



## Huntsville, Alabama

## Cover Memo

Meeting Type: City Council Regular Meeting Meeting	<b>File ID:</b> TMP-3000	
<b>Department:</b> Finance Committee		
Subject:	Type of Acti	on: Approval/Action
Resolution authorizing expenditures for payment.		
Resolution No.		
Finance Information:		
Account Number: N/A		
<b>City Cost Amount:</b> \$ 30,648,730.63		
<b>Total Cost:</b> \$ 30,648,730.63		
<b>Special Circumstances:</b>		
Grant Funded: \$ N/A		
Grant Title - CFDA or granting Agency: N/A		
Resolution #: N/A		
<b>Location: (list below)</b>		
Address: N/A  District: District 1 □ District 2 □ District 3 □	District 4 □ Dis	trict 5 $\square$
Additional Comments:		
Expenditures: \$30,648,730.63		

<b>RESOLUTION NO. 23 -</b>	
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**WHEREAS**, the Finance Director for the City of Huntsville, Alabama, has presented the following report of expenditures paid in that totals the following amount:

\$30,648,730.63

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

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

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

<b>ADOPTED</b> this the $8^{th}$ day of	of <u>June</u> , 2023.
	President of the City Council of the City of Huntsville, Alabama
<b>APPROVED</b> this the $8^{th}$ day	of <u>June</u> , 2023.
	Mayor of the City of Huntsville, Alabama
	Finance Committee Chairman

FUND ACCOUNT	FUND NAME	AMOUNT
1000	GENERAL FUND	\$ 9,969,985.93
1005	HEALTH & LIFE BENEFITS	\$ (262,913.17)
1010	GENERAL RESTRICTED DONATIONS	\$ -
2000	PUBLIC TRANSIT	\$ 258,831.58
2001	PUBLIC TRANSIT STATION GRANT	\$ -
2100	COMMUNITY DEV BLOCK GRANT	\$ 109,083.63
2101	COMMUNITY DEV COVID	\$ 28,521.44
2200	COMMUNITY DEV HOUSING	\$ 22,576.98
2201	COMMUNITY DEV ARP	\$ -
2300	OTHER GRANTS	\$ -
2500	OTHER GRANTS	\$ 5,865,960.09
3000	6.5 MILL DEBT PROPERTY TAX	\$ -
3010	6.5 MILL SCHOOL PROPERTY TAX	\$ -
3020	1990 CAPITAL IMPROVEMENTS	\$ 6,087,467.62
3030	1990 SCHOOL SUPPORT	\$ 2,810,833.33
3040	LODGING & LIQUOR TAXES	\$ -
3050	1% LODGING TAX 2003	\$ 357,630.50
3060	1% LODGING TAX 2013	\$ 71,958.18
3080	2014 CAPITAL IMPROVEMENTS	\$ 402,972.47
3202	TIF 2	\$ -
3203	TIF 3A	\$ -
3204	TIF 4	\$ -
3205	TIF 5	\$ -
3206	TIF 6	\$ -
3207	TIF 7	\$ -
3300	4 & 5 CENT STATE GASOLINE TAX	\$ -
3310	7 CENT STATE GASOLINE TAX	\$ 331,725.77
3400	FEDERAL COURT ASSET FORFEITURE	\$ -
3420	CIRCUIT COURT ASSET FORFEITURE	\$ -

3430	STAC SEIZURE-CIR COURT	\$ 1,832.89
3435	STAC SEIZURE-FED COURT	\$ -
3510	COURT VICTIM RESTITUTION	\$ 2,969.00
3520	COURT \$2 REVENUE	\$ -
3560	CEMETERY PERPETUAL CARE	\$ 18,000.00
3700	CUMMINGS RESEARCH PARK	\$ -
3900	EMERGENCY MANAGEMENT AGENCY	\$ 53,476.26
3910	ALABAMA CONSTITUTION VILLAGE	\$ 42,388.20
3930	BURRITT MEMORIAL COMMITTEE	\$ 42,404.31
3950	PBA - DEBT SERVICE	\$ -
4010	2020E TIF WARRANTS	\$ 366,431.66
4011	PBA AMPHITHEATER	\$ -
4012	JHP DRAINAGE PROJECT BORROW	\$ 4,035.00
4013	2023A PARKS & REC BORROW	\$ 2,150,177.72
4014	VBC - CAPITAL PROJECTS	\$ -
4015	PBA - NEW CITY HALL	\$ -
4016	2022 VBC DEBT BORROW	\$ -
4017	2023 FUTURE PROJECT BORROW	\$ -
4018	2023B APOLLO BORROW	\$ -
4019	2023D SCHOOL BORROW	\$ -
5000	DEBT SERVICE	\$ -
6000	WATER POLLUTION CONTROL	\$ 799,465.62
6010	WPC CMOM RESERVE	\$ 272,307.92
6020	WPC R&R RESERVE	\$ 15,433.00
6030	WPC ECONOMIC DEVELOPMENT	\$ 51,157.09
6040	WPC 2005 ECONOMIC DEVELOPMENT	\$ 146,293.17
6050	2023C WPC SEWER BORROW	\$ 7,711.50
6200	SANITATION	\$ 385,286.38
6500	PBA - AMPHITHEATER	\$ 275,049.00
7000	POST-RETIREMENT BENEFITS TRUST	\$ (14,034.24)
7100	EMPLOYEE FLEXIBLE BENEFIT PLAN	\$ (26,288.20)
	TOTAL	\$ 30,648,730.63

## Vendor Expense Report 05/13/2023 through 05/26/2023

Account/Vendor	Long Account	Inv#	Line Item Desc	Check # Ef	fective Date	Amou
A-1 GLASS & AUTO LLC	1000-15-15100-513030-00000000-	3141	COM TX 051523/3141	86733	05/16/2023	150
	1000-15-15100-513030-00000000-	3369	COM TX 051523/3369	86733	05/16/2023	50
	1000-15-15100-513030-00000000-	1006840	COM TX 051523/I006840	86733	05/16/2023	90
	1000-15-15100-513030-00000000-	1006840	COM TX 051523/I006840	86733	05/16/2023	150
	1000-15-15100-513030-00000000-	1006846	COM TX 051523/I006846	86733	05/16/2023	90
	1000-15-15100-513030-00000000-	1006846	COM TX 051523/I006846	86733	05/16/2023	150
	Total Paid by Vendor					680.
ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	309984	Payroll Run 1 - Warrant 230514	86909	05/19/2023	23,492
	Total Paid by Vendor					23,492.
ALABAMA CONCRETE INC	1000-75-75300-515340-00000000-	128626	CONCRETE	90000905	05/19/2023	423
	Total Paid by Vendor					423
ALABAMA DEPARTMENT OF REVENUE	1000-00-00000-210180-00000000-	309986	Payroll Run 1 - Warrant 230514	86910	05/19/2023	812
	Total Paid by Vendor					812
ALABAMA LAW ENFORCEMENT AGENCY	1000-18-00000-515372-00000000-	CC-22-4774	DOCKET FEE-APPEAL CC-22-4774/COH V. BRODRICK FEARN	86936	05/22/2023	200
ALD IN THE STATE OF THE STATE O	Total Paid by Vendor	00 22 1771	BOOKET TEE THE BLE CO EE TO THOUSE TO BROOKET ENTER	00330	05/22/2025	200
ALL SHARPE INC	1000-15-15100-513030-00000000-	50150	COM TX 051523/50150	86738	05/16/2023	300
ALE STAN E INC	1000-15-15100-513030-00000000-	50150	COM TX 051523/50151	86738	05/16/2023	80
	1000-15-15100-513030-00000000-	50151	COM TX 051523/50151 COM TX 051523/50154	86738	05/16/2023	30
	1000-15-15100-513030-00000000-	50154	COM TX 051523/50154 COM TX 051723/50156	86937	05/16/2023	30
	1000-15-15100-513030-00000000-	50157	COM TX 051723/50150	86937	05/18/2023	30
	1000-15-15100-513030-00000000-	50157	COM TX 051723/50157	86937	05/18/2023	30
	1000-15-15100-513030-00000000-	50159	COM TX 051723/50156 COM TX 051723/50159	86937	05/18/2023	30
		50160				30
	1000-15-15100-513030-00000000-		COM TX 051723/50160	86937	05/18/2023	
	1000-15-15100-513030-00000000-	50161	COM TX 051723/50161	86937	05/18/2023	8
	1000-15-15100-513030-00000000-	50163	COM TX 051723/50163	86937	05/18/2023	12
	1000-15-15100-513030-00000000-	50164	COM TX 051723/50164	86937	05/18/2023	12
	1000-15-15100-513030-00000000-	50165	COM TX 051723/50165	86937	05/18/2023	12
	1000-15-15100-513030-00000000-	50166	COM TX 051723/50166	86937	05/18/2023	30
	1000-15-15100-513030-00000000-	50167	COM TX 051723/50167	86937	05/18/2023	30
	1000-15-15100-513030-00000000-	50178	COM TX 051823/50178	86937	05/19/2023	30
	Total Paid by Vendor					3,520
ALLGAS INC	1000-55-55400-514010-00000000-	3479143	FY23 PROPANE BLANKET	86938	05/22/2023	6
	1000-55-55400-514010-00000000-	3485186	FY23 PROPANE BLANKET	86938	05/22/2023	7
	Total Paid by Vendor					135
ALLSTATE BENEFITS	1000-00-00000-210290-00000000-	M0116446123 5/14/23	PPE 5/14/23 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	86939	05/18/2023	10,34
	1000-00-00000-210300-00000000-	M0116446123 5/14/23	PPE 5/14/23 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	86939	05/18/2023	8,06
	Total Paid by Vendor					18,413
AMANDA ELLIOTT	1000-30-30200-515340-00000000-	840	SUMMER PROGRAMS & EVENTS PROMOTION DESIGN	86940	05/19/2023	50
	1000-30-30200-515340-00000000-	838	SUMMER PROGRAMS & EVENTS PROMOTION DESIGN	86940	05/19/2023	15
	1000-30-30200-515340-00000000-	839	SUMMER PROGRAMS & EVENTS PROMOTION DESIGN	86940	05/19/2023	10
	1000-30-30400-515340-00000000-	837	SUMMER PROGRAMS & EVENTS PROMOTION DESIGN	86940	05/19/2023	15
	1000-30-30200-515340-00000000-	842	SUMMER PROGRAMS & EVENTS PROMOTION DESIGN	86940	05/19/2023	12
	1000-30-30600-515340-00000000-	841	SUMMER PROGRAMS & EVENTS PROMOTION DESIGN	86940	05/19/2023	2
	1000-30-30600-3133-40-00000000-	843	SUMMER PROGRAMS & EVENTS PROMOTION DESIGN	86940	05/19/2023	5
	Total Paid by Vendor	CFO	SOMMER PROGRAMS & EVENTS PROMOTION DESIGN	00940	03/19/2023	650
AMAZON CAPITAL SERVICES INC	1000-13-13100-515340-00000000-	1DJC-D3W3-NQ4X	SUPPLIES/SHOUSTON/308FOUNTAINCIR/4THFL/4275284	90000907	05/24/2023	4
AMAZON CAPITAL SERVICES INC		-				
	1000-14-14100-515340-00000000-	16TH-93RL-3DPL-B	AMAZON ORDER TO TEST PUNCH OUT	90000907	05/24/2023	5
	1000-14-14100-515340-00000000-	16TH-93RL-3DPL	AMAZON ORDER TO TEST PUNCH OUT	PCard	05/18/2023	5
	Total Paid by Vendor	2222422			0.000.000.000	146
AMERICAN RED CROSS & ITS CONSTITUENT	1000-30-30100-515790-00000000-	22591990	AMERICAN RED CROSS TRAINING FOR DEPT. (BLANKET)	87039	05/23/2023	55
CHAPTERS	Total Paid by Vendor					557
ANIMAL CARE CLINIC & HOSPITAL	1000-50-00000-515162-00000000-	692363	BLANKET P.O. LOW INCOME, RABIES, SPAY, NEUTER	86942	05/24/2023	12
	Total Paid by Vendor					120
ANIMAL HEALTH CARE CENTER	1000-50-00000-515162-00000000-	155779	BLANKET PO RABIES/SPAY/NEUTER/LOW INCOME	86943	05/24/2023	10
						10
	Total Paid by Vendor					
ASPLUNDH TREE EXPERT LLC	Total Paid by Vendor 1000-52-52100-515370-00000000-	60W42523	TREE PRUNING SERVICES 2ND QUARTER - LM (BLANKET)	86945	05/23/2023	6,378

	Total Paid by Vendor					12,853.00
ATTORNEY GENERAL OF TEXAS	1000-00-00000-210180-00000000-	309996	Payroll Run 1 - Warrant 230514	86911	05/19/2023	133.8
	Total Paid by Vendor					133.8
AVO COMMUNICATIONS	1000-10-10200-515370-00000000-	24052	VIDEO PRODUCTION SERVICES	86947	05/19/2023	450.0
	Total Paid by Vendor					450.00
A-Z OFFICE RESOURCE INC	1000-52-52100-515340-00000000-	5542423-0	NAMEPLATES - LANDSCAPE MANAGEMENT	90000880	05/15/2023	140.9
	1000-41-41204-515340-00000000-	5572465-0	2820 HOLMES AVENUE NW-TRACEY DUNCAN 256-427-7279	90000880	05/16/2023	423.1
AVI DV COVE I I C	Total Paid by Vendor					564.0
BAILEY COVE LLC	1000-14-14300-515460-00000000-	062023	2023 BLANKET PO LEASE SOUTH PRECINCT	86948	05/17/2023	13,934.4
	Total Paid by Vendor			04844	0.000	13,934.48
BELLSOUTH TELECOMMUNICATIONS LLC	1000-17-17100-515070-00000000-	256 881-4708-0523	FY23 BLANKET PO ATT LEEMAN FERRY ELEVATOR PHONE	86744	05/15/2023	54.5
	1000-17-17100-515070-00000000-	256 535-6412-0523	FY23 BLANKET PO ATT MAIN CENTREX FOR COH	86946	05/23/2023	4,724.8
BENTLEY POWERSPORTS	Total Paid by Vendor	2983	CARTS FOR EARTH DAYS -HAYS NATURE PRESERVE	86746	05/15/2023	<b>4,779.4</b> ( 2,120.0
BENTLET POWERSPORTS	1000-52-52900-515520-000000000-	2983	CARTS FOR EARTH DATS -HATS NATURE PRESERVE	80740	05/15/2023	
BLAIR AND SONS INC	Total Paid by Vendor 1000-53-53200-515340-00000000-	93647	BLANKET PO, KEYS AND LOCKS FOR PARKING FACILITIES	86954	05/18/2023	<b>2,120.0</b> (8.0
BLAIR AND SONS INC		93047	BLANKET PO, KETS AND LOCKS FOR PARKING FACILITIES	80954	05/18/2023	8.0
BOBBY TAYLOR	Total Paid by Vendor	20230610	DAY FOR DAD EVENT TALENT	86751	05/15/2023	2,500.0
BOBBT TATLOR	1000-30-30200-515520-00000000- Total Paid by Vendor	20230610	DAT FOR DAD EVENT TALENT	80/51	05/15/2023	2,500.0
DONNIE 1 MACIODCI/I		4024 1CT CECCION	INCT FOR D.D.C. ALID CLASS ON 05/17/2022	00000	05/10/2022	
BONNIE J MACIORSKI	1000-43-00000-515370-000000000-	4034 1ST SESSION	INST FOR D.D.C. 4HR CLASS ON 05/17/2023	86955	05/19/2023	100.0 100.0
BRINDLEE MOUNTAIN FIRE APPARATUS LLC	Total Paid by Vendor 1000-42-42100-515340-00000000-	00020687	LEASE OF LADDED TRUCK 3/1/2022 TO 3/21/2022	86752	05/15/2022	1,800.0
DRINDLEE MOUNTAIN FIRE APPARATUS LLC	1000-42-42100-515340-00000000-	00020687	LEASE OF LADDER TRUCK 3/1/2023 TO 3/31/2023  LEASE OF LADDER TRUCK 10/27/2022 TO 11/26/2022	86752	05/15/2023 05/15/2023	1,800.0
	1000-42-42100-515340-0000000-	00013910	LADDER TRUCK LEASE 4/01/2023 TO 4/30/2023	86752		13,500.0
					05/15/2023	
	1000-42-42100-515340-000000000	00021384	LEASE OF LADDER TRUCK	86956	05/23/2023	13,950.00 <b>42,750.0</b> 0
BROOKS LOCK & KEY	Total Paid by Vendor 1000-14-14300-513010-00000000-	16124	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	86957	05/17/2023	<b>42,750.00</b> 85.00
BROOKS LOCK & RET	1000-14-14300-513010-00000000-	16128	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS  2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	86957	05/17/2023	100.0
	1000-14-14300-513010-00000000-	16112	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	86957	05/17/2023	57.0
	1000-14-14300-513010-00000000-	16113	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS  2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	86957	05/17/2023	10.0
		10113	2023 BLANKET PO MEDECO KET STSTEM & MISC. PARTS	00937	03/17/2023	252.00
BSL PROFESSIONAL SERVICES INC	Total Paid by Vendor 1000-14-14310-515370-00000000-	2331	2023 BLANKET PO -RESTORATION SERVICES	86865	05/15/2023	4,937.3
BSL PROFESSIONAL SERVICES INC	1000-14-14310-515370-00000000-	2334	2023 BLANKET PO -RESTORATION SERVICES  2023 BLANKET PO -RESTORATION SERVICES	86865	05/15/2023	3,450.7
	Total Paid by Vendor	2334	2023 BLANKET PO "RESTORATION SERVICES	00003	03/13/2023	8,388.07
BSN SPORTS LLC	1000-30-30200-515340-00000000-	921540328	EQUIPMENT FOR DANCE CLASS-SPECIAL POPULATIONS	86753	05/15/2023	24.9
B3N 3FOR 13 LLC	Total Paid by Vendor	921340328	EQUIPMENT FOR DANCE CLASS-SPECIAL POPULATIONS	00/33	03/13/2023	24.94
BUDDYS SMALL ENGINES INC	1000-52-52100-520500-00000000-	153641	Z SPRAYER - LANDSCAPE (NORTH & SOUTH)	86960	05/17/2023	38,339.6
DODD 13 SPIACE ENGINES INC	Total Paid by Vendor	133041	Z SFRATER - DANDSCAFE (NORTH & SOUTH)	00900	03/17/2023	38,339.62
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	1000-50-00000-515161-00000000-	AJ20209	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	86774	05/15/2023	15.59
BOTTER ANTHAE HEAETH HOLDING COMPANT LEC	1000-50-00000-515161-00000000-	AJ13226	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	86774	05/15/2023	70.70
	1000-50-00000-515161-00000000-	AJ34248	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	86774	05/15/2023	4,476.70
	1000-50-00000-515161-00000000-	AJ11632	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	86774	05/15/2023	915.0
	1000-50-00000-515161-00000000-	AJ65851	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	86975	05/16/2023	188.1
	1000-50-00000-515161-00000000-	AK00236	ANIMAL MEDICAL DRUGS NOT ON CONTRACT  ANIMAL MEDICAL DRUGS NOT ON CONTRACT	86975	05/22/2023	449.0
	1000-50-00000-515161-00000000-	AJ95957	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	86975	05/22/2023	31.3
	Total Paid by Vendor	A393937	ANTIMAL PILDICAL DIOGS NOT ON CONTINACT	00973	03/22/2023	6,146.4
C T GARVIN FEED AND SEED	1000-52-52600-513010-00000000-	946362	CROSSTIES FOR PARKS - NORTH MAINTENANCE	86789	05/15/2023	239.9
C I GARVIN I ELD AND SELD	1000-50-00000-515340-00000000-	961295	BLANKET PO BEDDING PELLETS, PET SUPPLIES	86996	05/16/2023	123.3
	Total Paid by Vendor	501255	DEATHER TO DEDDING FEELETS, FET SOFFEES	00330	03/10/2023	363.27
CARAHSOFT TECHOLOGY CORP	1000-17-17200-520300-00000000-	IN1398558	TWILIO SENDGRID ACCOUNT PURCHASE ITS FOR EPROVALS	86963	05/19/2023	87.9
CARALISOT I TECHOLOGI CORF	Total Paid by Vendor	1141390330	TWILLO SENDORID ACCOUNT FORCHASE ITS FOR EFROVALS	00903	03/15/2023	87.94
CDW GOVERNMENT INC	1000-17-17400-520200-00000000-	JK71928	PUNCHOUT PD-911 DISPATCH	86964	05/16/2023	347.3
CDW GOVERNMENT INC	1000-17-17-00-520200-00000000-	JK21882	PUNCHOUT ADOBE STANDARD - AS-KSHEPPARD	86964	05/16/2023	330.7
	1000-17-17200-520300-00000000-	JR13866	CRADLEPOINT YEARLY SUBSCRIPTION FOR FD	86964	05/23/2023	503.1
	1000-17-17100-520310-00000000-	BT96352	E-BOX MOTORIZED MOUNT FOR MONITORS	86964	05/23/2023	602.6
	1000-42-42100-515340-00000000-	JS36836	CREDIT FOR INV# BT96352	86964	05/23/2023	(416.23
	Total Paid by Vendor	3330030	CICEDI I ON 1144# D1 20002	00504	03/23/2023	1,367.6
CELLCO PARTNERSHIP	1000-17-17100-515070-00000000-	9934646370	FY23 BLANKET PO VERIZON SERVICES COH BY ITS	86893	05/15/2023	478.5
CLLCO I AKTIVERSHIF	Total Paid by Vendor	3337070370	1 125 DESIGNET FO VENTZON SERVICES COTT DT 113	00093	03/13/2023	478.5
CINTAS	1000-52-52100-515790-00000000-	9221838713	EYEWASH STATIONS FOR LM DEPARTMENT (BLANKET)	86760	05/16/2023	99.0
	1000 32 32100-313/30-00000000	2551020712	LIEWASH STATIONS FOR LIT DEPARTMENT (DEANNET)	00700	03/10/2023	99.0
CINIAS	1000-52-52100-515790-00000000-	9221840936	EYEWASH STATIONS FOR LM DEPARTMENT (BLANKET)	86760	05/16/2023	99.0

	1000-15-15100-515340-00000000-	4155357988	3242 LEEMAN FERRY RD SW (BLANKET PO)	86966	05/17/2023	34.1
	1000-12-12500-515340-00000000-	4155964458	CINTAS BLANKET PO	86966	05/22/2023	3.1
	1000-30-30200-515310-00000000-	4155948186	BLANKET-JANITORIAL SERVICES FOR MAX LUTHER CC	86966	05/23/2023	14.4
	Total Paid by Vendor					447.6
CLAIM PAYMENTS	1000-19-00000-515190-00000000-	MCALISTER SETTLEMENT	COMPENSATORY DAMAGES	PCard	05/23/2023	500.0
	1000-19-00000-515190-000000000	MCALLISTER SETTLEMNT	COMPENSATORY DAMAGES	86968	05/24/2023	500.0
	Total Paid by Vendor					1,000.0
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	309987	Payroll Run 1 - Warrant 230514	86912	05/19/2023	1,165.0
	Total Paid by Vendor					1,165.0
COMCAST OF ALABAMA INC	1000-17-17100-515070-00000000-	83969000100287730523	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	86771	05/15/2023	21.1
	1000-17-17100-515070-00000000-	83969000105531010523	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	86771	05/15/2023	12.6
	1000-17-17100-515070-00000000-	83969000116000340523	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	86970	05/17/2023	10.
	1000-17-17100-515070-00000000-	83969000116000260523	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	86970	05/17/2023	10.
	1000-17-17100-515070-00000000-	83969000101785370523	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	86970	05/17/2023	122.2
	1000-17-17100-515070-00000000-		FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	86970	05/23/2023	10.
	1000-17-17100-515070-00000000-	83969000115986910523	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	86970	05/23/2023	133.0
	1000-17-17100-515070-00000000-		FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	86970	05/23/2023	63.:
	1000-17-17100-515070-00000000-		FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	86970	05/23/2023	8.4
	Total Paid by Vendor	03303000100313000323	THE BETTIEF OF OR CONTROL OF GIBER BETTIEFE CONT	00370	03/23/2023	392.6
CORVEL CORPORATION	1000-19-00000-502150-00000000-	051923-HUNT	SUPP- CL# 1223-WC-23-0300084,-0300057,95-0500699	90000910	05/22/2023	59,762.4
CORVEE COR CIGATION	Total Paid by Vendor	031323 110141	3011 CE# 1223 WC 23 0300001, 0300037,33 0300033	30000310	03/22/2023	59,762.4
COWIN EQUIPMENT CO INC	1000-55-55300-513050-00000000-	RSA024325 25	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	86775	05/15/2023	950.0
COWIN EQUITMENT CO INC	1000-55-55300-513050-00000000-	RSA018294 89	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	86775	05/15/2023	3,050.0
	1000-15-15100-513030-00000000-		COM TX 051723/SW0061087-1	86976	05/18/2023	5,050.0
	1000-15-15100-513030-00000000-	SWO061087-1 SWO061087-1	COM TX 051723/SW0061087-1 COM TX 051723/SW0061087-1	86976		104.9
					05/18/2023	
	1000-15-15100-513030-00000000-	SW0061087-1	COM TX 051723/SW0061087-1	86976	05/18/2023	5,044.5
	1000-55-55300-513050-00000000-	RSA029732 2	EQUIPMENT RENTAL FOR MTC MUIRWOOD	86976	05/23/2023	2,800.0
	Total Paid by Vendor	1001			0.0000000000000000000000000000000000000	11,955.2
CRYSTAL CLEAR KLEANING LLC	1000-14-14310-515370-00000000-	1694	2023 BLANKET PO JANITORIAL WORK ORDERS	90000911	05/18/2023	90.0
	1000-14-14310-515370-00000000-	1695	2023 BLANKET PO JANITORIAL WORK ORDERS	90000911	05/18/2023	495.0
	1000-14-14310-515370-00000000-	1696	2023 BLANKET PO JANITORIAL WORK ORDERS	90000911	05/18/2023	3,510.0
	1000-14-14310-515370-00000000-	1698	2023 BLANKET PO JANITORIAL WORK ORDERS	90000911	05/18/2023	2,790.0
	1000-14-14310-515370-00000000-	1699	2023 BLANKET PO JANITORIAL WORK ORDERS	90000911	05/18/2023	1,170.0
	Total Paid by Vendor					8,055.0
CURRIE SYSTEMS INC	1000-52-52900-515010-00000000-	433362	LIP BALM FOR GREEN TEAM GIVEAWAYS	86776	05/15/2023	345.3
	Total Paid by Vendor					345.3
DANIEL COLE	1000-14-14300-513010-00000000-	13310	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	86969	05/17/2023	857.0
	1000-14-14300-513010-00000000-	13309	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	86969	05/17/2023	146.5
	Total Paid by Vendor					1,003.5
DCSC LLC	1000-14-14300-515460-00000000-	062023	2023 BLANKET PO 2227 DRAKE AVE. SUITE 26 LEASE	86978	05/17/2023	4,585.0
	Total Paid by Vendor					4,585.0
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	309990	Payroll Run 1 - Warrant 230514	86918	05/19/2023	433.5
	1000-00-00000-210180-00000000-	309991	Payroll Run 1 - Warrant 230514	86919	05/19/2023	279.4
	Total Paid by Vendor					713.0
DELTA DENTAL INSURANCE CO	1000-00-00000-210240-00000000-	BE005515713	01-0680100002 6/01/23 TO 6/30/23	90000912	05/22/2023	130,616.8
	Total Paid by Vendor					130,616.8
DISTRICT COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	309989	Payroll Run 1 - Warrant 230514	86917	05/19/2023	150.0
	Total Paid by Vendor					150.0
DRAKE & HARLAN PROPERTIES INC	1000-14-14300-515460-00000000-	062023	2023 BLANKET PO WAREHOUSE LEASE 12TH AVENUE	86981	05/17/2023	3,900.0
	Total Paid by Vendor					3,900.0
DUTCH OIL COMPANY INC	1000-14-14100-514010-00000000-	CFN-23057	FUELING TRANS DATED 050323	90000886	05/15/2023	22.8
	1000-30-30100-514010-00000000-	CFN-23057	FUELING TRANS DATED 050323	90000886	05/15/2023	37.8
	1000-41-41100-514010-00000000-	CFN-23057	FUELING TRANS DATED 050323	90000886	05/15/2023	127.9
	1000-41-41100-514010-00000000-	CFN-23057	FUELING TRANS DATED 050323	90000886	05/15/2023	276.1
	1000-41-41100-514010-00000000-	CFN-23057	FUELING TRANS DATED 050323	90000886	05/15/2023	280.3
	1000-41-41100-514010-00000000-	CFN-23057	FUELING TRANS DATED 050323	90000886	05/15/2023	3,565.7
	1000-42-42100-514010-00000000-	CFN-23057	FUELING TRANS DATED 050323	90000886	05/15/2023	41.0
	1000-42-42100-514010-00000000-	CFN-23057	FUELING TRANS DATED 050323	90000886	05/15/2023	171.5
	1000-42-42100-514010-00000000-	CFN-23057	FUELING TRANS DATED 050323	90000886	05/15/2023	761.5
	1000-50-00000-514010-00000000-	CFN-23057	FUELING TRANS DATED 050323	90000886	05/15/2023	199.0
	1000-52-52100-514010-00000000-	CFN-23057	FUELING TRANS DATED 050323	90000886	05/15/2023	51.4
	1000-25-25100-21-010-00000000-	CFIN=23037	I OLLING TRANS DATED 030323	90000000	03/13/2023	51.4

1000-52-52100-514010-00000000-	CFN-23057	FUELING TRANS DATED 050323	90000886	05/15/2023	89.47
1000-52-52100-514010-00000000-	CFN-23057	FUELING TRANS DATED 050323	90000886	05/15/2023	92.78
1000-52-52100-514010-00000000-	CFN-23057	FUELING TRANS DATED 050323	90000886	05/15/2023	103.04
1000-52-52100-514010-00000000-	CFN-23057	FUELING TRANS DATED 050323	90000886	05/15/2023	153.51
1000-52-52100-514010-00000000-	CFN-23057	FUELING TRANS DATED 050323	90000886	05/15/2023	185.04
1000-52-52100-514010-00000000-	CFN-23057	FUELING TRANS DATED 050323	90000886	05/15/2023	284.99
1000-52-52100-514010-00000000-	CFN-23057	FUELING TRANS DATED 050323	90000886	05/15/2023	348.50
1000-52-52100-514010-00000000-	CFN-23057	FUELING TRANS DATED 050323	90000886	05/15/2023	588.04
1000-52-52100-514010-00000000-	CFN-23057	FUELING TRANS DATED 050323	90000886	05/15/2023	776.22
1000-53-53400-514010-00000000-	CFN-23057	FUELING TRANS DATED 050323	9000886	05/15/2023	89.47
1000-55-55100-514010-00000000-	CFN-23057	FUELING TRANS DATED 050323	90000886	05/15/2023	41.04
1000-55-55100-514010-00000000-	CFN-23057	FUELING TRANS DATED 050323	90000886	05/15/2023	96.16
1000-55-55300-514010-00000000-	CFN-23057	FUELING TRANS DATED 050323	9000886	05/15/2023	1,362.89
1000-55-55400-514010-00000000-	CFN-23057	FUELING TRANS DATED 050323	90000886	05/15/2023	802.32
1000-70-70200-514010-00000000-	CFN-23057	FUELING TRANS DATED 050323	90000886	05/15/2023	86.49
1000-71-71100-514010-00000000-	CFN-23057	FUELING TRANS DATED 050323	90000886	05/15/2023	98.84
1000-75-75100-514010-00000000-	CFN-23057	FUELING TRANS DATED 050323	90000886	05/15/2023	182.45
1000-51-00000-514010-00000000-	CFN-23057	FUELING TRANS DATED 050323	90000886	05/15/2023	65.26
1000-72-00000-514010-00000000-	CFN-23057	FUELING TRANS DATED 050323	90000886	05/15/2023	177.08
1000-12-12100-514010-00000000-	CFN-23072	FUELING TRANS DATED 050423	90000886	05/15/2023	48.32
1000-14-14100-514010-00000000-	CFN-23072	FUELING TRANS DATED 050423	90000886	05/15/2023	45.35
1000-15-15100-514010-00000000- 1000-16-16100-514010-00000000-	CFN-23072 CFN-23072	FUELING TRANS DATED 050423 FUELING TRANS DATED 050423	90000886 90000886	05/15/2023	109.81 29.84
1000-30-30100-514010-00000000-	CFN-23072 CFN-23072	FUELING TRANS DATED 050423	90000886	05/15/2023 05/15/2023	29.84
1000-30-30100-514010-00000000-	CFN-23072 CFN-23072	FUELING TRANS DATED 050423			22.44
1000-30-30100-514010-00000000-	CFN-23072 CFN-23072		90000886	05/15/2023	25.06
1000-30-30100-514010-00000000-	CFN-23072 CFN-23072	FUELING TRANS DATED 050423 FUELING TRANS DATED 050423	90000886 90000886	05/15/2023	33.90
1000-30-30100-314010-00000000-	CFN-23072	FUELING TRANS DATED 050423	90000886	05/15/2023 05/15/2023	143.47
1000-41-41100-514010-00000000-	CFN-23072	FUELING TRANS DATED 050423	90000886	05/15/2023	270.29
1000-41-41100-514010-00000000-	CFN-23072	FUELING TRANS DATED 050423	90000886	05/15/2023	294.78
1000-41-41100-514010-00000000-	CFN-23072	FUELING TRANS DATED 050423	90000886	05/15/2023	2,854.62
1000-42-42100-514010-00000000-	CFN-23072	FUELING TRANS DATED 050423	90000886	05/15/2023	52.99
1000-42-42100-514010-00000000-	CFN-23072	FUELING TRANS DATED 050423	90000886	05/15/2023	93.10
1000-42-42100-514010-00000000-	CFN-23072	FUELING TRANS DATED 050423	90000886	05/15/2023	620.13
1000-50-00000-514010-00000000-	CFN-23072	FUELING TRANS DATED 050423	90000886	05/15/2023	262.57
1000-52-52100-514010-00000000-	CFN-23072	FUELING TRANS DATED 050423	9000886	05/15/2023	55.55
1000-52-52100-514010-00000000-	CFN-23072	FUELING TRANS DATED 050423	90000886	05/15/2023	57.77
1000-52-52100-514010-00000000-	CFN-23072	FUELING TRANS DATED 050423	90000886	05/15/2023	59.91
1000-52-52100-514010-00000000-	CFN-23072	FUELING TRANS DATED 050423	90000886	05/15/2023	79.25
1000-52-52100-514010-00000000-	CFN-23072	FUELING TRANS DATED 050423	90000886	05/15/2023	95.25
1000-52-52100-514010-00000000-	CFN-23072	FUELING TRANS DATED 050423	90000886	05/15/2023	109.54
1000-52-52100-514010-00000000-	CFN-23072	FUELING TRANS DATED 050423	90000886	05/15/2023	132.06
1000-52-52100-514010-00000000-	CFN-23072	FUELING TRANS DATED 050423	90000886	05/15/2023	242.74
1000-52-52100-514010-00000000-	CFN-23072	FUELING TRANS DATED 050423	90000886	05/15/2023	266.94
1000-52-52100-514010-00000000-	CFN-23072	FUELING TRANS DATED 050423	90000886	05/15/2023	330.36
1000-53-53200-514010-00000000-	CFN-23072	FUELING TRANS DATED 050423	90000886	05/15/2023	81.15
1000-55-55100-514010-00000000-	CFN-23072	FUELING TRANS DATED 050423	90000886	05/15/2023	30.31
1000-55-55300-514010-00000000-	CFN-23072	FUELING TRANS DATED 050423	90000886	05/15/2023	661.27
1000-55-55400-514010-00000000-	CFN-23072	FUELING TRANS DATED 050423	90000886	05/15/2023	694.31
1000-70-70200-514010-00000000-	CFN-23072	FUELING TRANS DATED 050423	90000886	05/15/2023	58.96
1000-71-71100-514010-00000000-	CFN-23072	FUELING TRANS DATED 050423	90000886	05/15/2023	116.73
1000-73-73100-514010-00000000-	CFN-23072	FUELING TRANS DATED 050423	90000886	05/15/2023	39.86
1000-74-74100-514010-00000000-	CFN-23072	FUELING TRANS DATED 050423	90000886	05/15/2023	37.48
1000-75-75100-514010-00000000-	CFN-23072	FUELING TRANS DATED 050423	90000886	05/15/2023	53.47
1000-75-75100-514010-00000000-	CFN-23072	FUELING TRANS DATED 050423	90000886	05/15/2023	185.61
1000-51-00000-514010-000000000-	CFN-23072	FUELING TRANS DATED 050423	90000886	05/15/2023	63.35
1000-72-00000-514010-00000000-	CFN-23072	FUELING TRANS DATED 050423	90000886	05/15/2023	154.46
1000-14-14100-514010-00000000-	CFN-23091	FUELING TRANS DATED 050523	90000886	05/15/2023	59.38
1000-15-15100-514010-000000000-	CFN-23091	FUELING TRANS DATED 050523	90000886	05/15/2023	45.87
1000-17-17100-514010-00000000-	CFN-23091	FUELING TRANS DATED 050523	90000886	05/15/2023	50.45
1000-30-30100-514010-00000000-	CFN-23091	FUELING TRANS DATED 050523	90000886	05/15/2023	33.55
1000-41-41100-514010-00000000-	CFN-23091	FUELING TRANS DATED 050523	90000886	05/15/2023	230.41

1000-41-41100-514010-00000000-	CFN-23091	FUELING TRANS DATED 050523	90000886	05/15/2023	297.12
1000-41-41100-514010-00000000-	CFN-23091	FUELING TRANS DATED 050523	90000886	05/15/2023	3,593.66
1000-42-42100-514010-00000000-	CFN-23091	FUELING TRANS DATED 050523	90000886	05/15/2023	91.01
1000-42-42100-514010-00000000-	CFN-23091	FUELING TRANS DATED 050523	90000886	05/15/2023	184.78
1000-42-42100-514010-00000000-	CFN-23091	FUELING TRANS DATED 050523	90000886	05/15/2023	752.19
1000-50-00000-514010-00000000-	CFN-23091	FUELING TRANS DATED 050523	90000886	05/15/2023	72.42
1000-52-52100-514010-00000000-	CFN-23091	FUELING TRANS DATED 050523	90000886	05/15/2023	23.17
1000-52-52100-514010-00000000-	CFN-23091	FUELING TRANS DATED 050523	90000886	05/15/2023	84.23
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1000-52-52100-514010-00000000-	CFN-23091	FUELING TRANS DATED 050523	90000886	05/15/2023	163.11
1000-52-52100-514010-00000000-	CFN-23091	FUELING TRANS DATED 050523	90000886	05/15/2023	267.04
1000-53-53200-514010-00000000-	CFN-23091	FUELING TRANS DATED 050523	90000886	05/15/2023	42.25
1000-53-53400-514010-00000000-	CFN-23091	FUELING TRANS DATED 050523	90000886	05/15/2023	37.90
1000-53-53500-514010-00000000-	CFN-23091	FUELING TRANS DATED 050523	90000886	05/15/2023	69.70
1000-55-55100-514010-00000000-	CFN-23091	FUELING TRANS DATED 050523	90000886	05/15/2023	49.73
1000-55-55300-514010-00000000-	CFN-23091	FUELING TRANS DATED 050523	90000886	05/15/2023	20.52
1000-55-55400-514010-00000000-	CFN-23091	FUELING TRANS DATED 050523	90000886	05/15/2023	350.31
1000-70-70200-514010-00000000-	CFN-23091	FUELING TRANS DATED 050523	90000886	05/15/2023	49.46
1000-71-71100-514010-00000000-	CFN-23091	FUELING TRANS DATED 050523	90000886	05/15/2023	43.21
1000-74-74100-514010-00000000-	CFN-23091	FUELING TRANS DATED 050523	90000886	05/15/2023	31.62
1000-75-75100-514010-00000000-	CFN-23091	FUELING TRANS DATED 050523	90000886	05/15/2023	31.38
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1000-72-00000-514010-00000000-	CFN-23091	FUELING TRANS DATED 050523	90000886	05/15/2023	150.03
1000-30-30100-514010-00000000-	CFN-23108	FUELING TRANS DATED 050623	90000886	05/15/2023	35.15
1000-41-41100-514010-00000000-	CFN-23108	FUELING TRANS DATED 050623	90000886	05/15/2023	27.42
1000-41-41100-514010-00000000-	CFN-23108	FUELING TRANS DATED 050623	90000886	05/15/2023	170.00
1000-41-41100-514010-00000000-	CFN-23108	FUELING TRANS DATED 050623	90000886	05/15/2023	3,086.88
1000-42-42100-514010-00000000-	CFN-23108	FUELING TRANS DATED 050623	90000886	05/15/2023	311.12
1000-53-53100-514010-00000000-	CFN-23108	FUELING TRANS DATED 050623	90000886	05/15/2023	39.82
1000-53-53400-514010-00000000-	CFN-23108	FUELING TRANS DATED 050623	90000886	05/15/2023	44.98
1000-30-30100-514010-00000000-	CFN-23114	FUELING TRANS DATED 050723	90000886	05/15/2023	42.28
1000-30-30100-514010-00000000-	CFN-23114	FUELING TRANS DATED 050723	90000886	05/15/2023	71.53
1000-41-41100-514010-00000000-	CFN-23114	FUELING TRANS DATED 050723	90000886	05/15/2023	151.46
1000-41-41100-514010-00000000-	CFN-23114	FUELING TRANS DATED 050723	90000886	05/15/2023	151.78
1000-41-41100-514010-00000000-	CFN-23114	FUELING TRANS DATED 050723	90000886	05/15/2023	2,582.32
1000-42-42100-514010-00000000-	CFN-23114	FUELING TRANS DATED 050723	90000886	05/15/2023	13.76
1000-42-42100-514010-00000000-	CFN-23114	FUELING TRANS DATED 050723	90000886	05/15/2023	39.82
1000-42-42100-514010-00000000-	CFN-23114	FUELING TRANS DATED 050723	90000886	05/15/2023	329.25
1000-52-52100-514010-00000000-	CFN-23114	FUELING TRANS DATED 050723	90000886	05/15/2023	29.00
1000-52-52100-514010-00000000-	CFN-23114	FUELING TRANS DATED 050723	90000886	05/15/2023	40.07
1000-12-12100-514010-00000000-	CFN-23137	FUELING TRANS DATED 050823	90000886	05/15/2023	25.31
1000-13-13100-514010-00000000-	CFN-23137	FUELING TRANS DATED 050823	90000886	05/15/2023	30.63
1000-14-14100-514010-00000000-	CFN-23137	FUELING TRANS DATED 050823	90000886	05/15/2023	186.33
1000-15-15100-514010-00000000-	CFN-23137	FUELING TRANS DATED 050823	90000886	05/15/2023	185.61
1000-30-30100-514010-00000000- 1000-30-30100-514010-00000000-	CFN-23137 CFN-23137	FUELING TRANS DATED 050823 FUELING TRANS DATED 050823	90000886	05/15/2023 05/15/2023	24.83
1000-30-30100-514010-00000000-	CFN-23137 CFN-23137		90000886		
		FUELING TRANS DATED 050823	90000886	05/15/2023	37.61
1000-30-30100-514010-00000000-	CFN-23137	FUELING TRANS DATED 050823	90000886	05/15/2023	39.82
1000-41-41100-514010-00000000- 1000-41-41100-514010-00000000-	CFN-23137 CFN-23137	FUELING TRANS DATED 050823 FUELING TRANS DATED 050823	90000886 90000886	05/15/2023 05/15/2023	43.00 58.00
1000-41-41100-514010-00000000-	CFN-23137	FUELING TRANS DATED 050823			237.51
1000-41-41100-514010-00000000-	CFN-23137 CFN-23137	FUELING TRANS DATED 050823	90000886	05/15/2023	253.16
1000-41-41100-514010-00000000-	CFN-23137 CFN-23137	FUELING TRANS DATED 050823	90000886	05/15/2023 05/15/2023	3,024.66
1000-41-41100-514010-00000000-	CFN-23137 CFN-23137	FUELING TRANS DATED 050823 FUELING TRANS DATED 050823	90000886 90000886	05/15/2023	3,024.60
1000-42-42100-514010-00000000-	CFN-23137	FUELING TRANS DATED 050823	90000886	05/15/2023	76.99
1000-42-42100-514010-00000000-	CFN-23137 CFN-23137	FUELING TRANS DATED 050823	90000886	05/15/2023	807.89
1000-50-00000-514010-00000000-	CFN-23137	FUELING TRANS DATED 050823	90000886	05/15/2023	25.0
1000-50-00000-514010-00000000-	CFN-23137	FUELING TRANS DATED 050823	90000886	05/15/2023	47.69
1000-52-52100-514010-00000000-	CFN-23137 CFN-23137	FUELING TRANS DATED 050823	90000886	05/15/2023	66.86
	CFN-23137	FUELING TRANS DATED 050823	90000886	05/15/2023	70.89
1000-52-52100-514010-00000000-					

