.00
	6200-55-55200-513030-00000000-	61842	COM TX 020323/61842	PCard	02/06/2023	65.40
	6200-55-55200-513030-00000000-	61842	COM TX 020323/61842	PCard	02/06/2023	250.00
	6200-55-55200-513030-00000000-	61872	COM TX 020323/61872	PCard	02/06/2023	70.80
	6200-55-55200-513030-00000000-	61872	COM TX 020323/61872	PCard	02/06/2023	250.00
	Total Paid by Vendor					686.20
KELLYS TIRE SERVICE	6200-55-55200-513030-00000000-	238546	COM TX 020323/238546	PCard	02/06/2023	95.00
	6200-55-55200-513030-00000000-	238547	COM TX 020323/238547	PCard	02/06/2023	35.00
	6200-55-55200-513030-00000000-	238548	COM TX 020323/238548	PCard	02/06/2023	35.00
	6200-55-55200-513030-00000000-	238549	COM TX 020323/238549	PCard	02/06/2023	220.00
	6200-55-55200-513030-00000000-	238747	COM TX 020323/238747	PCard	02/06/2023	90.00
	6200-55-55200-513030-00000000-	238748	COM TX 020323/238748	PCard	02/06/2023	35.00
	6200-55-55200-513030-00000000-	238750	COM TX 020323/238750	PCard	02/06/2023	90.00
	6200-55-55200-513030-00000000-	238751	COM TX 020323/238751	PCard	02/06/2023	35.00
	6200-55-55200-513030-00000000-	238763	COM TX 020323/238763	PCard	02/06/2023	130.00
	6200-55-55200-513030-00000000-	238764	COM TX 020323/238764	PCard	02/06/2023	35.00
	6200-55-55200-513030-00000000-	238764	COM TX 020323/238764	PCard	02/06/2023	60.00
	6200-55-55200-513030-00000000-	238765	COM TX 020323/238765	PCard	02/06/2023	130.00
	6200-55-55200-513030-00000000-	238766	COM TX 020323/238766	PCard	02/06/2023	130.00
	6200-55-55200-513030-00000000-	238767	COM TX 020323/238767	PCard	02/06/2023	120.00
	6200-55-55200-513030-00000000-	238768	COM TX 020323/238768	PCard	02/06/2023	35.00
	6200-55-55200-513030-00000000-	238768	COM TX 020323/238768	PCard	02/06/2023	60.00
	6200-55-55200-513030-00000000-	238769	COM TX 020323/238769	PCard	02/06/2023	60.00
	6200-55-55200-513030-00000000-	238770	COM TX 020323/238770	PCard	02/06/2023	35.00
	6200-55-55200-513030-00000000-	238770	COM TX 020323/238770	PCard	02/06/2023	60.00
	6200-55-55200-513030-00000000-	238771	COM TX 020323/238771	PCard	02/06/2023	60.00
	6200-55-55200-513030-00000000-	238772	COM TX 020323/238772	PCard	02/06/2023	95.00
	6200-55-55200-513030-00000000-	238773	COM TX 020323/238773	PCard	02/06/2023	60.00
	6200-55-55200-513030-00000000-	238774	COM TX 020323/238774	PCard	02/06/2023	35.00
	6200-55-55200-513030-00000000-	238775	COM TX 020323/238775	PCard	02/06/2023	35.00
	6200-55-55200-513030-00000000-	238776	COM TX 020323/238776	PCard	02/06/2023	60.00
	6200-55-55200-513030-00000000-	238777	COM TX 020323/238777	PCard	02/06/2023	60.00
	6200-55-55200-513030-00000000-	238778	COM TX 020323/238778	PCard	02/06/2023	60.00
	6200-55-55200-513030-00000000-	238779	COM TX 020323/238779	PCard	02/06/2023	60.00
	6200-55-55200-513030-00000000-	238780	COM TX 020323/238780	PCard	02/06/2023	60.00
	6200-55-55200-513030-00000000-	238781	COM TX 020323/238781	PCard	02/06/2023	35.00
	6200-55-55200-513030-00000000-	238782	COM TX 020323/238782	PCard	02/06/2023	70.00
	6200-55-55200-513030-00000000-	238783	COM TX 020323/238783	PCard	02/06/2023	60.00
	6200-55-55200-513030-00000000-	238784	COM TX 020323/238784	PCard	02/06/2023	60.00
	6200-55-55200-513030-00000000-	238785	COM TX 020323/238785	PCard	02/06/2023	130.00
	6200-55-55200-513030-00000000-	238856	COM TX 020323/238856	PCard	02/06/2023	95.00
	Total Paid by Vendor					2,525.00
MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	242554	NAPA TRX DATE 012423	84073	01/30/2023	0.44