1000-52-52100-514010-00000000-	CFN-23137	FUELING TRANS DATED 050823	90000886	05/15/2023	74.72
1000-52-52100-514010-00000000-	CFN-23137	FUELING TRANS DATED 050823	90000886	05/15/2023	126.13
1000-52-52100-514010-00000000-	CFN-23137	FUELING TRANS DATED 050823	90000886	05/15/2023	196.37
1000-52-52100-514010-00000000-	CFN-23137	FUELING TRANS DATED 050823	90000886	05/15/2023	293.20
1000-53-53200-514010-00000000-	CFN-23137	FUELING TRANS DATED 050823	9000886	05/15/2023	92.64
1000-53-53400-514010-00000000-	CFN-23137	FUELING TRANS DATED 050823	90000886	05/15/2023	48.18
1000-53-53400-514010-00000000-	CFN-23137	FUELING TRANS DATED 050823	90000886	05/15/2023	66.84
1000-55-55100-514010-00000000-	CFN-23137	FUELING TRANS DATED 050823	9000886	05/15/2023	70.54
1000-55-55100-514010-00000000-	CFN-23137	FUELING TRANS DATED 050823	9000886	05/15/2023	95.86
1000-55-55300-514010-00000000-	CFN-23137	FUELING TRANS DATED 050823	9000886	05/15/2023	1,156.58
1000-55-55400-514010-00000000-	CFN-23137	FUELING TRANS DATED 050823	9000886	05/15/2023	988.36
1000-70-70200-514010-00000000-	CFN-23137	FUELING TRANS DATED 050823	90000886	05/15/2023	50.87
1000-71-71100-514010-00000000-	CFN-23137	FUELING TRANS DATED 050823	9000886	05/15/2023	27.76
1000-71-71100-514010-00000000-	CFN-23137	FUELING TRANS DATED 050823	9000886	05/15/2023	75.22
1000-73-73100-514010-00000000-	CFN-23137	FUELING TRANS DATED 050823	9000886	05/15/2023	45.45
1000-74-74100-514010-00000000-	CFN-23137	FUELING TRANS DATED 050823	9000886	05/15/2023	61.96
1000-75-75100-514010-00000000-	CFN-23137	FUELING TRANS DATED 050823	90000886	05/15/2023	38.08
1000-75-75100-514010-00000000- 1000-72-00000-514010-00000000-	CFN-23137 CFN-23137	FUELING TRANS DATED 050823 FUELING TRANS DATED 050823	9000886	05/15/2023 05/15/2023	72.99 138.59
1000-72-00000-514010-00000000-	CFN-23157 CFN-23152	FUELING TRANS DATED 050823	90000886		
1000-14-14100-514010-00000000-	CFN-23152 CFN-23152	FUELING TRANS DATED 050923	90000886	05/15/2023	429.87 77.07
1000-17-17100-514010-00000000-	CFN-23152 CFN-23152	FUELING TRANS DATED 050923	90000886 90000886	05/15/2023 05/15/2023	46.28
1000-30-30100-514010-00000000-	CFN-23152	FUELING TRANS DATED 050923	90000886	05/15/2023	35.60
1000-41-41100-514010-00000000-	CFN-23152	FUELING TRANS DATED 050923	9000086	05/15/2023	18.32
1000-41-41100-514010-00000000-	CFN-23152 CFN-23152	FUELING TRANS DATED 050923	90000886	05/15/2023	115.45
1000-41-41100-514010-00000000-	CFN-23152	FUELING TRANS DATED 050923	90000886	05/15/2023	151.13
1000-41-41100-514010-00000000-	CFN-23152	FUELING TRANS DATED 050923	9000086	05/15/2023	191.24
1000-41-41100-514010-00000000-	CFN-23152	FUELING TRANS DATED 050923	9000086	05/15/2023	3,150.76
1000-42-42100-514010-00000000-	CFN-23152	FUELING TRANS DATED 050923	9000886	05/15/2023	60.78
1000-42-42100-514010-00000000-	CFN-23152	FUELING TRANS DATED 050923	9000086	05/15/2023	126.89
1000-42-42100-514010-00000000-	CFN-23152	FUELING TRANS DATED 050923	90000886	05/15/2023	780.11
1000-50-00000-514010-00000000-	CFN-23152	FUELING TRANS DATED 050923	90000886	05/15/2023	281.31
1000-52-52100-514010-00000000-	CFN-23152	FUELING TRANS DATED 050923	90000886	05/15/2023	24.41
1000-52-52100-514010-00000000-	CFN-23152	FUELING TRANS DATED 050923	90000886	05/15/2023	25.43
1000-52-52100-514010-00000000-	CFN-23152	FUELING TRANS DATED 050923	90000886	05/15/2023	33.57
1000-52-52100-514010-00000000-	CFN-23152	FUELING TRANS DATED 050923	90000886	05/15/2023	39.29
1000-52-52100-514010-00000000-	CFN-23152	FUELING TRANS DATED 050923	90000886	05/15/2023	68.94
1000-52-52100-514010-00000000-	CFN-23152	FUELING TRANS DATED 050923	90000886	05/15/2023	114.21
1000-52-52100-514010-00000000-	CFN-23152	FUELING TRANS DATED 050923	90000886	05/15/2023	169.38
1000-52-52100-514010-00000000-	CFN-23152	FUELING TRANS DATED 050923	90000886	05/15/2023	226.40
1000-52-52100-514010-00000000-	CFN-23152	FUELING TRANS DATED 050923	90000886	05/15/2023	391.29
1000-52-52100-514010-00000000-	CFN-23152	FUELING TRANS DATED 050923	90000886	05/15/2023	569.52
1000-52-52100-514010-00000000-	CFN-23152	FUELING TRANS DATED 050923	90000886	05/15/2023	741.61
1000-53-53400-514010-00000000-	CFN-23152	FUELING TRANS DATED 050923	90000886	05/15/2023	79.59
1000-55-55100-514010-00000000-	CFN-23152	FUELING TRANS DATED 050923	90000886	05/15/2023	39.94
1000-55-55300-514010-00000000-	CFN-23152	FUELING TRANS DATED 050923	90000886	05/15/2023	572.07
1000-55-55400-514010-00000000-	CFN-23152	FUELING TRANS DATED 050923	90000886	05/15/2023	619.15
1000-70-70200-514010-00000000-	CFN-23152	FUELING TRANS DATED 050923	90000886	05/15/2023	35.87
1000-71-71100-514010-00000000-	CFN-23152	FUELING TRANS DATED 050923	90000886	05/15/2023	103.52
1000-75-75100-514010-00000000-	CFN-23152	FUELING TRANS DATED 050923	90000886	05/15/2023	95.38
1000-75-75100-514010-00000000-	CFN-23152	FUELING TRANS DATED 050923	90000886	05/15/2023	209.73
1000-72-00000-514010-00000000-	CFN-23152	FUELING TRANS DATED 050923	90000886	05/15/2023	245.02
1000-14-14100-514010-00000000-	CFN-23169	FUELING TRANS DATED 051023	90000886	05/15/2023	402.06
1000-15-15100-514010-00000000-	CFN-23169	FUELING TRANS DATED 051023	90000886	05/15/2023	42.31
1000-30-30100-514010-00000000-	CFN-23169	FUELING TRANS DATED 051023	90000886	05/15/2023	34.67
1000-41-41100-514010-00000000-	CFN-23169	FUELING TRANS DATED 051023	90000886	05/15/2023	45.63
1000-41-41100-514010-00000000-	CFN-23169	FUELING TRANS DATED 051023	90000886	05/15/2023	423.85
1000-41-41100-514010-00000000-	CFN-23169	FUELING TRANS DATED 051023	90000886	05/15/2023	473.94
1000-41-41100-514010-00000000-	CFN-23169	FUELING TRANS DATED 051023	90000886	05/15/2023	4,028.48
1000-42-42100-514010-00000000-	CFN-23169	FUELING TRANS DATED 051023	90000886	05/15/2023	202.64
1000-42-42100-514010-00000000-	CFN-23169	FUELING TRANS DATED 051023	90000886	05/15/2023	539.85
1000-50-00000-514010-00000000-	CFN-23169	FUELING TRANS DATED 051023	90000886	05/15/2023	146.84

1000-52-52100-514010-00000000-	CFN-23169	FUELING TRANS DATED 051023	90000886	05/15/2023	24.47
1000-52-52100-514010-00000000-	CFN-23169	FUELING TRANS DATED 051023	90000886	05/15/2023	63.96
1000-52-52100-514010-00000000-	CFN-23169	FUELING TRANS DATED 051023	90000886	05/15/2023	75.20
1000-52-52100-514010-00000000-	CFN-23169	FUELING TRANS DATED 051023	90000886	05/15/2023	142.28
1000-52-52100-514010-00000000-	CFN-23169	FUELING TRANS DATED 051023	90000886	05/15/2023	148.44
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1000-52-52100-514010-00000000-	CFN-23169	FUELING TRANS DATED 051023	90000886	05/15/2023	333.26
1000-52-52100-514010-00000000-	CFN-23169	FUELING TRANS DATED 051023	90000886	05/15/2023	612.84
1000-53-53400-514010-00000000-	CFN-23169	FUELING TRANS DATED 051023	90000886	05/15/2023	50.99
1000-55-55100-514010-00000000-	CFN-23169	FUELING TRANS DATED 051023	90000886	05/15/2023	51.74
1000-55-55100-514010-00000000-	CFN-23169	FUELING TRANS DATED 051023	90000886	05/15/2023	74.19
1000-55-55300-514010-00000000-	CFN-23169	FUELING TRANS DATED 051023	90000886	05/15/2023	611.54
1000-55-55400-514010-00000000-	CFN-23169	FUELING TRANS DATED 051023	90000886	05/15/2023	821.05
1000-70-70200-514010-00000000-	CFN-23169	FUELING TRANS DATED 051023	90000886	05/15/2023	35.94
1000-71-71100-514010-00000000-	CFN-23169	FUELING TRANS DATED 051023	90000886	05/15/2023	59.60
1000-71-71100-514010-00000000-	CFN-23169	FUELING TRANS DATED 051023	90000886	05/15/2023	143.00
1000-74-74100-514010-00000000-	CFN-23169	FUELING TRANS DATED 051023	90000886	05/15/2023	42.82
1000-75-75100-514010-00000000-	CFN-23169	FUELING TRANS DATED 051023	90000886	05/15/2023	58.37
1000-75-75100-514010-00000000-	CFN-23169	FUELING TRANS DATED 051023	90000886	05/15/2023	170.56
1000-51-00000-514010-00000000-	CFN-23169	FUELING TRANS DATED 051023	90000886	05/15/2023	30.26
1000-72-00000-514010-00000000-	CFN-23169	FUELING TRANS DATED 051023	90000886	05/15/2023	84.86
1000-12-12100-514010-00000000-	CFN-23187	FUELING TRANS DATED 051123	90000886	05/15/2023	23.19
1000-14-14100-514010-00000000-	CFN-23187	FUELING TRANS DATED 051123	90000886	05/15/2023	110.61
1000-30-30100-514010-00000000-	CFN-23187	FUELING TRANS DATED 051123	90000886	05/15/2023	37.13
1000-30-30100-514010-00000000-	CFN-23187	FUELING TRANS DATED 051123	90000886	05/15/2023	53.51
1000-30-30100-514010-00000000-	CFN-23187	FUELING TRANS DATED 051123	90000886	05/15/2023	75.81
1000-41-41100-514010-00000000-	CFN-23187	FUELING TRANS DATED 051123	90000886	05/15/2023	112.13
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1000-41-41100-514010-00000000-	CFN-23187	FUELING TRANS DATED 051123	90000886	05/15/2023	3,712.77
1000-42-42100-514010-00000000-	CFN-23187	FUELING TRANS DATED 051123	90000886	05/15/2023	76.54
1000-42-42100-514010-00000000-	CFN-23187	FUELING TRANS DATED 051123	90000886	05/15/2023	900.24
1000-50-00000-514010-00000000-	CFN-23187	FUELING TRANS DATED 051123	90000886	05/15/2023	131.38
1000-52-52100-514010-00000000-	CFN-23187	FUELING TRANS DATED 051123	90000886	05/15/2023	25.87 26.19
1000-52-52100-514010-00000000- 1000-52-52100-514010-00000000-	CFN-23187 CFN-23187	FUELING TRANS DATED 051123	90000886	05/15/2023	26.19 74.78
1000-52-52100-514010-00000000-	CFN-23187	FUELING TRANS DATED 051123 FUELING TRANS DATED 051123	90000886	05/15/2023	74.78
1000-52-52100-514010-00000000-	CFN-23187	FUELING TRANS DATED 051123 FUELING TRANS DATED 051123	90000886 90000886	05/15/2023 05/15/2023	107.33
					153.89
1000-52-52100-514010-00000000- 1000-52-52100-514010-00000000-	CFN-23187 CFN-23187	FUELING TRANS DATED 051123 FUELING TRANS DATED 051123	90000886 90000886	05/15/2023 05/15/2023	188.42
1000-52-52100-514010-00000000-	CFN-23187	FUELING TRANS DATED 051123	90000886	05/15/2023	223.72
1000-52-52100-514010-00000000-	CFN-23187	FUELING TRANS DATED 051123		05/15/2023	261.08
1000-52-52100-514010-00000000-	CFN-23187	FUELING TRANS DATED 051123 FUELING TRANS DATED 051123	90000886 90000886	05/15/2023	420.83
1000-52-52100-514010-00000000-	CFN-23187	FUELING TRANS DATED 051123		05/15/2023	510.02
1000-52-52100-514010-00000000-	CFN-23187	FUELING TRANS DATED 051123	90000886 90000886	05/15/2023	56.73
1000-55-55100-514010-00000000-	CFN-23187	FUELING TRANS DATED 051123	90000886	05/15/2023	56.85
1000-55-55300-514010-00000000-	CFN-23187	FUELING TRANS DATED 051123 FUELING TRANS DATED 051123	90000886	05/15/2023	879.14
1000-55-55400-514010-00000000-	CFN-23187	FUELING TRANS DATED 051123	90000886	05/15/2023	909.64
1000-70-70200-514010-00000000-	CFN-23187	FUELING TRANS DATED 051123	90000886	05/15/2023	132.63
1000-70-70200-514010-00000000-	CFN-23187	FUELING TRANS DATED 051123	90000886	05/15/2023	22.78
1000-75-75100-514010-00000000-	CFN-23187	FUELING TRANS DATED 051123	90000886	05/15/2023	65.75
1000-73-73100-314010-00000000-	CFN-23187	FUELING TRANS DATED 051123	90000886	05/15/2023	193.29
1000-72-00000-514010-00000000-	INV-197901	FY23 FUEL BLANKET-MAINTENANCE	90000888	05/22/2023	3,380.91
1000-14-14100-514010-00000000-	CFN-23201	FUELING TRANS DATED 051223	90000914	05/24/2023	365.22
1000-14-14100-514010-00000000-	CFN-23201	FUELING TRANS DATED 051223	90000914	05/24/2023	118.17
1000-15-15100-514010-00000000-	CFN-23201	FUELING TRANS DATED 051223 FUELING TRANS DATED 051223	90000914	05/24/2023	31.05
1000-30-30100-514010-00000000-	CFN-23201	FUELING TRANS DATED 051223	90000914	05/24/2023	39.30
1000-30-30100-514010-00000000-	CFN-23201	FUELING TRANS DATED 051223 FUELING TRANS DATED 051223	90000914	05/24/2023	29.54
1000-41-41100-514010-00000000-	CFN-23201 CFN-23201	FUELING TRANS DATED 051223 FUELING TRANS DATED 051223	90000914	05/24/2023	29.54
1000-41-41100-514010-00000000-	CFN-23201	FUELING TRANS DATED 051223	90000914	05/24/2023	217.90
1000-41-41100-514010-00000000-	CFN-23201	FUELING TRANS DATED 051223 FUELING TRANS DATED 051223	90000914	05/24/2023	3,338.04
1000 11 41100-314010-00000000	CI 14-23201	I OLLING TRANS DATED 031223	50000914	03/27/2023	3,336.04

1000-42-42100-514010-00000000-	CFN-23201	FUELING TRANS DATED 051223	90000914	05/24/2023	33.79
1000-42-42100-514010-00000000-	CFN-23201	FUELING TRANS DATED 051223	90000914	05/24/2023	292.75
1000-50-00000-514010-00000000-	CFN-23201	FUELING TRANS DATED 051223	90000914	05/24/2023	140.77
1000-52-52100-514010-00000000-	CFN-23201	FUELING TRANS DATED 051223	90000914	05/24/2023	24.04
1000-52-52100-514010-00000000-	CFN-23201	FUELING TRANS DATED 051223	90000914	05/24/2023	36.16
1000-52-52100-514010-00000000-	CFN-23201	FUELING TRANS DATED 051223	90000914	05/24/2023	36.79
1000-52-52100-514010-00000000-	CFN-23201	FUELING TRANS DATED 051223	90000914	05/24/2023	46.06
1000-52-52100-514010-00000000-	CFN-23201	FUELING TRANS DATED 051223	90000914	05/24/2023	57.32
1000-52-52100-514010-00000000-	CFN-23201	FUELING TRANS DATED 051223	90000914	05/24/2023	57.89
1000-52-52100-514010-00000000-	CFN-23201	FUELING TRANS DATED 051223	90000914	05/24/2023	133.00
1000-52-52100-514010-00000000-	CFN-23201	FUELING TRANS DATED 051223	90000914	05/24/2023	200.89
1000-53-53400-514010-00000000-	CFN-23201	FUELING TRANS DATED 051223	90000914	05/24/2023	88.88
1000-55-55100-514010-00000000-	CFN-23201	FUELING TRANS DATED 051223	90000914	05/24/2023	56.57
1000-55-55100-514010-00000000-	CFN-23201	FUELING TRANS DATED 051223	90000914	05/24/2023	102.87
1000-55-55300-514010-00000000-	CFN-23201	FUELING TRANS DATED 051223	90000914	05/24/2023	51.81
1000-55-55400-514010-00000000-	CFN-23201	FUELING TRANS DATED 051223	90000914	05/24/2023	229.98
1000-70-70200-514010-00000000-	CFN-23201	FUELING TRANS DATED 051223	90000914	05/24/2023	35.04
1000-71-71100-514010-00000000-	CFN-23201	FUELING TRANS DATED 051223	90000914	05/24/2023	133.77
1000-74-74100-514010-00000000-	CFN-23201	FUELING TRANS DATED 051223	90000914	05/24/2023	37.29
1000-75-75100-514010-00000000-	CFN-23201	FUELING TRANS DATED 051223	90000914	05/24/2023	45.20
1000-75-75100-514010-00000000-	CFN-23201	FUELING TRANS DATED 051223	90000914	05/24/2023	69.22
1000-51-00000-514010-00000000- 1000-72-00000-514010-00000000-	CFN-23201	FUELING TRANS DATED 051223	90000914	05/24/2023	123.67 151.45
	CFN-23201	FUELING TRANS DATED 051223	90000914	05/24/2023	
1000-30-30100-514010-00000000-	CFN-23219	FUELING TRANS DATED 051323	90000914	05/24/2023	8.68
1000-30-30100-514010-00000000-	CFN-23219	FUELING TRANS DATED 051323	90000914	05/24/2023	35.46
1000-30-30100-514010-00000000- 1000-41-41100-514010-00000000-	CFN-23219 CFN-23219	FUELING TRANS DATED 051323 FUELING TRANS DATED 051323	90000914	05/24/2023	96.90 43.65
1000-41-41100-514010-00000000-	CFN-23219	FUELING TRANS DATED 051323	90000914 90000914	05/24/2023 05/24/2023	63.98
					231.30
1000-41-41100-514010-00000000- 1000-41-41100-514010-00000000-	CFN-23219 CFN-23219	FUELING TRANS DATED 051323 FUELING TRANS DATED 051323	90000914 90000914	05/24/2023 05/24/2023	3,579.59
1000-42-42100-514010-00000000-	CFN-23219	FUELING TRANS DATED 051323	90000914	05/24/2023	33.93
1000-42-42100-514010-00000000-	CFN-23219	FUELING TRANS DATED 051323	90000914	05/24/2023	49.12
1000-42-42100-514010-00000000-	CFN-23219	FUELING TRANS DATED 051323	90000914	05/24/2023	736.00
1000-52-52100-514010-00000000-	CFN-23219	FUELING TRANS DATED 051323	90000914	05/24/2023	40.67
1000-52-52100-514010-00000000-	CFN-23219	FUELING TRANS DATED 051323	90000914	05/24/2023	44.66
1000-52-52100-514010-00000000-	CFN-23219	FUELING TRANS DATED 051323	90000914	05/24/2023	52.82
1000-53-53200-514010-00000000-	CFN-23219	FUELING TRANS DATED 051323	90000914	05/24/2023	42.16
1000-53-53400-514010-00000000-	CFN-23219	FUELING TRANS DATED 051323	90000914	05/24/2023	69.96
1000-53-53500-514010-00000000-	CFN-23219	FUELING TRANS DATED 051323	90000914	05/24/2023	116.38
1000-75-75100-514010-00000000-	CFN-23219	FUELING TRANS DATED 051323	90000914	05/24/2023	230.66
1000-72-00000-514010-00000000-	CFN-23219	FUELING TRANS DATED 051323	90000914	05/24/2023	29.03
1000-30-30100-514010-00000000-	CFN-23227	FUELING TRANS DATED 051423	90000914	05/24/2023	37.71
1000-41-41100-514010-00000000-	CFN-23227	FUELING TRANS DATED 051423	90000914	05/24/2023	86.08
1000-41-41100-514010-00000000-	CFN-23227	FUELING TRANS DATED 051423	90000914	05/24/2023	180.55
1000-41-41100-514010-00000000-	CFN-23227	FUELING TRANS DATED 051423	90000914	05/24/2023	3,114.42
1000-42-42100-514010-00000000-	CFN-23227	FUELING TRANS DATED 051423	90000914	05/24/2023	13.65
1000-42-42100-514010-00000000-	CFN-23227	FUELING TRANS DATED 051423	90000914	05/24/2023	315.97
1000-52-52100-514010-00000000-	CFN-23227	FUELING TRANS DATED 051423	90000914	05/24/2023	34.72
1000-14-14100-514010-00000000-	CFN-23247	FUELING TRANS DATED 051523	90000914	05/24/2023	301.44
1000-15-15100-514010-00000000-	CFN-23247	FUELING TRANS DATED 051523	90000914	05/24/2023	39.43
1000-30-30100-514010-00000000-	CFN-23247	FUELING TRANS DATED 051523	90000914	05/24/2023	47.67
1000-30-30100-514010-00000000-	CFN-23247	FUELING TRANS DATED 051523	90000914	05/24/2023	96.25
1000-41-41100-514010-00000000-	CFN-23247	FUELING TRANS DATED 051523	90000914	05/24/2023	43.91
1000-41-41100-514010-00000000-	CFN-23247	FUELING TRANS DATED 051523	90000914	05/24/2023	96.74
1000-41-41100-514010-00000000-	CFN-23247	FUELING TRANS DATED 051523	90000914	05/24/2023	201.65
1000-41-41100-514010-00000000-	CFN-23247	FUELING TRANS DATED 051523	90000914	05/24/2023	259.23
1000-41-41100-514010-00000000-	CFN-23247	FUELING TRANS DATED 051523	90000914	05/24/2023	3,416.26
1000-42-42100-514010-00000000-	CFN-23247	FUELING TRANS DATED 051523	90000914	05/24/2023	98.95
1000-42-42100-514010-00000000-	CFN-23247	FUELING TRANS DATED 051523	90000914	05/24/2023	154.50
1000-42-42100-514010-00000000-	CFN-23247	FUELING TRANS DATED 051523	90000914	05/24/2023	381.22
1000-50-00000-514010-00000000-	CFN-23247	FUELING TRANS DATED 051523	90000914	05/24/2023	167.67
1000-52-52100-514010-00000000-	CFN-23247	FUELING TRANS DATED 051523	90000914	05/24/2023	36.95

1000-52-52100-514010-00000000-	CFN-23247	FUELING TRANS DATED 051523	90000914	05/24/2023	39.70
1000-52-52100-514010-00000000-	CFN-23247	FUELING TRANS DATED 051523	90000914	05/24/2023	67.13
1000-52-52100-514010-00000000-	CFN-23247	FUELING TRANS DATED 051523	90000914	05/24/2023	71.95
1000-52-52100-514010-00000000-	CFN-23247	FUELING TRANS DATED 051523	90000914	05/24/2023	78.48
1000-52-52100-514010-00000000-	CFN-23247	FUELING TRANS DATED 051523	90000914	05/24/2023	123.75
1000-52-52100-514010-00000000-	CFN-23247	FUELING TRANS DATED 051523	90000914	05/24/2023	245.06
1000-53-53100-514010-00000000-	CFN-23247	FUELING TRANS DATED 051523	90000914	05/24/2023	43.91
1000-53-53400-514010-00000000-	CFN-23247	FUELING TRANS DATED 051523	90000914	05/24/2023	17.36
1000-55-55100-514010-00000000-	CFN-23247	FUELING TRANS DATED 051523	90000914	05/24/2023	33.00
1000-55-55300-514010-00000000-	CFN-23247	FUELING TRANS DATED 051523	90000914	05/24/2023	844.17
1000-55-55400-514010-00000000-	CFN-23247	FUELING TRANS DATED 051523	90000914	05/24/2023	625.20
1000-70-70200-514010-00000000-	CFN-23247	FUELING TRANS DATED 051523	90000914	05/24/2023	29.51
1000-71-71100-514010-00000000-	CFN-23247	FUELING TRANS DATED 051523	90000914	05/24/2023	51.36
1000-71-71100-514010-00000000-	CFN-23247	FUELING TRANS DATED 051523	90000914	05/24/2023	120.56
1000-73-73100-514010-00000000-	CFN-23247	FUELING TRANS DATED 051523	90000914	05/24/2023	68.97
1000-74-74100-514010-00000000-	CFN-23247	FUELING TRANS DATED 051523	90000914	05/24/2023	31.01
1000-74-74100-514010-00000000-	CFN-23247	FUELING TRANS DATED 051523	90000914	05/24/2023	34.54
1000-75-75100-514010-00000000-	CFN-23247	FUELING TRANS DATED 051523	90000914	05/24/2023	30.36
1000-72-00000-514010-00000000-	CFN-23247	FUELING TRANS DATED 051523	90000914	05/24/2023	119.54
1000-14-14100-514010-00000000-	CFN-23411	FUELING TRANS DATED 051623	90000914	05/24/2023	173.55
1000-15-15100-514010-00000000-	CFN-23411	FUELING TRANS DATED 051623	90000914	05/24/2023	314.32
1000-17-17100-514010-00000000-	CFN-23411	FUELING TRANS DATED 051623	90000914	05/24/2023	65.90
1000-30-30100-514010-00000000-	CFN-23411	FUELING TRANS DATED 051623	90000914	05/24/2023	50.23
1000-30-30100-514010-00000000-	CFN-23411	FUELING TRANS DATED 051623	90000914	05/24/2023	68.93
1000-41-41100-514010-00000000-	CFN-23411	FUELING TRANS DATED 051623	90000914	05/24/2023	100.97
1000-41-41100-514010-00000000-	CFN-23411	FUELING TRANS DATED 051623	90000914	05/24/2023	263.54
1000-41-41100-514010-00000000-	CFN-23411	FUELING TRANS DATED 051623	90000914	05/24/2023	278.85
1000-41-41100-514010-00000000-	CFN-23411	FUELING TRANS DATED 051623	90000914	05/24/2023	3,461.63
1000-42-42100-514010-00000000- 1000-42-42100-514010-00000000-	CFN-23411 CFN-23411	FUELING TRANS DATED 051623 FUELING TRANS DATED 051623	90000914 90000914	05/24/2023 05/24/2023	35.35 110.33
1000-42-42100-514010-00000000-	CFN-23411	FUELING TRANS DATED 051623	90000914	05/24/2023	740.92
1000-42-42100-514010-00000000-	CFN-23411	FUELING TRANS DATED 051623	90000914	05/24/2023	170.84
1000-52-52100-514010-00000000-	CFN-23411 CFN-23411	FUELING TRANS DATED 051623	90000914	05/24/2023	59.09
1000-52-52100-514010-00000000-	CFN-23411	FUELING TRANS DATED 051623	90000914	05/24/2023	59.84
1000-52-52100-514010-00000000-	CFN-23411	FUELING TRANS DATED 051623	90000914	05/24/2023	81.80
1000-52-52100-514010-00000000-	CFN-23411	FUELING TRANS DATED 051023	90000914	05/24/2023	103.01
1000-52-52100-514010-00000000-	CFN-23411	FUELING TRANS DATED 051623	90000914	05/24/2023	163.09
1000-52-52100-514010-00000000-	CFN-23411	FUELING TRANS DATED 051023	90000914	05/24/2023	178.51
1000-52-52100-514010-00000000-	CFN-23411	FUELING TRANS DATED 051023	90000914	05/24/2023	317.35
1000-52-52100-514010-00000000-	CFN-23411	FUELING TRANS DATED 051623	90000914	05/24/2023	378.00
1000-52-52100-514010-00000000-	CFN-23411	FUELING TRANS DATED 051623	90000914	05/24/2023	394.61
1000-52-52100-514010-00000000-	CFN-23411	FUELING TRANS DATED 051623	90000914	05/24/2023	469.92
1000-52-52100-514010-00000000-	CFN-23411	FUELING TRANS DATED 051623	90000914	05/24/2023	600.58
1000-53-53400-514010-00000000-	CFN-23411	FUELING TRANS DATED 051623	90000914	05/24/2023	96.20
1000-55-55100-514010-00000000-	CFN-23411	FUELING TRANS DATED 051623	90000914	05/24/2023	85.08
1000-55-55100-514010-00000000-	CFN-23411	FUELING TRANS DATED 051623	90000914	05/24/2023	94.19
1000-55-55300-514010-00000000-	CFN-23411	FUELING TRANS DATED 051623	90000914	05/24/2023	1,281.07
1000-55-55400-514010-00000000-	CFN-23411	FUELING TRANS DATED 051623	90000914	05/24/2023	851.19
1000-70-70200-514010-00000000-	CFN-23411	FUELING TRANS DATED 051623	90000914	05/24/2023	28.03
1000-71-71100-514010-00000000-	CFN-23411	FUELING TRANS DATED 051623	90000914	05/24/2023	28.03
1000-71-71100-514010-000000000-	CFN-23411	FUELING TRANS DATED 051623	90000914	05/24/2023	193.67
1000-73-73100-514010-00000000-	CFN-23411	FUELING TRANS DATED 051623	90000914	05/24/2023	29.28
1000-75-75100-514010-00000000-	CFN-23411	FUELING TRANS DATED 051623	90000914	05/24/2023	93.41
1000-75-75100-514010-00000000-	CFN-23411	FUELING TRANS DATED 051623	90000914	05/24/2023	111.13
1000-51-00000-514010-00000000-	CFN-23411	FUELING TRANS DATED 051623	90000914	05/24/2023	36.09
1000-72-00000-514010-00000000-	CFN-23411	FUELING TRANS DATED 051623	90000914	05/24/2023	285.80
1000-13-13100-514010-00000000-	CFN-23437	FUELING TRANS DATED 051723	90000914	05/24/2023	29.01
1000-14-14100-514010-00000000-	CFN-23437	FUELING TRANS DATED 051723	90000914	05/24/2023	93.86
1000-30-30100-514010-00000000-	CFN-23437	FUELING TRANS DATED 051723	90000914	05/24/2023	27.75
1000-30-30100-514010-00000000-	CFN-23437	FUELING TRANS DATED 051723	90000914	05/24/2023	30.53
1000-30-30100-514010-00000000-	CFN-23437	FUELING TRANS DATED 051723	90000914	05/24/2023	37.85
1000-30-30100-514010-00000000-	CFN-23437	FUELING TRANS DATED 051723	90000914	05/24/2023	63.32

	1000-41-41100-514010-00000000-	CFN-23437	FUELING TRANS DATED 051723	90000914	05/24/2023	85.0
	1000-41-41100-514010-00000000-	CFN-23437 CFN-23437	FUELING TRANS DATED 051723 FUELING TRANS DATED 051723	90000914	05/24/2023	318.1
	1000-41-41100-514010-00000000-	CFN-23437 CFN-23437	FUELING TRANS DATED 051723 FUELING TRANS DATED 051723	90000914	05/24/2023	504.6
	1000-41-41100-514010-00000000-		FUELING TRANS DATED 051723 FUELING TRANS DATED 051723			
		CFN-23437		90000914	05/24/2023	3,711.9
	1000-42-42100-514010-00000000-	CFN-23437	FUELING TRANS DATED 051723	90000914	05/24/2023	154.4
	1000-42-42100-514010-00000000-	CFN-23437	FUELING TRANS DATED 051723	90000914	05/24/2023	1,049.9
	1000-50-00000-514010-00000000-	CFN-23437	FUELING TRANS DATED 051723	90000914	05/24/2023	78.7
	1000-52-52100-514010-00000000-	CFN-23437	FUELING TRANS DATED 051723	90000914	05/24/2023	24.2
	1000-52-52100-514010-00000000-	CFN-23437	FUELING TRANS DATED 051723	90000914	05/24/2023	32.0
	1000-52-52100-514010-00000000-	CFN-23437	FUELING TRANS DATED 051723	90000914	05/24/2023	51.4
	1000-52-52100-514010-00000000-	CFN-23437	FUELING TRANS DATED 051723	90000914	05/24/2023	116.8
	1000-52-52100-514010-00000000-	CFN-23437	FUELING TRANS DATED 051723	90000914	05/24/2023	123.5
	1000-52-52100-514010-00000000-	CFN-23437	FUELING TRANS DATED 051723	90000914	05/24/2023	133.6
	1000-52-52100-514010-00000000-	CFN-23437	FUELING TRANS DATED 051723	90000914	05/24/2023	171.4
	1000-52-52100-514010-00000000-	CFN-23437	FUELING TRANS DATED 051723	90000914	05/24/2023	204.2
	1000-52-52100-514010-00000000-	CFN-23437	FUELING TRANS DATED 051723	90000914	05/24/2023	379.1
	1000-52-52100-514010-00000000-	CFN-23437	FUELING TRANS DATED 051723	90000914	05/24/2023	432.1
	1000-53-53200-514010-00000000-	CFN-23437	FUELING TRANS DATED 051723	90000914	05/24/2023	46.1
	1000-55-55100-514010-00000000-	CFN-23437	FUELING TRANS DATED 051723	90000914	05/24/2023	42.8
	1000-55-55300-514010-00000000-	CFN-23437	FUELING TRANS DATED 051723	90000914	05/24/2023	818.3
	1000-55-55400-514010-00000000-	CFN-23437	FUELING TRANS DATED 051723	90000914	05/24/2023	563.8
	1000-70-70200-514010-00000000-	CFN-23437	FUELING TRANS DATED 051723	90000914	05/24/2023	257.4
	1000-71-71100-514010-00000000-	CFN-23437	FUELING TRANS DATED 051723	90000914	05/24/2023	22.7
	1000-71-71100-514010-00000000-	CFN-23437	FUELING TRANS DATED 051723	90000914	05/24/2023	188.4
	1000-75-75100-514010-00000000-	CFN-23437	FUELING TRANS DATED 051723	90000914	05/24/2023	41.0
	1000-75-75100-514010-00000000-	CFN-23437	FUELING TRANS DATED 051723	90000914	05/24/2023	42.3
	1000-72-00000-514010-00000000-	CFN-23437	FUELING TRANS DATED 051723	90000914	05/24/2023	185.4
	Total Paid by Vendor	CITY ESTIS	TOLLETO TIVILO DITLES OSTILES	30000311	05/2 1/2025	122,608,56
EASTSIDE DEVELOPMENT GROUP INC	1000-41-41100-515370-00000000-	JUNE 2023	NAMACC PROJECT MANAGEMENT SERVICES-BLANKET PO	86982	05/22/2023	13,250.0
EASTSIDE DEVELOT FIELVE GROOT INC	Total Paid by Vendor	30142 2023	WATERCE TROJECT FIRMAGENERY SERVICES BEAUTET TO	00302	03/22/2023	13,250.00
ELISSA H GREEN	1000-43-00000-515370-00000000-	SUBJUDGE 052223 AM	SUB JUDGE FOR MUNICIPLE COURT ON MAY 22 2023-AM	86985	05/24/2023	349.5
ELISSA II GREEN	Total Paid by Vendor	300000GE 032223 AI1	SOB JOBGE FOR MONICIPEE COOKT ON MAY 22 2025-AM	00303	03/24/2023	349.50
EMERGENCY EQUIPMENT PROFESSIONALS INC	1000-42-42100-515050-00000000-	482804	FIREFIGHTER HOODS	86782	05/15/2023	4,616.0
EMERGENCI EQUIPMENT PROFESSIONALS INC				86986		
	1000-42-42100-513040-00000000-	482886	BLANKET - SCBA & COMPRESSOR REPAIR-SOLE SOURCE	80980	05/17/2023	946.3
EMPLOYEES DETIDEMENT SYSTEM OF ALABAMA	Total Paid by Vendor	DCA 4 CONTR 220F44	DCA 4 CONTRADICTIONS WARD 220544	05020	05/40/2022	5,562.30
EMPLOYEES RETIREMENT SYSTEM OF ALABAMA	1000-00-00000-210270-00000000-	RSA-1 CONTR 230514	RSA-1 CONTRIBUTIONS WARR 230514	86930	05/18/2023	8,440.9
ENTERDRICE RENT A CAR	Total Paid by Vendor	240500	THE WEST WASHINGTON DC DENTAL CAD	DC: I	05/45/2022	8,440.93
ENTERPRISE RENT-A-CAR	1000-41-41202-515790-00000000-	310508	TYLER WEST- WASHINGTON DC- RENTAL CAR	PCard	05/15/2023	195.8
	Total Paid by Vendor					195.80
F & B LAW FIRM PC	1000-18-00000-515372-00000000-	21090	BLANKET - OUTSIDE LEGAL SERVICES	86989	05/24/2023	2,800.0
	Total Paid by Vendor					2,800.00
FIRE SUPPRESSION CONSULTANTS, LLC	1000-41-41250-515340-00000000-	192454	IRT FIRE SUPPRESSION EQUIPMENT	86787	05/16/2023	2,450.0
	Total Paid by Vendor					2,450.00
FLORIDA STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	309994	Payroll Run 1 - Warrant 230514	86913	05/19/2023	132.4
	Total Paid by Vendor					132.40
FLS INC	1000-43-00000-515370-00000000-	INV-01199-A	TRANSLATION & INTERPRETING SERVICES MILEAGE 2023	86993	05/17/2023	131.5
	1000-43-00000-515370-00000000-	INV-01329-A	TRANSLATION & INTERPRETING SERVICES	86993	05/17/2023	433.3
	Total Paid by Vendor					564.93
G2 TURFTOOLS INC	1000-52-52100-520500-00000000-	736	TURFROLLER FOR NORTH (SOLE SOURCE)	86995	05/17/2023	10,100.0
	Total Paid by Vendor					10,100.00
G6 INVESTMENTS, INC	1000-30-30100-515340-00000000-	6914	PERPETUAL TROPHY	86977	05/22/2023	144.0
	Total Paid by Vendor					144.00
GEN-CO INC	1000-14-14300-513010-000000000-	31008.25	2023 BLANKET MISC LOCATONS GENERATOR INSPECTIONS	86997	05/22/2023	650.0
	1000-14-14300-513010-000000000-	31008.28	2023 BLANKET MISC LOCATONS GENERATOR INSPECTIONS	86997	05/22/2023	525.0
	1000-53-53200-513010-PK1040XX-	31008.29	MAINTENANCE INSPECTION AND SERVICE GARAGE "O"	86997	05/22/2023	525.0
	1000-53-53200-513010-PK1020XX-	31379	PLACEMENT OF BATTERIES IN ATS GARAGE "M"	86997	05/22/2023	151.0
	1000-14-14300-513010-00000000-	31008.33	2023 BLANKET MISC LOCATONS GENERATOR INSPECTIONS	86997	05/23/2023	525.0
	1000-14-14300-513010-00000000-	31008.32	2023 BLANKET MISC LOCATONS GENERATOR INSPECTIONS	86997	05/23/2023	525.0
	1000-14-14300-513010-00000000-	31008.31	2023 BLANKET MISC LOCATONS GENERATOR INSPECTIONS	86997	05/23/2023	525.0
	1000-14-14300-513010-00000000-	31008.30	2023 BLANKET MISC LOCATONS GENERATOR INSPECTIONS	86997	05/23/2023	525.0
					, .,	
	Total Paid by Vendor					3,951.04

	Total Paid by Vendor					121.96
HILL LAWNMOWER & CHAINSAW CO	1000-55-55300-515340-00000000-	183952	FY23 BLANKET FOR PWS MAINT/CONST	87001	05/22/2023	169.9
	1000-55-55300-515340-00000000-	184509	FY23 BLANKET FOR PWS MAINT/CONST	87001	05/22/2023	149.36
	1000-55-55300-515340-00000000-	184353	FY23 BLANKET FOR PWS MAINT/CONST	87001	05/22/2023	879.98
	Total Paid by Vendor					1,199.30
HILLS PET NUTRITION	1000-50-00000-515160-00000000-	245479366	BLANKET-DOG AND CAT FOOD	87002	05/16/2023	262.9
	1000-50-00000-515160-00000000-	245460148	BLANKET-DOG AND CAT FOOD	87002	05/16/2023	32.8
	1000-50-00000-515160-00000000-	245545017	BLANKET-DOG AND CAT FOOD	87002	05/24/2023	208.4
	Total Paid by Vendor					504.17
HOLSTON GASES INC	1000-42-42100-515340-00000000-	209102	OXYGEN/PROPANE TANK REFILLS BLANKET	87003	05/18/2023	111.9
	1000-42-42100-515340-00000000-	219925	OXYGEN/PROPANE TANK REFILLS BLANKET	87003	05/24/2023	69.2
	Total Paid by Vendor					181.1
HOME DEPOT USA INC	1000-14-14310-515310-00000000-	745201822	GENERAL SERVICE JANITORIAL SUPPLIES STOCK	86800	05/16/2023	18.4
	1000-42-42100-515340-00000000-	742091994	MONTHLY JANITORIAL SUPPLIES	87004	05/17/2023	418.0
	1000-42-42200-515310-00000000-	742091994	MONTHLY JANITORIAL SUPPLIES	87004	05/17/2023	4,201.4
	1000-42-42100-515340-00000000-	742092000	MONTHLY JANITORIAL SUPPLIES	87004	05/17/2023	776.3
	1000-42-42200-515310-00000000-	742092000	MONTHLY JANITORIAL SUPPLIES	87004	05/17/2023	297.0
	1000-42-42200-515310-00000000-	741855589	MONTHLY JANITORIAL SUPPLIES	87004	05/17/2023	333.8
	1000-42-42200-515310-00000000-	744321233	KITCHEN GARBAGE BAGS	87004	05/17/2023	53.1
	1000-42-42200-515310-00000000-	744321241	KITCHEN GARBAGE BAGS	87004	05/17/2023	34.3
	1000-43-00000-515340-00000000-	746325125	JANITORIAL SUPPLIES / NETTA S. 256-427-7803	87004	05/22/2023	135.1
	1000-43-00000-515340-00000000-	746325117	JANITORIAL SUPPLIES / NETTA S. 256-427-7803	87004	05/22/2023	61.0
	1000-52-52100-515340-00000000-	746113414	JANITORIAL SUPPLIES - LM ADMIN STOCK	87004	05/22/2023	319.3
	1000-52-52100-515340-00000000-	746113422	JANITORIAL SUPPLIES - LM ADMIN STOCK	87004	05/22/2023	188.8
	1000-41-41100-515340-00000000-	746325075	704 FIBER ST. NW / JEFF TOWRY 256-427-7174	87004	05/22/2023	869.7
	1000-41-41100-515340-00000000-	746325083	704 FIBER ST. NW / JEFF TOWRY 256-427-7174	87004	05/22/2023	246.5
	1000-52-52400-515340-00000000-	746548627	CLEANING SUPPLIES FOR HAYS NATURE PRESERVE	87004	05/23/2023	20.2
	1000-16-16100-515340-00000000-	746548718	DANIELLE THOMPSON 308 FOUNTAIN CIR 256-417-5241	87004	05/24/2023	59.8
	Total Paid by Vendor					8,033.3
HOMELIFT INC	1000-14-14300-515370-00000000-	S57558	CALVARY HILLS ANNEX THEATRE CHAIR LIFT SERVICE	87005	05/17/2023	225.0
	Total Paid by Vendor					225.00
HUMPHRIES FARM & TURF SUPPLY INC	1000-52-52600-513010-00000000-	30061	24-2-11 FERTILIZER FOR SPORTS (CRAIG)	87006	05/18/2023	5,196.0
	Total Paid by Vendor					5,196.00
HUNTSVILLE CITY SCHOOLS	1000-00-00000-425130-00000000-	MAY APP FY23	MAY APPROP, LESS HPD COST, LESS LEASE 2800 POPLAR	90000887	05/15/2023	(133,333.33
	1000-14-14100-515700-00000000-	MAY APP FY23	MAY APPROP, LESS HPD COST, LESS LEASE 2800 POPLAR	90000887	05/15/2023	(2,768.93
	Total Paid by Vendor				10/10/1010	(136,102.26
HUNTSVILLE FENCE COMPANY	1000-14-14300-513010-00000000-	29274	2023 BLANKET PO -FENCING MATERIAL & LABOR	86803	05/15/2023	284.0
	Total Paid by Vendor				10,10,100	284.0
HUNTSVILLE TRACTOR & EQUIPMENT INC	1000-15-15100-513030-00000000-	RO04258	COM TX 051523/RO04258	90000888	05/16/2023	140.0
	1000-15-15100-513030-00000000-	RO04258	COM TX 051523/R004258	90000888	05/16/2023	235.8
	1000-15-15100-513030-000000000-	RO04258	COM TX 051523/R004258	90000888	05/16/2023	2,412.0
	1000-15-15100-513030-00000000-	RO04258	COM TX 051523/R004258	90000888	05/16/2023	4,000.0
	1000-15-15100-513030-00000000-	RO04572	COM TX 051523/R004572	90000888	05/16/2023	20.8
	1000-15-15100-513030-00000000-	RO04572	COM TX 051523/R004572	90000888	05/16/2023	72.6
	1000-15-15100-513030-00000000-	RO04572	COM TX 051523/R004572	90000888	05/16/2023	858.0
	1000-15-15100-513030-00000000-	RO04572	COM TX 051523/R004572	90000888	05/16/2023	1,562.5
	1000-15-15100-513030-00000000-	RO04717	COM TX 051523/R004717	90000888	05/16/2023	7.9
	1000-15-15100-513030-00000000-	RO04717	COM TX 051523/R004717	90000888	05/16/2023	24.0
	1000-15-15100-513030-00000000-	RO04717	COM TX 051523/R004717	90000888	05/16/2023	34.7
	1000-15-15100-513030-00000000-	RO04717	COM TX 051523/R004717	90000888	05/16/2023	687.5
	1000-15-15100-513030-00000000-	RO04717 RO04727	COM TX 051523/R004717 COM TX 051523/R004727	90000888	05/16/2023	13.1
	1000-15-15100-513030-00000000-		COM TX 051523/R004727			29.4
	1000-15-15100-513030-00000000-	RO04727 RO04727	COM TX 051523/R004727 COM TX 051523/R004727	90000888	05/16/2023 05/16/2023	297.0
	1000-15-15100-513030-00000000-	RO04727 RO04727	COM TX 051523/R004727 COM TX 051523/R004727	90000888 90000888		375.0
	1000-15-15100-513030-00000000-				05/16/2023	13.1
		RO04761	COM TX 051723/R004761	90000915	05/18/2023	86.5
	1000-15-15100-513030-00000000-	R004761	COM TX 051723/R004761	90000915	05/18/2023	
	1000-15-15100-513030-00000000-	RO04761	COM TX 051723/R004761	90000915	05/18/2023	375.0
	1000-15-15100-513030-00000000-	RO04761	COM TX 051723/RO04761	90000915	05/18/2023	489.0
HINTS ALL ELITHITES	Total Paid by Vendor	444040040442272422	DETAIDUDGEMENT FOR CONCRETE DOLE	00000	05/45/2022	11,734.7
HUNTSVILLE UTILITIES	1000-75-75300-515340-00000000-	411010010113050123	REIMBURSEMENT FOR CONCRETE POLE	86806	05/15/2023	665.0
	1000-14-14300-515460-00000000-	062023	2023 BLANKET PO LEASE ITS SPACE FROM HSV UTILITIE	87008	05/17/2023	11,897.25
	Total Paid by Vendor					12,562.32

H'VILLE MADISON CO DIVERSITY LEADERSHIP COLLOQUIUM	1000-42-42100-515790-00000000- Total Paid by Vendor	022307	CORY GREEN LEADERSHIP TRAINING	86779	05/15/2023	995.00 <b>995.0</b> 0
ICOR TECHNOLOGY, INC.	1000-41-41250-520500-00000000-	S081872-1	BOMB ROBOT	86807	05/16/2023	55,203.9
COR TECHNOLOGY, INC.	Total Paid by Vendor	3081872-1	BOIND ROBOT	00007	03/10/2023	55,203.99
L STATE DISBURSEMENT UNIT		200002	Decimal Division 1 Manuscript 220514	00014	05/10/2022	
L STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	309992	Payroll Run 1 - Warrant 230514	86914	05/19/2023	225.0
TI FNE C CHOFMAYED	Total Paid by Vendor	224 400	WALOF 63/43 CAC MEETING A 63/45 TOO MEETINGS	00000	05/45/2022	225.00
ILENE S SHOEMAKER	1000-74-74100-515370-PN200003-00003	231-108	MIN OF 02/13 CAC MEETING & 02/15 TCC MEETINGS	86869	05/15/2023	905.0
	Total Paid by Vendor					905.00
NDUSTRIAL CONTRACTOR SUPPLY LLC	1000-55-55300-515340-00000000-	59851	FY23 PWS ALL MATERIAL "B" BLANKET	86808	05/15/2023	55.6
	1000-55-55300-515340-00000000-	59867	FY23 PWS ALL MATERIAL "B" BLANKET	86808	05/15/2023	267.2
	1000-55-55300-515340-00000000-	59877	FY23 PWS ALL MATERIAL "B" BLANKET	86808	05/15/2023	35.9
	1000-55-55300-515340-00000000-	59968	FY23 PWS ALL MATERIAL "B" BLANKET	86808	05/15/2023	300.0
	1000-55-55300-515340-00000000-	60037	FY23 PWS ALL MATERIAL "B" BLANKET	86808	05/15/2023	73.7
	1000-55-55300-515340-00000000-	60042	FY23 PWS ALL MATERIAL "B" BLANKET	86808	05/15/2023	192.9
	1000-55-55300-515340-00000000-	60112	FY23 PWS ALL MATERIAL "B" BLANKET	86808	05/15/2023	77.2
	1000-55-55100-515340-00000000-	59703	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	86808	05/15/2023	135.8
	1000-55-55100-515340-00000000-	59723	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	86808	05/15/2023	65.9
	1000-55-55400-515340-00000000-	59768	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	86808	05/15/2023	19.1
	1000-55-55300-515340-00000000-	59773	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	86808	05/15/2023	60.0
	1000-55-55300-515340-00000000-	59868	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	86808	05/15/2023	42.0
	1000-55-55400-515340-00000000-	59868	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	86808	05/15/2023	30.72
	1000-75-75300-515340-00000000-	60175	REBAR FOR FOUNDATION	86808	05/15/2023	324.9
	1000-52-52300-515340-00000000-	59186	SUPPLIES FOR SPORTS DIVISION (BLANKET PO)	87010	05/17/2023	29.12
	1000-52-52300-515340-00000000-	59579	SUPPLIES FOR SPORTS DIVISION (BLANKET PO)	87010	05/17/2023	60.8
	1000-52-52500-515340-00000000-	59204	LM WEST MAIN - VARIOUS A-BID ITEMS (BLANKET)	87010	05/17/2023	13.3
	1000-52-52500-515340-00000000-	59205	LM WEST MAIN - VARIOUS A-BID ITEMS (BLANKET)	87010	05/17/2023	167.04
	1000-52-52700-515340-00000000-	60159	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET PO)	87010	05/17/2023	29.0
	1000-52-52700-515340-00000000-	60151	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET PO)	87010	05/17/2023	102.50
	1000-52-52900-515340-00000000-	59220	SUPPLIES FOR GREEN TEAM (BLANKET PO)	87010	05/17/2023	344.0
	1000-52-52600-515340-00000000-	60152	SUPPLIES FOR NORTH MAINTENANCE (BLANKET PO)	87010	05/17/2023	145.6
	1000-52-52300-513013-00000000-	59190	SUPPLIES FOR IRRIGATION (BLANKET)	87010	05/17/2023	32.77
	1000-55-55400-515340-00000000-	60196	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	87010	05/22/2023	21.29
	1000-55-55100-515340-00000000-	60281	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	87010	05/22/2023	78.4
						37.9
	1000-55-55400-515340-00000000-	60142	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	87010	05/22/2023	
	1000-55-55300-515340-00000000-	60114	FY23 PWS ALL MATERIAL "B" BLANKET	87010	05/22/2023	91.0
	1000-55-55300-515340-00000000-	60143	FY23 PWS ALL MATERIAL "B" BLANKET	87010	05/22/2023	49.5
	1000-55-55300-515340-00000000-	60160	FY23 PWS ALL MATERIAL "B" BLANKET	87010	05/22/2023	157.89
	1000-55-55300-515340-00000000-	60165	FY23 PWS ALL MATERIAL "B" BLANKET	87010	05/22/2023	161.0
	1000-55-55300-515340-00000000-	60178	FY23 PWS ALL MATERIAL "B" BLANKET	87010	05/22/2023	12.8
	1000-55-55300-515340-00000000-	60192	FY23 PWS ALL MATERIAL "B" BLANKET	87010	05/22/2023	16.99
	1000-55-55300-515340-00000000-	60195	FY23 PWS ALL MATERIAL "B" BLANKET	87010	05/22/2023	374.4
	1000-55-55300-515340-00000000-	60223	FY23 PWS ALL MATERIAL "B" BLANKET	87010	05/22/2023	864.4
	1000-55-55300-515340-00000000-	60234	FY23 PWS ALL MATERIAL "B" BLANKET	87010	05/22/2023	28.10
	1000-55-55300-515340-00000000-	60235	FY23 PWS ALL MATERIAL "B" BLANKET	87010	05/22/2023	1,290.0
	1000-55-55300-515340-00000000-	60282	FY23 PWS ALL MATERIAL "B" BLANKET	87010	05/22/2023	922.20
	1000-52-52300-515340-00000000-	60379	SUPPLIES FOR SPORTS DIVISION (BLANKET PO)	87010	05/23/2023	280.5
	1000-52-52700-515340-00000000-	60305	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET PO)	87010	05/23/2023	89.13
	1000-52-52700-515340-00000000-	60389	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET PO)	87010	05/23/2023	66.2
	Total Paid by Vendor					7,148.15
INSIGHT GLOBAL LLC	1000-71-71100-515370-00000000-	11003278981	(BLANKET) TEMP EMPLOYEE-ISAIAH MAGWOOD	86809	05/15/2023	1,237.50
	1000-13-13100-515370-00000000-	11003266677	BLANKET PO (RES 22-497) TEMP FOR AMANDA COOPER	86809	05/15/2023	2,736.0
	1000-17-17100-515370-00000000-	11003278982	RES 22-497 TEMP HIRE FOR ITS VIA INSIGHT GLOBAL IT	86809	05/15/2023	1,920.0
	1000-17-17100-515370-00000000-	11003278978	RES 22-497 TEMP HIRE FOR ITS VIA INSIGHT GLOBAL IT	86809	05/15/2023	1,920.0
	1000-71-71100-515370-00000000-	11003286286	(BLANKET) TEMP EMPLOYEE-ISAIAH MAGWOOD	87012	05/17/2023	1,320.0
	1000-17-17100-515370-00000000-	11003286282	RES 22-497 TEMP HIRE FOR ITS VIA INSIGHT GLOBAL IT	87012	05/17/2023	1,848.0
	1000-13-13100-515370-00000000-	11003286280	BLANKET PO (RES 22-497) TEMP FOR AMANDA COOPER	87012	05/23/2023	2,736.0
	1000-17-17100-515370-00000000-	11003200200	RES 22-497 TEMP HIRE FOR ITS VIA INSIGHT GLOBAL IT	87012	05/23/2023	1,812.0
	1000-17-17100-515370-00000000-	11003300032	BLANKET PO (RES 22-497) TEMP FOR AMANDA COOPER	87012	05/24/2023	2,736.0
		11002301748	DEMINET PO (NES 22"497) TEITIP FOR MITMINUM COUPER	0/012	03/24/2023	,
NITERVIEW NOW INC	Total Paid by Vendor	1889	RES. 23-417 INTERVIEW SW SUBSCRIPTION FOR FD AND P	87013	05/22/2022	18,265.50
INTERVIEW NOW, INC.	1000-17-17100-520310-00000000- Total Paid by Vendor	1009	RED. 23-41/ INTERVIEW DW DUBSCRIPTION FOR FD AND P	8/013	05/23/2023	10,500.00
	Total Pald by Vendor					10,500.00

	Total Paid by Vendor				1,135
MES R HALL	1000-15-15100-513030-00000000-	60382	COM TX 051723/60382	87052 05/18/2023	24
	1000-15-15100-513030-00000000-	60382	COM TX 051723/60382	87052 05/18/2023	350
	1000-15-15100-513030-00000000-	60383	COM TX 051723/60383	87052 05/18/2023	12
	1000-15-15100-513030-00000000-	60383	COM TX 051723/60383	87052 05/18/2023	75
	1000-15-15100-513030-00000000-	60414	COM TX 051723/60414	87052 05/18/2023	250
	1000-15-15100-513030-00000000-	60418	COM TX 051723/60418	87052 05/18/2023	18
	1000-15-15100-513030-00000000-	60418	COM TX 051723/60418	87052 05/18/2023	50
	1000-15-15100-513030-00000000-	60419	COM TX 051723/60419	87052 05/18/2023	g
	1000-15-15100-513030-00000000-	60419	COM TX 051723/60419	87052 05/18/2023	50
	1000-15-15100-513030-00000000-	60450	COM TX 051723/60450	87052 05/18/2023	24
	1000-15-15100-513030-00000000-	60450	COM TX 051723/60450	87052 05/18/2023	350
	1000-15-15100-513030-00000000-	60464	COM TX 051723/60464	87052 05/18/2023	35
	1000-15-15100-513030-00000000-	60467	COM TX 051723/60467	87052 05/18/2023	5
	1000-15-15100-513030-00000000-	60468	COM TX 051723/60468	87052 05/18/2023	•
	1000-15-15100-513030-00000000-	60468	COM TX 051723/60468	87052 05/18/2023	50
	1000-15-15100-513030-00000000-	60471	COM TX 051723/60471	87052 05/18/2023	3:
	1000-15-15100-513030-00000000-	60471	COM TX 051723/60471	87052 05/18/2023	51
	1000-15-15100-513030-00000000-	60473	COM TX 051723/60473	87052 05/18/2023	
	1000-15-15100-513030-00000000-	60473	COM TX 051723/60473	87052 05/18/2023	8
	1000-15-15100-513030-00000000-	60478	COM TX 051723/60478	87052 05/18/2023	5
	1000-15-15100-513030-00000000-	60479	COM TX 051723/60479	87052 05/18/2023	
	1000-15-15100-513030-00000000-	60479	COM TX 051723/60479	87052 05/18/2023	5
	1000-15-15100-513030-00000000-	60507	COM TX 051723/60507	87052 05/18/2023	5
	1000-15-15100-513030-00000000-	60517	COM TX 051723/60517	87052 05/18/2023	
	1000-15-15100-513030-00000000-	60517	COM TX 051723/60517	87052 05/18/2023	
	1000-15-15100-513030-00000000-	60519	COM TX 051723/60519	87052 05/18/2023	
	1000-15-15100-513030-00000000-	60519	COM TX 051723/60519	87052 05/18/2023	
	1000-15-15100-513030-00000000-	60529	COM TX 051723/60529	87052 05/18/2023	
	1000-15-15100-513030-00000000-	60530	COM TX 051723/60530	87052 05/18/2023	
	1000-15-15100-513030-00000000-	60530	COM TX 051723/60530	87052 05/18/2023	8
	1000-15-15100-513030-00000000-	60543	COM TX 051723/60543	87052 05/18/2023	5
	1000-15-15100-513030-00000000-	60546	COM TX 051723/60546	87052 05/18/2023	
	1000-15-15100-513030-00000000-	60546	COM TX 051723/60546	87052 05/18/2023	5
	1000-15-15100-513030-00000000-	60548	COM TX 051723/60548	87052 05/18/2023	5
	1000-15-15100-513030-00000000-	60549	COM TX 051723/60549	87052 05/18/2023	
	1000-15-15100-513030-00000000-	60549	COM TX 051723/60549	87052 05/18/2023	
	1000-15-15100-513030-00000000-	60628	COM TX 051723/60628	87052 05/18/2023	
	1000-15-15100-513030-00000000-	60628	COM TX 051723/60628	87052 05/18/2023	5
	1000-15-15100-513030-00000000-	60629	COM TX 051723/60629	87052 05/18/2023	
	1000-15-15100-513030-00000000-	60629	COM TX 051723/60629	87052 05/18/2023	5
	1000-15-15100-513030-00000000-	60630	COM TX 051723/60630	87052 05/18/2023	
	1000-15-15100-513030-00000000-	60656	COM TX 051723/60656	87052 05/18/2023	4
	1000-15-15100-513030-00000000-	60656	COM TX 051723/60656	87052 05/18/2023	
	1000-15-15100-513030-00000000-	60659	COM TX 051723/60659	87052 05/18/2023	
	1000-15-15100-513030-00000000-	60659	COM TX 051723/60659	87052 05/18/2023	
	1000-15-15100-513030-00000000-	60661	COM TX 051723/60661	87052 05/18/2023	!
	1000-15-15100-513030-00000000-	60666	COM TX 051723/60666	87052 05/18/2023	
	1000-15-15100-513030-00000000-	60666	COM TX 051723/60666	87052 05/18/2023	1
	1000-15-15100-513030-00000000-	60677	COM TX 051723/60677	87052 05/18/2023	
	1000-15-15100-513030-00000000-	60677	COM TX 051723/60677	87052 05/18/2023	
	1000-15-15100-513030-00000000-	60680	COM TX 051723/60680	87052 05/18/2023	
	1000-15-15100-513030-00000000-	61103	COM TX 051723/61103	87052 05/18/2023	
	1000-15-15100-513030-00000000-	61103	COM TX 051723/61103	87052 05/18/2023	!
	1000-15-15100-513030-00000000-	61349	COM TX 051723/61349	87052 05/18/2023	
	1000-15-15100-513030-00000000-	61350	COM TX 051723/61350	87052 05/18/2023	3!
	1000-15-15100-513030-00000000-	61368	COM TX 051723/61368	87052 05/18/2023	
	1000-15-15100-513030-00000000-	61610	COM TX 051723/61610	87052 05/18/2023	
	1000-15-15100-513030-00000000-	62803	COM TX 051723/62803	87052 05/18/2023	
	1000-15-15100-513030-00000000-	62803	COM TX 051723/62803	87052 05/18/2023	8
	1000-15-15100-513030-00000000-	62812	COM TX 051723/62812	87052 05/18/2023	7
	1000-15-15100-513030-00000000-	62814	COM TX 051723/62814	87052 05/18/2023	1

	1000-15-15100-513030-00000000-	62814	COM TX 051723/62814	87052	05/18/2023	50.0
	1000-15-15100-513030-00000000-	62815	COM TX 051723/62815	87052	05/18/2023	350.0
	1000-15-15100-513030-00000000-	62816	COM TX 051723/62816	87052	05/18/2023	4.
	1000-15-15100-513030-00000000-	62816	COM TX 051723/62816	87052	05/18/2023	50.0
	1000-15-15100-513030-00000000-	62817	COM TX 051723/62817	87052	05/18/2023	4.
	1000-15-15100-513030-00000000-	62817	COM TX 051723/62817	87052	05/18/2023	50.0
	1000-15-15100-513030-00000000-	62819	COM TX 051723/62819	87052	05/18/2023	50.
	1000-15-15100-513030-00000000-	62824	COM TX 051723/62824	87052	05/18/2023	50.
	1000-15-15100-513030-00000000-	62829	COM TX 051723/62829	87052	05/18/2023	4.
	1000-15-15100-513030-00000000-	62829	COM TX 051723/62829	87052	05/18/2023	50.
	1000-15-15100-513030-00000000-	62832	COM TX 051723/62832	87052	05/18/2023	4.
	1000-15-15100-513030-00000000-	62832	COM TX 051723/62832	87052	05/18/2023	50.
	1000-15-15100-513030-00000000-	62834	COM TX 051723/62834	87052	05/18/2023	37.
	1000-15-15100-513030-00000000-	62834	COM TX 051723/62834	87052	05/18/2023	50.
	1000-15-15100-513030-00000000-	62843	COM TX 051723/62843	87052	05/18/2023	24.
	1000-15-15100-513030-00000000-	62843	COM TX 051723/62843	87052	05/18/2023	50.
	1000-15-15100-513030-00000000-	62853	COM TX 051723/62853	87052	05/18/2023	24.
	1000-15-15100-513030-00000000-	62853	COM TX 051723/62853	87052	05/18/2023	350.
	1000-15-15100-513030-00000000-	62860	COM TX 051723/62860	87052	05/18/2023	50.
	1000-15-15100-513030-00000000-	62863	COM TX 051723/62863	87052	05/18/2023	48.
	1000-15-15100-513030-00000000-	62863	COM TX 051723/62863	87052	05/18/2023	50.
	1000-15-15100-513030-00000000-	62865	COM TX 051723/62865	87052 87052	05/18/2023	6
						85
	1000-15-15100-513030-00000000-	62865	COM TX 051723/62865	87052	05/18/2023	50
	1000-15-15100-513030-00000000-	62884	COM TX 051723/62884	87052	05/18/2023	
	1000-15-15100-513030-00000000-	63537	COM TX 051723/63537	87052	05/18/2023	50
	1000-15-15100-513030-00000000-	63538	COM TX 051723/63538	87052	05/18/2023	50
	1000-15-15100-513030-00000000-	63539	COM TX 051723/63539	87052	05/18/2023	24
	1000-15-15100-513030-00000000-	63539	COM TX 051723/63539	87052	05/18/2023	350
	1000-15-15100-513030-00000000-	63540	COM TX 051723/63540	87052	05/18/2023	4
	1000-15-15100-513030-00000000-	63540	COM TX 051723/63540	87052	05/18/2023	50
	1000-15-15100-513030-00000000-	63591	COM TX 051723/63591	87052	05/18/2023	75
	1000-15-15100-513030-00000000-	60443-041823	COM TX 051723/60443	87052	05/18/2023	50
	1000-15-15100-513030-00000000-	60447-041823	COM TX 051723/60447	87052	05/18/2023	50
	1000-15-15100-513030-00000000-	60448-041823	COM TX 051723/60448	87052	05/18/2023	50
	1000-15-15100-513030-00000000-	60509-042523	COM TX 051723/60509	87052	05/18/2023	85
	1000-15-15100-513030-00000000-	60547-042623	COM TX 051723/60547	87052	05/18/2023	50
	1000-15-15100-513030-00000000-	60662-041923	COM TX 051723/60662	87052	05/18/2023	75
	Total Paid by Vendor					6,268.
AMES T BALTZ	1000-42-42100-513040-00000000-	1083	TURN OUT GEAR REPAIR BLANKET P.O.	86813	05/15/2023	208
	Total Paid by Vendor					208.
DHN M DEBRO	1000-43-00000-515370-00000000-	SUBJUDGE 052223 AFT	SUB JUDGE FOR MUNICIPLE COURT ON MAY 22 2023-AFT	86979	05/24/2023	225.
	Total Paid by Vendor					225.
ILIA E ROSEKRANS	1000-30-30100-515790-00000000-	YOGA 051823	CAMP TRAINING INSTRUCTION - YOGA	87016	05/19/2023	25
SEIA E NOSERIONS	Total Paid by Vendor	100A 031023	CAPIT TRUITING INSTRUCTION TO CA	0/010	03/13/2023	25.
ELLYS TIRE SERVICE	1000-15-15100-513030-00000000-	238988	COM TX 051623/238988	90000919	05/17/2023	6
LLETS TIRE SERVICE	1000-15-15100-513030-00000000-	238988	COM TX 051623/238988	90000919	05/17/2023	90
	1000-15-15100-513030-00000000-	238988	COM TX 051623/238988	90000919	05/17/2023	187
	1000-15-15100-513030-00000000-	238989	COM TX 051623/238989	90000919	05/17/2023	35
		238989	COM 1X 021023/236969	90000919	05/17/2023	318.
	Total Paid by Vendor			04000	0.000	
NOLOGY OF HUNTSVILLE	1000-17-17100-515070-00000000-	0196197590523	FY23 BLANKET PO FOR WOW SERVICES COH	86907	05/16/2023	4
	Total Paid by Vendor			07010	0.000	4.
DNICA MINOLTA BUSINESS SOLUTIONS USA INC	1000-17-17100-515250-00000000-	51194105	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	87018	05/23/2023	550
	Total Paid by Vendor					550.
ONOS INC	1000-17-17100-515250-00000000-	12076769	SOLE SOURCE CLOUD HOSTING SW SERVICES COH/WPC/SAN	86815	05/15/2023	4,210
	Total Paid by Vendor					4,210.
ANDSCAPE ASSOCIATES INC	1000-52-52100-515370-00000000-	HM 22516	WEEKLY MAINTENANCE - MID CITY (BLANKET PO)	90000920	05/19/2023	2,146
	1000-52-52100-515370-00000000-	HM 20392	WEEKLY MAINTENANCE - MID CITY (BLANKET PO)	90000920	05/19/2023	2,146
	Total Paid by Vendor					4,292.
ANIER FORD SHAVER & PAYNE PC	1000-18-00000-515372-00000000-	171925	BLANKET - OUTSIDE LEGAL SERVICES	90000890	05/15/2023	825.
	1000-18-00000-515372-00000000-	171924	BLANKET - OUTSIDE LEGAL SERVICES	90000890	05/15/2023	125.
	1000-18-00000-515372-00000000-	171921	BLANKET - OUTSIDE LEGAL SERVICES	90000890	05/15/2023	925.
	1000-18-00000-515372-00000000-	171922	BLANKET - OUTSIDE LEGAL SERVICES	90000890		2,000.0

	1000-18-00000-515372-00000000-	171920	BLANKET - OUTSIDE LEGAL SERVICES	90000890	05/15/2023	1,467.
	1000-18-00000-515372-00000000-	171919	BLANKET - OUTSIDE LEGAL SERVICES	90000890	05/15/2023	5,375.
	1000-18-00000-515372-00000000-	171885	BLANKET - OUTSIDE LEGAL SERVICES	90000890	05/15/2023	2,825.
	1000-18-00000-515372-00000000-	171926	BLANKET - OUTSIDE LEGAL SERVICES	90000890	05/15/2023	575.
	1000-18-00000-515372-00000000-	171927	BLANKET - OUTSIDE LEGAL SERVICES	90000890	05/15/2023	2,775.
	1000-18-00000-515372-00000000-	171929	BLANKET - OUTSIDE LEGAL SERVICES	90000890	05/15/2023	550.
	1000-18-00000-515372-00000000-	171884	BLANKET - OUTSIDE LEGAL SERVICES	90000890	05/15/2023	975.
	1000-18-00000-515372-00000000-	171923	BLANKET - OUTSIDE LEGAL SERVICES	90000890	05/15/2023	10,168.
	Total Paid by Vendor					28,585.6
LEE COMPANY	1000-14-14300-513010-00000000-	LEE-603964	2023 BLANKET PO PLUMBING REPAIRS	86817	05/15/2023	599.
	1000-14-14300-513010-00000000-	LEE-603963	2023 BLANKET PO PLUMBING REPAIRS	86817	05/15/2023	854.
	Total Paid by Vendor	EEE 003303	ESES SERVICE TO LEST BATOTICATO	00017	03/13/2023	1,454.5
LEES MAGIC TUNNEL	1000-15-15100-513030-00000000-	31415	COM TX 051723/31415	87019	05/18/2023	38.
	1000-15-15100-513030-00000000-	31416	COM TX 051823/31416	87019	05/19/2023	39.
	1000-15-15100-513030-00000000-	31417	COM TX 051823/31417	87019	05/19/2023	39.
	1000-15-15100-513030-00000000-	31418	COM TX 051823/31418	87019	05/19/2023	39.
	Total Paid by Vendor	51110	0011174 001020/01110	0,015	03/13/2023	155.0
INCOLN NATIONAL LIFE	1000-00-00000-210230-00000000-	873001032 5/14/2023	PPE 5/14/23 VOLUNTARY AD&D INSURANCE PREMIUMS	90000922	05/22/2023	1,609.
ANGEL WITOING EILE	1000-00-00000-210230-00000000-	860053256 5/14/2023	PPE 5/14/23 VOLUNTARY TERM LIFE INS PREMIUMS	90000922	05/22/2023	20,831.
	Total Paid by Vendor	000033230 3/ 17/2023	THE STATES VOCONTANT TENTED IN TREMIUMS	30000322	33/22/2023	22,440.
ISA WARNER	1000-50-00000-515162-00000000-	103293	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	86802	05/15/2023	10.
IOA WARTER	1000-50-00000-515163-00000000-	103293	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	86802	05/15/2023	45.
	1000-50-00000-515163-00000000-	103394	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	87007	05/24/2023	95.
	Total Paid by Vendor	103394	DEANKET EIST, STAT/NEOTEN/RADIES, PIEDICAE, SICKYT	07007	05/24/2025	150.0
MADISON COUNTY AUTO PARTS INC	1000-15-15100-513030-00000000-	245651	NAPA TRX DATE 042723	86821	05/15/2023	1.00.0
MADISON COUNTY AUTO PARTS INC	1000-15-15100-513030-00000000-	245651	NAPA TRX DATE 042723	86821	05/15/2023	3.
			NAPA TRX DATE 042723			3.
	1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000-	245651 245651	NAPA TRX DATE 042723 NAPA TRX DATE 042723	86821 86821	05/15/2023 05/15/2023	3.
	1000-15-15100-513030-00000000-	245651	NAPA TRY DATE 042723	86821	05/15/2023	4.
	1000-15-15100-513030-00000000-	245651	NAPA TRY DATE 042723	86821	05/15/2023	
	1000-15-15100-513030-00000000-	245651	NAPA TRX DATE 042723 NAPA TRX DATE 042723	86821	05/15/2023	5.
	1000-15-15100-513030-00000000-	245651		86821	05/15/2023	7.
	1000-15-15100-513030-00000000-	245651	NAPA TRY DATE 042723	86821	05/15/2023	8.
	1000-15-15100-513030-00000000-	245651	NAPA TRX DATE 042723	86821	05/15/2023	
	1000-15-15100-513030-00000000-	245651	NAPA TRY DATE 042723	86821	05/15/2023	14
	1000-15-15100-513030-00000000-	245651	NAPA TRY DATE 042723	86821	05/15/2023	16
	1000-15-15100-513030-00000000-	245651	NAPA TRY DATE 042723	86821	05/15/2023	16
	1000-15-15100-513030-00000000-	245651	NAPA TRY DATE 042723	86821	05/15/2023	19
	1000-15-15100-513030-00000000-	245651	NAPA TRY DATE 042723	86821	05/15/2023	29.
	1000-15-15100-513030-00000000-	245651	NAPA TRX DATE 042723	86821	05/15/2023	47
	1000-15-15100-513030-00000000-	245651	NAPA TRY DATE 042723	86821	05/15/2023	47.
	1000-15-15100-513030-00000000-	245651	NAPA TRX DATE 042723	86821	05/15/2023	57
	1000-15-15100-513030-00000000-	245651	NAPA TRY DATE 042723	86821	05/15/2023	58
	1000-15-15100-513030-00000000-	245651	NAPA TRY DATE 042723	86821	05/15/2023	58
	1000-15-15100-513030-00000000-	245651	NAPA TRY DATE 042723	86821	05/15/2023	58
	1000-15-15100-513030-00000000-	245651	NAPA TRY DATE 042723	86821	05/15/2023	62
	1000-15-15100-513030-00000000-	245651	NAPA TRY DATE 042723	86821	05/15/2023	64
	1000-15-15100-513030-00000000-	245651	NAPA TRY DATE 042723	86821	05/15/2023	
	1000-15-15100-513030-00000000-	245651	NAPA TRX DATE 042723	86821	05/15/2023	76
	1000-15-15100-513030-00000000-	245651	NAPA TRX DATE 042723	86821	05/15/2023	76
	1000-15-15100-513030-00000000-	245651	NAPA TRX DATE 042723	86821	05/15/2023	80
	1000-15-15100-513030-00000000-	245651	NAPA TRX DATE 042723	86821	05/15/2023	89
	1000-15-15100-513030-00000000-	245651	NAPA TRX DATE 042723	86821	05/15/2023	89
	1000-15-15100-513030-00000000-	245651	NAPA TRX DATE 042723	86821	05/15/2023	10
	1000-15-15100-513030-000000000	245651	NAPA TRX DATE 042723	86821	05/15/2023	113
	1000-15-15100-513030-00000000-	245651	NAPA TRX DATE 042723	86821	05/15/2023	116
	1000-15-15100-513030-00000000-	245651	NAPA TRX DATE 042723	86821	05/15/2023	120
	1000-15-15100-513030-00000000-	245651	NAPA TRX DATE 042723	86821	05/15/2023	127
	1000-15-15100-513030-00000000-	245651	NAPA TRX DATE 042723	86821	05/15/2023	181
	1000-15-15100-513030-00000000-	245651	NAPA TRX DATE 042723	86821	05/15/2023	190
	1000-15-15100-513030-00000000-	245651	NAPA TRX DATE 042723	86821	05/15/2023	202
	1000-15-15100-513030-00000000-	245651	NAPA TRX DATE 042723	86821	05/15/2023	230.

100-15-1500-1500-1500-00000000- 1-24501 NAPA TRC DATE 647232 88021 67472023 131-07-000-1500-0000000000- 1-24501 NAPA TRC DATE 647232 88021 67472023 150-1500-1500-0000000000000000000000000						
100-15-1500-51300-00000000-   2-65651   NAPA TRE DATE 092722   58621   691-15/2022   100-15-1500-51300-000000000-   2-65651   NAPA TRE DATE 092722   58621   691-15/2022   58627   100-15-1500-51300-000000000-   2-65651   NAPA TRE DATE 092722   58621   691-15/2022   58627   686	1000-15-15100-513030-00000000-	245651	NAPA TRX DATE 042723	86821	05/15/2023	277.32
100-15-1510-31200-0000000-   2-5551						
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1000-15-15:100-5:1300-00000000-   245700   NAPA TRX DATE 642222   88621   00:15:20223   1.36   1.00   1.55:100-5:1300-000000000-   245700   NAPA TRX DATE 642223   88621   00:15:2023   1.38   1.00   1.55:100-5:1300-00000000-   245700   NAPA TRX DATE 642223   88621   00:15:2023   1.38   1.00   1.55:100-5:1300-00000000-   245700   NAPA TRX DATE 642223   88621   00:15:2023   1.38   1.00   1.55:100-5:1300-00000000-   245700   NAPA TRX DATE 642223   88621   00:15:2023   1.38   1.00   1.55:100-5:1300-00000000-   245700   NAPA TRX DATE 642223   88621   00:15:2023   4.30   1.00   1.55:100-5:1300-00000000-   245700   NAPA TRX DATE 642223   88621   00:15:2023   4.30   1.00   1.55:100-5:1300-00000000-   245700   NAPA TRX DATE 642223   88621   00:15:2023   9.91   1.00   1.55:100-5:1300-00000000-   245700   NAPA TRX DATE 642223   88621   00:15:2023   9.91   1.00   1.55:100-5:1300-00000000-   245700   NAPA TRX DATE 642223   88621   00:15:2023   9.91   1.00   1.55:100-5:1300-00000000-   245700   NAPA TRX DATE 642223   88621   00:15:2023   9.91   1.00   1.55:100-5:1300-00000000-   245700   NAPA TRX DATE 642223   88621   00:15:2023   9.91   1.00   1.55:100-5:1300-00000000-   245700   NAPA TRX DATE 642223   88621   00:15:2023   9.91   1.00   1.55:100-5:1300-00000000-   245700   NAPA TRX DATE 642223   88621   00:15:2023   9.91   1.00   1.55:100-5:1300-0000000-   245700   NAPA TRX DATE 642223   88621   00:15:2023   1.25   1.00   1.00   1.55:100-5:100-0000000-   245700   NAPA TRX DATE 642223   88621   00:15:2023   1.25   1.00   1.55:100-5:100-0000000-   245700   NAPA TRX DATE 642223   88621   00:15:2023   1.25   1.00   1.00   1.55:100-5:100-0000000-   245700   NAPA TRX DATE 642223   88621   00:15:2023   1.25   1.00   1.00   1.55:100-5:100-0000000-   245700   NAPA TRX DATE 642223   88621   00:15:2023   1.25   1.00   1.55:100-5:100-0000000-   245700   NAPA TRX DATE 642223   88621   00:15:2023   1.25   1.00   1.55:100-5:100-0000000-   245700   NAPA TRX DATE 642223   88621   00:15:2023   1.25   1.00   1.55:100-5:100-0000000-   245700						
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1000-15-15100-513030-00000000-	1000-15-15100-513030-00000000-	246364	NAPA TRX DATE 051723	87021	05/24/2023	2.34
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1000-15-15100-513030-00000000-	246529	NAPA TRX DATE 052223	87021	05/24/2023	3.16
1000-15-15100-513030-00000000-	246529	NAPA TRX DATE 052223	87021	05/24/2023	3.60
1000-15-15100-513030-00000000-	246529	NAPA TRX DATE 052223	87021	05/24/2023	4.30
1000-15-15100-513030-00000000-	246529	NAPA TRX DATE 052223	87021	05/24/2023	4.88
1000-15-15100-513030-00000000-	246529	NAPA TRX DATE 052223	87021	05/24/2023	6.81
1000-15-15100-513030-00000000-	246529	NAPA TRX DATE 052223	87021	05/24/2023	8.30
1000-15-15100-513030-00000000-	246529	NAPA TRX DATE 052223	87021	05/24/2023	8.56
1000-15-15100-513030-00000000-	246529	NAPA TRX DATE 052223	87021	05/24/2023	9.31
1000-15-15100-513030-00000000-	246529	NAPA TRX DATE 052223	87021	05/24/2023	9.62
1000-15-15100-513030-00000000-	246529	NAPA TRX DATE 052223	87021	05/24/2023	9.72
1000-15-15100-513030-00000000-	246529	NAPA TRX DATE 052223	87021	05/24/2023	10.47
1000-15-15100-513030-00000000-	246529	NAPA TRX DATE 052223	87021	05/24/2023	10.62
1000-15-15100-513030-00000000-	246529	NAPA TRX DATE 052223	87021	05/24/2023	11.15
1000-15-15100-513030-00000000-	246529	NAPA TRX DATE 052223	87021	05/24/2023	12.14
1000-15-15100-513030-00000000-	246529	NAPA TRX DATE 052223	87021	05/24/2023	12.93
1000-15-15100-513030-00000000-	246529	NAPA TRX DATE 052223	87021	05/24/2023	14.70
1000-15-15100-513030-00000000-	246529	NAPA TRX DATE 052223	87021	05/24/2023	14.96
1000-15-15100-513030-00000000-	246529	NAPA TRX DATE 052223	87021	05/24/2023	15.85
1000-15-15100-513030-00000000-	246529	NAPA TRY DATE 052223	87021	05/24/2023	16.26
1000-15-15100-513030-00000000-	246529	NAPA TRY DATE 052223	87021	05/24/2023	16.55
1000-15-15100-513030-00000000-	246529	NAPA TRY DATE 052223	87021	05/24/2023	16.71
1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000-	246529	NAPA TRX DATE 052223 NAPA TRX DATE 052223	87021 87021	05/24/2023	18.56
	246529			05/24/2023	18.88 19.31
1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000-	246529 246529	NAPA TRX DATE 052223 NAPA TRX DATE 052223	87021 87021	05/24/2023 05/24/2023	20.14
1000-15-15100-513030-00000000-	246529	NAPA TRX DATE 052223	87021 87021	05/24/2023	20.14
1000-15-15100-513030-00000000-	246529	NAPA TRX DATE 052223	87021	05/24/2023	21.64
1000-15-15100-513030-00000000-	246529	NAPA TRX DATE 052223	87021	05/24/2023	22.55
1000-15-15100-513030-00000000-	246529	NAPA TRX DATE 052223	87021	05/24/2023	26.43
1000-15-15100-513030-00000000-	246529	NAPA TRX DATE 052223	87021	05/24/2023	29.58
1000-15-15100-513030-00000000-	246529	NAPA TRX DATE 052223	87021	05/24/2023	29.83
1000-15-15100-513030-00000000-	246529	NAPA TRX DATE 052223	87021	05/24/2023	30.09
1000-15-15100-513030-00000000-	246529	NAPA TRX DATE 052223	87021	05/24/2023	48.71
1000-15-15100-513030-00000000-	246529	NAPA TRX DATE 052223	87021	05/24/2023	48.83
		NAPA TRX DATE 052223	87021	05/24/2023	54.05
1000-15-15100-513030-0000000-	246579				
1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000-	246529 246529				
1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000-	246529 246529 246529	NAPA TRX DATE 052223 NAPA TRX DATE 052223 NAPA TRX DATE 052223	87021 87021	05/24/2023 05/24/2023	56.37 63.06