Page Number
45

Page Number
46

Page Number
47

	6200-55-55200-513030-00000000-	242939	NAPA TRX DATE 020323	PCard	02/09/2023	30.91
	6200-55-55200-513030-00000000-	242939	NAPA TRX DATE 020323	PCard	02/09/2023	32.88
	6200-55-55200-513030-00000000-	242939	NAPA TRX DATE 020323	PCard	02/09/2023	34.30
	6200-55-55200-513030-00000000-	242939	NAPA TRX DATE 020323	PCard	02/09/2023	41.22
	6200-55-55200-513030-00000000-	242939	NAPA TRX DATE 020323	PCard	02/09/2023	52.45
	6200-55-55200-513030-00000000-	242939	NAPA TRX DATE 020323	PCard	02/09/2023	60.43
	6200-55-55200-513030-00000000-	242939	NAPA TRX DATE 020323	PCard	02/09/2023	61.29
	6200-55-55200-513030-00000000-	242939	NAPA TRX DATE 020323	PCard	02/09/2023	70.40
	6200-55-55200-513030-00000000-	242939	NAPA TRX DATE 020323	PCard	02/09/2023	70.53
	6200-55-55200-513030-00000000-	242939	NAPA TRX DATE 020323	PCard	02/09/2023	84.96
	6200-55-55200-513030-00000000-	242939	NAPA TRX DATE 020323	PCard	02/09/2023	90.69
	6200-55-55200-513030-00000000-	242939	NAPA TRX DATE 020323	PCard	02/09/2023	152.57
	6200-55-55200-513030-00000000-	242939	NAPA TRX DATE 020323	PCard	02/09/2023	171.31
	6200-55-55200-513030-00000000-	242939	NAPA TRX DATE 020323	PCard	02/09/2023	196.00
	6200-55-55200-513030-00000000-	242939	NAPA TRX DATE 020323	PCard	02/09/2023	249.99
	6200-55-55200-513030-00000000-	242974	NAPA TRX DATE 020623	PCard	02/09/2023	2.48
	6200-55-55200-513030-00000000-	242974	NAPA TRX DATE 020623	PCard	02/09/2023	4.24
	6200-55-55200-513030-00000000-	242974	NAPA TRX DATE 020623	PCard	02/09/2023	5.40
	6200-55-55200-513030-00000000-	242974	NAPA TRX DATE 020623	PCard	02/09/2023	6.36
	6200-55-55200-513030-00000000-	242974	NAPA TRX DATE 020623	PCard	02/09/2023	6.56
	6200-55-55200-513030-00000000-	242974	NAPA TRX DATE 020623	PCard	02/09/2023	7.28
	6200-55-55200-513030-00000000-	242974	NAPA TRX DATE 020623	PCard	02/09/2023	7.72
	6200-55-55200-513030-00000000-	242974	NAPA TRX DATE 020623	PCard	02/09/2023	13.93
	6200-55-55200-513030-00000000-	242974	NAPA TRX DATE 020623	PCard	02/09/2023	19.24
	6200-55-55200-513030-00000000-	242974	NAPA TRX DATE 020623	PCard	02/09/2023	20.48
	6200-55-55200-513030-00000000-	242974	NAPA TRX DATE 020623	PCard	02/09/2023	22.02
	6200-55-55200-513030-00000000-	242974	NAPA TRX DATE 020623	PCard	02/09/2023	22.32
	6200-55-55200-513030-00000000-	242974	NAPA TRX DATE 020623	PCard	02/09/2023	26.06
	6200-55-55200-513030-00000000-	242974	NAPA TRX DATE 020623	PCard	02/09/2023	40.95
	6200-55-55200-513030-00000000-	242974	NAPA TRX DATE 020623	PCard	02/09/2023	60.15
	6200-55-55200-513030-00000000-	242974	NAPA TRX DATE 020623	PCard	02/09/2023	60.27