	1000-15-15100-513030-00000000-	246529	NAPA TRX DATE 052223	87021	05/24/2023	65.24
	1000-15-15100-513030-00000000-	246529	NAPA TRX DATE 052223	87021	05/24/2023	65.72
	1000-15-15100-513030-00000000-	246529	NAPA TRX DATE 052223	87021	05/24/2023	69.56
	1000-15-15100-513030-00000000-	246529	NAPA TRX DATE 052223	87021	05/24/2023	79.08
	1000-15-15100-513030-00000000-	246529	NAPA TRX DATE 052223	87021	05/24/2023	81.19
	1000-15-15100-513030-00000000-	246529	NAPA TRX DATE 052223	87021	05/24/2023	86.00
	1000-15-15100-513030-00000000-	246529	NAPA TRX DATE 052223	87021	05/24/2023	100.20
	1000-15-15100-513030-00000000-	246529	NAPA TRX DATE 052223	87021	05/24/2023	101.56
	1000-15-15100-513030-00000000-	246529	NAPA TRX DATE 052223	87021	05/24/2023	113.46
	1000-15-15100-513030-00000000-	246529	NAPA TRX DATE 052223	87021	05/24/2023	118.59
	1000-15-15100-513030-00000000-	246529	NAPA TRX DATE 052223	87021	05/24/2023	140.26
	1000-15-15100-513030-00000000-	246529	NAPA TRX DATE 052223	87021	05/24/2023	179.56
	1000-15-15100-513030-00000000-	246529	NAPA TRY DATE 052223	87021	05/24/2023	244.87
	1000-15-15100-513030-00000000-	246529	NAPA TRY DATE 052223	87021	05/24/2023	344.10
	1000-15-15100-513030-00000000-	246529	NAPA TRY DATE 052223	87021	05/24/2023	369.60 382.55
	1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000-	246529	NAPA TRX DATE 052223 NAPA TRX DATE 052223	87021	05/24/2023	
		246529		87021	05/24/2023	477.06
	1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000-	246529	NAPA TRX DATE 052223	87021 87021	05/24/2023	517.40 820.98
	1000-15-15100-513030-00000000-	246529 246529	NAPA TRX DATE 052223 NAPA TRX DATE 052223	87021 87021	05/24/2023 05/24/2023	1,203.48
	Total Paid by Vendor	240529	INAFA IRA DATE USZZZS	8/021	05/24/2023	1,203.48 <b>127,904.37</b>
MADISON COUNTY COMMISSION	1000-00-00000-610031-00000000-	MAY FY 23 JAIL OP	MAY JAIL OPER SPEC APP MONTHLY PYMT ORD 22-736	86822	05/15/2023	175,000.00
PIADISON COUNTY COMMISSION	1000-14-14100-515700-00000000-	MAY FY 23 JAIL OP	MAY JAIL OPER SPEC APP MONTHLY PYMT ORD 22-736	86822	05/15/2023	(45,840.98)
	Total Paid by Vendor	1 3 1 1 1 23 3 122 31	THE STALE OF LICON CONTROL PROPERTY OF THE STALE PROPERTY OF THE S	00022	00/15/2025	129,159.02
MADISON COUNTY PROBATE JUDGE	1000-70-70200-515370-00000000-	483-05/2023	REIMBURSE ESTABLISHED PRE-PAID ACCOUNT#483	86820	05/15/2023	4,000.00
PIADISON COUNTY PRODATE SODGE	Total Paid by Vendor	405-05/2025	REINDORSE ESTABLISHED FRE-FAID ACCOUNT#703	00020	03/13/2023	4,000.00
MAPLES LAW FIRM, PC	1000-18-00000-515372-00000000-	116559	BLANKET - OUTSIDE LEGAL SERVICES	87023	05/17/2023	743.75
PINI LES ENVITAN, I C	Total Paid by Vendor	110555	DEATHER GOTSIDE LEGAL SERVICES	07025	03/17/2023	743.75
MARSH USA, INC	1000-19-00000-515220-00000000-	2279069	NOTARY BOND FOR TYLER NABORS	87015	05/18/2023	50.00
1 11 10 11 10 11 11 11 11 11 11 11 11 11	Total Paid by Vendor	22, 3003	NO WALL BOILD FOR FIELD WOOLD	0,015	05/10/2025	50.00
MCHUTCHISON INC	1000-52-52200-513010-00000000-	MSI0208091	SPRING PLANT BULBS SPECIAL EVENTS (SOLE SOURCE)	86824	05/15/2023	1,688,05
Tierre renizon inc	Total Paid by Vendor	11010200031	STATE TENT SOLDS STEELE EVENTS (SOLE SOUTCE)	00021	05/15/2025	1,688.05
MCKESSON MEDICAL SURGICAL GOVERNMENT	1000-42-42100-515340-00000000-	20558155	OXYGEN CYLINDERS	86825	05/16/2023	3,876.73
	1000-42-42100-515340-00000000-	20565067	PEDIATRIC AEDS AND OXYGEN REGULATORS	86825	05/16/2023	625.45
	1000-42-42100-515340-00000000-	20587816	MEDICAL SUPPLIES RESTOCK	86825	05/16/2023	117.33
	1000-42-42100-515340-00000000-	20588291	MEDICAL SUPPLIES RESTOCK	86825	05/16/2023	766.8
	1000-42-42100-515340-00000000-	20605043	MEDICAL GLOVES	86825	05/16/2023	1,617.00
	1000-42-42100-515340-00000000-	20601141	MEDICAL GLOVES	87024	05/18/2023	232.83
	1000-42-42100-515340-00000000-	20645458	MEDICAL MEGA MOVERS	87024	05/18/2023	2,117.58
	1000-42-42100-515340-00000000-	20645460	MEDICAL GLOVES	87024	05/18/2023	3,465.00
	1000-42-42100-515340-00000000-	20648940	MEDICAL GLOVES	87024	05/18/2023	231.00
	Total Paid by Vendor					13,049.72
MDE INC	1000-17-17100-515250-00000000-	9434	ADORE SW YEARLY SUPPORT FOR POLICE	86826	05/16/2023	2,035.00
	Total Paid by Vendor					2,035.00
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	309982	Payroll Run 1 - Warrant 230514	86920	05/19/2023	7,101.00
	Total Paid by Vendor					7,101.00
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	309993	Payroll Run 1 - Warrant 230514	86921	05/19/2023	332.64
	Total Paid by Vendor					332.64
MICROGENICS CORPORATION	1000-43-00000-515340-00000000-	999596	SUPPLIES FOR THE DRUG LAB / NETTA S. 256-427-7803	87026	05/24/2023	138.60
	1000-43-00000-515340-00000000-	999597	SUPPLIES FOR THE DRUG LAB / NETTA S. 256-427-7803	87026	05/24/2023	8,845.00
	Total Paid by Vendor					8,983.60
MOBILE COMMUNICATIONS AMERICA INC	1000-17-17100-515070-00000000-	80108685	FY23 BLANKET PO SOLE SOURCE MCA 400MHZ RADIOS COH	90000925	05/23/2023	697.27
	Total Paid by Vendor					697.27
MULLINS FIVE POINTS RENTAL INC	1000-52-52900-515520-00000000-	01-113719-08	RENTAL OF COTTON CANDY MACHINE - EARTH DAY	87028	05/17/2023	211.36
	1000-52-52900-515520-00000000-	01-114341-04	POPCORN MACHINE RENTAL FOR EARTH DAY - GREEN TEAM	87028	05/17/2023	40.00
	Total Paid by Vendor					251.36
MUNICIPAL EMERGENCY SERVICES	1000-42-42100-515050-00000000-	IN1877599	SUSPENDERS FOR BUNKER GEAR	87025	05/18/2023	1,251.25
	Total Paid by Vendor					1,251.25
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	NATIONWDE CNT 23051	4 NATIONWIDE CONTRIBUTIONS 230514	86926	05/17/2023	94,167.28
	Total Baid by Vandar					94,167.28
NORTH ALABAMA SPAY NEUTER CLINIC	Total Paid by Vendor	2060221	DI ANIVET LOW INCOME AND CDAY/NEUTED/DADICC	97022	05/17/2022	
NORTH ALABAMA SPAT NEUTER CLINIC	1000-50-00000-515162-00000000-	2069331	BLANKET-LOW INCOME AND SPAY/NEUTER/RABIES	87032	05/17/2023	10.00

	1000-50-00000-515163-00000000-	2069331	BLANKET-LOW INCOME AND SPAY/NEUTER/RABIES	87032	05/17/2023	60
	1000-50-00000-515162-00000000-	2069330	BLANKET-LOW INCOME AND SPAY/NEUTER/RABIES	87032	05/18/2023	30
	1000-50-00000-515163-00000000-	2069330	BLANKET-LOW INCOME AND SPAY/NEUTER/RABIES	87032	05/18/2023	245
	Total Paid by Vendor					345
ORTH AMERICA FIRE EQUIPMENT CO INC	1000-42-42100-515340-00000000-	1207254	FLASHLIGHTS AND CHARGING STATIONS	86832	05/15/2023	1,750
	1000-42-42100-515610-00000000-	1206068	FIRE EXTINGUISHER BRACKETS	86832	05/16/2023	3,040
	1000-42-42100-515340-00000000-	1208495	FLASHLIGHTS AND CHARGING STATIONS	87031	05/18/2023	336
	1000-42-42100-515340-00000000-	1207109	GLOVES FOR SPEC OPS	87031	05/19/2023	314
	1000-42-42100-515340-00000000-	1208665	HYDRANT GATE VALVE	87031	05/19/2023	1,614
	Total Paid by Vendor					7,054
IYS CHILD SUPPORT PROCESSING (SDU)	1000-00-00000-210180-00000000-	309981	Payroll Run 1 - Warrant 230514	86922	05/19/2023	11
,	Total Paid by Vendor					11
OCCUPATIONAL HEALTH GROUP	1000-42-42100-515370-00000000-	214627	VACCINES / PHYSICALS BLANKET	86834	05/15/2023	24
	Total Paid by Vendor					246
N LINE INFORMATION SERVICE INC	1000-16-16100-515370-00000000-	13402-050123	ALACOURT -OUTSIDE PROFESSIONAL SERVICE-BLANKET PO	86837	05/16/2023	14
THE IN ON ATTOM SERVICE INC	Total Paid by Vendor	13 102 030123	ALACOURT OUTSIDE TROI ESSIONAL SERVICE DEANNET TO	00037	03/10/2023	147
CARD PAYMENTS	1000-14-14300-515610-00000000-	310471	TOOLS FOR TRUCK - JEREMY CLEMONS	PCard	05/15/2023	57
CARD PATHENTS	1000-14-14300-513010-00000000-	310472	FRAMING NAILS FOR WO# 167729	PCard	05/15/2023	4
						89
	1000-14-14300-513010-00000000-	310473	PORTABLE AIR CONDITIONERS FOR OPTIMIST REC WO# 167	PCard	05/15/2023	
	1000-52-52300-515340-00000000-	310474	WHEAT STRAW BALES - SPORTS	PCard	05/15/2023	3
	1000-41-41100-515020-00000000-	310475	SUPPLIES- BOUNCE HOUSE (COMMUNITY EVENT)	PCard	05/15/2023	76
	1000-41-41305-515340-00000000-	310476	PT GEAR- ACADEMY STAFF	PCard	05/15/2023	10
	1000-74-74200-515340-00000000-	310481	THE HOME DEPOT - PINE STAKE/ DELIVERY FEE	PCard	05/15/2023	2
	1000-74-74200-515340-00000000-	310482	AMAZON - LAPTOP CASE	PCard	05/15/2023	
	1000-41-41305-515340-00000000-	310484	SUPPLIES- ACADEMY TRAINING WEAPONS	PCard	05/15/2023	5
	1000-75-75300-515340-00000000-	310485	EMERGENCY ITEM FOR JORDAN/SPARKMAN SIGNAL KNOCKDOW	PCard	05/15/2023	
	1000-75-75300-515340-00000000-	310486	STRANDVISE FOR EMERGENCY SIGNAL KNOCKDOWN	PCard	05/15/2023	3
	1000-53-53100-515340-00000000-	310487	THE HOME DEPOT #0804 REFUND ON TAXES	PCard	05/15/2023	(2
	1000-53-53100-515340-00000000-	310488	THE HOME DEPOT #0804 MATERIALS FOR GARAGES MAINTE	PCard	05/15/2023	2
	1000-33-33100-3133-0-00000000-	310489	MISC. MATERIALS FOR WO# 167781	PCard	05/15/2023	1
	1000-14-14300-515310-00000000-	310490	THE HOME DEPOT 804 EMERGENCY FOR HAZMAT/HEAVY RESC	PCard		4
	1000-42-42100-515340-00000000-	310491	ITEMS FOR SIGNAL STOCK	PCard	05/15/2023	
					05/15/2023	3
	1000-41-41204-515790-00000000-	310495	IZZO/NORDAN- JACKSONVILLE, AL- HOTEL (INCORRECT CH	PCard	05/15/2023	
	1000-41-41204-515790-00000000-	310496	IZZO/NORDAN- JACKSONVILLE, AL- HOTEL (INCORRECT CH	PCard	05/15/2023	(5
	1000-14-14300-513010-00000000-	310497	TORK FOR WO# 167832	PCard	05/15/2023	2
	1000-42-42100-515340-00000000-	310498	AMAZON.COM*5N1FU2L93 AMZN, SCOTCH BRITE PADS	PCard	05/15/2023	
	1000-16-16100-515790-00000000-	310499	ALABAMA SELF INSURERS - AMY CRABTREE - ALABAMA SEL	PCard	05/15/2023	5
	1000-16-16100-515790-00000000-	310500	ALABAMA SELF INSURERS - KIMON WASHINGTON - ALABAMA	PCard	05/15/2023	5
	1000-16-16100-515790-00000000-	310501	HILTON HOTELS SANDESTIN - AMY CRABTREE - ALABAMA S	PCard	05/15/2023	2
	1000-51-00000-515340-00000000-	310502	POTTING SOIL	PCard	05/15/2023	
	1000-74-74100-515340-00000000-	310503	ZOOM MONTHLY FEE	PCard	05/15/2023	
	1000-55-55400-515340-00000000-	310504	CLEAR STRETCH WRAP FOR JOB- ICS DID NOT HAVE	PCard	05/15/2023	
	1000-41-41202-515790-00000000-	310505	TYLER WEST- WASHINGTOM DC- AIRLINE BAGGAGE FEE	PCard	05/15/2023	
	1000-41-41202-515790-00000000-	310506	TYLER WEST- WASHINGTO DC- HOTEL	PCard	05/15/2023	5
	1000-41-41202-515790-00000000-	310507	TYLER WEST- WASHINGTON DC- AIRLINE BAGGAGE FEE	PCard	05/15/2023	
	1000-43-00000-515340-00000000-	310509	IN *THE TESTING STORE / DRUG LAB TESTING CUPS	PCard	05/15/2023	
	1000-14-14300-513010-00000000-	310510	SAND FOR WO# 167820	PCard	05/15/2023	
	1000-14-14300-513010-00000000-	310511	MATERIALS FOR WO# 167841	PCard	05/15/2023	
	1000-50-00000-515340-00000000-	310515	FLUORESCENT PAPER SIGNS	PCard	05/15/2023	
	1000-30-00000-313340-00000000-	310518	SUPPLIES- CID	PCard	05/15/2023	
			BRAND BOARD FOR GREEN TEAM LOGOS - GREEN TEAM			
	1000-52-52900-515010-00000000-	310519		PCard	05/16/2023	
	1000-14-14300-513010-00000000-	310520	DRY CLEANING OF CITY TABLE CLOTHS	PCard	05/16/2023	
	1000-52-52100-515790-00000000-	310521	TOURNIQUETS FOR HAYS FIRST AID KITS - ADMIN	PCard	05/17/2023	
	1000-14-14300-513010-00000000-	310522	MATERIALS FOR WO# 167941	PCard	05/17/2023	
	1000-16-16100-515790-00000000-	310523	HILTON HOTELS SANDESTIN - AMY CRABTREE ADVANCE DEP	PCard	05/17/2023	2
	Total Paid by Vendor					8,35
RFORMANCE TIRE & SERVICE CENTER LLC	1000-15-15100-513030-00000000-	101143	COM TX 051823/101143	87034	05/19/2023	1
	Total Paid by Vendor					15
VARIABLES, INC	1000-42-42100-515610-00000000-	7530	ROAD FLARES	87035	05/17/2023	1,9
	Total Paid by Vendor					1,97
ONEER MANUFACTURING COMPANY INC	1000-52-52600-513010-00000000-	INV881811	SYNTHETIC PAINT FOR WORLD PARACYCLE EVENT	86842	05/15/2023	1,0

	Total Paid by Vendor			0.001		1,004.60
PPG PITTSBURGH PAINTS	1000-52-52300-513010-00000000- Total Paid by Vendor	922802167950	ATHLETIC FIELD PAINT FOR SPORTS - (BJ)	86843	05/15/2023	187.2 187.2!
DRECICION DELTA CROUD	·	27225	9MM AMMUNITION	87036	05/10/2022	22,020.0
PRECISION DELTA GROUP	1000-41-41305-515340-00000000- Total Paid by Vendor	2/225	9MM AMMONITION	87030	05/19/2023	22,020.0 22,020.0
PREMIER ON SITE FLEET SERVICES	1000-15-15100-513030-00000000-	30463	COM TX 051723/30463	90000933	05/18/2023	239.9
PREMIER ON SITE TEEET SERVICES	1000-15-15100-513030-00000000-	30463	COM TX 051723/30463	90000933	05/18/2023	474.8
	1000-15-15100-513030-00000000-	30474	COM TX 051722/30103	90000933	05/19/2023	182.2
	1000-15-15100-513030-00000000-	30474	COM TX 051823/30474	90000933	05/19/2023	272.7
	Total Paid by Vendor	30171	CON 1X 051025/50 17 1	50000555	03/13/2023	1,169.69
PREMISE HEALTH SYSTEMS INC	1000-16-16300-518010-00000000-	213767	MED STAFF, SUPPLIES MEDS FOR DISP 4/23	90000896	05/15/2023	82,242.88
THE TOTAL THE TOTAL TO THE	1000-16-16300-518020-00000000-	213767	MED STAFF, SUPPLIES MEDS FOR DISP 4/23	90000896	05/15/2023	16,150.30
	1000-16-16300-518040-00000000-	212776	EMPLOYEE & RETIREE PROG MANG FEES 5/23	90000896	05/15/2023	39,410.0
	1000-16-16300-518040-00000000-	210569	EMPLYEE & RETIREE PROG MANG FEES 4/23	90000896	05/15/2023	39,410.0
	1000-16-16300-518010-00000000-	211407	MED STAFF, SUPP, MEDS FOR DISP 4/23	90000896	05/15/2023	83,798.0
	1000-16-16300-518020-00000000-	211407	MED STAFF, SUPP, MEDS FOR DISP 4/23	90000896	05/15/2023	20,200.6
	Total Paid by Vendor					281,211.86
PRICE LAW FIRM	1000-41-41100-515340-00000000-	RCPT #350897	REFUND FOR UNAVAILABLE DASHCAM FOOTAGE	87037	05/23/2023	100.00
	Total Paid by Vendor					100.00
PRO ELECTRIC INC	1000-14-14300-513010-00000000-	W71604	2023 BLANKET PO -LIGHTING REPAIRS BALLFIELD	90000897	05/15/2023	990.00
	1000-14-14300-513010-00000000-	W71621	2023 BLANKET PO -LIGHTING REPAIRS BALLFIELD	90000897	05/15/2023	665.36
	1000-53-53200-513010-PK1020XX-	W43350	GARAGE "M" ELEVATOR LIGHTS REPAIR	90000897	05/15/2023	155.00
	1000-14-14300-513010-00000000-	W71609	2023 BLANKET PO -LIGHTING REPAIRS BALLFIELD	90000934	05/17/2023	8,865.6
	1000-14-14300-513010-00000000-	W81480	2023 BLANKET PO -LIGHTING REPAIRS BALLFIELD	90000934	05/17/2023	797.25
	1000-14-14300-513010-00000000-	W81481	2023 BLANKET PO -LIGHTING REPAIRS BALLFIELD	90000934	05/17/2023	1,472.60
	1000-14-14300-513010-00000000-	W81482	2023 BLANKET PO -LIGHTING REPAIRS BALLFIELD	90000934	05/17/2023	1,176.15
	Total Paid by Vendor					14,122.02
PRO-AIR SERVICES INC	1000-14-14300-513010-00000000-	100676	2023 BLANKET PO HVAC REPAIRS	87038	05/17/2023	4,444.50
	1000-14-14300-513010-00000000-	100677	2023 BLANKET PO HVAC REPAIRS	87038	05/17/2023	7,226.29
	1000-14-14300-513010-00000000-	100678	2023 BLANKET PO HVAC REPAIRS	87038	05/17/2023	1,445.03
	Total Paid by Vendor					13,115.82
RED RIVER SPECIALTIES INC	1000-52-52600-513010-00000000-	813134	REVOLVER CHEMICAL FOR SPORTS (CRAIG)	87040	05/18/2023	1,476.00
	Total Paid by Vendor					1,476.00
REFUND PAYMENTS	1000-12-00000-410100-00000000-	REFUND# 32	REFUND# 32-OVERPAY OF BUS LIC PRIV TAX	86850	05/15/2023	165.50
	1000-43-00000-423124-00000000-	CASE #11058536	REIMBURSEMENT FOR OVERPMT ON CASE #11058536	86848	05/15/2023	9.00
	1000-00-00000-220450-00000000-	REF REC# 91497	PERF BOND, PARTIAL REF PEB CREEK @ RIVER LANDING	86851	05/16/2023	23,245.05
	1000-00-00000-130205-00000000-	REFUND# 31277A	REFUND# 31277-OVERPAYMENT OF TOBACCO TAX 12/22	87047	05/18/2023	47.97
	1000-00-00000-130205-00000000-	REFUND# 31277B	REFUND# 31277-OVERPAYMENT OF TOBACCO TAX 12/22	87046	05/18/2023	29.16
	1000-00-00000-130205-00000000-	66819 REFUND	#66819 REFUND FOR OVERPMT OF RENTAL TAX DEC 2022	87043	05/18/2023	236.99
	1000-00-00000-130205-00000000-	2083 REFUND	#2083 REFUND FOR OVERPMT OF SU TAX SEP/OCT 2022	87045	05/18/2023	1,229.22
	1000-12-00000-410100-00000000-	53173 REFUND	#53173 REFUND FOR OVERPMT OF BUSINESS PRIV TAX	87041	05/18/2023	39.9
	1000-00-00000-130205-000000000-	21960 REFUND	#21960 REFUND FOR OVERPMT OF ST AUG 2022	87044	05/18/2023	400.00
	1000-00-00000-130205-00000000-	13409 REFUND	#13409 REFUND FOR OVERPMT OF SU TAX APR 2022	87042	05/18/2023	50.00
	Total Paid by Vendor					25,452.80
REGIONS BANK	1000-19-00000-515040-00000000-	23040002875	BLANKET PO-MONTHLY BANK FEES W/REGIONS BANK	86855	05/15/2023	1,281.05
	1000-00-00000-210250-00000000-	05/14 FSA MED/DEP	230514 FSA MED/DEP CARE BI-WKLY PR WIRE	86928	05/18/2023	3,411.35
	1000-00-00000-210260-000000000-	05/14 FSA MED/DEP	230514 FSA MED/DEP CARE BI-WKLY PR WIRE	86928	05/18/2023	22,876.85
	Total Paid by Vendor			04004	0.000	27,569.25
REGIONS BANK	1000-00-00000-635000-TO000000-	DEBT 5/15/23 2013-A	DEBT SERVICE DUE 5/15/23 - 2013A	86931	05/23/2023	876,142.92
	1000-00-00000-635000-TO0000000-	DEBT 6/1/23 2013-B	DEBT SERVICE DUE 6/1/23 - 2013B	86933	05/23/2023	253,054.94
DEDILIDI TO CEDI MOSO TALO	Total Paid by Vendor	0070 004027055	2022 DI ANIVET DO DEFLICE CEDITICES	00000	05/46/2022	1,129,197.86
REPUBLIC SERVICES INC	1000-14-14310-515370-00000000-	0979-001027855	2023 BLANKET PO REFUSE SERVICES	86858	05/16/2023	5,559.89
RETIREMENT SYSTEMS OF ALABAMA	Total Paid by Vendor	DCA EE/ED CCT 220514	RSA EMPLOYEE AND EMPLOYER COSTS	96020	05/19/2022	5,559.89
KETTKEMENT STSTEMS OF ALABAMA	1000-00-00000-210160-00000000- Total Paid by Vendor	RSA EE/ER CST 230514	KOM EMPLOTEE AND EMPLOTER COSTS	86929	05/18/2023	1,190,922.90 <b>1,190,922.9</b> 0
DOREDT DENNIS VEIM	·	051523-HSV	STOCK USE	86980	05/19/2022	500.00
ROBERT DENNIS KEIM	1000-10-10200-515370-00000000-	Ω51525-Π5V	STOCK USE	90900	05/18/2023	500.00
ROCKET CITY FEDERAL CREDIT UNION	Total Paid by Vendor 1000-14-14300-515460-00000000-	062023	2023 BLANKET PO FIRE SUPPLY LEASE	87054	05/18/2023	8,000.00
NOCKET CITT FEDERAL CREDIT UNION	Total Paid by Vendor	002023	2023 DEMINET PU FINE SUPPLI LEASE	0/034	03/10/2023	8,000.00
ROCKET CITY RENTAL LLC	1000-42-42100-515610-00000000-	37625-3	HILTI SCENE LIGHTS	87053	05/17/2023	4,999.75
NOCKET CITT KENTAL LLC	Total Paid by Vendor	37023"3	THE 12 SCENE LIGHTS	0/033	03/11/2023	4,999.75
	Total Falu by Velluoi					7,555./3

	1000-41-41303-515340-00000000-	051523	RECRUITING CAR DECALS	86734	05/15/2023	1,526.0
	Total Paid by Vendor					2,051.0
S & S FIRESTONE INC	1000-15-15100-513030-00000000-	4230000354	COM TX 051523/4230000354	86748	05/16/2023	35.0
	1000-15-15100-513030-00000000-	4230000778	COM TX 051523/4230000778	86748	05/16/2023	35.0
	1000-15-15100-513030-00000000-	4230000783	COM TX 051523/4230000783	86748	05/16/2023	88.0
	1000-15-15100-513030-00000000-	4230000784	COM TX 051523/4230000784	86748	05/16/2023	120.
	1000-15-15100-513030-00000000-	4230000784	COM TX 051523/4230000784	86748	05/16/2023	535.
	1000-15-15100-513030-00000000-	4230000786	COM TX 051523/4230000786	86748	05/16/2023	150.
	1000-15-15100-513030-00000000-	4230000787	COM TX 051523/4230000787	86748	05/16/2023	35.
	1000-15-15100-513030-00000000-	4230000790	COM TX 051523/4230000790	86748	05/16/2023	35.
	1000-15-15100-513030-00000000-	4230000791	COM TX 051523/4230000791	86748	05/16/2023	35.
	1000-15-15100-513030-00000000-	4230000816	COM TX 051523/4230000816	86748	05/16/2023	95.
	1000-15-15100-513030-00000000-	4230000819	COM TX 051523/4230000819	86748	05/16/2023	6.
	1000-15-15100-513030-00000000-	4230000819	COM TX 051523/4230000819	86748	05/16/2023	105
	1000-15-15100-513030-00000000-	4230000821	COM TX 051523/4230000821	86748	05/16/2023	90.
	1000-15-15100-513030-00000000-	4230000750	COM TX 051723/4230000750	86952	05/18/2023	90.
	1000-15-15100-513030-00000000-	4230000751	COM TX 051723/4230000751	86952	05/18/2023	105.
	1000-15-15100-513030-00000000-	4230000752	COM TX 051723/4230000752	86952	05/18/2023	6.
	1000-15-15100-513030-00000000-	4230000752	COM TX 051723/4230000752	86952	05/18/2023	230.
	1000-15-15100-513030-00000000-	4230000757	COM TX 051723/4230000757	86952	05/18/2023	160
	1000-15-15100-513030-00000000-	4230000757	COM TX 051723/4230000757	86952	05/18/2023	1,031
	1000-15-15100-513030-00000000-	4230000760	COM TX 051723/4230000760	86952	05/18/2023	12.
	1000-15-15100-513030-00000000-	4230000760	COM TX 051723/4230000760	86952	05/18/2023	70.
	1000-15-15100-513030-00000000-	4230000760	COM TX 051723/4230000760	86952	05/18/2023	708.
	1000-15-15100-513030-00000000-	4230000763	COM TX 051723/4230000763	86952	05/18/2023	30.
	1000-15-15100-513030-00000000-	4230000765	COM TX 051723/4230000765	86952	05/18/2023	105
	1000-15-15100-513030-00000000-	4230000769	COM TX 051723/4230000769	86952	05/18/2023	187.
	1000-15-15100-513030-00000000-	4230000895	COM TX 051723/4230000895	86952	05/18/2023	5
	1000-15-15100-513030-00000000-	4230000895	COM TX 051723/4230000895	86952	05/18/2023	95
	1000-15-15100-513030-00000000-	4230000979	COM TX 051823/4230000979	86951	05/19/2023	15
	1000-15-15100-513030-00000000-	4230000979	COM TX 051823/4230000979	86951	05/19/2023	90.
	1000-15-15100-513030-00000000-	4230000992	COM TX 051823/4230000992	86951	05/19/2023	60.
	1000-15-15100-513030-00000000-	4230000992	COM TX 051823/4230000992	86951	05/19/2023	477.
	Total Paid by Vendor					4,842.8
&S WORLDWIDE INC	1000-30-30200-515340-00000000-	IN101181499	2023 SU; MMER CAMP SUPPLIES - MARK RUSSELL R/C	86862	05/16/2023	568.
	1000-30-30200-515340-00000000-	IN101192058	ITEMS NEEDED FOR SPRING BREAK CAMP-MARK RUSSELL	87056	05/22/2023	39.
	1000-30-30200-515340-00000000-	IN101196764	SUMMER CAMP SUPPLIES FOR FERN BELL RC	87056	05/23/2023	767.
	1000-30-30200-515340-00000000-	IN101197281	SUMMER CAMP SUPPLIES FOR OPTIMIST ART CAMP	87056	05/23/2023	291.
	Total Paid by Vendor					1,665.
SAFETY KLEEN SYSTEMS INC	1000-15-15100-515340-00000000-	89104187	CLEANERS/SOLVENTS/DISPOSAL (BLANKET)	86863	05/15/2023	271.
	1000-15-15100-515340-00000000-	90861590	CLEANERS/SOLVENTS/DISPOSAL (BLANKET)	86863	05/15/2023	175.
	Total Paid by Vendor					447.9
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	126239	2023 BLANKET PO -ELECTRICAL ITEMS	90000935	05/22/2023	177.
	1000-14-14300-513010-00000000-	126244	2023 BLANKET PO -ELECTRICAL ITEMS	90000935	05/23/2023	149.
	1000-14-14300-513010-00000000-	126253	2023 BLANKET PO -ELECTRICAL ITEMS	90000935	05/23/2023	17.
	Total Paid by Vendor					344.
SERVICEWEAR APPAREL	1000-55-55100-515670-00000000-	0051717054	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90000899	05/16/2023	200.
	1000-51-00000-515670-00000000-	0000354	NEW HIRE UNIFORMS-CEMETERY (3RD PARTY)	90000936	05/17/2023	99.
	1000-52-52100-515670-00000000-	0051695639	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000936	05/22/2023	37.
	1000-52-52100-515670-00000000-	0051695640	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000936	05/22/2023	44.
	1000-52-52100-515670-00000000-	0051695641	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000936	05/22/2023	37
	1000-52-52100-515670-00000000-	0051695642	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000936	05/22/2023	79.
	1000-52-52100-515670-00000000-	0051695650	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000936	05/22/2023	169
	1000-52-52100-515670-00000000-	0051695651	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000936	05/22/2023	129
	1000-52-52100-515670-00000000-	0051695667	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000936	05/22/2023	156
	1000-52-52100-515670-00000000-	0051695680	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000936	05/22/2023	70
	1000-52-52100-515670-00000000-	0051686443	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000936	05/22/2023	89
	1000-52-52100-515670-00000000-	0051686447	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000936	05/22/2023	38
	1000-52-52100-515670-00000000-	0051686448	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000936	05/22/2023	160.
	1000-52-52100-515670-00000000-	0051686450	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000936	05/22/2023	37.4
	1000-52-52100-515670-00000000-	0051686457	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000936	05/22/2023	146.0
					,,	1 101

1000-52-52100-515679-00000000-0   0051696478   UNIFORM'S - LANDSCADE MANAGEMENT (BLANKET)   9000036   05/22/2023   1000-52-52100-515679-00000000-0   0051707332   UNIFORM'S - LANDSCADE MANAGEMENT (BLANKET)   9000036   05/22/2023   1000-52-52100-515679-00000000-0   0051707332   UNIFORM'S - LANDSCADE MANAGEMENT (BLANKET)   9000036   05/22/2023   1000-52-52100-515679-00000000-0   0051717038   UNIFORM'S - LANDSCADE MANAGEMENT (BLANKET)   9000036   05/22/2023   1000-52-52100-515679-00000000-0   0051717038   UNIFORM'S - LANDSCADE MANAGEMENT (BLANKET)   9000036   05/22/2023   1000-52-52100-515679-00000000-0   0051717042   UNIFORM'S - LANDSCADE MANAGEMENT (BLANKET)   9000036   05/22/2023   1000-52-52100-515679-00000000-0   0051717042   UNIFORM'S - LANDSCADE MANAGEMENT (BLANKET)   9000036   05/22/2023   1000-52-52100-515679-00000000-0   0051725886   UNIFORM'S - LANDSCADE MANAGEMENT (BLANKET)   9000036   05/22/2023   1000-52-52100-515679-00000000-0   0051725886   UNIFORM'S - LANDSCADE MANAGEMENT (BLANKET)   9000036   05/22/2023   1000-52-52100-515679-00000000-0   0051725896   UNIFORM'S - LANDSCADE MANAGEMENT (BLANKET)   9000036   05/22/2023   1000-52-52100-515679-00000000-0   0051725896   UNIFORM'S - LANDSCADE MANAGEMENT (BLANKET)   9000036   05/22/2023   1000-52-52100-515679-00000000-0   0051725896   UNIFORM'S - LANDSCADE MANAGEMENT (BLANKET)   9000036   05/22/2023   1000-52-52100-515679-00000000-0   0051725818   UNIFORM'S - LANDSCADE MANAGEMENT (BLANKET)   9000036   05/22/2023   1000-52-52100-515679-00000000-0   0051735146   UNIFORM'S - LANDSCADE MANAGEMENT (BLANKET)   9000036   05/22/2023   1000-52-52100-515679-00000000-0   0051735147   UNIFORM'S - LANDSCADE MANAGEMENT (BLANKET)   9000036   05/22/2023   1000-52-52100-515679-00000000-0   0051575147   UNIFORM'S - LANDSCADE MANAGEMENT (BLANKET)   9000036   05/22/2023   1000-52-52100-515679-00000000-0   0051575147   UNIFORM'S - LANDSCADE MANAGEMENT (BLANKET)   9000036   05/22/2023   1000-52-52100-515679-00000000-0   0051575148   UNIFORM'S - LANDSCADE MANAGEMENT (BLANKET)	
1000-52-52100-515670-0000000-0   0051707331   UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)   90000936   05,722/023   1000-52-52100-515670-00000000-0   0051717038   UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)   90000936   05,722/023   1000-52-52100-515670-00000000-0   0051717051   UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)   90000936   05,722/023   1000-52-52100-515670-00000000-0   0051717051   UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)   90000936   05,722/023   1000-52-52100-515670-00000000-0   0051726885   UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)   90000936   05,722/023   1000-52-52100-515670-00000000-0   0051726885   UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)   90000936   05,722/023   1000-52-52100-515670-00000000-0   0051726885   UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)   90000936   05,722/023   1000-52-52100-515670-00000000-0   0051726885   UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)   90000936   05,722/023   1000-52-52100-515670-00000000-0   0051726901   UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)   90000936   05,722/023   1000-52-52100-515670-00000000-0   0051726918   UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)   90000936   05,722/023   1000-52-52100-515670-00000000-0   0051726918   UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)   90000936   05,722/023   1000-52-52100-515670-00000000-0   0051755140   UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)   90000936   05,722/023   1000-52-52100-515670-00000000-0   0051755140   UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)   90000936   05,722/023   1000-52-52100-515670-00000000-0   0051755140   UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)   90000936   05,722/023   1000-52-52100-515670-00000000-0   00519519618   UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)   90000936   05,722/023   1000-52-52100-515670-00000000-0   00519519618   UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)   90000936   05,722/023   1000-52-52100-515670-00000000-0   00519519618   UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)   90000936   05,722/023   1000-52-52100-515670-00000000-0   00519519618   UNIFORMS - LANDSCAPE MANAGEMENT (BLANKE	91.5
1000-52-52100-515670-0000000-0	42.6
1000-52-52100-515670-0000000-0	139.13
1000-52-52100-515679-00000000-	117.5
1000-52-52100-515679-0000000- 10051726896	224.2
1000-52-52100-51567-00000000-	187.50 108.39
1000-52-52100-51567-00000000-	134.3
1000-52-52100-15670-0000000-	
1000-52-52100-1515670-00000000-00517256917	76.78 161.8
1000-52-52100-151670-00000000-0051735147	173.8
1000-52-52100-515670-00000000-0	68.6
1000-52-52100-515670-00000000-	116.10
1000-52-52100-515670-00000000-	129.5
1000-52-52100-515670-00000000-	54.0
1000-52-52100-515670-00000000-	187.5
1000-52-52100-515670-00000000-	20.6
1000-52-52100-515670-00000000-	71.50
1000-52-52100-515670-00000000-	89.4
1000-52-52100-515670-00000000-	56.2
1000-52-52100-515670-00000000-	37.4
1000-52-52100-515670-00000000-	105.89
1000-52-52100-515670-00000000-	43.2
1000-52-52100-515670-00000000-	17.8
1000-52-52100-515670-00000000-	74.9
1000-52-52100-515670-00000000-	30.7
1000-52-52100-515670-00000000-	35.7
1000-52-52100-515670-00000000-	37.4
1000-52-52100-515670-00000000-	71.50
1000-52-52100-515670-00000000-	17.8
1000-52-52100-515670-00000000-	53.6
1000-52-52100-515670-00000000-         0052016304         UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)         90000936         05/22/2023           1000-52-52100-515670-00000000-         0051726882         UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)         90000936         05/22/2023           1000-55-55100-515670-00000000-         0051951650         FY23 UNIFORMS-PWS ADMIN/CONST/MAINT         90000936         05/22/2023           1000-55-55100-515670-00000000-         0051951651         FY23 UNIFORMS-PWS ADMIN/CONST/MAINT         90000936         05/22/2023           1000-55-55100-515670-00000000-         0051951652         FY23 UNIFORMS-PWS ADMIN/CONST/MAINT         90000936         05/22/2023           1000-55-55100-515670-00000000-         0051963115         FY23 UNIFORMS-PWS ADMIN/CONST/MAINT         90000936         05/22/2023           1000-55-55100-515670-00000000-         0051963120         FY23 UNIFORMS-PWS ADMIN/CONST/MAINT         90000936         05/22/2023           1000-55-55100-515670-00000000-         0051963121         FY23 UNIFORMS-PWS ADMIN/CONST/MAINT         90000936         05/22/2023           1000-55-55100-515670-00000000-         0051963122         FY23 UNIFORMS-PWS ADMIN/CONST/MAINT         90000936         05/22/2023           1000-55-55100-515670-00000000-         0051963123         FY23 UNIFORMS-PWS ADMIN/CONST/MAINT         9000936         05/22/2023	135.4
1000-52-52100-515670-00000000-	216.89
1000-55-55100-515670-00000000-   0051951650   FY23 UNIFORMS-PWS ADMIN/CONST/MAINT   90000936   05/22/2023   1000-55-55100-515670-00000000-   0051951651   FY23 UNIFORMS-PWS ADMIN/CONST/MAINT   90000936   05/22/2023   1000-55-55100-515670-00000000-   0051951652   FY23 UNIFORMS-PWS ADMIN/CONST/MAINT   90000936   05/22/2023   1000-55-55100-515670-00000000-   0051963115   FY23 UNIFORMS-PWS ADMIN/CONST/MAINT   90000936   05/22/2023   1000-55-55100-515670-00000000-   0051963120   FY23 UNIFORMS-PWS ADMIN/CONST/MAINT   90000936   05/22/2023   1000-55-55100-515670-00000000-   0051963121   FY23 UNIFORMS-PWS ADMIN/CONST/MAINT   90000936   05/22/2023   1000-55-55100-515670-00000000-   0051963122   FY23 UNIFORMS-PWS ADMIN/CONST/MAINT   90000936   05/22/2023   1000-55-55100-515670-00000000-   0051963123   FY23 UNIFORMS-PWS ADMIN/CONST/MAINT   90000936   05/22/2023   1000-55-55100-515670-00000000-   0051963125   FY23 UNIFORMS-PWS ADMIN/CONST/MAINT   90000936   05/22/2023   1000-55-55100-515670-00000000-   0051963125   FY23 UNIFORMS-PWS ADMIN/CONST/MAINT   90000936   05/22/2023   1000-55-55100-515670-00000000-   0051963126   FY23 UNIFORMS-PWS ADMIN/CONST/MAINT   90000936   05/22/2023   1000-55-55100-515670-00000000-   0051963126   FY23 UNIFORMS-PWS ADMIN/CONST/MAINT   90000936   05/22/2023   1000-55-55100-515670-00000000-   0051963128   FY23 UNIFORMS-PWS ADMIN/CONST/MAINT   90000936   05/22/2023   1000-55-55100-515670-00000000-   0051963128   FY23 UNIFORMS-PWS ADMIN/CONST/MAINT   90000936   05/22/2023   1000-55-55100-515670-00000000-   0051963124   FY23 UNIFORMS-PWS ADMIN/CONST/MAINT   90000936   05/22	96.9
1000-55-55100-515670-00000000-         0051951651         FY23 UNIFORMS-PWS ADMIN/CONST/MAINT         90000936         05/22/2023           1000-55-55100-515670-00000000-         0051951652         FY23 UNIFORMS-PWS ADMIN/CONST/MAINT         90000936         05/22/2023           1000-55-55100-515670-00000000-         0051963115         FY23 UNIFORMS-PWS ADMIN/CONST/MAINT         90000936         05/22/2023           1000-55-55100-515670-00000000-         0051963120         FY23 UNIFORMS-PWS ADMIN/CONST/MAINT         90000936         05/22/2023           1000-55-55100-515670-00000000-         0051963121         FY23 UNIFORMS-PWS ADMIN/CONST/MAINT         90000936         05/22/2023           1000-55-55100-515670-00000000-         0051963122         FY23 UNIFORMS-PWS ADMIN/CONST/MAINT         90000936         05/22/2023           1000-55-55100-515670-00000000-         0051963123         FY22 UNIFORMS-PWS ADMIN/CONST/MAINT         90000936         05/22/2023           1000-55-55100-515670-00000000-         0051963125         FY23 UNIFORMS-PWS ADMIN/CONST/MAINT         90000936         05/22/2023           1000-55-55100-515670-00000000-         0051963126         FY23 UNIFORMS-PWS ADMIN/CONST/MAINT         90000936         05/22/2023           1000-55-55100-515670-00000000-         0051963128         FY23 UNIFORMS-PWS ADMIN/CONST/MAINT         90000936         05/22/2023           100	71.4
1000-55-55100-515670-00000000-         0051951652         FY23 UNIFORMS-PWS ADMIN/CONST/MAINT         90000936         05/22/2023           1000-55-55100-515670-00000000-         0051963115         FY23 UNIFORMS-PWS ADMIN/CONST/MAINT         90000936         05/22/2023           1000-55-55100-515670-00000000-         0051963120         FY23 UNIFORMS-PWS ADMIN/CONST/MAINT         90000936         05/22/2023           1000-55-55100-515670-00000000-         0051963121         FY23 UNIFORMS-PWS ADMIN/CONST/MAINT         90000936         05/22/2023           1000-55-55100-515670-00000000-         0051963122         FY23 UNIFORMS-PWS ADMIN/CONST/MAINT         90000936         05/22/2023           1000-55-55100-515670-00000000-         0051963123         FY23 UNIFORMS-PWS ADMIN/CONST/MAINT         90000936         05/22/2023           1000-55-55100-515670-00000000-         0051963125         FY23 UNIFORMS-PWS ADMIN/CONST/MAINT         90000936         05/22/2023           1000-55-55100-515670-00000000-         0051963126         FY23 UNIFORMS-PWS ADMIN/CONST/MAINT         90000936         05/22/2023           1000-55-55100-515670-00000000-         0051963128         FY23 UNIFORMS-PWS ADMIN/CONST/MAINT         90000936         05/22/2023           1000-55-55100-515670-00000000-         0051963141         FY23 UNIFORMS-PWS ADMIN/CONST/MAINT         90000936         05/22/2023           100	53.6
1000-55-55100-515670-00000000-         0051963115         FY23 UNIFORMS-PWS ADMIN/CONST/MAINT         90000936         05/22/2023           1000-55-55100-515670-00000000-         0051963120         FY23 UNIFORMS-PWS ADMIN/CONST/MAINT         90000936         05/22/2023           1000-55-55100-515670-00000000-         0051963121         FY23 UNIFORMS-PWS ADMIN/CONST/MAINT         90000936         05/22/2023           1000-55-55100-515670-00000000-         0051963123         FY23 UNIFORMS-PWS ADMIN/CONST/MAINT         90000936         05/22/2023           1000-55-55100-515670-00000000-         0051963125         FY23 UNIFORMS-PWS ADMIN/CONST/MAINT         90000936         05/22/2023           1000-55-55100-515670-00000000-         0051963126         FY23 UNIFORMS-PWS ADMIN/CONST/MAINT         90000936         05/22/2023           1000-55-55100-515670-00000000-         0051963126         FY23 UNIFORMS-PWS ADMIN/CONST/MAINT         90000936         05/22/2023           1000-55-55100-515670-00000000-         0051963128         FY23 UNIFORMS-PWS ADMIN/CONST/MAINT         90000936         05/22/2023           1000-55-55100-515670-00000000-         0051963124         FY23 UNIFORMS-PWS ADMIN/CONST/MAINT         90000936         05/22/2023           1000-55-55100-515670-00000000-         0051963141         FY23 UNIFORMS-PWS ADMIN/CONST/MAINT         90000936         05/22/2023           100	80.9
1000-55-55100-515670-00000000-         0051963120         FY23 UNIFORMS-PWS ADMIN/CONST/MAINT         90000936         05/22/2023           1000-55-55100-515670-00000000-         0051963121         FY23 UNIFORMS-PWS ADMIN/CONST/MAINT         90000936         05/22/2023           1000-55-55100-515670-00000000-         0051963122         FY23 UNIFORMS-PWS ADMIN/CONST/MAINT         90000936         05/22/2023           1000-55-55100-515670-00000000-         0051963123         FY23 UNIFORMS-PWS ADMIN/CONST/MAINT         90000936         05/22/2023           1000-55-55100-515670-00000000-         0051963125         FY23 UNIFORMS-PWS ADMIN/CONST/MAINT         90000936         05/22/2023           1000-55-55100-515670-00000000-         0051963126         FY23 UNIFORMS-PWS ADMIN/CONST/MAINT         90000936         05/22/2023           1000-55-55100-515670-00000000-         0051963128         FY23 UNIFORMS-PWS ADMIN/CONST/MAINT         90000936         05/22/2023           1000-55-55100-515670-00000000-         0051963141         FY23 UNIFORMS-PWS ADMIN/CONST/MAINT         90000936         05/22/2023           1000-55-55100-515670-00000000-         0051963142         FY23 UNIFORMS-PWS ADMIN/CONST/MAINT         90000936         05/22/2023           1000-55-55100-515670-00000000-         0051963142         FY23 UNIFORMS-PWS ADMIN/CONST/MAINT         90000936         05/22/2023	18.7
1000-55-55100-515670-00000000-         0051963121         FY23 UNIFORMS-PWS ADMIN/CONST/MAINT         90000936         05/22/2023           1000-55-55100-515670-00000000-         0051963122         FY23 UNIFORMS-PWS ADMIN/CONST/MAINT         90000936         05/22/2023           1000-55-55100-515670-00000000-         0051963123         FY23 UNIFORMS-PWS ADMIN/CONST/MAINT         90000936         05/22/2023           1000-55-55100-515670-00000000-         0051963125         FY23 UNIFORMS-PWS ADMIN/CONST/MAINT         90000936         05/22/2023           1000-55-55100-515670-00000000-         0051963126         FY23 UNIFORMS-PWS ADMIN/CONST/MAINT         90000936         05/22/2023           1000-55-55100-515670-00000000-         0051963128         FY23 UNIFORMS-PWS ADMIN/CONST/MAINT         90000936         05/22/2023           1000-55-55100-515670-00000000-         0051963141         FY23 UNIFORMS-PWS ADMIN/CONST/MAINT         90000936         05/22/2023           1000-55-55100-515670-00000000-         0051963141         FY23 UNIFORMS-PWS ADMIN/CONST/MAINT         90000936         05/22/2023           1000-55-55100-515670-00000000-         0051963142         FY23 UNIFORMS-PWS ADMIN/CONST/MAINT         90000936         05/22/2023	56.2
1000-55-55100-515670-00000000-         0051963122         FY23 UNIFORMS-PWS ADMIN/CONST/MAINT         90000936         05/22/2023           1000-55-55100-515670-00000000-         0051963123         FY23 UNIFORMS-PWS ADMIN/CONST/MAINT         90000936         05/22/2023           1000-55-55100-515670-00000000-         0051963125         FY23 UNIFORMS-PWS ADMIN/CONST/MAINT         90000936         05/22/2023           1000-55-55100-515670-00000000-         0051963126         FY23 UNIFORMS-PWS ADMIN/CONST/MAINT         90000936         05/22/2023           1000-55-55100-515670-00000000-         0051963128         FY23 UNIFORMS-PWS ADMIN/CONST/MAINT         90000936         05/22/2023           1000-55-55100-515670-00000000-         0051963141         FY23 UNIFORMS-PWS ADMIN/CONST/MAINT         90000936         05/22/2023           1000-55-55100-515670-00000000-         0051963142         FY23 UNIFORMS-PWS ADMIN/CONST/MAINT         90000936         05/22/2023	187.4
1000-55-55100-515670-00000000-         0051963125         FY23 UNIFORMS-PWS ADMIN/CONST/MAINT         90000936         05/22/2023           1000-55-55100-515670-00000000-         0051963126         FY23 UNIFORMS-PWS ADMIN/CONST/MAINT         90000936         05/22/2023           1000-55-55100-515670-00000000-         0051963128         FY23 UNIFORMS-PWS ADMIN/CONST/MAINT         90000936         05/22/2023           1000-55-55100-515670-00000000-         0051963141         FY23 UNIFORMS-PWS ADMIN/CONST/MAINT         90000936         05/22/2023           1000-55-55100-515670-00000000-         0051963142         FY23 UNIFORMS-PWS ADMIN/CONST/MAINT         90000936         05/22/2023	112.4
1000-55-55100-515670-00000000-         0051963125         FY23 UNIFORMS-PWS ADMIN/CONST/MAINT         90000936         05/22/2023           1000-55-55100-515670-00000000-         0051963126         FY23 UNIFORMS-PWS ADMIN/CONST/MAINT         90000936         05/22/2023           1000-55-55100-515670-00000000-         0051963128         FY23 UNIFORMS-PWS ADMIN/CONST/MAINT         90000936         05/22/2023           1000-55-55100-515670-00000000-         0051963141         FY23 UNIFORMS-PWS ADMIN/CONST/MAINT         90000936         05/22/2023           1000-55-55100-515670-00000000-         0051963142         FY23 UNIFORMS-PWS ADMIN/CONST/MAINT         90000936         05/22/2023	71.50
1000-55-55100-515670-00000000-         0051963126         FY23 UNIFORMS-PWS ADMIN/CONST/MAINT         90000936         05/22/2023           1000-55-55100-515670-00000000-         0051963128         FY23 UNIFORMS-PWS ADMIN/CONST/MAINT         90000936         05/22/2023           1000-55-55100-515670-00000000-         0051963141         FY23 UNIFORMS-PWS ADMIN/CONST/MAINT         90000936         05/22/2023           1000-55-55100-515670-00000000-         0051963142         FY23 UNIFORMS-PWS ADMIN/CONST/MAINT         90000936         05/22/2023	107.3
1000-55-55100-515670-00000000-         0051963141         FY23 UNIFORMS-PWS ADMIN/CONST/MAINT         90000936         05/22/2023           1000-55-55100-515670-00000000-         0051963142         FY23 UNIFORMS-PWS ADMIN/CONST/MAINT         90000936         05/22/2023	37.4
1000-55-55100-515670-00000000-         0051963141         FY23 UNIFORMS-PWS ADMIN/CONST/MAINT         90000936         05/22/2023           1000-55-55100-515670-00000000-         0051963142         FY23 UNIFORMS-PWS ADMIN/CONST/MAINT         90000936         05/22/2023	112.4
	112.4
1000 EE EE100 E1EG70 00000000 00E10G2127 EV22 UNITEORMS DWG ADMINI/CONST/MAINT 00000026 0E/22/2022	307.69
	37.4
1000-55-55100-515670-00000000- 0051963124 FY23 UNIFORMS-PWS ADMIN/CONST/MAINT 90000936 05/22/2023	37.4
1000-55-55100-515670-00000000- 0051974281 FY23 UNIFORMS-PWS ADMIN/CONST/MAINT 90000936 05/22/2023	72.4
1000-55-55100-515670-00000000- 0051974285 FY23 UNIFORMS-PWS ADMIN/CONST/MAINT 90000936 05/22/2023	71.50
1000-55-55100-515670-00000000- 0051974287 FY23 UNIFORMS-PWS ADMIN/CONST/MAINT 90000936 05/22/2023	35.78
1000-55-55100-515670-00000000- 0051974288 FY23 UNIFORMS-PWS ADMIN/CONST/MAINT 90000936 05/22/2023	107.3
1000-55-55100-515670-00000000- 0051974290 FY23 UNIFORMS-PWS ADMIN/CONST/MAINT 90000936 05/22/2023	71.50
1000-55-55100-515670-00000000- 0051974291 FY23 UNIFORMS-PWS ADMIN/CONST/MAINT 90000936 05/22/2023	53.6
1000-55-55100-515670-00000000- 0051974293 FY23 UNIFORMS-PWS ADMIN/CONST/MAINT 90000936 05/22/2023	26.2
1000-55-55100-515670-00000000- 0051974295 FY23 UNIFORMS-PWS ADMIN/CONST/MAINT 90000936 05/22/2023	107.1
1000-55-55100-515670-00000000- 0051974296 FY23 UNIFORMS-PWS ADMIN/CONST/MAINT 90000936 05/22/2023	53.6
1000-55-55100-515670-00000000- 0051974297 FY23 UNIFORMS-PWS ADMIN/CONST/MAINT 90000936 05/22/2023	71.50
1000-55-55100-515670-00000000- 0051974298 FY23 UNIFORMS-PWS ADMIN/CONST/MAINT 90000936 05/22/2023	53.6
1000-55-55100-515670-00000000- 0051974299 FY23 UNIFORMS-PWS ADMIN/CONST/MAINT 90000936 05/22/2023	53.6
1000-55-55100-515670-00000000- 0051974300 FY23 UNIFORMS-PWS ADMIN/CONST/MAINT 90000936 05/22/2023	40.7

	1000-55-55100-515670-00000000-	0051974294	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90000936	05/22/2023	78.82
	1000-55-55100-515670-00000000-	0051974292	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90000936	05/22/2023	35.78
	1000-55-55100-515670-00000000-	0051974289	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90000936	05/22/2023	54.52
	1000-55-55100-515670-00000000-	0051974286	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90000936	05/22/2023	35.78
	1000-55-55100-515670-00000000-	0051974279	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90000936	05/23/2023	41.63
	1000-55-55100-515670-00000000-	0051985118	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90000936	05/23/2023	37.4
	1000-55-55100-515670-00000000-	0051985120	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90000936	05/23/2023	35.78
	1000-55-55100-515670-00000000-	0051985121	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90000936	05/23/2023	71.50
	1000-55-55100-515670-00000000-	0051985122	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90000936	05/23/2023	71.5
	1000-55-55100-515670-00000000-	0051985124	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90000936	05/23/2023	71.50
	1000-55-55100-515670-00000000-	0051985125	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90000936	05/23/2023	17.89
	1000-55-55100-515670-00000000-	0051985123	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90000936	05/23/2023	41.6
	1000-55-55100-515670-00000000-	0052005723	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90000936	05/23/2023	89.4 178.9
	1000-55-55100-515670-00000000-	0052005724	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90000936	05/23/2023	
	1000-55-55100-515670-00000000-	0052016296	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90000936	05/23/2023	138.0
	1000-55-55100-515670-00000000-	0052016297	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90000936	05/23/2023	99.69
CLUEDIA(TAL NAITLA YAMO CO	Total Paid by Vendor	6274.0	TIDS FOR STRIPER	00007	05/45/2022	8,226.49
SHERWIN-WILLIAMS CO	1000-75-75200-515340-00000000-	6371-8	TIPS FOR STRIPER	86867	05/15/2023	414.00
	1000-52-52900-515520-00000000-	6657-8	PAINT BRUSHES AND CANS FOR GREEN TEAM	86868	05/15/2023	1,133.60
	1000-52-52900-515520-00000000-	1515-0	SAFETY YELLOW PAINT FOR HYDRANTS - GREEN TEAM	86868	05/16/2023	200.00
	Total Paid by Vendor	101100		0.4000	0.000	1,747.60
SIMPLE HELIX LLC	1000-17-17100-515460-00000000-	104198	FY23 BLANKET PO/SOLE SOURCE DATA CENTER SERVICES	86870	05/15/2023	5,886.00
	Total Paid by Vendor	100000000000		0.000	0.000	5,886.00
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-51-00000-515340-00000000-	129782980-001	BLANKET PO/NURSERY MATERIALS/MAPLE HILL	86871	05/15/2023	370.08
	1000-51-00000-515340-00000000-	129845427-001	BLANKET PO/NURSERY MATERIALS/MAPLE HILL	86871	05/15/2023	113.18
	1000-52-52200-515340-00000000-	129770578-001	PINE STRAW LONG NEEDLE ROLL - SPECIAL EVENTS	87062	05/17/2023	2,222.70
	1000-52-52300-513013-00000000-	129779381-001	LM IRRIGATION - NONBID ITEMS (BLANKET)	87062	05/17/2023	90.50
	1000-52-52300-513013-00000000-	129975252-001	LM IRRIGATION - NONBID ITEMS (BLANKET)	87062	05/17/2023	72.32
CHALL CLAYING COLIDT OF MADICON COLINTY	Total Paid by Vendor	20000	D II D 4 . W	00046	05/40/2022	2,868.78
SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	309988	Payroll Run 1 - Warrant 230514	86916	05/19/2023	954.32
COLUD WASTE DISPOSAL AUTHORITY	Total Paid by Vendor	71005001	TIPDING FEEC LIM (PLANISET DO)	0000007	05 (22 (2022	954.32
SOLID WASTE DISPOSAL AUTHORITY	1000-52-52500-515730-00000000-	T1005801	TIPPING FEES - LM (BLANKET PO)	90000937	05/22/2023	31.09 393.30
	1000-52-52600-515730-00000000-	T1005803	TIPPING FEES - LM (BLANKET PO)	90000937	05/22/2023	
	1000-52-52700-515730-00000000-	T1005804	TIPPING FEES - LM (BLANKET PO)	90000937	05/22/2023	636.4
	1000-52-52300-515730-00000000-	T1005805	TIPPING FEES - LM (BLANKET PO)	90000937	05/22/2023	1,270.6
	1000-52-52200-515730-00000000-	T1005807	TIPPING FEES - LM (BLANKET PO)	90000937	05/22/2023	1,446.30
COLUMN TO LICK DODY A FOLITOWENT THE	Total Paid by Vendor	29424	COM TV 054533/20434	00000000	05/46/2022	3,777.83
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	1000-15-15100-513030-00000000-		COM TX 051523/29424	90000900	05/16/2023	15.00 510.35
	1000-15-15100-513030-00000000-	29424	COM TX 051523/29424	90000900	05/16/2023	1,395.0
	1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000-	29424 29432	COM TX 051523/29424 COM TX 051723/29432	90000900 90000938	05/16/2023 05/18/2023	
						140.00
	1000-15-15100-513030-00000000-	29432	COM TX 051723/29432	90000938	05/18/2023	180.0
	1000-15-15100-513030-00000000-	29443	COM TX 051823/29443	90000938	05/19/2023	90.00
	1000-15-15100-513030-00000000-	29443	COM TX 051823/29443	90000938	05/19/2023	
	1000-15-15100-513030-00000000-	29444	COM TX 051823/29444	90000938	05/19/2023	90.00
	1000-15-15100-513030-00000000-	29444	COM TX 051823/29444	90000938	05/19/2023	936.40
	1000-55-55100-520100-00000000-	29410	TOOL BOXES FOR TRUCKS 022442 & 022443	90000938	05/22/2023	4,253.35
SOUTHERN COMMUNICATIONS INC	Total Paid by Vendor	672002	DOOD DI ANIVET COLE COLIDEE COM LTE CLINIC (47 C40)	00073	05/45/2022	
SOUTHERN COMMUNICATIONS INC	1000-17-17100-515070-00000000-	673002	FY23 BLANKET SOLE SOURCE 0&M LTE SLINC (17-610)	86873	05/15/2023	16,000.00
COLITHERN LANDSCADE & LANAK CARE INC	Total Paid by Vendor	E0 E4004	LANAIN MATRITTRIANICE (DI ANIVET DO)	07064	05/17/2022	<b>16,000.0</b> 0 9,348.33
SOUTHERN LANDSCAPE & LAWN CARE INC	1000-52-52100-515370-00000000- 1000-52-52100-515370-00000000-	50-54081	LAWN MAINTENANCE (BLANKET PO)	87064 87064	05/17/2023	
	Total Paid by Vendor	50-54933	LAWN MAINTENANCE (BLANKET)	87004	05/17/2023	16,355.00 <b>25,703.3</b> 3
COLUMN CTAFFING LLC		DI 20 45 000	COLUEDTON TEMPOODADY EMPLOYEES (DLANIVET)	00075	05/45/2022	
SPHERION STAFFING LLC	1000-16-16100-515370-00000000- 1000-50-00000-515370-00000000-	RL2945698 RL2944733	SPHERION TEMPORARY EMPLOYEES (BLANKET) BLANKET-WAGES FOR TEMP EMPLOYEES	86875 86875	05/15/2023 05/15/2023	688.0 1,937.4
				86875 87065		330.1
	1000-52-52100-515370-00000000- 1000-52-52100-515370-00000000-	RL2940144 RL2947522	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	87065 87065	05/17/2023	4,875.8
			TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)		05/17/2023	
	1000-52-52100-515370-00000000-	RL2947523	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	87065	05/17/2023	4,220.70
	1000-52-52100-515370-00000000-	RL2947821	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	87065	05/17/2023	3,946.48
	1000-52-52100-515370-00000000- 1000-52-52100-515370-00000000-	RL2947849	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	87065	05/17/2023	663.86
		RL2947894	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	87065	05/17/2023	5,251.48
	1000-52-52100-515370-00000000-	RL2947918	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	87065	05/17/2023	3,230.20

	1000-52-52100-515370-00000000-	RL2948412	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	87065	05/17/2023	725.0
	1000-50-00000-515370-00000000-	RL2949236	BLANKET-WAGES FOR TEMP EMPLOYEES	87065	05/18/2023	1,949.6
	1000-16-16100-515370-00000000-	RL2950125	SPHERION TEMPORARY EMPLOYEES (BLANKET)	87065	05/18/2023	688.0
	1000-52-52100-515370-00000000-	RL2949237	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	87065	05/22/2023	3,588.3
	1000-52-52100-515370-00000000-	RL2949238	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	87065	05/22/2023	5,139.6
	1000-52-52100-515370-00000000-	RL2949740	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	87065	05/22/2023	3,245.9
	1000-52-52100-515370-00000000-	RL2949799	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	87065	05/22/2023	681.3
	1000-52-52100-515370-00000000-	RL2949899	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	87065	05/22/2023	3,787.5
	1000-52-52100-515370-00000000-	RL2949944	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	87065	05/22/2023	2,664.1
	1000-52-52100-515370-00000000-	RL2950867	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	87065	05/22/2023	672.59
	Total Paid by Vendor					48,286.51
STAPLES INC	1000-52-52400-515340-00000000-	3537629980	E. NORTON 3242 LEEMAN FERRY 256-427-5405	90000901	05/15/2023	54.9
	1000-41-41100-515340-00000000-	3537629992	704 FIBER ST. NW / JEFFREY TOWRY 256-427-7174	90000901	05/15/2023	307.9
	1000-30-30200-515340-00000000-	3537629976	2411 9TH AVE. SW, TIA CLAYTON, 256-564-8026	90000901	05/15/2023	(210.99
	1000-73-73100-515340-00000000-	3538043254	JGILL-320 FOUNTAIN CR 2564275750	90000901	05/16/2023	4.9
	1000-43-00000-515340-00000000-	3538043255	815 WHEELER AVENUE / NETTA SMITH 256-427-7803	90000901	05/16/2023	142.3
	1000-30-30600-515340-00000000-	3538043256	2411 9TH AVE, 2ND FL, SCOTT TUCKER, 256-564-8026	90000901	05/16/2023	59.3
	1000-51-00000-515340-00000000-	3538043257	MAPLE HILL CEMETERY,203 MAPLE HILL DR. HSV 35801	90000901	05/16/2023	55.9
	1000-30-30100-515340-00000000-	3538043266	2411 9TH AVE, 2ND FL, KAREN LANG, 256-564-8026	90000901	05/16/2023	172.15
	1000-42-42100-515340-00000000-	3538043270	OFFICE SUPPLIES LAVADAMASON 2219 HALL AV 883-3979	90000901	05/16/2023	51.9
	1000-42-42100-515340-00000000-	3538043271	OFFICE SUPPLIES LAVADAMASON 2219 HALL AV 883-3979	90000901	05/16/2023	106.20
	1000-30-30200-515340-00000000-	3538043268	2411 9TH AVE, 2ND FL, BRIAN WILSON, 256-564-8026	90000901	05/16/2023	344.09
	1000-15-15100-515340-00000000-	3538043267	ANTHONY CAIN 2739 JOHNSON RD 256-883-3937	90000901	05/16/2023	74.1
	1000-50-00000-515340-00000000-	3537629993	TINA MASIELLO 4950 TRIANA BLVD 35805 2566504782	90000940	05/17/2023	177.2
	1000-75-75100-515340-00000000-	3538043251	M.MILLS 2100 CLINTON AVE., 256-427-5562	90000940	05/17/2023	12.9
	1000-50-00000-515340-00000000-	3538043252	TINA MASIELLO 4950 TRIANA BLVD 35805 2566504782	90000940	05/17/2023	219.5
	1000-50-00000-515340-00000000-	3538043253	TINA MASIELLO 4950 TRIANA BLVD 35805 2566504782	90000940	05/17/2023	297.9
	1000-41-41100-515340-00000000-	3538043263	T DOYLE/704 FIBER ST/256-427-7130	90000940	05/17/2023	116.9
	1000-30-30200-515340-00000000-	3536225037	2411 9TH AVE., SW MELISSA OSTERLOO 256-564802	90000940	05/19/2023	139.4
	1000-30-30200-515340-00000000-	3536225038	2411 9TH AVE., SW MELISSA OSTERLOO 256-564802	90000940	05/19/2023	5.8
	1000-30-30200-515340-00000000-	3538043269	2411 9TH AVE, 2ND FL, BRIAN WILSON, 256-564-8026	90000940	05/19/2023	11.7
	1000-55-55100-515340-00000000-	3538043258	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90000940	05/22/2023	39.29
	1000-55-55300-515340-00000000-	3538043258	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90000940	05/22/2023	29.0
	1000-55-55400-515340-00000000-	3538043258	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90000940	05/22/2023	42.7
	1000-55-55400-515340-00000000-	3538043260	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90000940	05/22/2023	36.6
	1000-73-73100-515340-00000000-	3538520786	JGILL-320 FOUNTAIN CR 2564275750	90000940	05/22/2023	186.6
	1000-30-30100-515340-00000000-	3538520787	2411 9TH AVE, 2ND FL, KAREN LANG, 256-564-8026	90000940	05/22/2023	12.9
	1000-42-42100-515340-00000000-	3538520788	OFFICE SUPPLIES LAVADAMASON 2219 HALL AV 883-3979	90000940	05/22/2023	67.3
	1000-42-42100-515340-00000000-	3538520791	OFFICE SUPPLIES LAVADAMASON 2219 HALL AV 883-3979	90000940	05/22/2023	65.70
	1000-30-30100-515340-00000000-	3538520793	2411 9TH AVE, 2ND FL, KAREN LANG, 256-564-8026	90000940	05/22/2023	71.2
	1000-30-30100-515340-00000000-	3538520796	2411 9TH AVE, 2ND FL, SUMMER BAKULA, 256-564-8026	90000940	05/22/2023	198.7
	1000-30-30200-515340-00000000-	3538520797	2411 9TH AVE, 2ND FL, KENT BALLARD, 256-564-8026	90000940	05/22/2023	1,411.6
	1000-41-41100-515340-00000000-	3538520798	704 FIBER ST. NW / JEFFREY TOWRY 256-427-7174	90000940	05/22/2023	309.9
	1000-41-41100-515340-00000000-	3538520799	T DOYLE/704 FIBER ST/427-7130	90000940	05/22/2023	56.8
	1000-13-13100-515340-00000000-	3538520802	SUPPLIES/SHOUSTON/308FOUNTAINCIR/4THFL/4275284	90000940	05/23/2023	177.1
	1000-16-16100-515340-00000000-	3538520800	DANIELLE THOMPSON 308 FOUNTAIN CIR 256-427-5241	90000940	05/23/2023	15.1
	1000-16-16300-515340-00000000-	3538520800	DANIELLE THOMPSON 308 FOUNTAIN CIR 256-427-5241	90000940	05/23/2023	210.8
	Total Paid by Vendor	555652666	DANAGEEE THOU BOTT DOT TOO TOO TOO TE OF TE OF TE	30000310	05/25/2025	5,076.83
STATE OF ALABAMA	1000-15-15100-515340-00000000-	310494	STATE OF ALABAMA tag equip 030729	PCard	05/15/2023	2.2
THE OF ALL BATTA	Total Paid by Vendor	510 15 1	STATE OF ALL IS I IN COS CALIF COOPES	7 0010	05/15/2025	2,29
STATE OF MICHIGAN FAMILY INDEPENDENCE	1000-00-00000-210180-00000000-	309997	Payroll Run 1 - Warrant 230514	86923	05/19/2023	39.4
THE OF THOMESOME THE ENDERGE	Total Paid by Vendor	503337	Taylor ran 2 Transit 250521	00323	05/15/2025	39.46
STATE SYSTEMS INC	1000-14-14300-513010-00000000-	147936931	BLANKET PO FA UPGRADES & REPAIRS	90000941	05/17/2023	322.5
	Total Paid by Vendor	11,750351		300003.1	35/17/2025	322.50
STEPHANIE LOVE	1000-30-30200-515340-00000000-	S. LOVE 042623	BLANKET-DANCE INSTRUCTOR-SPECIAL POPS.	87066	05/16/2023	75.0
	Total Paid by Vendor	0. 2012 0.2025		0,000	35/10/2025	75.00
STRICKLAND COMPANIES	1000-51-00000-515340-00000000-	HU944342-00	COPIER PAPER	86876	05/15/2023	88.9
	1000-12-12500-515340-00000000-	HU944861-00	PAPER FOR STOCK	87067	05/17/2023	574.0
	Total Paid by Vendor	110511001 00	THE EXTENSION	0,007	33/17/2023	663.00
STRYKER SALES CORPORATION	1000-52-52100-515790-00000000-	4138920M	AEDS FOR LANDSCAPE MANAGEMENT	87068	05/19/2023	9,126,18
ZITTLE COLLEG CONTONNION	Total Paid by Vendor	113032011	ALSO FOR SHIPSON E PRIMOLPIEM	0,000	33/13/2023	9,126.18
SUBURBAN PROPANE CO	1000-14-14100-515700-00000000-	205488	2023 BLANKET PROPANE DELIVERED VARIOUS LOCATIONS	87069	05/17/2023	330.60
JODGNOMI I NOFMIL CO	1000 11-14100-313/00-00000000	203700	2023 DENINET FROMMIE DELIVERED VARIOUS EUCATIONS	07009	33/11/2023	550.00

	Total Paid by Vendor					330.6
SUNBELT RENTALS INC	1000-52-52900-515520-00000000-	138584280-0002	GENERATORS FOR EARTH DAY AT HAYS - GREEN TEAM	86877	05/15/2023	378.0
	Total Paid by Vendor					378.0
FELEDYNE ADVANCED POLLUTION	1000-73-73200-515340-00000000-	S020601544	SUPPLIES	87071	05/19/2023	544.
INSTRUMENTATION INC	Total Paid by Vendor					544.5
TEN-8 FIRE & SAFETY LLC	1000-42-42100-515340-00000000-	1310013590	RADIO STRAPS	87072	05/23/2023	67.
	1000-42-42100-515340-00000000-	1310013597	RADIO STRAP	87072	05/23/2023	108.
	Total Paid by Vendor					175.5
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	309985	Payroll Run 1 - Warrant 230514	86924	05/19/2023	688.
	Total Paid by Vendor					688.6
THE LIOCE GROUP INC	1000-41-41204-515340-00000000-	IN423891	2820 HOLMES AVENUE NW-TRACEY DUNCAN 256-427-7279	86878	05/15/2023	310.
	1000-41-41204-515340-00000000-	IN423897	2820 HOLMES AVENUE NW-TRACEY DUNCAN 256-427-7279	86878	05/15/2023	344.
	1000-41-41204-515340-00000000-	IN423896	2820 HOLMES AVENUE NW-TRACEY DUNCAN 256-427-7279	86878	05/15/2023	1,034.
	1000-30-30100-515340-00000000-	IN425291	INK FOR PRINTER FOR REGINA JOHNSON	86878	05/15/2023	189.
	1000-17-17400-520200-00000000-	IN424918	PROPOSAL PD-SOUTH	86878	05/15/2023	9,454.
	1000-71-71100-515340-00000000-	IN423899	320 FOUNTAIN CIR 2ND FLR/TERESA/256-427-5304	86878	05/15/2023	61.
	1000-00-00000-140110-00000000-	IN423898	OFFICE SUPPLIES-WALTER STONE-256-427-5254	86878	05/16/2023	40.
	1000-17-17100-515250-00000000-	IN425046	FY23 BLANKET PO COPIER SERVICES LIOCE GROUP COH	86878	05/16/2023	136.
	1000-17-17100-515250-00000000-	IN424885	FY23 BLANKET PO COPIER SERVICES LIOCE GROUP COH	86878	05/16/2023	691.
	1000-71-71100-515340-00000000-	IN425287	320 FOUNTAIN CIR 2ND FLR/TERESA/256-427-5304	86878	05/16/2023	207.
	1000-41-41305-515340-00000000-	IN425618	5365 TRIANA BLVD-CAMELLI DARDEN 256-746-4400	87074	05/16/2023	737.
	1000-41-41101-515340-00000000-	IN425619	820 MEMORIAL PKWY NW / JAN TEMPLETON 256-427-7012	87074	05/16/2023	189.
	1000-30-30400-515340-00000000-	IN411613	TONER FOR PRINTERS WITH SPECIAL EVENTS	87074	05/17/2023	49.
	1000-30-30400-515340-00000000-	IN408910	TONER FOR PRINTERS WITH SPECIAL EVENTS	87074	05/17/2023	72.
	1000-42-42100-515340-00000000-	IN425616	INK CARTRIDGES FOR ADMIN	87074	05/18/2023	306.
	1000-72-00000-515340-00000000-	IN426281	TONER FOR 285A PRINTER	87074	05/18/2023	148.
	1000-17-17400-520200-00000000-	IN426987	PROPOSAL PD WEST	87074	05/23/2023	9,454.
	1000-41-41100-515340-00000000-	IN426441	704 FIBER STREET NW-ZAC GOSHERT 256-427-7034	87074	05/23/2023	141.
	1000-41-41100-515340-00000000-	IN426436	704 FIBER STREET NW-ZAC GOSHERT 256-427-7034	87074	05/23/2023	652.
	1000-41-41100-515340-00000000-	IN426429	704 FIBER STREET NW-ZAC GOSHERT 256-427-7034	87074	05/23/2023	382.
	1000-41-41100-515340-00000000-	IN426428	704 FIBER STREET NW-ZAC GOSHERT 256-427-7034	87074	05/23/2023	337.
	1000-30-30100-515340-00000000-	IN426660	INK FOR PRINTER FOR REGINA JOHNSON	87074	05/24/2023	100.
	Total Paid by Vendor					25,044.8
THE ROBERTS GROUP INC	1000-30-30100-515340-00000000-	1529328	BLANKET-DRINKING WATER-PARKS & REC. ADMIN.	86879	05/16/2023	37.
	1000-30-30100-515340-00000000-	1533233	BLANKET-DRINKING WATER-PARKS & REC. ADMIN.	86879	05/16/2023	58.
	1000-30-30100-515340-00000000-	1534405	BLANKET-DRINKING WATER-PARKS & REC. ADMIN.	86879	05/16/2023	8.
	1000-30-30100-515340-00000000-	1534406	BLANKET-DRINKING WATER-PARKS & REC. ADMIN.	86879	05/16/2023	8.
	1000-30-30100-515340-00000000-	1537396	BLANKET-DRINKING WATER-PARKS & REC. ADMIN.	87075	05/17/2023	76.
	Total Paid by Vendor					189.4
THEODORE W. GOELTZ	1000-53-53400-515340-00000000-	STO02987	SAFETY VESTS FOR PARKING ENFORCEMENT	87076	05/19/2023	1,010.
	Total Paid by Vendor					1,010.1
THOMPSON TRACTOR COMPANY INC	1000-15-15100-513030-00000000-	TTC1-0874682	COM TX 051523/TTC1-0874682	86880	05/16/2023	185.0
	1000-15-15100-513030-00000000-	TTC1-0874682	COM TX 051523/TTC1-0874682	86880	05/16/2023	431.
	1000-15-15100-513030-00000000-	TTC1-0874682	COM TX 051523/TTC1-0874682	86880	05/16/2023	1,007.
	Total Paid by Vendor					1,623.0
THRIVE OUTDOOR INC	1000-51-00000-515370-00000000-	76602	BLANKET FOR WEED EATING SERVICES/MAPLE HILL	90000902	05/16/2023	23,240.0
	Total Paid by Vendor					23,240,0
TIMOTHY A WILLIS	1000-43-00000-515370-00000000-	4033 1ST SESSION	INST FOR D.D.C. AA25 CLASS ON 05/15/23	87077	05/18/2023	120.0
	1000-43-00000-515370-00000000-	4032 2ND SESSION	INST FOR D.D.C. ADD CLASS ON 051823	87077	05/23/2023	105.
	Total Paid by Vendor					225.0
TIMOTHY BEVERLY	1000-15-15100-513030-00000000-	42692	COM TX 051823/42692	86953	05/19/2023	100.
	1000-15-15100-513030-00000000-	42702	COM TX 051823/42702	86953	05/19/2023	100.
	Total Paid by Vendor	12702	0011 17 002020 12702	00355	05/15/2025	200.0
TOM JEFFREYS SIGN AND BANNER	1000-52-52900-515520-00000000-	43921	SIGNAGE FOR HAYS & GREEN TEAM EVENTS (BLANKET)	86881	05/15/2023	68.
OTOTALLE	Total Paid by Vendor	10321	DESCRIPTION OF CHEET PER PETER (DEPARTE)	55551	33, 13, 2023	68.0
TRI COUNTY SHOES INCORPORATED	1000-52-52100-515670-00000000-	758-1-104085	BOOTS - LANDSCAPE MANAGMENT (BLANKET)	90000898	05/16/2023	150.
III. Should Incom Giviled	1000-52-52100-515670-00000000-	758-1-104086	BOOTS - LANDSCAPE MANAGMENT (BLANKET)	90000898	05/16/2023	119.
	1000-15-15100-515670-00000000-	758-1-103990	SAFETY SHOES-FLEET SERVICES 2023 (BLANKET)	90000898	05/16/2023	150.
	1000-15-15100-515670-00000000-	758-1-104019	SAFETY SHOES-FLEET SERVICES 2023 (BLANKET)	90000898	05/16/2023	119.9
	1000-15-15100-515670-00000000-	758-1-104019	SAFETY SHOES-FLEET SERVICES 2023 (BLANKET)	90000898	05/16/2023	150.0
	1000-14-14200-515670-00000000-	758-1-104141	SAFETY SHOES-FLEET SERVICES 2023 (BLANKET)	90000898	05/16/2023	150.0

TURFGRASS OF TENNESSEE LLC	1000-52-52600-513010-00000000-	32992	SOD FOR NORTH MAINTENANCE (BLANKET)	87080	05/18/2023	81.0
	1000-52-52300-515340-00000000-	33095	ZOYSIA SOD FOR VETERNS PARK SPORTS (ERNESTO)	87080	05/23/2023	1,687.5
	Total Paid by Vendor					1,768.5
JNICO TECHNOLOGY	1000-17-17100-515250-00000000-	2899	QUOTE PL-230055 PALO ALTO SOLE SOURCE	86887	05/15/2023	28,394.4
	1000-17-17100-520310-00000000-	2899	QUOTE PL-230055 PALO ALTO SOLE SOURCE	86887	05/15/2023	79,138.
	1000-17-17300-520200-00000000-	2899	QUOTE PL-230055 PALO ALTO SOLE SOURCE	86887	05/15/2023	40,259.
	Total Paid by Vendor					147,791.7
JNITED SITE SERVICES OF MISSISSIPPI LLC	1000-30-30400-515370-00000000-	114-13590467	(BLANKET) MOBILE RESTROOM PUMP FEES SPECIAL EVENT	86888	05/15/2023	490.0
	1000-52-52900-515520-00000000-	114-13586503	RESTROOMS FOR EARTH DAY - GREEN TEAM	86888	05/16/2023	489.0
	1000-14-14310-515370-00000000-	114-13594391	2023 BLANKET PO PORTALET SERVICES	87081	05/19/2023	90.0
	1000-52-52900-515520-00000000-	INV-01705223	PORT-A-LET SERVICES (BLANKET PO)	87081	05/23/2023	175.0
	1000-52-52900-515520-00000000-	INV-01705676	PORT-A-LET SERVICES (BLANKET PO)	87081	05/23/2023	175.
	Total Paid by Vendor					1,419.0
JNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	309983	Payroll Run 1 - Warrant 230514	86925	05/19/2023	67.2
	Total Paid by Vendor					67.2
JNMANNED AERIAL SYSTEMS INFORMATION	1000-41-41100-515370-00000000-	2023-06	DRONE PROGRAM MANAGEMENT SERVICES-BLANKET PO	86886	05/15/2023	7,900.0
	Total Paid by Vendor					7,900.0
JS BANCORP ASSET MANAGEMENT INC	1000-13-13100-515370-00000000-	13715450	OUTSIDE PROF SERV-ARBITRAGE REPORTS DATED 4/26/23	87082	05/22/2023	2,000.
	Total Paid by Vendor					2,000.0
US BANK	1000-19-00000-515040-00000000-	13711171	BLANKET PO ADMIN BANK MONTHLY FEES	86891	05/15/2023	76.0
	Total Paid by Vendor					76.0
JS DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	309995	Payroll Run 1 - Warrant 230514	86915	05/19/2023	287.
	Total Paid by Vendor					287.9
JS DEPARTMENT OF THE TREASURY	1000-00-00000-210120-00000000-	FedTaxPmt230514	FICA MED FEDERAL TAX PMT WARRANT 230514	86927	05/17/2023	167,934.3
	1000-00-00000-210120-00000000-	FedTaxPmt230514	FICA MED FEDERAL TAX PMT WARRANT 230514	86927	05/17/2023	718,245.
	1000-00-00000-210140-00000000-	FedTaxPmt230514	FICA MED FEDERAL TAX PMT WARRANT 230514	86927	05/17/2023	502,506.
	Total Paid by Vendor				,,	1,388,685.9
JTILITY SOLUTIONS, INC.	1000-42-42100-515610-00000000-	926325	METER PULLERS	86892	05/15/2023	12,725.
	Total Paid by Vendor				10,10,100	12,725.0
ETTED SECURITY SOLUTIONS LLC	1000-41-41110-520500-00000000-	23271	NAMACC CAMERA SYSTEMS-SOLE SOURCE	87084	05/17/2023	126,596.
TETTED SECONDITI SOCIOTIONS EEC	Total Paid by Vendor	23271	MANIACE CANELOG STOTENS SOLE SOURCE	07001	03/17/2023	126,596.0
/ISION SERVICE PLAN	1000-00-00000-210150-00000000-	817977894	ACCT #30015389/3429037 MAY 2023	90000943	05/24/2023	23,018.3
ISION SERVICE PEAN	Total Paid by Vendor	017977094	ACC1 #30013303/3423037 PM1 2023	90000943	03/24/2023	23,018.3
VAAY TV	1000-42-42100-515430-00000000-	2823040376	RECRUITING CAMPAIGN APRIL - JUNE 2023 OPTION 1	86896	05/16/2022	5,000.0
VAAT IV	1000-42-42100-515430-00000000-		RECRUITING CAMPAIGN APRIL - JUNE 2023 OPTION 1  RECRUITMENT CAMPAIGN - MARCH 2023	86896	05/16/2023	
		2823040004	RECRUITMENT CAMPAIGN - MARCH 2023	80890	05/16/2023	3,000.
ULIOLECALE COMMEDICAL LAURIDRY FOLITAMENT CE	Total Paid by Vendor	20252	2022 DI ANIVET DO LAUNDOV DEDATOS	07000	05/47/2022	8,000.0
WHOLESALE COMMERCIAL LAUNDRY EQUIPMENT SE	1000-14-14300-513010-00000000-	38253	2023 BLANKET PO LAUNDRY REPAIRS	87088	05/17/2023	366.
LC	1000-14-14300-513010-00000000-	38034	2023 BLANKET PO LAUNDRY REPAIRS	87089	05/19/2023	376.
	Total Paid by Vendor					742.9
VILMER & LEE PA	1000-18-00000-515372-00000000-	225532613	BLANKET - OUTSIDE LEGAL SERVICES	87090	05/17/2023	3,737.
	Total Paid by Vendor					3,737.5
WILSON LUMBER COMPANY	1000-52-52900-515520-00000000-	777954	WOOD FOR COMMUNITY GARDENS - GREEN TEAM (NIKI)	87091	05/22/2023	118.
	Total Paid by Vendor					118.8
WIZ KIDZ LLC	1000-14-14300-515460-00000000-	062023	2023 BLANKET PO SHONEY DRIVE LEASE	87095	05/18/2023	5,000.
	Total Paid by Vendor					5,000.0
NL HALSEY GROCERY CO	1000-30-30200-515340-00000000-	102021	SUMMER CAMP SNACKS FOR MARK RUSSELL R/C	86795	05/16/2023	265.
	1000-41-41100-515020-00000000-	5/16/23	HALSEY-NORTH PRECINCT	87000	05/17/2023	166.
	Total Paid by Vendor					431.9
WOODY ANDERSON FORD INC	1000-15-15100-513030-00000000-	18917755	COM TX 051523/18917755	86904	05/16/2023	269.
	1000-15-15100-513030-00000000-	18917755	COM TX 051523/18917755	86904	05/16/2023	291.
	1000-15-15100-513030-00000000-	18917755	COM TX 051523/18917755	86904	05/16/2023	305.
	1000-15-15100-513030-00000000-	18917755	COM TX 051523/18917755	86904	05/16/2023	407.
	1000-15-15100-513030-00000000-	18917755	COM TX 051523/18917755	86904	05/16/2023	785.
	1000-15-15100-513030-00000000-	18917755	COM TX 051523/18917755	86904	05/16/2023	2,471
	1000-15-15100-513030-00000000-	18917797	COM TX 051523/18917797	86904	05/16/2023	58.
	1000-15-15100-513030-00000000-	18917797	COM TX 051523/18917797	86904	05/16/2023	66.
	1000-15-15100-513030-00000000-	18917797	COM TX 051523/18917797	86904	05/16/2023	225.
	1000-15-15100-513030-00000000-	18917797	COM TX 051523/18917797	86904	05/16/2023	426.
	1000-15-15100-513030-00000000-	18917797	COM TX 051523/18917797	86904	05/16/2023	596.
	1000-15-15100-513030-00000000-	18917797	COM TX 051523/18917797	86904	05/16/2023	1,184.
	1000-15-15100-513030-00000000-	18917797	COM TX 051523/18917797	86904	05/16/2023	4,390.5
	1000-15-15100-513030-00000000-	18917817	COM TX 051523/18917/97 COM TX 051523/18917817	86904	05/16/2023	
	1000-13-13100-313030-000000000	1031/01/	COLI 1V 021252/1021/01/	00904	03/10/2023	93.0