	6200-55-55200-513030-00000000-	242974	NAPA TRX DATE 020623	PCard	02/09/2023	80.15
	6200-55-55200-513030-00000000-	242974	NAPA TRX DATE 020623	PCard	02/09/2023	121.74
	6200-55-55200-513030-00000000-	242974	NAPA TRX DATE 020623	PCard	02/09/2023	147.56
	6200-55-55200-513030-00000000-	242974	NAPA TRX DATE 020623	PCard	02/09/2023	348.83
	6200-55-55200-513030-00000000-	243020	NAPA TRX DATE 020723	PCard	02/09/2023	5.22
	6200-55-55200-513030-00000000-	243020	NAPA TRX DATE 020723	PCard	02/09/2023	10.10
	6200-55-55200-513030-00000000-	243020	NAPA TRX DATE 020723	PCard	02/09/2023	15.80
	6200-55-55200-513030-00000000-	243020	NAPA TRX DATE 020723	PCard	02/09/2023	26.06
	6200-55-55200-513030-00000000-	243020	NAPA TRX DATE 020723	PCard	02/09/2023	121.74
	Total Paid by Vendor					31,506.18
MCGRIFF TIRE CO INC	6200-55-55200-513030-00000000-	4660048126	COM TX 020323/4660048126	PCard	02/06/2023	16.00
	6200-55-55200-513030-00000000-	4660048126	COM TX 020323/4660048126	PCard	02/06/2023	32.00
	6200-55-55200-513030-00000000-	4660048126	COM TX 020323/4660048126	PCard	02/06/2023	150.00
	Total Paid by Vendor					198.00
REPUBLIC SERVICES INC	6200-55-55200-515730-00000000-	0979-001015128	CITY DUMPSTERS (BLANKET)	PCard	02/07/2023	2,495.39
	Total Paid by Vendor					2,495.39
SOLID WASTE DISPOSAL AUTHORITY	6200-55-55200-515730-00000000-	T1005444	FY23 SOLID WASTE TIPPING FEES (BLANKET)	PCard	02/07/2023	282,883.75
	Total Paid by Vendor					282,883.75
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	6200-55-55200-513030-00000000-	29092	COM TX 012723/29092	84105	01/30/2023	35.20
	6200-55-55200-513030-00000000-	29092	COM TX 012723/29092	84105	01/30/2023	630.00
	Total Paid by Vendor					665.20
SOUTHLAND INTERNATIONAL TRUCKS INC	6200-55-55200-513030-00000000-	08HW811736	COM TX 020323/08HW811736	PCard	02/06/2023	40.00
	6200-55-55200-513030-00000000-	08HW811736	COM TX 020323/08HW811736	PCard	02/06/2023	105.00
	6200-55-55200-513030-00000000-	08HW811736	COM TX 020323/08HW811736	PCard	02/06/2023	126.00
	6200-55-55200-513030-00000000-	08HW811736	COM TX 020323/08HW811736	PCard	02/06/2023	451.52
	6200-55-55200-513030-00000000-	08HW811736	COM TX 020323/08HW811736	PCard	02/06/2023	1,260.00
	Total Paid by Vendor					1,982.52
STAPLES INC	6200-55-55200-515340-00000000-	3529178850	A. WILSON/4205 E. SCHRIMSHER LN/2568833998	84272	02/02/2023	180.47
	Total Paid by Vendor					180.47
TENNESSEE VALLEY FENCE INC	6200-55-55200-513030-00000000-	C-24786	COM TX 020823/C-24786	PCard	02/09/2023	216.20
	6200-55-55200-513030-00000000-	C-24786	COM TX 020823/C-24786	PCard	02/09/2023	1,701.00