	1000-15-15100-513030-00000000-	18917817	COM TX 051523/18917817	86904	05/16/2023	130.2
	1000-15-15100-513030-00000000-	18917817	COM TX 051523/18917817	86904	05/16/2023	151.2
	1000-15-15100-513030-00000000-	18917817	COM TX 051523/18917817	86904	05/16/2023	165.0
	1000-15-15100-513030-00000000-	18917817	COM TX 051523/18917817	86904	05/16/2023	269.9
	1000-15-15100-513030-00000000-	18917739	COM TX 051723/18917739	87096	05/18/2023	225.0
	1000-15-15100-513030-00000000-	18917739	COM TX 051723/18917739	87096	05/18/2023	242.4
	1000-15-15100-513030-00000000-	18917739	COM TX 051723/18917739	87096	05/18/2023	315.0
	1000-15-15100-513030-00000000-	18917739	COM TX 051723/18917739	87096	05/18/2023	873.6
	1000-15-15100-513030-00000000-	18917739	COM TX 051723/18917739	87096	05/18/2023	2,159.2
	Total Paid by Vendor					16,103.3
XEROX CORPORATION	1000-12-12500-515340-00000000-	018684962	BLANKET PO MONTHLY METER READING FOR PRINT SHOP	87098	05/22/2023	569.3
	Total Paid by Vendor					569.3
Total by Fund 1000						5,726,912.9
1005 BEHAVIORAL HEALTH SYSTEMS INC	1005-00-00000-517030-00000000-	20230503	CLAIMS INVOICE FOR 4/1-4/29/23 BATCH 17-04	90000884	05/15/2023	89,823.6
	Total Paid by Vendor					89,823.6
BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-140200-00000000-	HEALTH CLMS 5/8-5/12	5/8/23-5/12/23 HEALTH CLAIMS	90000885	05/15/2023	155,897.4
	1005-00-00000-425204-00000000-	HEALTH CLMS 5/8-5/12	5/8/23-5/12/23 HEALTH CLAIMS	90000885	05/15/2023	(3,354.43
	1005-00-00000-517010-000000000-	HEALTH CLMS 5/8-5/12	5/8/23-5/12/23 HEALTH CLAIMS	90000885	05/15/2023	51.3
	1005-00-00000-517010-000000000-	HEALTH CLMS 5/8-5/12	5/8/23-5/12/23 HEALTH CLAIMS	90000885	05/15/2023	77,062.9
	1005-00-00000-517010-000000000-	HEALTH CLMS 5/8-5/12	5/8/23-5/12/23 HEALTH CLAIMS	90000885	05/15/2023	423,228.8
	1005-00-00000-517015-00000000-	HEALTH CLMS 5/8-5/12	5/8/23-5/12/23 HEALTH CLAIMS	90000885	05/15/2023	(495,808.33
	1005-00-00000-517015-00000000-	HEALTH CLMS 5/8-5/12	5/8/23-5/12/23 HEALTH CLAIMS	90000885	05/15/2023	529.5
	1005-00-00000-517015-00000000-	HEALTH CLMS 5/8-5/12	5/8/23-5/12/23 HEALTH CLAIMS	90000885	05/15/2023	694.0
	1005-00-00000-517015-00000000-	HEALTH CLMS 5/8-5/12	5/8/23-5/12/23 HEALTH CLAIMS	90000885	05/15/2023	185,301.8
	1005-00-00000-517020-00000000-	HEALTH CLMS 5/8-5/12	5/8/23-5/12/23 HEALTH CLAIMS	90000885	05/15/2023	342.0
	1005-00-00000-517025-00000000-	HEALTH CLMS 5/8-5/12	5/8/23-5/12/23 HEALTH CLAIMS	90000885	05/15/2023	495.9
	1005-00-00000-140200-000000000-	HEALTH CLMS 5/15-19	5/15/23-5/19/23 HEALTH CLAIMS	90000908	05/22/2023	(155,897.4)
	1005-00-00000-517010-00000000-	HEALTH CLMS 5/15-19	5/15/23-5/19/23 HEALTH CLAIMS	90000908	05/22/2023	85.5
	1005-00-00000-517010-00000000-	HEALTH CLMS 5/15-19	5/15/23-5/19/23 HEALTH CLAIMS	90000908	05/22/2023	390,216.5
	1005-00-00000-517015-00000000-	HEALTH CLMS 5/15-19	5/15/23-5/19/23 HEALTH CLAIMS	90000908	05/22/2023	310.0
	1005-00-00000-517015-00000000-	HEALTH CLMS 5/15-19	5/15/23-5/19/23 HEALTH CLAIMS	90000908	05/22/2023	191,111.2
	1005-00-00000-517025-00000000-	HEALTH CLMS 5/15-19	5/15/23-5/19/23 HEALTH CLAIMS	90000908	05/22/2023	367.2
	1005-00-00000-517020-00000000-	GROUP INV DUE 6-1-23	6/1/23-7/1/23	90000909	05/22/2023	71,787.2
	Total Paid by Vendor					842,421.6
LINCOLN NATIONAL LIFE	1005-00-00000-517060-00000000-	860053255/56 5/1/23	PREM 5/1/23 GROUP LIFE & LONG TERM DISABILITY INS	90000922	05/22/2023	25,605.0
	Total Paid by Vendor					25,605.0
Total by Fund 1005						957,850.3
2000 A-1 GLASS & AUTO LLC	2000-54-54D41-513030-PT503050-	1006841	COM TX 051523/I006841	86733	05/16/2023	50.0
	2000-54-54D41-513030-PT503050-	I006841	COM TX 051523/I006841	86733	05/16/2023	125.0
	Total Paid by Vendor					175.0
DUTCH OIL COMPANY INC	2000-54-54D10-514010-PT504010-	CFN-23057	FUELING TRANS DATED 050323	90000886	05/15/2023	875.7
	2000-54-54M10-514010-PT504010-	CFN-23057	FUELING TRANS DATED 050323	90000886	05/15/2023	1,386.9
	2000-54-54D10-514010-PT504010-	CFN-23072	FUELING TRANS DATED 050423	90000886	05/15/2023	702.5
	2000-54-54M10-514010-PT504010-	CFN-23072	FUELING TRANS DATED 050423	90000886	05/15/2023	1,434.0
	2000-54-54D10-514010-PT504010-	CFN-23091	FUELING TRANS DATED 050523	90000886	05/15/2023	952.9
	2000-54-54M10-514010-PT504010-	CFN-23091	FUELING TRANS DATED 050523	90000886	05/15/2023	1,204.8
	2000-54-54D10-514010-PT504010-	CFN-23108	FUELING TRANS DATED 050623	90000886	05/15/2023	408.1
	2000-54-54M10-514010-PT504010-	CFN-23108	FUELING TRANS DATED 050623	90000886	05/15/2023	750.8
	2000-54-54D10-514010-PT504010-	CFN-23137	FUELING TRANS DATED 050823	90000886	05/15/2023	782.1
	2000-54-54M10-514010-PT504010-	CFN-23137	FUELING TRANS DATED 050823	90000886	05/15/2023	1,653.6
	2000-54-54D10-514010-PT504010-	CFN-23152	FUELING TRANS DATED 050923	90000886	05/15/2023	934.7
	2000-54-54D10-514010-F1504010-	CFN-23152	FUELING TRANS DATED 050923	90000886	05/15/2023	1,594.
	2000-54-54D10-514010-PT504010-	CFN-23169	FUELING TRANS DATED 050925	90000886	05/15/2023	958.
	2000-54-54D10-514010-F1504010-	CFN-23169	FUELING TRANS DATED 051023	90000886	05/15/2023	1,486.
	2000-54-54160-514010-PT504010-	CFN-23187	FUELING TRANS DATED 051023	90000886	05/15/2023	39.
	2000-54-54D10-514010-PT504010-	CFN-23187	FUELING TRANS DATED 051123	90000886	05/15/2023	938.
	2000-54-54D10-514010-PT504010-	CFN-23187	FUELING TRANS DATED 051123	90000886	05/15/2023	1,448.
	2000-54-54M10-514010-P1504010-		DIESEL EXAUST FLUID (BLANKET PO)	90000886		719.
		INV-197934	, ,		05/19/2023	
	2000-54-54D10-514010-PT504010-	CFN-23201	FUELING TRANS DATED 051223	90000914	05/24/2023	1,099.2
	2000-54-54M10-514010-PT504010-	CFN-23201	FUELING TRANS DATED 051223	90000914	05/24/2023	1,442.7
	2000-54-54D10-514010-PT504010-	CFN-23219	FUELING TRANS DATED 051323	90000914	05/24/2023	495.6
	2000-54-54M10-514010-PT504010-	CFN-23219	FUELING TRANS DATED 051323	90000914	05/24/2023	941.5

	2000-54-54D10-514010-PT504010-	CFN-23227	FUELING TRANS DATED 051423	90000914	05/24/2023	54.3
	2000-54-54D10-514010-PT504010-	CFN-23247	FUELING TRANS DATED 051523	90000914	05/24/2023	946.4
	2000-54-54M10-514010-PT504010-	CFN-23247	FUELING TRANS DATED 051523	90000914	05/24/2023	1,653.7
	2000-54-54D10-514010-PT504010-	CFN-23411	FUELING TRANS DATED 051623	90000914	05/24/2023	823.0
	2000-54-54M10-514010-PT504010-	CFN-23411	FUELING TRANS DATED 051623	90000914	05/24/2023	1,513.7
	2000-54-54160-514010-PT504010-	CFN-23437	FUELING TRANS DATED 051723	90000914	05/24/2023	13.3
	2000-54-54D10-514010-PT504010-	CFN-23437	FUELING TRANS DATED 051723	90000914	05/24/2023	1,095.9
	2000-54-54M10-514010-PT504010-	CFN-23437	FUELING TRANS DATED 051723	90000914	05/24/2023	1,540.4
	Total Paid by Vendor					29,893.4
FINE PRINTING	2000-54-54M10-515340-PT504990-	15304	HUNTSVILLE ORBIT TRANSIT TICKETS	86991	05/19/2023	1,782.0
	Total Paid by Vendor					1,782.00
HOME DEPOT USA INC	2000-54-54D41-515340-PT504990-	740419809	500B CHURCH ST 2ND FLOOR DAVID ANDERSON 427-5206	86800	05/16/2023	47.3
	2000-54-54M41-515340-PT504990-	740419809	500B CHURCH ST 2ND FLOOR DAVID ANDERSON 427-5206	86800	05/16/2023	47.2
	2000-54-54D41-515340-PT504990-	746325091	500B CHURCH ST 2ND FLOOR DAVID ANDERSON 4275206	87004	05/22/2023	3.2
	2000-54-54M41-515340-PT504990-	746325091	500B CHURCH ST 2ND FLOOR DAVID ANDERSON 4275206	87004	05/22/2023	3.2
	2000-54-54M10-515340-PT504990-	746325109	500B CHURCH ST 2ND FLOOR DAVID ANDERSON 4275206	87004	05/22/2023	256.8
	2000-54-54M10-515340-PT504990-	746113463	500B CHURCH ST 2ND FLOOR DAVID ANDERSON 4275206	87004	05/23/2023	109.5
	Total Paid by Vendor					467.4
JAMES R HALL	2000-54-54M41-513030-PT503050-	60411	COM TX 051723/60411	87052	05/18/2023	145.0
	2000-54-54D41-513030-PT503050-	60508	COM TX 051723/60508	87052	05/18/2023	4.5
	2000-54-54D41-513030-PT503050-	60508	COM TX 051723/60508	87052	05/18/2023	85.0
	2000-54-54D41-513030-PT503050-	62854	COM TX 051723/62854	87052	05/18/2023	4.5
	2000-54-54D41-513030-PT503050-	62854	COM TX 051723/62854	87052	05/18/2023	85.0
	Total Paid by Vendor					324.00
MADISON COUNTY AUTO PARTS INC	2000-54-54160-515340-PT504990-	246064	SUPPLIES FOR PUBLIC TRANSIT (BLANKET)	86821	05/15/2023	4,168.3
	2000-54-54D41-513030-PT503050-	245651	NAPA TRX DATE 042723	86821	05/15/2023	12.2
	2000-54-54M41-513030-PT503050-	245651	NAPA TRX DATE 042723	86821	05/15/2023	9.2
	2000-54-54M41-513030-PT503050-	245651	NAPA TRX DATE 042723	86821	05/15/2023	11.3
	2000-54-54M41-513030-PT503050-	245651	NAPA TRX DATE 042723	86821	05/15/2023	12.7
	2000-54-54M41-513030-PT503050-	245651	NAPA TRX DATE 042723	86821	05/15/2023	39.0
	2000-54-54M41-513030-PT503050-	245651	NAPA TRX DATE 042723	86821	05/15/2023	60.4
	2000-54-54M41-513030-PT503050-	245651	NAPA TRX DATE 042723	86821	05/15/2023	82.2
	2000-54-54160-513030-PT503050-	245700	NAPA TRX DATE 042823	86821	05/15/2023	3.8
	2000-54-54160-513030-PT503050-	245700	NAPA TRX DATE 042823	86821	05/15/2023	17.0
	2000-54-54160-513030-PT503050-	245700	NAPA TRX DATE 042823	86821	05/15/2023	19.4
	2000-54-54160-513030-PT503050-	245700	NAPA TRX DATE 042823	86821	05/15/2023	26.4
	2000-54-54160-513030-PT503050-	245700	NAPA TRX DATE 042823	86821	05/15/2023	32.1
	2000-54-54160-513030-PT503050-	245700	NAPA TRX DATE 042823	86821	05/15/2023	55.2
	2000-54-54160-513030-PT503050-	245700	NAPA TRX DATE 042823	86821	05/15/2023	60.2
	2000-54-54160-513030-PT503050-	245700	NAPA TRX DATE 042823	86821	05/15/2023	62.5
	2000-54-54160-513030-PT503050-	245700	NAPA TRX DATE 042823	86821	05/15/2023	101.2
	2000-54-54160-513030-PT503050-	245700	NAPA TRX DATE 042823	86821	05/15/2023	148.8
	2000-54-54160-513030-PT503050-	245700	NAPA TRX DATE 042823	86821	05/15/2023	164.2
	2000-54-54D41-513030-PT503050-	245700	NAPA TRX DATE 042823	86821	05/15/2023	3.1
	2000-54-54D41-513030-PT503050-	245700	NAPA TRX DATE 042823	86821	05/15/2023	3.6
	2000-54-54D41-513030-PT503050-	245700	NAPA TRX DATE 042823	86821	05/15/2023	12.0
	2000-54-54D41-513030-PT503050-	245700	NAPA TRX DATE 042823	86821	05/15/2023	20.4
	2000-54-54D41-513030-PT503050-	245700	NAPA TRX DATE 042823	86821	05/15/2023	24.4
	2000-54-54D41-513030-PT503050-	245700	NAPA TRX DATE 042823	86821	05/15/2023	846.5
	2000-54-54D41-513030-PT503050-	245741	NAPA TRX DATE 050123	86821	05/15/2023	3.1
	2000-54-54D41-513030-PT503050-	245741	NAPA TRX DATE 050123	86821	05/15/2023	3.6
	2000-54-54D41-513030-PT503050-	245741	NAPA TRX DATE 050123	86821	05/15/2023	16.7
	2000-54-54160-513030-PT503050-	245774	NAPA TRX DATE 050223	86821	05/15/2023	3.6
	2000-54-54160-513030-PT503050-	245774	NAPA TRX DATE 050223	86821	05/15/2023	7.0
	2000-54-54160-513030-PT503050-	245774	NAPA TRX DATE 050223	86821	05/15/2023	11.0
	2000-54-54160-513030-PT503050-	245774	NAPA TRX DATE 050223	86821	05/15/2023	12.5
	2000-54-54160-513030-PT503050-	245774	NAPA TRX DATE 050223	86821	05/15/2023	196.2
	2000-54-54D41-513030-PT503050-	245774	NAPA TRX DATE 050223	86821	05/15/2023	3.:
	2000-54-54D41-513030-PT503050-	245774	NAPA TRX DATE 050223	86821	05/15/2023	3.6
	2000-54-54D41-513030-PT503050-	245774	NAPA TRX DATE 050223	86821	05/15/2023	6.3
	2000-54-54D41-513030-PT503050-	245774	NAPA TRX DATE 050223	86821	05/15/2023	12.5
	2000-54-54D41-513030-PT503050-	245774	NAPA TRX DATE 050223	86821	05/15/2023	14.6

2000-54-54D41-513030-PT503050-	245774	NAPA TRX DATE 050223	86821	05/15/2023	15.86
2000-54-54D41-513030-PT503050-	245774	NAPA TRX DATE 050223	86821	05/15/2023	38.00
2000-54-54M41-513030-PT503050-	245774	NAPA TRX DATE 050223	86821	05/15/2023	11.35
2000-54-54M41-513030-PT503050-	245774	NAPA TRY DATE 050223	86821	05/15/2023	39.08
2000-54-54M41-513030-PT503050-	245774	NAPA TRY DATE 050223	86821	05/15/2023	58.17
2000-54-54M41-513030-PT503050- 2000-54-54M41-513030-PT503050-	245774	NAPA TRY DATE 050223	86821	05/15/2023	60.43 82.29
2000-54-54160-513030-PT503050-	245774 245836	NAPA TRY DATE 050223	86821 86821	05/15/2023	21.37
		NAPA TRY DATE 050323		05/15/2023	
2000-54-54M41-513030-PT503050-	245836	NAPA TRY DATE 050323	86821	05/15/2023	9.28 11.35
2000-54-54M41-513030-PT503050- 2000-54-54M41-513030-PT503050-	245836 245836	NAPA TRX DATE 050323 NAPA TRX DATE 050323	86821 86821	05/15/2023 05/15/2023	39.08
2000-54-54M41-513030-PT503050-	245836	NAPA TRX DATE 050323	86821	05/15/2023	60.43
2000-54-54M41-513030-PT503050-	245836	NAPA TRX DATE 050323	86821	05/15/2023	82.29
2000-54-54D41-513030-PT503050-	245921	NAPA TRX DATE 050523	86821	05/15/2023	4.69
2000-54-54D41-513030-PT503050-	245921	NAPA TRX DATE 050523	86821	05/15/2023	7.70
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2000-54-54D41-513030-PT503050-	245921	NAPA TRX DATE 050523	86821	05/15/2023	24.40
2000-54-54D41-513030-PT503050-	245921	NAPA TRX DATE 050523	86821	05/15/2023	25.48
2000-54-54D41-513030-PT503050-	245921	NAPA TRX DATE 050523	86821	05/15/2023	26.40
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2000-54-54D41-513030-PT503050-	245921	NAPA TRX DATE 050523	86821	05/15/2023	36.56
2000-54-54D41-513030-PT503050-	245921	NAPA TRX DATE 050523	86821	05/15/2023	91.53
2000-54-54D41-513030-PT503050-	245921	NAPA TRX DATE 050523	86821	05/15/2023	95.86
2000-54-54D41-513030-PT503050-	245921	NAPA TRX DATE 050523	86821	05/15/2023	229.60
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2000-54-54D41-513030-PT503050-	245990	NAPA TRX DATE 050823	86821	05/15/2023	3.16
2000-54-54D41-513030-PT503050-	245990	NAPA TRX DATE 050823	86821	05/15/2023	3,60
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2000-54-54M41-513030-PT503050-	245990	NAPA TRX DATE 050823	86821	05/15/2023	11.35
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2000-54-54M41-513030-PT503050-	245990	NAPA TRX DATE 050823	86821	05/15/2023	410.49
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2000-54-54D41-513030-PT503050-	246044	NAPA TRX DATE 050923	86821	05/15/2023	29.72
2000-54-54D41-513030-PT503050-	246044	NAPA TRX DATE 050923	86821	05/15/2023	42.56
2000-54-54D41-513030-PT503050-	246044	NAPA TRX DATE 050923	86821	05/15/2023	53.72
2000-54-54M41-513030-PT503050-	246044	NAPA TRX DATE 050923	86821	05/15/2023	1.92
2000-54-54M41-513030-PT503050-	246044	NAPA TRX DATE 050923	86821	05/15/2023	5.84
2000-54-54M41-513030-PT503050-	246044	NAPA TRX DATE 050923	86821	05/15/2023	11.35
2000-54-54M41-513030-PT503050-	246044	NAPA TRX DATE 050923	86821	05/15/2023	13.06
2000-54-54M41-513030-PT503050-	246044	NAPA TRX DATE 050923	86821	05/15/2023	15.91
2000-54-54M41-513030-PT503050-	246044	NAPA TRX DATE 050923	86821	05/15/2023	18.56
2000-54-54M41-513030-PT503050-	246044	NAPA TRX DATE 050923	86821	05/15/2023	32.38
2000-54-54M41-513030-PT503050-	246044	NAPA TRX DATE 050923	86821	05/15/2023	35.47
2000-54-54M41-513030-PT503050-	246044	NAPA TRX DATE 050923	86821	05/15/2023	39.08
2000-54-54M41-513030-PT503050-	246044	NAPA TRX DATE 050923	86821	05/15/2023	44.70
2000-54-54M41-513030-PT503050-	246044	NAPA TRX DATE 050923	86821	05/15/2023	60.20
2000-54-54M41-513030-PT503050-	246044	NAPA TRX DATE 050923	86821	05/15/2023	60.43
2000-54-54M41-513030-PT503050-	246044	NAPA TRX DATE 050923	86821	05/15/2023	82.03
2000-54-54M41-513030-PT503050-	246044	NAPA TRX DATE 050923	86821	05/15/2023	84.96
2000-54-54M41-513030-PT503050-	246044	NAPA TRX DATE 050923	86821	05/15/2023	91.45
2000-54-54M41-513030-PT503050-	246044	NAPA TRX DATE 050923	86821	05/15/2023	95.34
2000-54-54M41-513030-PT503050-	246044	NAPA TRX DATE 050923	86821	05/15/2023	155.30
2000-54-54M41-513030-PT503050-	246044	NAPA TRX DATE 050923	86821	05/15/2023	968.10
2000-54-54M41-513030-PT503050-	246169	NAPA TRX DATE 051123	86821	05/15/2023	2.00
2000-54-54M41-513030-PT503050-	246169	NAPA TRX DATE 051123	86821	05/15/2023	62.95
2000-54-54M41-513030-PT503050-	246169	NAPA TRX DATE 051123	86821	05/15/2023	220.00
2000-54-54D41-513030-PT503050-	246199	NAPA TRX DATE 051223	86821	05/15/2023	3.16
2000-54-54D41-513030-PT503050-	246199	NAPA TRX DATE 051223	86821	05/15/2023	3.60
2000-54-54M41-513030-PT503050-	246199	NAPA TRX DATE 051223	86821	05/15/2023	4.11
2000-54-54M41-513030-PT503050-	246199	NAPA TRX DATE 051223	86821	05/15/2023	9.28
2000-54-54M41-513030-PT503050-	246199	NAPA TRX DATE 051223	86821	05/15/2023	11.35

	10.4440		0.000	0.000	
2000-54-54M41-513030-PT503050-	246199	NAPA TRY DATE 051223	86821	05/15/2023	35.47
2000-54-54M41-513030-PT503050-	246199	NAPA TRX DATE 051223	86821	05/15/2023	39.08
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2000-54-54M41-513030-PT503050- 2000-54-54M41-513030-PT503050-	246199	NAPA TRX DATE 051223	86821	05/15/2023	55.68 60.43
	246199	NAPA TRX DATE 051223	86821	05/15/2023	82.29
2000-54-54M41-513030-PT503050- 2000-54-54M41-513030-PT503050-	246199	NAPA TRY DATE 051223	86821	05/15/2023	116.28
2000-54-54M41-513030-PT503050-	246199 246199	NAPA TRX DATE 051223 NAPA TRX DATE 051223	86821 86821	05/15/2023 05/15/2023	2,040.33
2000-54-54D41-513030-PT503050-	245199	NAPA TRX DATE 051223	86821	05/15/2023	2,040.33
2000-54-54D41-513030-PT503050-	245868	NAPA TRX DATE 050423	86821	05/15/2023	23.14
2000-54-54D41-513030-PT503050-	245868	NAPA TRX DATE 050423	86821	05/15/2023	24.40
2000-54-54D41-513030-PT503050-	245868	NAPA TRX DATE 050423	86821	05/15/2023	26.80
2000-54-54D41-513030-PT503050-	245868	NAPA TRX DATE 050423	86821	05/15/2023	36.56
2000-54-54D41-513030-PT503050-	245868	NAPA TRX DATE 050423	86821	05/15/2023	46.32
2000-54-54D41-513030-PT503050-	245868	NAPA TRX DATE 050423	86821	05/15/2023	91.53
2000-54-54D41-513030-PT503050-	245868	NAPA TRX DATE 050423	86821	05/15/2023	95.86
2000-54-54D41-513030-PT503050-	245868	NAPA TRX DATE 050423	86821	05/15/2023	229.60
2000-54-54D41-513030-PT503050-	245868	NAPA TRX DATE 050423	86821	05/15/2023	458.48
2000-54-54M41-513030-PT503050-	245868	NAPA TRX DATE 050423	86821	05/15/2023	6.02
2000-54-54M41-513030-PT503050-	245868	NAPA TRX DATE 050423	86821	05/15/2023	11.35
2000-54-54M41-513030-PT503050-	245868	NAPA TRX DATE 050423	86821	05/15/2023	39.08
2000-54-54M41-513030-PT503050-	245868	NAPA TRX DATE 050423	86821	05/15/2023	60.43
2000-54-54M41-513030-PT503050-	245868	NAPA TRX DATE 050423	86821	05/15/2023	82.29
2000-54-54M41-513030-PT503050-	245868	NAPA TRX DATE 050423	86821	05/15/2023	84.96
2000-54-54D41-513030-PT503050-	246108	NAPA TRX DATE 051023	86821	05/15/2023	3.60
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2000-54-54D41-513030-PT503050-	246108	NAPA TRX DATE 051023	86821	05/15/2023	9.19
2000-54-54D41-513030-PT503050-	246108	NAPA TRX DATE 051023	86821	05/15/2023	24.16
2000-54-54D41-513030-PT503050-	246108	NAPA TRX DATE 051023	86821	05/15/2023	32.66
2000-54-54D41-513030-PT503050-	246108	NAPA TRX DATE 051023	86821	05/15/2023	55.40
2000-54-54D41-513030-PT503050-	246108	NAPA TRX DATE 051023	86821	05/15/2023	100.74
2000-54-54M41-513030-PT503050-	246108	NAPA TRX DATE 051023	86821	05/15/2023	11.35
2000-54-54M41-513030-PT503050-	246108	NAPA TRX DATE 051023	86821	05/15/2023	39.08
2000-54-54M41-513030-PT503050-	246108	NAPA TRX DATE 051023	86821	05/15/2023	46.32
2000-54-54M41-513030-PT503050-	246108	NAPA TRX DATE 051023	86821	05/15/2023	60.43
2000-54-54M41-513030-PT503050-	246108	NAPA TRX DATE 051023	86821	05/15/2023	82.29
2000-54-54M41-513030-PT503050-	246108	NAPA TRX DATE 051023	86821	05/15/2023	84.96
2000-54-54M41-513030-PT503050-	246108	NAPA TRX DATE 051023	86821	05/15/2023	244.87
2000-54-54M41-513030-PT504990-	246314	GREASE, OIL AND LUBRICANTS (BLANKET PO)	87021	05/18/2023	57.00
2000-54-54D41-513030-PT504990-	246315	GREASE, OIL AND LUBRICANTS (BLANKET PO)	87021	05/18/2023	50.16
2000-54-54M41-515340-PT504990-	246316	ANTIFREEZE FOR PUBLIC TRANSIT (BLANKET )	87021	05/18/2023	52.98
2000-54-54D41-515340-PT504990-	246317	ANTIFREEZE FOR PUBLIC TRANSIT (BLANKET )	87021	05/18/2023	167.04
2000-54-54160-515340-PT504990-	246318	SUPPLIES FOR PUBLIC TRANSIT (BLANKET)	87021	05/18/2023	1,133.95
2000-54-54D41-513030-PT503050-	246237	NAPA TRX DATE 051523	87021	05/24/2023	3.60
2000-54-54D41-513030-PT503050-	246237	NAPA TRX DATE 051523	87021	05/24/2023	8.44
2000-54-54M41-513030-PT503050-	246237	NAPA TRX DATE 051523	87021	05/24/2023	38.12
2000-54-54M41-513030-PT503050-	246237	NAPA TRX DATE 051523	87021	05/24/2023	111.36
2000-54-54M41-513030-PT503050-	246288	NAPA TRX DATE 051623	87021	05/24/2023	1.69
2000-54-54M41-513030-PT503050-	246288	NAPA TRX DATE 051623	87021	05/24/2023	8.56
2000-54-54M41-513030-PT503050-	246288	NAPA TRX DATE 051623	87021	05/24/2023	18.12
2000-54-54M41-513030-PT503050-	246288	NAPA TRX DATE 051623	87021	05/24/2023	18.32
2000-54-54M41-513030-PT503050-	246288	NAPA TRY DATE 051623	87021	05/24/2023	21.50
2000-54-54M41-513030-PT503050- 2000-54-54M41-513030-PT503050-	246288	NAPA TRY DATE 051623	87021	05/24/2023 05/24/2023	35.48 43.66
2000-54-54M41-513030-PT503050- 2000-54-54M41-513030-PT503050-	246288	NAPA TRY DATE 051623	87021 87021		104.08
2000-54-54M41-513030-PT503050- 2000-54-54M41-513030-PT503050-	246288 246288	NAPA TRX DATE 051623 NAPA TRX DATE 051623	87021	05/24/2023 05/24/2023	313.15
2000-54-54M41-513030-PT503050- 2000-54-54M41-513030-PT503050-	246288	NAPA TRX DATE 051623 NAPA TRX DATE 051623	87021 87021	05/24/2023	815.35
					2,305.60
2000-54-54M41-513030-PT503050- 2000-54-54M41-513030-PT503050-	246288 246288	NAPA TRX DATE 051623 NAPA TRX DATE 051623	87021 87021	05/24/2023 05/24/2023	6,375.18
2000-54-54M41-513030-PT503050-	246268	NAPA TRX DATE 051623	87021	05/24/2023	224.06
2000-54-54M41-513030-PT503050-	246417	NAPA TRX DATE 051723 NAPA TRX DATE 051823	87021	05/24/2023	8.86
2000 3 L3 H.LIT 313030-L 1303030-	2 10717	TWAN HOLDATE OSTORS	0/021	03/2 1/2023	0.00

	2000-54-54M41-513030-PT503050- 2000-54-54M41-513030-PT503050- 2000-54-54M41-513030-PT503050-	246417 246417	NAPA TRX DATE 051823 NAPA TRX DATE 051823	87021	05/24/2023	10.44
		246417	NADA TDV DATE 051923			
	2000-54-54M41-513030-PT503050-			87021	05/24/2023	94.49
		246529	NAPA TRX DATE 052223	87021	05/24/2023	9.28
	2000-54-54M41-513030-PT503050-	246529	NAPA TRX DATE 052223	87021	05/24/2023	11.35
	2000-54-54M41-513030-PT503050-	246529	NAPA TRX DATE 052223	87021	05/24/2023	31.44
	2000-54-54M41-513030-PT503050-	246529	NAPA TRX DATE 052223	87021	05/24/2023	39.08
	2000-54-54M41-513030-PT503050-	246529	NAPA TRX DATE 052223	87021	05/24/2023	111.14
	2000-54-54M41-513030-PT503050-	246529	NAPA TRX DATE 052223	87021	05/24/2023	119.85
	2000-54-54M41-513030-PT503050-	246529	NAPA TRX DATE 052223	87021	05/24/2023	192.02
	Total Paid by Vendor					29,581.01
PCARD PAYMENTS	2000-54-54D10-515340-PT504990-	310483	THE HOME DEPOT #0804 REFUND OF SALES TAX	PCard	05/15/2023	(0.63)
	2000-54-54M10-515340-PT504990-	310483	THE HOME DEPOT #0804 REFUND OF SALES TAX	PCard	05/15/2023	(0.63)
	2000-54-54160-515790-PT509020-	310512	HILTON HOTELS LODGING FOR QUISHA BRYANT AT 2023 A	PCard	05/15/2023	790.05
	2000-54-54160-515790-PT509020-	310513	HILTON HOTELS LODGING FOR JOHN AUTRY 2023 ALTRAN C	PCard	05/15/2023	790.05
	2000-54-54160-515790-PT509020-	310514	HILTON HOTELS LODGING FOR ANISSA PRATTE TO ATTEND	PCard	05/15/2023	790.05
	Total Paid by Vendor					2,368.89
STAPLES INC	2000-54-54160-515340-PT504990-	3537629991	500B CHURCH ST 2D FLOOR DAVID ANDERSON 4275206	90000901	05/15/2023	133,57
			500B CHURCH ST 2D FLOOR DAVID ANDERSON 4275206	90000901	05/16/2023	109.02
					50, 50, 500	242.59
THE LTOCE GROUP INC		IN424598	TONER FOR PUBLIC TRANSIT ADMIN	86878	05/15/2023	54.12
		111121330		333,3	33/13/2023	54.12
TIMOTHY REVERLY		42691	COM TX 051523/42691	86749	05/16/2023	100.00
A STATE OF THE STA						100.00
		12050	CON 1X 031723/12030	00555	03/10/2023	200.00
Fotal by Fund 2000	Total Falu by Velidoi					65,088.48
	2100 70 70200 522000 00000000 00140	2205166	LEAD PACED DATAIT INCRECTIONS (PLANIFET DO)	96024	05/24/2022	1,800.00
ACCELERATED RISK MANAGEMENT LLC		2303100	LEAD BASED PAINT INSPECTIONS (BLANKET PO)	00934	03/24/2023	1,800.00
N ARAMA NONVIOLENT OFFENDERS ORGANIZATION		DEO 1 CDBC 22	DETANLINGS EVENICES FOR DEG1 CDRC 07/01/22 12/21/22	96742	05/15/2022	8,781.00
ALABAMA NONVIOLENT OFFENDERS ORGANIZATION		REQ 1 CDBG 23	REIMINURSE EXPENSES FOR REQ1 CDBG 07/01/22-12/31/22	80743	05/15/2023	
AMEC MONACHAN		5200	DELLAR O 2460 ME VERNON ROAD	00000077	05/47/2022	8,781.00
AMES MUNAGHAN						6,970.00
						9,960.00
						7,950.00
			4			3,640.00
						10,870.00
		5225	REHAB @ 3220 TETON DRIVE	90000931	05/24/2023	8,470.00
						47,860.00
THE LIOCE GROUP INC		IN425290	120 E HOLMES AVE NE 2ND FLOOR 2564275057 GABRIEL	86878	05/16/2023	189.54
						189.54
VILSON LUMBER COMPANY						238.28
	2100-70-70300-523000-00000000-00149	777960	MATERIALS FOR DMP PROJECTS (BLANKET PO)	87092	05/24/2023	44.33
	Total Paid by Vendor					282.61
Total by Fund 2100						58,913.15
DIOCESE OF BIRMINGHAM IN ALABAMA	2101-70-70100-515370-00000000-00157	REQ4ADMINERAP2A	OUTSIDE PROFESSIONAL SERVICE REQ# 4 ERAP2A	86777	05/15/2023	28,521.44
	Total Paid by Vendor					28,521.44
Total by Fund 2101						28,521.44
FAMILY SERVICES CENTER INC	2200-70-00000-515520-C0020521-	23-304/1	DRAW REQUEST #1 IDIS#1300 5016 POWELL CHDO RESERVE	86990	05/18/2023	22,576.98
	Total Paid by Vendor					22,576.98
Total by Fund 2200						22,576.98
EMERGENCY EQUIPMENT PROFESSIONALS INC	2500-15-00000-520100-00000000-	369425	FIRE TRUCKS FOR FIRE DEPARTMENT	86782	05/15/2023	1,510,801.55
						709,894.53
						1,510,801,55
						709,894.53
						709,894.53
						709,894.53
		303331	THE MOSIS FORTINE DEFAITHERT	00500	33/23/2023	5,861,181.22
Total by Fund 2500	Total Fall by Foliation					5,861,181.22
	3020-55-00000-516040-00000000-	128247	EY23 CONCRETE PICK LIP- PWS CONSTRUCTION (BLANKET)	90000881	05/15/2023	1,441.00
ID ID II I' CONCILE LE INC						1,179.00
						141.00 528.00
						252.00
						198.00
	TAPLES INC  HE LIOCE GROUP INC  IMOTHY BEVERLY  OCTAI BY FUND 2000  CCELERATED RISK MANAGEMENT LLC  LABAMA NONVIOLENT OFFENDERS ORGANIZATION  AMES MONAGHAN  HE LIOCE GROUP INC  //ILSON LUMBER COMPANY  OCTAI BY FUND 2100  IOCESE OF BIRMINGHAM IN ALABAMA  OCTAI BY FUND 2101  AMILY SERVICES CENTER INC	2000-54-54M10-515340-PT504990-   2000-54-54160-515790-PT509020-   2000-54-54160-515790-PT509020-   2000-54-54160-515790-PT5099020-   2000-54-54160-515790-PT5099020-   2000-54-54160-515340-PT504990-   2000-54-54161-51330-PT503050-   2000-54-54161-51330-PT503050-   2000-54-54161-51330-PT503050-   2000-54-54161-51330-PT503050-   2000-54-54161-51330-PT503050-   2000-54-54161-51330-PT504990-   2000-54-54160-513340-PT504990-   2000-70-70100-515520-P020009-00149-   2100-70-70300-523000-00000000-000000-000000-000000-000000	2000-54-54HI0-515340-PT509490- 310483   2000-54-54160-515790-PT509020- 310513   2000-54-54160-515790-PT509020- 310513   2000-54-54160-515790-PT509020- 310513   2000-54-54160-515790-PT509020- 310514   70141 Paid by Vendor   2000-54-54160-515340-PT504990- 353762991   2000-54-54160-515340-PT504990- 3538043262   2000-54-54160-515340-PT504990- 3538043262   2000-54-54160-515340-PT504990- 3538043262   2000-54-54160-515340-PT504990- 3538043262   2000-54-54160-515340-PT504990- 3538043262   2000-54-541641-513300-PT503050- 42691   2000-54-541641-513030-PT503050- 42698   2000-54-541641-513030-PT503000- 42698   2000-54-541641-513030-PT503000- 42698   2000-54-541641-513030-PT503000- 42698   2000-54-541641-513030-PT503000- 42698   2000-54-541641-513030-PT503000- 42698   2000-54-541641-513030-PT503000- 42698   2000-54-541641-513030- 42698   2000-54-541641-513030- 42698   2000-54-541641-513030- 42698   2000-54-541641-513030- 42698   2000-54-541641-513030- 42698   2000-54-541641-513030- 42698   2000-54-541641-513030- 42698   2000-54-541641-513030- 42698   2000-54-541641-513030- 42698   2000-54-541641-513030- 42698   2000-54-541641-513030- 42698   2000-54-541641-513030- 42698   2000-54-541641-513030- 426	2000-54-54010-51530-07509090-   310483	2006-94-99-IID-5133-99-PT590920-   31083	2006-45-9410-51539-07-5190900- 310512   THE NOME EPRITY 0F OR SALES TAX.   Picture   05.15,0023   2006-45-1610-51579-07-970000- 310512   HILTON HOTELS LIDICATION FOR QUISH ARRAY AT 2021 A (Pack)   05.15,0023   2006-45-1610-51579-07-970000- 310513   HILTON HOTELS LIDICATION FOR QUISH ARRAY AT 2021 A (Pack)   05.15,0023   2006-45-1610-51579-07-970000- 310513   HILTON HOTELS LIDICATION FOR QUISH ARRAY AT 2021 A (Pack)   05.15,0023   2006-45-1610-51579-07-970000- 310513   HILTON HOTELS LIDICATION FOR QUISH ARRAY AT 2021 A (Pack)   05.15,0023   2006-45-1610-51579-07-9700000- 3537007-993   S000 GHURCH ST 20 FLOOR DAVID AMDRESON 477-2006   90000010   05.15,0023   2006-45-1610-51539-07-970090- 3537007-993   S000 GHURCH ST 20 FLOOR DAVID AMDRESON 477-2006   90000010   05.15,0023   2006-45-1610-51539-07-970090- 353700-993   S000 GHURCH ST 20 FLOOR DAVID AMDRESON 477-2006   90000010   05.15,0023   2006-45-1610-51539-07-970090- 353700-97000000000000   05.15,0023   2006-45-1610-51539-07-970000-51539-07-9700000- 3006-40000000000000000000000000000000000

	3020-55-00000-516010-00000000-	128550	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000905	05/22/2023	393.0
	3020-55-00000-516010-00000000-	128548	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000905	05/22/2023	126.0
	3020-55-00000-516010-00000000-	128551	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000905	05/22/2023	441.0
	3020-55-00000-516010-00000000-	128441	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000905	05/22/2023	851.5
	3020-55-00000-516010-00000000-	128742	FY23 CONCRETE BLANKET MAINTENANCE(FICKUP)	90000905	05/22/2023	519.0
	3020-55-00000-516010-00000000-	128677	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000905		327.5
		128077	F123 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000905	05/22/2023	
	Total Paid by Vendor	200110			0.000.000	6,397.0
ALABAMA FLAG & BANNER	3020-14-00000-523000-PR8405XX-	339142	VETERANS PARK FLAGPOLE REPAIRS	90000906	05/18/2023	21,046.2
	3020-14-00000-523000-PR8405XX-	339143	VETERANS PARK -FLAG POLES	90000906	05/18/2023	32,862.0
	3020-14-00000-523000-PR8405XX-	339137	VETERANS PARK SPACE FORCE FLAG	90000906	05/18/2023	545.0
	Total Paid by Vendor					54,453.20
ALABAMA GUARDRAIL INC	3020-55-00000-516010-00000000-	0025365-IN	GUARDRAIL REPAIR AT SHIELDS/CHASE CREEK	86935	05/22/2023	4,195.0
	Total Paid by Vendor					4,195.00
BUDDYS SMALL ENGINES INC	3020-15-00000-520100-00000000-	153636	MOWER FOR LANDSCAPE	86958	05/18/2023	15,993.0
	3020-15-00000-520100-00000000-	153640	MOWERS FOR LANDSCAPE	86959	05/18/2023	31,986.1
	Total Paid by Vendor					47,979.2
C SPIRE BUSINESS	3020-14-00000-523021-00000000-	C015022035	ADDL SWITCHES FOR JOE DAVIS STADIUM RENOVATION	86962	05/24/2023	6,160.0
	Total Paid by Vendor					6,160.04
CDW GOVERNMENT INC	3020-14-00000-523021-00000000-	JM40428	PUNCHOUT UPS JOE DAVIS STADIUM	86964	05/16/2023	1,484.3
-	Total Paid by Vendor				,	1,484.39
COMMERCIAL FLOORING SERVICES	3020-30-00000-513010-00000000-	I-7087	CAVALRY HILL FLOORING	86971	05/17/2023	16,355.6
	Total Paid by Vendor	1,00,		00371	05/17/2025	16,355.60
DANIEL COLE	3020-30-00000-513010-00000000-	2722	ICE MACHINE INSTALL AT JHP SOCCER COMPLEX	86769	05/16/2023	395.14
DANIEL COLL	Total Paid by Vendor	2/22	ICE PIACHINE INSTALE AT SHE SOCCER COMPLEX	00709	03/10/2023	395.14
EMERICANON FOLUDARIAT DROFFCCTONIAL C TAIC		260425	FIRE TRUCKS FOR FIRE DEPARTMENT	06702	05/45/2022	
EMERGENCY EQUIPMENT PROFESSIONALS INC	3020-15-00000-520100-00000000-	369425	FIRE TRUCKS FOR FIRE DEPARTMENT	86782	05/15/2023	6,283.0
	3020-15-00000-520100-00000000-	369393	FIRE TRUCKS FOR FIRE DEPARTMENT	86986	05/16/2023	5,182.0
	3020-15-00000-520100-00000000-	369423	FIRE TRUCKS FOR FIRE DEPARTMENT	86986	05/18/2023	6,283.0
	3020-15-00000-520100-00000000-	369387	FIRE TRUCKS FOR FIRE DEPARTMENT	86986	05/18/2023	5,182.0
	3020-15-00000-520100-00000000-	369385	FIRE TRUCKS FOR FIRE DEPARTMENT	86986	05/23/2023	5,182.0
	3020-15-00000-520100-00000000-	369391	FIRE TRUCKS FOR FIRE DEPARTMENT	86986	05/23/2023	5,182.0
	Total Paid by Vendor					33,294.00
HUMPHRIES FARM & TURF SUPPLY INC	3020-55-00000-516040-00000000-	29997	SEED/FERTILIZER FOR JOE DAVIS PARKING 21-126	86801	05/15/2023	2,768.0
	Total Paid by Vendor					2,768.06
INDUSTRIAL CONTRACTOR SUPPLY LLC	3020-75-00000-529000-00000000-	60154	SONOTUBE FOR PROJECTS	86808	05/15/2023	832.4
	Total Paid by Vendor					832.41
JAKE MARSHALL SERVICE INC	3020-14-00000-523037-00000000-	HUNTSVILLE-463255	HVAC DDC CONTROLS- SPORTS COMMISSION	90000918	05/19/2023	2,248.4
	3020-14-00000-523037-00000000-	HUNTSVILLE-462053	HVAC DDC CONTROLS- SPORTS COMMISSION	90000918	05/19/2023	6,175.0
	3020-14-00000-523037-00000000-	HUNTSVILLE-462051	DOOR ACCESS CONTROLS REPAIRS - SPORTS COMM RENO	90000918	05/22/2023	3,155.6
	Total Paid by Vendor				,,	11,579.18
JAMES R HALL	3020-55-00000-516020-00000000-	60444A	FY23 TOWING FOR RESURFACINGBLANKET	87052	05/22/2023	79.4
3/1/12/1/1/1/12	3020-55-00000-516020-00000000-	60445A	FY23 TOWING FOR RESURFACINGBLANKET	87052	05/22/2023	79.4
	3020-55-00000-516020-00000000-	60446A	FY23 TOWING FOR RESURFACING-BLANKET	87052	05/22/2023	79.4
	3020-55-00000-516020-00000000-	61637	FY23 TOWING FOR RESURFACING-BLANKET	87052	05/22/2023	50.0
	3020-55-00000-516020-00000000-		FY23 TOWING FOR RESURFACING-BLANKET	87052	05/22/2023	50.0
		61638				
	3020-55-00000-516020-00000000-	62857	FY23 TOWING FOR RESURFACINGBLANKET	87052	05/22/2023	62.9
	3020-55-00000-516020-00000000-	62858	FY23 TOWING FOR RESURFACINGBLANKET	87052	05/22/2023	62.9
	3020-55-00000-516020-00000000-	63534	FY23 TOWING FOR RESURFACINGBLANKET	87052	05/22/2023	50.0
	3020-55-00000-516020-00000000-	63541	FY23 TOWING FOR RESURFACINGBLANKET	87052	05/22/2023	67.70
	3020-55-00000-516020-00000000-	63735	FY23 TOWING FOR RESURFACINGBLANKET	87052	05/22/2023	50.0
	3020-55-00000-516020-00000000-	62939	FY23 TOWING FOR RESURFACINGBLANKET	87052	05/22/2023	53.9
	3020-55-00000-516020-00000000-	61316A	FY23 TOWING FOR RESURFACINGBLANKET	87052	05/22/2023	50.0
	Total Paid by Vendor					735.60
LEE BUILDERS INC	3020-14-00000-523021-00000000-	21045-16	CONSTRUCTION SERVICES- JOE DAV	90000921	05/23/2023	2,071,365.6
	Total Paid by Vendor					2,071,365.68
MULTIVISTA	3020-14-00000-523021-00000000-	4740	PHOTOGRAPHIC DOCUMENTATION - JOE DAVIS STADIUM	87029	05/18/2023	1,339.0
	Total Paid by Vendor					1,339.00
PALMER HAMILTON LLC	3020-14-00000-523021-00000000-	0000129473	PATIO PUB TABLE & CHAIRS- JOE DAVIS STADIUM	87033	05/18/2023	9,445.50
	Total Paid by Vendor			2.233	,,	9,445.50
PRO ELECTRIC INC	3020-14-00000-513010-PR8610XX-	W43339	FIRE STATION 10- ADD ELECT. ITEMS TO GEN. PANEL	90000897	05/15/2023	6,712.7
I NO LLECTRIC INC	3020-14-00000-513010-PR8610XX- 3020-14-00000-521003-00000000-	W43348	ADD 1 50AMP PLUG - JHP SAND VOLLEYBALL PARKING	90000897	05/15/2023	4,656.4
		OPCCPVV	ADD I JUNIIS FLUG - JEE SAIND VOLLETBALL FARKING	90000097	03/13/2023	
DDO AID CEDVICES INC	Total Paid by Vendor	100670	MIDCO 16E621 DEDI AGE 1 ET DTU	07020	05/17/2022	11,369.15
PRO-AIR SERVICES INC	3020-14-00000-513010-PR8610XX-	100679	MJPSC-165631 REPLACE 1.5T RTU	87038	05/17/2023	7,621.4

		3020-14-00000-513010-PR8610XX-	100687	SANDRA MOON -REPLACE CHILLED WATR COIL	87038	05/17/2023	5
		3020-14-00000-523037-00000000-	100600	REPLACE BOTH AC UNITS/DEMO CEILING-K9 RENOVATION	87038	05/22/2023	31
		Total Paid by Vendor					44,:
	ROGERS GROUP INC	3020-55-00000-516010-00000000-	0203002065	FY23 ASPHALT BLANKET-MAINTENANCE	86861	05/16/2023	2
		3020-55-00000-516010-00000000-	0209000540	FY23 ASPHALT BLANKET-MAINTENANCE	86861	05/16/2023	4
		3020-55-00000-516020-00000000-	382121-9-1	JOE DAVIS PAVING	87055	05/23/2023	1,070
		3020-55-00000-516010-00000000-	0203002076	FY23 ASPHALT BLANKET-MAINTENANCE	87055	05/23/2023	. 2
		3020-55-00000-516010-00000000-	0209000553	FY23 ASPHALT BLANKET-MAINTENANCE	87055	05/23/2023	1
		Total Paid by Vendor	0203000333	THE TOTAL THE TENTE TO THE TENT	0,033	05/25/2025	1,081,
	SERVICE STEEL INC	3020-55-00000-516010-00000000-	139533	GRATE FOR MAINTENANCE	87059	05/22/2023	1,001
	SERVICE STEEL INC	Total Paid by Vendor	139333	GIVATE FOR PIAGNTENANCE	67039	03/22/2023	2,
	SHERWIN-WILLIAMS CO		6779-2	PAINT FOR PROJECT	07060	05/17/2022	2
	SHERWIN-WILLIAMS CO	3020-75-00000-529000-000000000-	0//9-2	PAINT FOR PROJECT	87060	05/17/2023	
		Total Paid by Vendor					
	SIRENS FOR CITIES INC	3020-44-00000-520500-000000000-	1655	TORNADO WARNING SIREN	87061	05/19/2023	1
		Total Paid by Vendor					15
	SITEONE LANDSCAPE SUPPLY HOLDING LLC	3020-55-00000-516040-00000000-	129303065-001	RYEGRASS BLEND FOR JOE DAVIS PARKING JOB 21-126	86871	05/15/2023	
		3020-55-00000-516010-00000000-	129984170-001	PWS IRRIGATION BLANKET FOR FY23	87062	05/22/2023	
		Total Paid by Vendor					2
	SJ&L GENERAL CONTRACTOR LLC	3020-55-00000-516010-00000000-	8612	FY23 MAINTENANCE BLANKET	87063	05/23/2023	
		3020-55-00000-516020-00000000-	APPL #6 RESUR PH 1	RESURFACING RESIDENTIAL STREET	87063	05/23/2023	1,01
		Total Paid by Vendor				,,	1,011
	SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	3020-15-00000-520101-00000000-	29441	SALT SPREADER & SNOW PLOW FOR PWS	90000900	05/16/2023	1,011
	SOUTHERSTERN TROCK BODT & EQUIPMENT INC	3020-15-00000-520101-00000000-	29442	SALT SPREADER & SNOW PLOW FOR PWS	90000900	05/16/2023	
			27442	SALI SEKLADLIK & SINOVY PLOVY FOR PVVS	0000000	03/10/2023	101
		Total Paid by Vendor	1001 #1000 11000			0.0000000	
	SPRINTURF LLC	3020-14-00000-520600-PR8463XX-	APPL #12R2 MERRIMACK	CONSTRUCTION SERVICES- MERRIMA	90000939	05/23/2023	19
		Total Paid by Vendor					190
	SWARCO	3020-75-00000-529000-00000000-	900205436	GLASS BEADS	87070	05/23/2023	
		Total Paid by Vendor					1
	TOM JEFFREYS SIGN AND BANNER	3020-30-00000-513010-00000000-	43937	PICKLEBALL COURT RULES SIGNAGE	87078	05/18/2023	
		Total Paid by Vendor					
	TTL INC	3020-10-00000-520600-PR8462XX-	2122903	ENVIRONMENTAL ASSESSMENT-MARTIN RD REC CTR	87079	05/19/2023	
П		Total Paid by Vendor				10,10,111	12
	TURFGRASS OF TENNESSEE LLC	3020-55-00000-516010-00000000-	33003	SOD FOR MAINTENANCE JOBS	87080	05/22/2023	
	TORI GRASS OF TENNESSEE EEC	Total Paid by Vendor	33003	SOD FOR PIAINT ENANCE SODS	07000	03/22/2023	
	VIII CAN MATERIAL C CO		51334843	FY23 UPDATED ROCK/STONE PWS CONSTRUCTION- BLANKET	00000004	05/15/2023	
	VULCAN MATERIALS CO	3020-55-00000-516040-00000000-			90000904		
		3020-55-00000-516040-00000000-	51345255	FY23 UPDATED ROCK/STONE PWS CONSTRUCTION- BLANKET	90000904	05/15/2023	
		3020-55-00000-516040-00000000-	51345258	FY23 UPDATED ROCK/STONE PWS CONSTRUCTION- BLANKET	90000904	05/15/2023	
		3020-55-00000-516010-00000000-	51349139	FY23 ROCK BLANKETMAINTENANCE	90000944	05/22/2023	
		Total Paid by Vendor					20
	WILMER & LEE PA	3020-10-00000-520600-PR8462XX-	MARTIN RD 4.96 AC	MARTIN RD PARK PROPERTY 4.96 AC OVER VIEW PARK	86900	05/16/2023	1,10
		Total Paid by Vendor					1,107
	WILSON LUMBER COMPANY	3020-55-00000-516040-00000000-	776002	FY23 LUMBER BLANKET- PWS CONSTRUCTION	86902	05/15/2023	
		Total Paid by Vendor					
	WOODY ANDERSON FORD INC	3020-15-00000-520100-00000000-	226566	SUV'S FOR HPD	86905	05/15/2023	
	TOOS TANDEROOM TONG THE	3020-15-00000-520100-00000000-		F150 FOR PARKS & REC	86905	05/15/2023	
		3020-15-00000-520100-0000000-		F150 FOR SANITATION	87097		
						05/18/2023	
		3020-15-00000-520100-00000000-	226582	F150 FOR FIRE	87097	05/19/2023	
		3020-15-00000-520100-000000000-	226583	F150 FOR SANITATION	87097	05/23/2023	
		Total Paid by Vendor					214
	Total by Fund 3020						6,087
	HUNTSVILLE CITY SCHOOLS	3030-00-00000-610123-00000000-	MAY APP FY23	MAY APPROP, LESS HPD COST, LESS LEASE 2800 POPLAR	90000887	05/15/2023	2,8
		Total Paid by Vendor					2,810
	Total by Fund 3030						2,810
	CONSTRUCTION SERVICES INC	3050-14-00000-521025-00000000-	5392-02	FABRICATION OF JHP CROSS COUNTRY FINISH LINE	86973	05/23/2023	_,
		Total Paid by Vendor	3352 32		555,5	05/25/2025	57
	DUNLAP CONTRACTING INC	3050-14-00000-521015-00000000-	APPL #13 JHP SOCCER	CONSTRUCTION CONTRACT- JHP SOC	90000913	05/23/2023	29
	DUNLAR CONTRACTING INC		APPL #13 JMP SUCCER	CONSTRUCTION CONTRACT- JPP SUC	90000913	05/23/2023	
		Total Paid by Vendor					299
	Total by Fund 3050						357
	HUNTSVILLE SPORTS COMMISSION	3060-00-00000-610019-00000000-	REIMB MAY 2023	AM JR GOLF ASSOC (AJGA) - 2023	86805	05/15/2023	3
		3060-00-00000-610019-00000000-	REIMB MAY 2023	HORIZON CUP SNAP SOCCER - 2023	86805	05/15/2023	1
		3060-00-00000-610019-00000000-	REIMB MAY 2023	ISSA SENIOR SOFTBALL TOURNAMENT - 2023	86805	05/15/2023	1

	3060-00-00000-610019-00000000-	REIMB MAY 2023	ROCKET CITY LINE CAMP - 2023	86805	05/15/2023	2,013
	Total Paid by Vendor					71,958.
Total by Fund 3060	,					71,958.
BARGE DESIGN SOLUTIONS INC	3080-71-00000-524000-BUDGET01-	209622	HPD ACCESS ROAD	86949	05/23/2023	4,956
	Total Paid by Vendor					4,956.
COWIN EQUIPMENT CO INC	3080-71-00000-527001-00000000-	RSA029504 3	12029 CHICAMAUGA TRL EC 160 W/4K HAMMER RENTAL	86976	05/19/2023	8,805
	Total Paid by Vendor					8,805.
GEO SOLUTIONS LLC	3080-71-00000-530009-00000000-	41091	HU NACCESS RD AT DITTO CMT	86998	05/23/2023	5,300
	3080-71-00000-530009-00000000-	40887	HU NACCESS RD AT DITTO CMT	86998	05/23/2023	1,960
	Total Paid by Vendor					7,260.
HUNTSVILLE UTILITIES	3080-71-00000-530000-00000000-	411010010113050423	FANACO DISTRIBUTION CENTER	87009	05/23/2023	80,346
	Total Paid by Vendor					80,346.
MUSIC EXPORT MEMPHIS	3080-71-00000-530000-BUDGET01-	MEM230321HAL	HUNTSVILLE AMBASSADOR PROGRAM	87030	05/23/2023	10,000
	Total Paid by Vendor					10,000
OSBORN CONCRETE CUTTING	3080-71-00000-526001-00000000-	19464	TIF 6 SEWER EXPANSION (BLANKET)	90000932	05/22/2023	60
	Total Paid by Vendor					607
REV CONSTRUCTION INC	3080-00-00000-220400-00000000-	S90HSV 2 RET	2328 - GRNBR SANITARY SEWER-FINAL RET	86859	05/16/2023	12,44
	3080-00-00000-220400-00000000-	S90HSV 4 RET	2328 - GRNBR GRAVITY SEWER-FINAL RET	86859	05/16/2023	1,53
	3080-00-00000-220400-00000000-	S95 HSV 1 RET	2328 - GRNBR SANITARY SEWER-FINAL RET	86859	05/16/2023	11,792
	Total Paid by Vendor					25,773
ROGERS GROUP INC	3080-00-00000-220400-00000000-	334919-130-2RET	21252 - CHARLOTTE DR SIDEWALK - FINAL RET	86861	05/16/2023	3,60
	3080-00-00000-220400-00000000-	386422-34-2RET	2327 - GREEN MTN SIDEWALK - FINAL RETAINAGE	87055	05/23/2023	25
	3080-00-00000-220400-00000000-	386422-51-2RET	2327-WEATHERLY RD HANDICAP RAMPS-FINAL RET	87055	05/23/2023	1,23
	Total Paid by Vendor					5,085
SJ&L GENERAL CONTRACTOR LLC	3080-71-00000-530009-00000000-	APPL #1 HU ACCESS	HU ACCESS RD AT DITTO LANDING	86872	05/16/2023	214,58
	Total Paid by Vendor					214,586
TENNESSEE VALLEY MEDIA, INC.	3080-71-00000-524000-BUDGET01-	AP1408390423	AD MONROE ROAD IMPROVEMENTS -JACOB	87073	05/19/2023	81
, ,	Total Paid by Vendor					81
URBAN DESIGN ASSOCIATES LTD	3080-71-00000-530000-BUDGET01-	42316	MILL CREEK DESIGN MASTER PLAN	86890	05/16/2023	7,63
	Total Paid by Vendor				,,	7,630
WILMER & LEE PA	3080-71-00000-524022-00000000-	WINCH RD TRCT 35	WINCH RD TRACT #35	86901	05/16/2023	6,72
	3080-71-00000-524000-BUDGET01-	225532594	HAYSLAND ROAD EXTENSION	86899	05/16/2023	8
	3080-71-00000-524022-00000000-	225532596	WINCH RD DEMO pRJ #STPHV-DE-8556(601) TRCT #79	86899	05/16/2023	10
	3080-71-00000-530000-00000000-	225532597	DOWNTOWN GARAGE: PRJ #71-19-SP19	86899	05/16/2023	5,67
	3080-71-00000-521000-PR2501XX-	225532598	N. HSV INDUSTRIAL PARK PROJECT	86899	05/16/2023	5,07
	3080-71-00000-530000-00000000-	225532599	CITY CENTRE - SCRUGGS AQUATIC CENTER	86899	05/16/2023	75
	3080-71-00000-521000-BUDGET01-	225532600	GRAHAM GREENWAY PRJ #71-19-WP02	86899	05/16/2023	
	3080-71-00000-321000-00000000-	225532601	JAGUAR HILLS SUBDIVISION	86899	05/16/2023	24
	3080-71-00000-524022-00000000-	225532602	WINCH RD DEMO PRJ #STPHV-DE-8556(601) TRCT #85	86899	05/16/2023	1,20
	3080-71-00000-527001-00000000-	225532603	COMMON AREA & DETENTION FACILITY MAINTENANCE AGRMT	86899	05/16/2023	5:
	3080-71-00000-524000-BUDGET01-	225532604	MONROE RD IMP PRJ #71-21-RD02	86899	05/16/2023	7,4
	3080-71-00000-324000-BUDGET01-	225532605	GUNTERS WAY RIGHT-OF-WAY PRJ #71-21-RD01	86899	05/16/2023	4:
	3080-71-00000-524000-80DGE101-		PROJECT WAGON	86899		
	3080-71-00000-530000-00000000-	225532606 225532607	I565 INTERCHANGE REMMANTS	86899	05/16/2023 05/16/2023	3,79
	3080-71-00000-530000-00000000-	225532607	WINCH RD DEMO PRJ #STPHV-DE-8556(601) TRCT #86	86899	05/16/2023	2
	3080-71-00000-524022-00000000-	225532608	MERIDIAN STREET AND CLEVELAND LEASE	86899	05/16/2023	4
	3080-71-00000-530000-00000000- 3080-71-00000-524000-BUDGET01-	225532611	HEATER CONDEMNATION - MONROE - TRCT #11	86899		
					05/16/2023	1,7
	3080-71-00000-530000-00000000-	225532614	PROJECT PLASTIC	86899	05/16/2023	
	3080-71-00000-524027-00000000-	225532615	MIDCITY - UAH PRJ #71-23-SP08	86899	05/16/2023	5
	3080-71-00000-530000-00000000-	225532616	TACO MAMA HUNTSVILLE REFRIGERATOR LEASE	86899	05/16/2023	2
	3080-71-00000-530000-00000000-	225532617	PRATT AVE LEASE	86899	05/16/2023	3
	3080-71-00000-530000-BUDGET01-	225532618	JOE DAVIS STADIUM REDEVELOPMENT	86899	05/16/2023	7
	3080-71-00000-530000-00000000-	225532619	LANDING HUNTSVILE EASEMENT	86899	05/16/2023	2
	3080-71-00000-530000-BUDGET01-	225532621	TALL PINES	86899	05/16/2023	2,0
	3080-71-00000-524000-BUDGET01-	225532623	MONROE ROAD ROBERSTON CONDEMENATION TRCT #8	86899	05/16/2023	2,5
	3080-71-00000-530000-00000000-	225532593	PROJECT NEW WORLD PRJ #71-17-SP47	86899	05/16/2023	
	Total Paid by Vendor					37,11
Total by Fund 3080						402,97
HUNTSVILLE UTILITIES	3310-71-00000-515550-00000000-	3110100101650523	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	87008	05/17/2023	331,72
	Total Paid by Vendor					331,725
Total by Fund 3310						331,725
EXPRESS OIL CHANGE	3430-41-00000-515520-00000000-	00019-376818	STAC VEHICLE REPAIR & MTNC BLANKET PO	86784	05/16/2023	9:

		3430-41-00000-515520-00000000-	00019-376900	STAC VEHICLE REPAIR & MTNC BLANKET PO	86988	05/16/2023	48.99
		Total Paid by Vendor					142.98
	PCARD PAYMENTS	3430-41-00000-515520-00000000-	310516	STAC CELL SVC 3/24-4/23/23	PCard	05/15/2023	609.91
		3430-41-00000-515520-00000000-	310517	STAC RADIO SVC 5/13-6/12/23	PCard	05/15/2023	910.00
		Total Paid by Vendor					1,519.91
	THE BATTERY STORE INC	3430-41-00000-515520-00000000-	296891	STAC BATTERY REPLACEMENT - BLANKET PO	86950	05/23/2023	170.00
		Total Paid by Vendor					170.00
	Total by Fund 3430	·					1,832.89
3510	REFUND PAYMENTS	3510-43-00000-430105-00000000-	CASE# 11134701	RESTITUTION CASE# 11134701	87048	05/22/2023	2,969.00
		Total Paid by Vendor					2,969.00
	Total by Fund 3510						2,969.00
3560	REFUND PAYMENTS	3560-51-00000-515106-00000000-	BLK 42 LOT 19_20	BUY BACK BLK 42 LOT 19 SP 7,8 LOT 20 9,10,11,12	87049	05/23/2023	18,000.00
		Total Paid by Vendor					18,000.00
	Total by Fund 3560						18,000.00
3900	CITY OF MADISON	3900-44-00000-515520-00000000-00145	RES# 21-37	PAYMENT PER CONTRACT	86967	05/24/2023	23,592.8
		Total Paid by Vendor				11, 1, 1, 1, 1	23,592.87
	DUTCH OIL COMPANY INC	3900-44-00000-514010-00000000-	CFN-23137	FUELING TRANS DATED 050823	90000886	05/15/2023	25.3
	BOTOT OLE GOT II / II TO	3900-44-00000-514010-00000000-	CFN-23152	FUELING TRANS DATED 050923	90000886	05/15/2023	29.2
		3900-44-00000-514010-00000000-	CFN-23201	FUELING TRANS DATED 051223	90000914	05/24/2023	49.8
		3900-44-00000-514010-00000000-	CFN-23437	FUELING TRANS DATED 051223 FUELING TRANS DATED 051723	90000914	05/24/2023	28.2
		Total Paid by Vendor	CITY ZJTJ/	1 SEEMS HOME DATED USIZED	30000314	03/2 1/2023	132.62
	MADISON COUNTY AUTO PARTS INC	3900-44-00000-513030-00000000-	245921	NAPA TRX DATE 050523	86821	05/15/2023	4.3
	PADISON COUNTY AUTO PARTS INC	3900-44-00000-513030-00000000-	245921	NAPA TRX DATE 050523	86821	05/15/2023	7.7
		3900-44-00000-513030-00000000-	245921	NAPA TRX DATE 050523	86821	05/15/2023	52.09
					86821		52.0
		3900-44-00000-513030-00000000-	245921	NAPA TRY DATE 050523		05/15/2023	
		3900-44-00000-513030-00000000-	245921	NAPA TRX DATE 050523	86821	05/15/2023	147.50
		3900-44-00000-513030-00000000-	245990	NAPA TRX DATE 050823	86821	05/15/2023	3.1
		3900-44-00000-513030-00000000-	245990	NAPA TRX DATE 050823	86821	05/15/2023	5.7
		Total Paid by Vendor					273.18
	Total by Fund 3900						23,998.67
3910	DUTCH OIL COMPANY INC	3910-93-00000-514010-00000000-	CFN-23411	FUELING TRANS DATED 051623	90000914	05/24/2023	37.37
		Total Paid by Vendor					37.37
	Total by Fund 3910						37.37
3930	HUNTSVILLE UTILITIES	3930-91-00000-515700-00000000-	2210100672910523	UTILITY BILL	87008	05/17/2023	468.1
		3930-91-00000-515700-00000000-	2210102462020523	UTILITY BILL	87008	05/17/2023	233.4
		3930-91-00000-515700-00000000-	2110100220010523	UTILITY BILL	87008	05/17/2023	2,078.5
		3930-91-00000-515700-00000000-	2110101351300423	UTILITY BILL	87008	05/17/2023	1,607.6
		3930-91-00000-515700-00000000-	2110100219670523	UTILITY BILL	87008	05/17/2023	53.8
		3930-91-00000-515700-00000000-	2110100219240523	UTILITY BILL	87008	05/17/2023	12.8
		3930-91-00000-515700-00000000-	2210100580960523	UTILITY BILL	87008	05/17/2023	61.2
		Total Paid by Vendor					4,515.69
	Total by Fund 3930						4,515.69
4010	CORE & MAIN LP	4010-71-00000-526001-00000000-	S808825	TIF 6 & TIF 7 SEWER EXPANSION	86773	05/15/2023	36,955.7
		4010-71-00000-526001-00000000-	S808830	TIF 6 & TIF 7 SEWER EXPANSION	86773	05/15/2023	37,204.5
		4010-71-00000-526001-00000000-	S808829	TIF 6 & TIF 7 SEWER EXPANSION	86773	05/15/2023	36,955.7
		4010-71-00000-526001-00000000-	S800336	TIF 6 & TIF 7 SEWER EXPANSION	86773	05/15/2023	44,794.8
		4010-71-00000-526001-00000000-	S800333	TIF 6 & TIF 7 SEWER EXPANSION	86773	05/15/2023	44,919.2
		4010-71-00000-526001-00000000-	S800334	TIF 6 & TIF 7 SEWER EXPANSION	86773	05/15/2023	45,043.6
		4010-71-00000-526001-00000000-	S800335	TIF 6 & TIF 7 SEWER EXPANSION	86773	05/15/2023	44,794.8
		4010-71-00000-526001-00000000-	S744390	TIF 7 SEWER IMPROVEMENTS	86773	05/15/2023	31,000.0
		4010-71-00000-526001-00000000-	S825257	TIF 6 & TIF 7 SEWER EXPANSION	86974	05/18/2023	44,670.3
		Total Paid by Vendor	5025237	I WIM / DETICAL ENTITION	0057 1	00, 10, 2020	366,338.85
	OSBORN CONCRETE CUTTING	4010-71-00000-526001-00000000-	19464	TIF 6 SEWER EXPANSION (BLANKET)	90000932	05/22/2023	92.8
	OSSONI CONCILIE COTTING	Total Paid by Vendor	15101	12. U SEVER EN ANSION (BEAUTET)	30000332	03/22/2023	92.8
	Total by Fund 4010	Total Falu by Velluvi					366,431.66
4012	SELECT TREES INC	4012-14-00000-527003-00000000-	210699	TREES TOE DAVIS STADIUM (SOLE SOLIDOS)	87058	05/23/2023	4,035.0
1012	SELECT TREES INC		210099	TREES - JOE DAVIS STADIUM (SOLE SOURCE)	87058	05/23/2023	4,035.0 <b>4,035.0</b>
	Tatal by Found 4042	Total Paid by Vendor					
1012	Total by Fund 4012	1012 11 00000 522022 DUACEO02	100224	ENGANGEDANG CEDVICES	00000	05 (22 (2022	4,035.00
4013	BUILDING & EARTH SCIENCES INC	4013-14-00000-523023-PHASE003-	108221	ENGINEERING SERVICES	86961	05/23/2023	1,717.50
		Total Paid by Vendor	0.15	201107711077011077011070	044	0.000	1,717.50
	CONSOLIDATED CONSTRUCTION	4013-14-00000-523023-PHASE002-	815	CONSTRUCTION SERVICES- SANDRA	86972	05/23/2023	15,370.75
		Total Paid by Vendor					15,370.75

FITE CONSTRUCTION COMPANY LLC	4013-14-00000-522017-PHASE002-	APPL #5 HSV PUB SFT	CONSTRUCTION CONTRACT- PUBLIC	86992	05/23/2023	2,128,79
	Total Paid by Vendor			0.0004	0.00000	2,128,791
TTL INC	4013-14-00000-522018-00000000-	2124090	ENGINEERING SERVICES - FIRE ST	86884	05/16/2023	4,29
Total by Fund 4013	Total Paid by Vendor					4,298 2,150,177
REGIONS BANK	5000-00-00000-460100-00000000-	DEBT 5/15/23 2013-A	DEBT SERVICE DUE 5/15/23 - 2013A	86931	05/23/2023	2,150,177
REGIONS BANK	5000-00-00000-480100-0000000- 5000-00-00000-601000-DE2013AX-	DEBT 5/15/23 2013-A	DEBT SERVICE DUE 5/15/23 - 2013A  DEBT SERVICE DUE 5/15/23 - 2013A	86931	05/23/2023	870,00
	5000-00-00000-001000-DE2013AX-	DEBT 5/15/23 2013-A	DEBT SERVICE DUE 5/15/23 - 2013A  DEBT SERVICE DUE 5/15/23 - 2013A	86931	05/23/2023	6,18
	5000-00-00000-002000-DE2013AX-	DEBT 5/15/23 2013-A	DEBT SERVICE DUE 5/15/23 - 2013A  DEBT SERVICE DUE 5/15/23 - 2013A	86931	05/23/2023	(876,14
	5000-00-00000-051000-1 ROH0000-	DEBT 6/1/23 2013-B	DEBT SERVICE DUE 6/1/23 - 2013A  DEBT SERVICE DUE 6/1/23 - 2013B	86933	05/23/2023	(070,14
	5000-00-00000-400100-00000000- 5000-00-00000-602000-DE2013BX-	DEBT 6/1/23 2013-B	DEBT SERVICE DUE 6/1/23 - 2013B	86933	05/23/2023	253,1
	5000-00-00000-002000-DE2013BX-	DEBT 6/1/23 2013-B	DEBT SERVICE DUE 6/1/23 - 2013B	86933	05/23/2023	(253,05
	Total Paid by Vendor	DEBT 0/1/25 2015 B	DEDI SERVICE DOE 0/1/25 2013B	00555	03/23/2023	(233,03
Total by Fund 5000						
AIR HYDRO POWER INC	6000-76-76200-513040-00000000-	10948059	HOSE REPAIRS (BLANKET)	86735	05/15/2023	1
	Total Paid by Vendor					10
ALABAMA CONCRETE INC	6000-76-00000-526000-00000000-	128743	CHASE CHLORINE CONTACT CHAMBER (BLANKET)	90000905	05/19/2023	4
	6000-76-00000-526000-00000000-	128884	CHASE CHLORINE CONTACT CHAMBER (BLANKET)	90000905	05/24/2023	4
	Total Paid by Vendor					81
ALL SHARPE INC	6000-76-76110-513030-00000000-	50162	COM TX 051723/50162	86937	05/18/2023	1
	6000-76-76110-513030-00000000-	50168	COM TX 051823/50168	86937	05/19/2023	1
	6000-76-76110-513030-00000000-	50169	COM TX 051823/50169	86937	05/19/2023	1
	6000-76-76110-513030-00000000-	50170	COM TX 051823/50170	86937	05/19/2023	1
	6000-76-76110-513030-00000000-	50171	COM TX 051823/50171	86937	05/19/2023	1
	6000-76-76110-513030-00000000-	50172	COM TX 051823/50172	86937	05/19/2023	1
	6000-76-76110-513030-00000000-	50173	COM TX 051823/50173	86937	05/19/2023	1
	6000-76-76110-513030-00000000-	50174	COM TX 051823/50174	86937	05/19/2023	1
	6000-76-76110-513030-00000000-	50175	COM TX 051823/50175	86937	05/19/2023	1
	Total Paid by Vendor					1,08
AMERICAN WELDING & GAS INC	6000-76-76200-515340-00000000-	09299667	WELDING SUPPLIES (BLANKET)	86741	05/15/2023	
	6000-76-76200-515340-00000000-	09303882	WELDING SUPPLIES (BLANKET)	86741	05/16/2023	1
	6000-76-76200-515340-00000000-	09305626	WELDING SUPPLIES (BLANKET)	86741	05/16/2023	
	6000-76-76200-515340-00000000-	09286890	CYLINDER RENTAL FOR MAINTENANCE SHOP (BLANKET)	86741	05/16/2023	3
	6000-76-76200-515340-00000000-	09314257	WELDING SUPPLIES (BLANKET)	86941	05/23/2023	
	Total Paid by Vendor					58
APPLIED INDUSTRIAL TECHNOLOGIES	6000-76-00000-526000-00000000-	7027042269	PA1 GREASE TANK	86944	05/24/2023	
	6000-76-00000-526000-00000000-	7027042243	P1A GREASE TANK	86944	05/24/2023	2
	6000-00-00000-140100-00000000-	7027029994	INVENTORY	86944	05/24/2023	1
	Total Paid by Vendor					53
B & M HOME SERVICES LLC	6000-76-76220-513040-00000000-	7424952	BIG COVE APPLIANCE REPAIR	86830	05/16/2023	2
	Total Paid by Vendor			24244	0.0000000000000000000000000000000000000	20
BELLSOUTH TELECOMMUNICATIONS LLC	6000-76-76100-515070-00000000-	256 535-6412-0523	FY23 BLANKET PO ATT MAIN CENTREX FOR COH	86946	05/23/2023	
CELL CO DADTHERCHED	Total Paid by Vendor	0024646270	DIGG DI ANIVET DO VEDITONI CEDITORIC COLL DIVITO	05000	05/45/2022	
CELLCO PARTNERSHIP	6000-76-76100-515070-00000000-	9934646370	FY23 BLANKET PO VERIZON SERVICES COH BY ITS	86893	05/15/2023	6
CYNITAC	Total Paid by Vendor	4454002444	LALINDRY DESITAL MANY 2022 (DLANIVET)	06764	05/45/2022	67
CINTAS	6000-76-76300-515340-00000000-	4154092144	LAUNDRY RENTAL MAY 2023 (BLANKET)	86761	05/15/2023	
	6000-76-76300-515340-00000000-	4154399169	LAUNDRY RENTAL MAY 2023 (BLANKET)	86761	05/15/2023	
	6000-76-76100-515670-00000000-	4154092149	WPC UNIFORMS MAY 2023 (BLANKET)	86761	05/15/2023	
	6000-76-76100-515670-00000000-	4154107517	WPC UNIFORMS MAY 2023 (BLANKET)	86761	05/15/2023	
	6000-76-76100-515670-00000000-	4154248139	WPC UNIFORMS MAY 2023 (BLANKET)	86761	05/15/2023	
	6000-76-76100-515670-00000000-	4154399323	WPC UNIFORMS MAY 2023 (BLANKET)	86761	05/15/2023	
	6000-76-76100-515670-00000000-	4154400245	WPC UNIFORMS MAY 2023 (BLANKET)	86761	05/15/2023	1,1
	6000-76-76100-515670-00000000-	4154503422	WPC UNIFORMS MAY 2023 (BLANKET)	86761	05/15/2023	
	6000-76-76300-515340-00000000- 6000-76-76300-515340-00000000-	4154786480	LAUNDRY RENTAL MAY 2023 (BLANKET)	86761	05/16/2023	
		4155092507	LAUNDRY RENTAL MAY 2023 (BLANKET)	86761 86761	05/16/2023 05/16/2023	
		4154706554				
	6000-76-76100-515670-00000000-	4154786554	WPC UNIFORMS MAY 2023 (BLANKET)			
	6000-76-76100-515670-00000000- 6000-76-76100-515670-00000000-	4154808166	WPC UNIFORMS MAY 2023 (BLANKET)	86761	05/16/2023	
	6000-76-76100-515670-00000000- 6000-76-76100-515670-00000000- 6000-76-76100-515670-00000000-	4154808166 4154918519	WPC UNIFORMS MAY 2023 (BLANKET) WPC UNIFORMS MAY 2023 (BLANKET)	86761 86761	05/16/2023 05/16/2023	
	6000-76-76100-515670-00000000- 6000-76-76100-515670-00000000- 6000-76-76100-515670-00000000- 6000-76-76100-515670-00000000-	4154808166 4154918519 4155092682	WPC UNIFORMS MAY 2023 (BLANKET) WPC UNIFORMS MAY 2023 (BLANKET) WPC UNIFORMS MAY 2023 (BLANKET)	86761 86761 86761	05/16/2023 05/16/2023 05/16/2023	
	6000-76-76100-515670-00000000- 6000-76-76100-515670-00000000- 6000-76-76100-515670-00000000-	4154808166 4154918519	WPC UNIFORMS MAY 2023 (BLANKET) WPC UNIFORMS MAY 2023 (BLANKET)	86761 86761	05/16/2023 05/16/2023	8