	WH THOMAS OIL CO INC	Total Paid by Vendor					1,917.20
		6200-55-55200-514010-00000000-	458242	HYDRAULIC OIL FOR PWS SANITATION (BLANKET)	PCard	02/07/2023	6,606.00
		Total Paid by Vendor					6,606.00
	Total by Fund 6200						373,889.02
6500	HUNTSVILLE UTILITIES	6500-53-53200-515700-PK1064XX-	2210103911400123	UTILITY USAGE FOR GARAGES (BLANKET)	84059	01/30/2023	205.96
		Total Paid by Vendor					205.96
	REGIONS BANK	6500-00-00000-633950-TO0000000-	DEBT 2/1/23 PBA 2021	DEBT SERVICE DUE 2/1/22 - PBA 2021	83994	01/30/2023	2,060,593.95
		Total Paid by Vendor					2,060,593.95
	Total by Fund 6500						2,060,799.91
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-16-00000-517010-000000000-	HEALTH CLMS 1/23-27	1/23/23-1/27/23 HEALTH CLAIMS	90000394	01/30/2023	80,213.74
		7000-16-00000-517015-000000000-	HEALTH CLMS 1/23-27	1/23/23-1/27/23 HEALTH CLAIMS	90000394	01/30/2023	42,520.23
		7000-16-00000-517025-000000000-	HEALTH CLMS 1/23-27	1/23/23-1/27/23 HEALTH CLAIMS	90000394	01/30/2023	145.67
		7000-16-00000-517010-000000000-	HEALTH CLMS 1/30-2/3	1/30/23-2/3/23 HEALTH CLAIMS	90000405	02/06/2023	56,470.09
		7000-16-00000-517015-000000000-	HEALTH CLMS 1/30-2/3	1/30/23-2/3/23 HEALTH CLAIMS	90000405	02/06/2023	21,207.47
		7000-16-00000-517025-000000000-	HEALTH CLMS 1/30-2/3	1/30/23-2/3/23 HEALTH CLAIMS	90000405	02/06/2023	11.33
		Total Paid by Vendor					200,568.53
	Total by Fund 7000						200,568.53
Grand Total							21,910,400.63

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-000000000-					
2 REFUND PAYMENTS	0001-00-00000-110004-000000000-	84253	02/07/2023	020723A	3,746.25	3DOLOGIE, LLC
	0001-00-00000-110004-000000000-	84252	02/07/2023	020723A	4,533.10	WHOLESOME BURGERS, INC.
	0001-00-00000-110004-000000000-	84091	01/31/2023	013123A	428.00	LONG DRILLING FOUNDATION CO
	0001-00-00000-110004-000000000-	84090	01/31/2023	013123A	75.00	GEORGE FLOWERS
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-000000000-					

PRJ 1/28/23 - 2/10/23

FUND 0001 (Should only be fund "0001")

Sum of JOURNAL AMOUNT		Column Labels	
Row Labels	DT FUND	02/10/23	Grand Total
101000	1000	\$4,107,876.67	\$4,107,876.67
101005	1005	(\$1,208,061.96)	(\$1,208,061.96)
102000	2000	\$190,140.43	\$190,140.43
102100	2100	\$51,297.86	\$51,297.86
102101	2101	\$1,446.82	\$1,446.82
102500	2500	\$2,814.73	\$2,814.73
103900	3900	\$29,884.30	\$29,884.30
103910	3910	\$35,931.34	\$35,931.34
103930	3930	\$35,873.50	\$35,873.50
106000	6000	\$478,123.12	\$478,123.12
106200	6200	\$294,829.32	\$294,829.32
107100	7100	(\$26,124.05)	(\$26,124.05)
110004	IONS	(\$3,994,032.08)	(\$3,994,032.08)
Grand Total		\$0.00	\$0.00