	6000-76-76300-515340-00000000-	4155503457	LAUNDRY RENTAL MAY 2023 (BLANKET)	86966	05/23/2023	15.1
	6000-76-76100-515670-00000000-	4155503399	WPC UNIFORMS MAY 2023 (BLANKET)	86966	05/23/2023	62.8
	6000-76-76100-515670-00000000-	4155518870	WPC UNIFORMS MAY 2023 (BLANKET)	86966	05/23/2023	37.7
	6000-76-76100-515670-00000000-	4155673210	WPC UNIFORMS MAY 2023 (BLANKET)	86966	05/23/2023	76.7
	6000-76-76100-515670-00000000-	4155807118	WPC UNIFORMS MAY 2023 (BLANKET)	86966	05/23/2023	88.3
	6000-76-76100-515670-00000000-	4155808167	WPC UNIFORMS MAY 2023 (BLANKET)	86966	05/23/2023	945.2
	6000-76-76100-515670-00000000-	4155944325	WPC UNIFORMS MAY 2023 (BLANKET)	86966	05/23/2023	49.3
	Total Paid by Vendor					4,165.4
CLEM TIRE COMPANY	6000-76-76110-513030-00000000-	310497	EMERGENCY REPAIR R & M EQ#022106	86762	05/15/2023	35.0
	6000-76-76110-513030-00000000-	310455	EMERGENCY R & M EQ#021643	86762	05/15/2023	10.0
	Total Paid by Vendor					45.00
DUTCH OIL COMPANY INC	6000-76-76110-514010-00000000-	CFN-23057	FUELING TRANS DATED 050323	90000886	05/15/2023	137.6
	6000-76-76110-514010-00000000-	CFN-23091	FUELING TRANS DATED 050523	90000886	05/15/2023	205.9
	6000-76-76110-514010-00000000-	CFN-23108	FUELING TRANS DATED 050623	90000886	05/15/2023	100.3
	6000-76-76110-514010-00000000-	CFN-23137	FUELING TRANS DATED 050823	90000886	05/15/2023	48.4
	6000-76-76110-514010-00000000-	CFN-23137	FUELING TRANS DATED 050823	90000886	05/15/2023	358.5
	6000-76-76110-514010-00000000-	CFN-23152	FUELING TRANS DATED 050923	90000886	05/15/2023	163.3
	6000-76-76110-514010-00000000-	CFN-23152	FUELING TRANS DATED 050923	90000886	05/15/2023	163.4
	6000-76-76110-514010-00000000-	CFN-23169	FUELING TRANS DATED 051023	90000886	05/15/2023	54.2
	6000-76-76110-514010-00000000-	CFN-23187	FUELING TRANS DATED 051123	90000886	05/15/2023	72.7
	6000-76-76110-514010-00000000-	INV-197874	FOR STATIONARY TANKS/FUELING FACILITY (BLANKET)	90000914	05/18/2023	5,236.2
	6000-76-76110-514010-00000000-	INV-197933	FOR STATIONARY TANKS/FUELING FACILITY (BLANKET)	90000914	05/23/2023	827.7
	6000-76-76110-514010-00000000-	CFN-23201	FUELING TRANS DATED 051223	90000914	05/24/2023	293.9
	6000-76-76110-514010-00000000-	CFN-23247	FUELING TRANS DATED 051523	90000914	05/24/2023	78.9
	6000-76-76110-514010-00000000-	CFN-23411	FUELING TRANS DATED 051623	90000914	05/24/2023	48.7
	6000-76-76110-514010-00000000-	CFN-23437	FUELING TRANS DATED 051723	90000914	05/24/2023	65.3
	Total Paid by Vendor					7,855.61
ASTERN INDUSTRIAL	6000-76-00000-526000-00000000-	S3637623.001	PLANT 1A DIGESTER	86781	05/15/2023	736.8
	Total Paid by Vendor					736.8
ECO-TECH INC	6000-76-00000-526000-00000000-	231060	PLANT 1A DIGESTER (SOLE SOURCE)	86983	05/19/2023	4,743.6
	Total Paid by Vendor					4,743.68
EDDIE POSEY GARAGE LLC	6000-76-76110-513030-00000000-	35362	R & M EQ# 030530 (OVER 25K GVWR)	86984	05/19/2023	1,421.2
	Total Paid by Vendor					1,421.23
ENVIRONMENTAL RESOURCE ASSOCIATES	6000-76-76200-515340-00000000-	042812	SPRING BRANCH DMRQA	86987	05/24/2023	1,451.5
	Total Paid by Vendor					1,451.57
FOX SCIENTIFIC INC	6000-76-76200-515340-00000000-	S1152535.001	LAB SUPPLIES	86994	05/23/2023	1,387.8
	6000-76-76200-515340-00000000-	S1152535.002	LAB SUPPLIES	86994	05/24/2023	902.1
	Total Paid by Vendor					2,290.02
GRAYBAR ELECTRIC COMPANY	6000-76-00000-526000-00000000-	9332046211	CHASE PUMP STATION UPGRADE	86793	05/15/2023	472.8
	6000-76-00000-526000-00000000-	9332046212	PLANT 1 BLOWER	86793	05/15/2023	1,385.1
	6000-76-00000-526000-00000000-	9332062640	PLANT 1A DIGESTER	86793	05/15/2023	912.5
	6000-76-00000-526000-00000000-	9332107206	MCMULLEN COVE FIBER	86793	05/15/2023	143.7
	6000-76-00000-526000-00000000-	9332107208	BALTIMORE HILL FIBER	86793	05/15/2023	782.2
	6000-76-00000-526000-00000000-	9332062635	PLANT 1A BLOWER	86999	05/17/2023	9,149.1
	6000-76-00000-526000-00000000-	9332167736	PLANT 1 DIGESTER	86999	05/19/2023	920.0
	6000-76-00000-526000-00000000-	9332167738	PLANT 1 BLOWER	86999	05/19/2023	3,810.7
	6000-76-76370-513040-00000000-	9332216302	BUTLER BASIN/PERIMETER PARK LS	86999	05/22/2023	1,857.0
	Total Paid by Vendor					19,433.47
HARVEST MONROVIA SEWER AND FIRE PROTECTION	6000-76-76370-515700-00000000-	310479	WATER BILL 1910 OLD RR BED RD	PCard	05/15/2023	35.6
	6000-76-76370-515700-00000000-	310480	WATER BILL 119-A AUTUMN BRANCH DR	PCard	05/15/2023	37.2
	Total Paid by Vendor					72.89
HOME DEPOT USA INC	6000-00-00000-140100-00000000-	745886473	JANITORIAL SUPPLIES	87004	05/23/2023	116.1
	6000-00-00000-140100-00000000-	746113471	JANITORIAL SUPPLIES	87004	05/23/2023	32.3
	Total Paid by Vendor					148.49
HUNTSVILLE TRACTOR & EQUIPMENT INC	6000-76-76110-513030-00000000-	R004794	PLANT 1 MOWER REPAIR	90000888	05/15/2023	1,054.2
	6000-76-76110-513030-00000000-	PT28469	FOR REPAIR OF TRACTORS AT PLANTS	90000915	05/19/2023	1,498.7
	6000-76-76110-513030-00000000-	PT28672	MISC HEAVY EQUIPMENT PARTS (BLANKET)	90000915	05/22/2023	21.2
	Total Paid by Vendor					2,574.24
HUNTSVILLE UTILITIES	6000-76-76210-515700-00000000-	3110100100060523	UTILITIES BLANKET (OCT 2022-SEPT 2023)	86806	05/15/2023	20,405.4
	6000-76-76220-515700-00000000-	3110100100060523	UTILITIES BLANKET (OCT 2022-SEPT 2023)	86806	05/15/2023	17,205.5
	6000-76-76230-515700-00000000- 6000-76-76250-515700-00000000-	3110100100060523 3110100100060523	UTILITIES BLANKET (OCT 2022-SEPT 2023)	86806	05/15/2023 05/15/2023	11,921.2 61,899.4
			UTILITIES BLANKET (OCT 2022-SEPT 2023)	86806		

	6000-76-76260-515700-00000000-	3110100100060523	UTILITIES BLANKET (OCT 2022-SEPT 2023)	86806	05/15/2023	49,321.40
	6000-76-76370-515700-00000000-	3110100100060523	UTILITIES BLANKET (OCT 2022-SEPT 2023)	86806	05/15/2023	57,325.11
	6000-76-76380-515700-00000000-	3110100100060523	UTILITIES BLANKET (OCT 2022-SEPT 2023)	86806	05/15/2023	589.1
DVDDA CEDVICE INC	Total Paid by Vendor	460267	FOR REDAYS	00000000	05/45/2022	218,667.44
HYDRA SERVICE INC	6000-76-76370-513040-00000000-	168367	FOR REPAIR	90000889	05/15/2023	306.0
	6000-00-00000-140100-00000000-	168497	INVENTORY	90000917	05/19/2023	562.8
AIDLICTRIAL CONTRACTOR CURRILY LLC	Total Paid by Vendor	50420	CAFETY/CONCTRUCTION MATERIALC (DLANI/ET)	05000	05/46/2022	868.93
NDUSTRIAL CONTRACTOR SUPPLY LLC	6000-00-00000-140100-00000000-	60130	SAFETY/CONSTRUCTION MATERIALS (BLANKET)	86808	05/16/2023	67.60
	6000-00-00000-140100-00000000-	60298	SAFETY/CONSTRUCTION MATERIALS (BLANKET)	87010	05/23/2023	42.58
	6000-76-76200-515340-00000000-	60270	SAFETY ITEMS, POWER TOOLS/CONST (BLANKET)	87010	05/23/2023	134.53
	6000-76-76200-515340-00000000- 6000-76-76200-515340-00000000-	60302 60300	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET) SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	87010 87010	05/23/2023	59.68 321.72
		60300	SAFETY TIEMS, POWER TOOLS/CONST (BLANKET)	87010	05/23/2023	626.11
NGRAM EQUIPMENT CO LLC	Total Paid by Vendor 6000-76-76110-513030-00000000-	W00226	R & M EQ#030711 (OVER 25K GVWR)	87011	05/19/2023	3,496.68
NGRAM EQUIPMENT CO LLC	Total Paid by Vendor	W00220	R & M EQ#030711 (OVER 25K GVWK)	6/011	03/19/2023	3,496.68
RBY ELECTRICAL DISTRIBUTOR	6000-76-00000-526000-00000000-	S013212783.009	VFD CONTROL PANELS (SOLE SOURCE)	86810	05/15/2023	3,122.59
RBT ELECTRICAL DISTRIBUTOR	6000-76-00000-326000-00000000-	S013295472.003	PL5 I/O CARDS (SOLE SOURCE)	86810	05/15/2023	856.22
	Total Paid by Vendor	3013293472.003	PES 1/O CARDS (SOLE SOURCE)	00010	03/13/2023	3,978.81
SCO INDUSTRIES INC	6000-00-00000-140100-00000000-	06056956	INVENTORY (SOLE SOURCE)	87014	05/23/2023	307.50
SCO INDOSTRIES INC	Total Paid by Vendor	00030930	INVENTORY (SOLE SOURCE)	0/014	03/23/2023	307.50
IAMES R HALL	6000-76-76110-513030-00000000-	60424	COM TX 051523/60424	86860	05/16/2023	250.00
MILS INTIMEE	6000-76-76110-513030-00000000-	62851	COM TX 051523/60424 COM TX 051523/62851	86860	05/16/2023	350.00
	Total Paid by Vendor	02031	CON 18 031323/02031	80800	03/10/2023	600.00
KELSEY ELECTRIC MOTOR SERVICE INC	6000-76-76200-513040-00000000-	92533	REPAIR P1A PT5	87017	05/18/2023	293.71
RELSET ELECTRIC MOTOR SERVICE INC	6000-76-76200-313040-00000000-	92534	P1A GREASE TANK	87017	05/18/2023	266.71
	Total Paid by Vendor	92334	PIA GREASE TAIN	6/01/	03/10/2023	560.42
LIMESTONE COUNTY WATER AND SEWER AUTHORITY		44769-0523	LIFT STATION UTILITIES (BLANKET)	87020	05/19/2023	26.00
LIMESTONE COUNTY WATER AND SEWER AUTHORITY	Total Paid by Vendor	44709-0323	LIFT STATION OTILITIES (BLANKET)	67020	03/19/2023	26.00
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	245909	AUTO PARTS (BLANKET)	86821	05/15/2023	454.46
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	245651	NAPA TRX DATE 042723	86821	05/15/2023	6.32
	6000-76-76110-513030-00000000-	245651	NAPA TRX DATE 042723	86821	05/15/2023	7.33
	6000-76-76110-513030-00000000-	245651	NAPA TRX DATE 042723	86821	05/15/2023	9.26
	6000-76-76110-513030-00000000-	245651	NAPA TRX DATE 042723	86821	05/15/2023	11.93
	6000-76-76110-513030-00000000-	245651	NAPA TRX DATE 042723	86821	05/15/2023	45.24
	6000-76-76110-513030-00000000-	245651	NAPA TRX DATE 042723	86821	05/15/2023	52.45
	6000-76-76110-513030-00000000-	245651	NAPA TRX DATE 042723	86821	05/15/2023	63.47
	6000-76-76110-513030-00000000-	245651	NAPA TRX DATE 042723	86821	05/15/2023	84.96
	6000-76-76110-513030-00000000-	245921	NAPA TRX DATE 050523	86821	05/15/2023	4.30
	6000-76-76110-513030-00000000-	245921	NAPA TRX DATE 050523	86821	05/15/2023	7.67
	6000-76-76110-513030-00000000-	246199	NAPA TRX DATE 051223	86821	05/15/2023	4.88
	6000-76-76110-513030-00000000-	246088	AUTO PARTS (BLANKET)	86821	05/15/2023	376.55
	6000-76-76110-513030-00000000-	246381	AUTO PARTS (BLANKET)	87021	05/22/2023	154.89
	6000-76-76110-513030-00000000-	246237	NAPA TRX DATE 051523	87021	05/24/2023	25.50
	6000-76-76110-513030-00000000-	246237	NAPA TRX DATE 051523	87021	05/24/2023	75.27
	6000-76-76110-513030-00000000-	246237	NAPA TRX DATE 051523	87021	05/24/2023	114.57
	Total Paid by Vendor					1,499.05
MADISON COUNTY WATER DEPT	6000-76-76370-515700-00000000-	01098317-00 0523	UTILITIES - WATER MAY 2023-SEPT 2023 (BLANKET)	87022	05/19/2023	10.77
	Total Paid by Vendor				00,00,000	10.77
MCGRIFF TIRE CO INC	6000-76-76110-513030-00000000-	4660051810	EMERGENCY R & M EQ#050404 (NOT ON BID)	90000893	05/15/2023	434.45
	6000-76-76110-513030-00000000-	4660051849	EMERGENCY R&M 030453	90000893	05/15/2023	814.00
	6000-76-76110-513030-00000000-	4660052194	EMERGENCY R & M EQ#050392	90000924	05/19/2023	2,786.43
	6000-76-76110-513030-00000000-	4660052299	EMERGENCY R & M EQ#050609	90000924	05/19/2023	199.04
	6000-76-76110-513030-00000000-	4660052302	EM R&M EQ# 030517	90000924	05/19/2023	190.60
	Total Paid by Vendor					4,424.52
MR ROOTER PLUMBING	6000-76-76300-516030-00000000-	450321	STANDBY SANITARY SEWER SVC FOR FY23 (BLANKET)	86831	05/16/2023	2,900.00
	6000-76-76300-516030-00000000-	449989	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	87027	05/22/2023	125.00
	6000-76-76300-516030-00000000-	450104	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	87027	05/22/2023	125.00
	6000-76-76300-516030-00000000-	450201	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	87027	05/22/2023	125.00
	6000-76-76300-516030-00000000-	450221	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	87027	05/22/2023	125.00
	6000-76-76300-516030-00000000-	450385	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	87027	05/22/2023	125.00
	6000-76-76300-516030-00000000-	450387	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	87027	05/22/2023	125.00
	Total Paid by Vendor	156567		0,027	33/ 22/ 2023	3,650.00

ORANGE AND BLUE INC	6000-00-00000-140100-00000000-	P62323313	INVENTORY	86745	05/16/2023	1,450
OCDODAL CONCRETE CUTTANO	Total Paid by Vendor	10120	POTATE DEDATE (DI ANIVET)	00000005	05/45/2022	1,450
OSBORN CONCRETE CUTTING	6000-76-76300-516030-00000000-	19428	POINT REPAIR (BLANKET)	90000895	05/15/2023	525
	6000-76-76300-516030-00000000-	19431	POINT REPAIR (BLANKET)	90000895	05/15/2023	875
	6000-76-76300-516030-00000000-	19444	POINT REPAIR (BLANKET)	90000932	05/19/2023	1,050
	6000-76-76300-516030-00000000-	19465	POINT REPAIR (BLANKET)	90000932	05/22/2023	1,05
	Total Paid by Vendor					3,500
PCARD PAYMENTS	6000-76-76370-515700-00000000-	310477	FEE FOR HARVEST MONROVIA WATER BILL PAYMENT	PCard	05/15/2023	
	6000-76-76370-515700-00000000-	310478	FEE FOR HARVEST MONROVIA WATER BILL PAYMENT	PCard	05/15/2023	
	6000-76-76110-515610-00000000-	310492	PLANT 1 TOOLS	PCard	05/15/2023	159
	6000-76-76200-515340-00000000-	310493	NEEDED IMMEDIATELY FOR MAINTENANCE	PCard	05/15/2023	47
	Total Paid by Vendor					211
PRO ELECTRIC INC	6000-76-00000-526000-00000000-	W43342	CHASE FACILITY	90000897	05/15/2023	20,91
	Total Paid by Vendor					20,910
PRO-AIR SERVICES INC	6000-76-76110-513010-00000000-	100698	REPAIR 1800 VERMONT RD	87038	05/19/2023	41
	Total Paid by Vendor					413
RELIABILITY POINT LLC	6000-76-76300-515340-00000000-	17601	TVI EQUIPMENT PARTS (SOLE SOURCE)	87050	05/18/2023	7,95
	Total Paid by Vendor					7,958
SANSOM EQUIPMENT COMPANY INC	6000-76-76110-513030-00000000-	P01548	REPAIR JET TRUCK PUMP (SOLE SOURCE)	87057	05/19/2023	28
	6000-76-76110-513030-00000000-	W01290	R & M EQ#030538 (SOLE SOURCE)	87057	05/19/2023	61
	Total Paid by Vendor					901
SCOTT LIGHTING SUPPLY CO	6000-76-76200-513010-00000000-	126237	PLANT LIGHTING	90000935	05/22/2023	7,12
	6000-76-76200-515340-00000000-	126238	STOCK	90000935	05/22/2023	2,41
	Total Paid by Vendor					9,544
STAPLES INC	6000-76-76200-515340-00000000-	3537629982	KERRI BEVILACOUA/1800 VERMONT RD/2568833722	90000901	05/15/2023	28
	6000-76-76200-515340-00000000-	3537629984	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	90000901	05/15/2023	28
	6000-76-76200-515340-00000000-	3538520792	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	90000940	05/22/2023	7
	Total Paid by Vendor	3330320732	TERRED DEVIET TO GOT VERTICAL TOTAL	30000310	05/22/2025	65
SUNBELT RENTALS INC	6000-76-00000-526000-00000000-	134469132-0006	SPRING BRANCH PRE-AIR	86877	05/15/2023	1,61
	Total Paid by Vendor	131103132 0000	SI KING BIONETT RE AIR	00077	03/13/2023	1,610
THOMPSON TRACTOR COMPANY INC	6000-76-76110-513030-00000000-	TTC1-0846191	R&M EQ #050592 (OVER 25,000 GVWR)	86880	05/16/2023	2,30
HOMPSON TRACTOR COMPANY INC	Total Paid by Vendor	1101-00-0191	R811 EQ #030392 (OVER 23,000 GVVR)	00000	03/10/2023	<b>2,30</b> 4
TOWN OF TRIANA	6000-76-76260-515700-00000000-	105-042823	UTILITIES BLANKET (OCT '22 - SEP '23)	86882	05/15/2023	2,304
TOWN OF TRIANA		103-042823	UTILITIES BLANKET (OCT 22 - SEP 23)	00002	03/13/2023	67
TRI COUNTY SHOES INCORPORATED	Total Paid by Vendor	758-1-105402	MDC EV2022 CAFETY TOE FOOTMEAD (DI ANIVET)	00000000	05/16/2022	17
TRI COUNTY SHOES INCORPORATED	6000-76-76100-515670-00000000-	756-1-105402	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET)	90000898	05/16/2023	
UII CAN MATERIAL C CO	Total Paid by Vendor	F124F2F4	POTATE DEDATE (DI ANIVET)	00000004	05/45/2022	174
VULCAN MATERIALS CO	6000-76-76300-516030-00000000-	51345254	POINT REPAIR (BLANKET)	90000904	05/15/2023	37
	6000-76-76300-516030-00000000-	51345262	POINT REPAIR (BLANKET)	90000904	05/15/2023	53
	6000-76-76300-516030-00000000-	51345263	POINT REPAIR (BLANKET)	90000904	05/15/2023	47
	6000-76-76300-516030-00000000-	51345264	POINT REPAIR (BLANKET)	90000904	05/15/2023	3,38
	6000-76-76300-516030-00000000-	51345265	POINT REPAIR (BLANKET)	90000904	05/15/2023	98
	6000-76-76300-516030-00000000-	51345266	POINT REPAIR (BLANKET)	90000904	05/15/2023	36
	6000-76-76300-516030-00000000-	51345267	POINT REPAIR (BLANKET)	90000904	05/15/2023	47
	6000-76-76300-516030-00000000-	51345268	POINT REPAIR (BLANKET)	90000904	05/15/2023	36
	6000-76-76300-516030-00000000-	51345269	POINT REPAIR (BLANKET)	90000904	05/15/2023	1,36
	6000-76-76300-516030-00000000-	51345270	POINT REPAIR (BLANKET)	90000904	05/15/2023	50
	6000-76-76300-516030-00000000-	51345271	POINT REPAIR (BLANKET)	90000904	05/15/2023	2,7
	6000-76-76300-516030-00000000-	51347982	POINT REPAIR (BLANKET)	90000904	05/15/2023	5
	6000-76-76300-516030-00000000-	51345261	POINT REPAIR (BLANKET)	90000904	05/15/2023	6,97
	6000-76-76300-516030-00000000-	51348279	POINT REPAIR (BLANKET)	90000944	05/19/2023	37
	6000-76-76300-516030-00000000-	51348280	POINT REPAIR (BLANKET)	90000944	05/19/2023	34
	6000-76-76300-516030-00000000-	51348281	POINT REPAIR (BLANKET)	90000944	05/19/2023	1,5
	6000-76-76300-516030-00000000-	51348282	POINT REPAIR (BLANKET)	90000944	05/19/2023	6
	6000-76-76300-516030-00000000-	51349138	POINT REPAIR (BLANKET)	90000944	05/19/2023	2
	6000-76-76300-516030-00000000-	51349143	POINT REPAIR (BLANKET)	90000944	05/19/2023	1,4
	6000-76-76300-516030-00000000-	51349144	POINT REPAIR (BLANKET)	90000944	05/19/2023	7:
	6000-76-76300-516030-00000000-	51349145	POINT REPAIR (BLANKET)	90000944	05/19/2023	2,6
	6000-76-76300-516030-00000000-	51349146	POINT REPAIR (BLANKET)	90000944	05/19/2023	4
	6000-76-76300-516030-00000000-	51348275	POINT REPAIR (BLANKET)	90000944	05/19/2023	3:
	6000-76-76300-516030-00000000-	51348276	` '		05/19/2023	
		51348277	POINT REPAIR (BLANKET)	90000944		44
	6000-76-76300-516030-00000000-		POINT REPAIR (BLANKET)	90000944	05/19/2023	
	6000-76-76300-516030-00000000-	51348278	POINT REPAIR (BLANKET)	90000944	05/19/2023	4

		Total Paid by Vendor					29,304.23
WAA	NY TV	6000-76-76100-515370-00000000-	2823040403	WPC UTILITY WORKER RECRUITMENT CAMPAIGN	86896	05/16/2023	5,000.00
		Total Paid by Vendor					5,000.00
WAR	R PARTS AND EQUIPMENT	6000-76-76110-513030-00000000-	12574	R & M KUBOTA EXCAVATOR	87085	05/19/2023	4,641.20
		Total Paid by Vendor					4,641.20
WHI	TE CAP LP	6000-76-76110-515610-00000000-	50022056569	MAINTENANCE TOOLS	86897	05/16/2023	380.0
		6000-76-76110-515610-00000000-	50022113191	TOOLS FOR MAINTENANCE	87087	05/19/2023	38.0
		6000-76-76110-515610-00000000-	50022113834	MAINTENANCE TOOLS	87087	05/19/2023	664.2
		6000-76-76110-515610-00000000-	50022144988	MAINTENANCE TOOLS	87087	05/19/2023	193.3
		6000-76-76110-515610-00000000-	50022150966	TOOLS FOR MAINTENANCE	87087	05/19/2023	43.0
		Total Paid by Vendor					1,318.59
WIN	SUPPLY HUNTSVILLE AL CO.	6000-76-76200-515340-00000000-	05023801	PLUMBING SUPPLIES (BLANKET)	87094	05/19/2023	245.1
		6000-76-76200-515340-00000000-	05039401	PLUMBING SUPPLIES (BLANKET)	87094	05/19/2023	42.7
		Total Paid by Vendor					287.8
Tota	al by Fund 6000						377,962.9
	E & MAIN LP	6010-76-00000-526000-00000000-	S788511	JOHNS RD	86773	05/15/2023	307.9
		Total Paid by Vendor					307.9
LTS	CONSTRUCTION LLC	6010-76-00000-526000-00000000-	APPL #4 HOOD	EM PIPE BURSTING HOOD, BROOKMEADE, CHESTNUT, PRATT, R	90000923	05/23/2023	220,652.7
2.0	001101110111111111111111111111111111111	0010 70 00000 520000 0000000	BROOKMD	ETTT E BONDTING HOOD/BROOK IE BEJOILES HOT/FIGHT IN	50000525	05/25/2025	220,00217
		Total Paid by Vendor					220,652.7
MR I	ROOTER PLUMBING	6010-76-00000-526000-00000000-	448812	EMERGENCY PLUMBING REPAIRS (BLANKET)	86831	05/15/2023	365.0
		6010-76-00000-526000-00000000-	449444	EMERGENCY PLUMBING REPAIRS (BLANKET)	86831	05/15/2023	170.0
		6010-76-00000-526000-00000000-	449965	EMERGENCY PLUMBING REPAIRS (BLANKET)	86831	05/15/2023	105.0
		6010-76-00000-526000-00000000-	450025	EMERGENCY PLUMBING REPAIRS (BLANKET)	86831	05/15/2023	3,050.0
		6010-76-00000-526000-00000000-	450026	EMERGENCY PLUMBING REPAIRS (BLANKET)	86831	05/15/2023	1,365.0
		6010-76-00000-526000-00000000-	450027	EMERGENCY PLUMBING REPAIRS (BLANKET)	86831	05/15/2023	425.0
		6010-76-00000-526000-00000000-	450028	EMERGENCY PLUMBING REPAIRS (BLANKET)	86831	05/15/2023	565.0
		6010-76-00000-526000-00000000-	450029	EMERGENCY PLUMBING REPAIRS (BLANKET)	86831	05/15/2023	425.0
		6010-76-00000-526000-00000000-	450030	EMERGENCY PLUMBING REPAIRS (BLANKET)	86831	05/15/2023	425.0
		6010-76-00000-526000-00000000-	450031	EMERGENCY PLUMBING REPAIRS (BLANKET)	86831	05/15/2023	425.0
		6010-76-00000-526000-00000000-	450032	EMERGENCY PLUMBING REPAIRS (BLANKET)	86831	05/15/2023	425.0
		6010-76-00000-526000-00000000-	449964	EMERGENCY PLUMBING REPAIRS (BLANKET)	86831	05/15/2023	6,223.7
		6010-76-00000-526000-00000000-	449967	EMERGENCY PLUMBING REPAIRS (BLANKET)	87027	05/23/2023	371.6
		6010-76-00000-526000-00000000-	450148	EMERGENCY PLUMBING REPAIRS (BLANKET)	87027	05/23/2023	85.0
		6010-76-00000-526000-000000000-			87027		
			450189	EMERGENCY PLUMBING REPAIRS (BLANKET)		05/23/2023	7,140.6
		6010-76-00000-526000-00000000-	450229	EMERGENCY PLUMBING REPAIRS (BLANKET)	87027	05/23/2023	340.0
		6010-76-00000-526000-000000000-	450186	EMERGENCY PLUMBING REPAIRS (BLANKET)	87027	05/23/2023	4,896.4
		Total Paid by Vendor					26,802.5
SON	MEDIA GROUP	6010-76-00000-526000-00000000-	5260	LEGAL ADVERTISEMENTS FOR PERIODIC PROJECTS	86874	05/15/2023	839.5
		6010-76-00000-526000-00000000-	5261	LEGAL ADVERTISEMENTS FOR PERIODIC PROJECTS	86874	05/15/2023	835.0
		Total Paid by Vendor					1,674.5
TEN	NESSEE VALLEY MEDIA, INC.	6010-76-00000-526000-00000000-	AP1408390423	AD MONROE ROAD IMPROVEMENTS -JACOB	87073	05/19/2023	1,677.9
		Total Paid by Vendor					1,677.9
WEA	IVER ENVIRONMENTAL SERVICES INC	6010-76-00000-526000-00000000-	APPL #7 CRYSTAL CRK	EMERGENCY MANHOLE REHAB (BLANKET)	87086	05/23/2023	21,192.2
		Total Paid by Vendor					21,192.2
	al by Fund 6010						272,307.9
GRA	YBAR ELECTRIC COMPANY	6020-76-00000-526000-00000000-	9332107210	PERIMETER PKWY LS	86793	05/15/2023	375.0
		Total Paid by Vendor					375.0
HYD	RA SERVICE INC	6020-76-00000-526000-00000000-	168575	BUTLER BASIN (SOLE SOURCE)	90000917	05/22/2023	15,058.0
		Total Paid by Vendor					15,058.0
	al by Fund 6020						15,433.0
COR	E & MAIN LP	6030-71-00000-526000-00000000-	S662621	MLK/PULASKI PIKE GRAVITY SEWER	86773	05/15/2023	2,016.7
		6030-71-00000-526000-00000000-	S800332	PULASKI PIKE GRAVITY SEWER IMPROVEMENTS	86773	05/15/2023	10,014.4
		Total Paid by Vendor					12,031.1
PRO	ELECTRIC INC	6030-71-00000-526000-00000000-	W43278	OLD 431 PUMP STATION	90000897	05/15/2023	8,770.0
		Total Paid by Vendor					8,770.0
REV	CONSTRUCTION INC	6030-00-00000-220400-00000000-	S90HSV 1 RET	2328 - GRNBR SANITARY SEWER-FINAL RET	86859	05/16/2023	12,424.6
		6030-00-00000-220400-00000000-	S90HSV 3 RET	2328 - PROVIDENCE GRAVITY SEWER-FINAL RET	86859	05/16/2023	5,437.
		6030-00-00000-220400-00000000-	S90HSV 5 RET	2328 - PROVIDENCE SANITARY SEWER-FINAL RET	86859	05/16/2023	12,493.6
					00000	33/10/2023	
		Total Paid by Vendor					30,355.9
Tot	al by Fund 6030	Total Paid by Vendor					30,355.99 51,157.09

	Total Paid by Vendor					20,113.
HYDRA SERVICE INC	6040-71-00000-526000-00000000-	168243	COBB ROAD PROJECT (BLANKET)	90000889	05/15/2023	1,998
	Total Paid by Vendor					1,998.
REV CONSTRUCTION INC	6040-00-00000-220400-000000000-	S90HSV 6 RET	2328 - PROVIDENCE SANITARY SEWER-FINAL RET	86859	05/16/2023	2,759
	Total Paid by Vendor					2,759.
ROGERS GROUP INC	6040-71-00000-526000-00000000-	386422-59-1	ODYSSEY DRIVE SANITARY SEWER	87055	05/23/2023	121,306
	Total Paid by Vendor					121,306.
WILMER & LEE PA	6040-71-00000-526000-00000000-	225532595	CITY OF ATHENS ANNEXATION	86899	05/16/2023	100
	6040-71-00000-526000-00000000-	225532609	GUNTERS WAY SEWER	86899	05/16/2023	15
	Total Paid by Vendor					115.
Total by Fund 6040						146,293.
GTEC LLC	6050-76-00000-526000-00000000-	1475	WESTERN AREA EXP PROJ CONST MATERIAL TESTING SVCS	86794	05/15/2023	7,711
	Total Paid by Vendor					7,711
Total by Fund 6050						7,711
A-1 GLASS & AUTO LLC	6200-55-55200-513030-00000000-	1006859	COM TX 051523/I006859	86733	05/16/2023	150
	6200-55-55200-513030-00000000-	1006859	COM TX 051523/I006859	86733	05/16/2023	250
	Total Paid by Vendor					400
ALL SHARPE INC	6200-55-55200-513030-00000000-	50152	COM TX 051523/50152	86738	05/16/2023	120
	6200-55-55200-513030-00000000-	50153	COM TX 051523/50153	86738	05/16/2023	12
DUTCH OTL COMPANY THE	Total Paid by Vendor	CEN 22057	FUEL TAIC TRANC DATED 050222	00000000	05/45/2022	240
DUTCH OIL COMPANY INC	6200-55-55200-514010-00000000-	CFN-23057	FUELING TRANS DATED 050323	90000886	05/15/2023	3,29
	6200-55-55200-514010-00000000-	CFN-23072	FUELING TRANS DATED 050423	90000886	05/15/2023	3,16
	6200-55-55200-514010-00000000- 6200-55-55200-514010-00000000-	CFN-23137	FUELING TRANS DATED 050823	90000886	05/15/2023	3,63
		CFN-23152	FUELING TRANS DATED 050923	90000886	05/15/2023	3,02
	6200-55-55200-514010-00000000-	CFN-23169	FUELING TRANS DATED 051023	90000886	05/15/2023	3,27
	6200-55-55200-514010-00000000-	CFN-23187	FUELING TRANS DATED 051123	90000886	05/15/2023	3,75
	6200-55-55200-514010-00000000-	CFN-23247	FUELING TRANS DATED 051523	90000914	05/24/2023	3,08
	6200-55-55200-514010-00000000-	CFN-23411	FUELING TRANS DATED 051623	90000914	05/24/2023	3,17
	6200-55-55200-514010-00000000-	CFN-23437	FUELING TRANS DATED 051723	90000914	05/24/2023	3,20
	Total Paid by Vendor		0014 701 001 000 10 10000 001	07000	0.000.000	29,629
FREIGHTLINER OF ARIZONA LLC	6200-55-55200-513030-00000000-	RA380007785:01	COM TX 051823/RA380007785:01	87083	05/19/2023	2
	6200-55-55200-513030-00000000-	RA380007785:01	COM TX 051823/RA380007785:01	87083	05/19/2023	21
	6200-55-55200-513030-00000000-	RA380007785:01	COM TX 051823/RA380007785:01	87083	05/19/2023	1,06
	6200-55-55200-513030-00000000-	RA380007785:01	COM TX 051823/RA380007785:01	87083	05/19/2023	1,82
	Total Paid by Vendor			07001	0.000	3,130
HOME DEPOT USA INC	6200-55-55200-515340-00000000-	746548700	JANITORAL SUPPLIES FOR STOCK	87004	05/23/2023	3
JAMES BUILD	Total Paid by Vendor	60410	COM TV 054522/20440	00000	05/46/2022	<b>36</b> 25
JAMES R HALL	6200-55-55200-513030-00000000- 6200-55-55200-513030-00000000-	60410	COM TX 051523/60410	86860	05/16/2023	55
			COM TX 051523/60410	86860	05/16/2023	2
	6200-55-55200-513030-00000000-	60423 60423	COM TX 051523/60423	86860	05/16/2023	25
	6200-55-55200-513030-00000000-	00423	COM TX 051523/60423	86860	05/16/2023	
VELLVC TIPE CERVICE	Total Paid by Vendor	220052	COM TV 054 C22 /2200 C2	00000040	05/47/2022	1,07
KELLYS TIRE SERVICE	6200-55-55200-513030-00000000-	238062	COM TX 051623/238062	90000919	05/17/2023	12
	6200-55-55200-513030-00000000-	239265	COM TX 051623/239265	90000919	05/17/2023	
	6200-55-55200-513030-00000000-	240953	COM TX 051623/240953	90000919	05/17/2023	24
MADYCON COUNTY AUTO DARTS TAIC	Total Paid by Vendor	245654	NADA TOV DATE 042722	00024	05/45/2022	24:
MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	245651	NAPA TRY DATE 042723	86821	05/15/2023	
	6200-55-55200-513030-00000000-	245651	NAPA TRY DATE 042723	86821	05/15/2023	
	6200-55-55200-513030-00000000-	245651	NAPA TRY DATE 042723	86821	05/15/2023	
	6200-55-55200-513030-00000000-	245651	NAPA TRY DATE 042723	86821	05/15/2023	
	6200-55-55200-513030-00000000-	245651	NAPA TRX DATE 042723	86821	05/15/2023	
	6200-55-55200-513030-00000000-	245651	NAPA TRY DATE 042723	86821	05/15/2023	
	6200-55-55200-513030-00000000-	245651	NAPA TRY DATE 042723	86821	05/15/2023	
	6200-55-55200-513030-00000000-	245651	NAPA TRY DATE 042723	86821	05/15/2023	2
	6200-55-55200-513030-00000000-	245651	NAPA TRY DATE 042723	86821	05/15/2023	3
	6200-55-55200-513030-00000000-	245700	NAPA TRY DATE 042823	86821	05/15/2023	
	6200-55-55200-513030-00000000-	245700	NAPA TRY DATE 042823	86821	05/15/2023	
	6200-55-55200-513030-00000000-	245700	NAPA TRX DATE 042823	86821	05/15/2023	
	6200-55-55200-513030-00000000-	245700	NAPA TRX DATE 042823	86821	05/15/2023	1
	6200-55-55200-513030-00000000-	245700	NAPA TRX DATE 042823	86821	05/15/2023	1
	6200-55-55200-513030-00000000- 6200-55-55200-513030-00000000-	245700 245700	NAPA TRX DATE 042823 NAPA TRX DATE 042823	86821 86821	05/15/2023	1
					05/15/2023	

6200-55-55200-513030-00000000-	245700	NAPA TRX DATE 042823	86821	05/15/2023	25.50
6200-55-55200-513030-00000000-	245700	NAPA TRX DATE 042823	86821	05/15/2023	37.08
6200-55-55200-513030-00000000-	245700	NAPA TRX DATE 042823	86821	05/15/2023	43.39
6200-55-55200-513030-00000000-	245700	NAPA TRX DATE 042823	86821	05/15/2023	52,45
6200-55-55200-513030-00000000-	245700	NAPA TRX DATE 042823	86821	05/15/2023	70.53
6200-55-55200-513030-00000000-	245700	NAPA TRX DATE 042823	86821	05/15/2023	101.87
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6200-55-55200-513030-00000000-	245700	NAPA TRX DATE 042823	86821	05/15/2023	171.81
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6200-55-55200-513030-00000000-	245741	NAPA TRX DATE 050123	86821	05/15/2023	4.30
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6200-55-55200-513030-00000000-	245741	NAPA TRX DATE 050123	86821	05/15/2023	34.00
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6200-55-55200-513030-00000000-	245836	NAPA TRX DATE 050323	86821	05/15/2023	52.70
6200-55-55200-513030-00000000-	245836	NAPA TRX DATE 050323	86821	05/15/2023	74.64
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6200-55-55200-513030-00000000-	245836	NAPA TRX DATE 050323	86821	05/15/2023	202.79
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6200-55-55200-513030-00000000- 6200-55-55200-513030-00000000-	245921 245921	NAPA TRX DATE 050523 NAPA TRX DATE 050523	86821 86821	05/15/2023	0.56 0.64
				05/15/2023	
6200-55-55200-513030-00000000-	245921	NAPA TRX DATE 050523	86821	05/15/2023	1.86 2.40
6200-55-55200-513030-00000000- 6200-55-55200-513030-00000000-	245921 245921	NAPA TRX DATE 050523	86821 86821	05/15/2023 05/15/2023	2.40
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6200-55-55200-513030-00000000-	245921				6.32
6200-55-55200-513030-00000000-	245921	NAPA TRX DATE 050523 NAPA TRX DATE 050523	86821 86821	05/15/2023 05/15/2023	7.76
6200-55-55200-513030-00000000-	245921	NAPA TRX DATE 050523	86821	05/15/2023	9.19
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6200-55-55200-513030-00000000-	245990	NAPA TRX DATE 050823	86821	05/15/2023	54.29
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6200-55-55200-513030-00000000-	246044	NAPA TRX DATE 050923	86821	05/15/2023	20.00
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6200-55-55200-513030-00000000-	246288	NAPA TRX DATE 051623	87021	05/24/2023	1.85
6200-55-55200-513030-00000000-	246288	NAPA TRX DATE 051623	87021	05/24/2023	1.93
6200-55-55200-513030-00000000-	246288	NAPA TRX DATE 051623	87021	05/24/2023	3.97
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6200-55-55200-513030-00000000-	246364	NAPA TRX DATE 051723	87021	05/24/2023	13.03
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6200-55-55200-513030-00000000-		NAPA TRX DATE 051823		05/24/2023	
6200-55-55200-513030-00000000-	246417 246417	NAPA TRX DATE 051823	87021 87021	05/24/2023 05/24/2023	38.01 59.88
6200-55-55200-513030-00000000- 6200-55-55200-513030-00000000-	246417 246417	NAPA TRX DATE 051823 NAPA TRX DATE 051823	87021 87021	05/24/2023	229.21 282.10
				05/24/2023	
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Total Paid by Vendor					55,477.03

MCGRIFF TIRE CO INC	6200-55-55200-513030-00000000-	4660052143	COM TX 051823/4660052143	90000924	05/19/2023	34.0
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	Total Paid by Vendor					83.9
& S FIRESTONE INC	6200-55-55200-513030-00000000-	4230000642	COM TX 051523/4230000642	86748	05/16/2023	180.0
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	6200-55-55200-513030-00000000-	4230000644	COM TX 051523/4230000644	86748	05/16/2023	95.0
	6200-55-55200-513030-00000000-	4230000645	COM TX 051523/4230000645	86748	05/16/2023	35.0
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	6200-55-55200-513030-00000000-	4230000652	COM TX 051523/4230000652	86748	05/16/2023	30.0
	6200-55-55200-513030-00000000-	4230000653	COM TX 051523/4230000653	86748	05/16/2023	120.0
	6200-55-55200-513030-00000000-	4230000654	COM TX 051523/4230000654	86748	05/16/2023	70.0
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	6200-55-55200-513030-00000000-	4230000785	COM TX 051523/4230000785	86748	05/16/2023	120.
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		4230000793	COM TX 051523/4230000793		05/16/2023	
	6200-55-55200-513030-00000000-	4230000794	COM TX 051523/4230000794	86748	05/16/2023	180.
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		4230000796		86748	05/16/2023	
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	6200-55-55200-513030-00000000-	4230000797	COM TX 051523/4230000797		05/16/2023	60.
	6200-55-55200-513030-00000000- 6200-55-55200-513030-00000000-	4230000798 4230000799	COM TX 051523/4230000798 COM TX 051523/4230000799	86748 86748	05/16/2023 05/16/2023	120.
	6200-55-55200-513030-00000000-	4230000799	COM TX 051523/4230000799 COM TX 051523/4230000800	86748	05/16/2023	70.
	6200-55-55200-513030-00000000-	4230000800	COM TX 051523/4230000800 COM TX 051523/4230000800	86748	05/16/2023	90.
	6200-55-55200-513030-00000000-	4230000801	COM TX 051523/4230000800 COM TX 051523/4230000801	86748	05/16/2023	120.
	6200-55-55200-513030-00000000-	4230000801	COM TX 051523/4230000801 COM TX 051523/4230000802	86748	05/16/2023	30.
	6200-55-55200-513030-00000000-	4230000802	COM TX 051523/4230000802 COM TX 051523/4230000802	86748	05/16/2023	70.
	6200-55-55200-513030-00000000	4230000803	COM TX 051523/4230000802	86748	05/16/2023	30.
	6200-55-55200-513030-00000000	4230000804	COM TX 051523/4230000803	86748	05/16/2023	120
	6200-55-55200-513030-00000000-	4230000805	COM TX 051523/4230000001	86748	05/16/2023	120.
	6200-55-55200-513030-00000000-	4230000806	COM TX 051523/4230000806	86748	05/16/2023	60.
	6200-55-55200-513030-00000000-	423000807	COM TX 051523/4230000807	86748	05/16/2023	35.
	6200-55-55200-513030-00000000-	423000808	COM TX 051523/4230000808	86748	05/16/2023	120
	6200-55-55200-513030-00000000-	4230000809	COM TX 051523/4230000809	86748	05/16/2023	60.
	6200-55-55200-513030-00000000-	4230000810	COM TX 051523/4230000810	86748	05/16/2023	35.
	6200-55-55200-513030-00000000-	4230000812	COM TX 051523/4230000812	86748	05/16/2023	35.
	6200-55-55200-513030-00000000-	4230000815	COM TX 051523/4230000815	86748	05/16/2023	90.
	6200-55-55200-513030-00000000-	4230000817	COM TX 051523/4230000817	86748	05/16/2023	95.
	6200-55-55200-513030-00000000-	4230000818	COM TX 051523/4230000818	86748	05/16/2023	35.
	6200-55-55200-513030-00000000-	4230000741	COM TX 051723/4230000741	86952	05/18/2023	60.
	6200-55-55200-513030-00000000-	4230000743	COM TX 051723/4230000743	86952	05/18/2023	60.
	6200-55-55200-513030-00000000-	4230000744	COM TX 051723/4230000744	86952	05/18/2023	35.
	6200-55-55200-513030-00000000-	4230000744	COM TX 051723/4230000744	86952	05/18/2023	130
	6200-55-55200-513030-00000000-	4230000745	COM TX 051723/4230000745	86952	05/18/2023	180.
	6200-55-55200-513030-00000000-	4230000746	COM TX 051723/4230000746	86952	05/18/2023	120
	6200-55-55200-513030-00000000-	4230000747	COM TX 051723/4230000747	86952	05/18/2023	60.
	6200-55-55200-513030-00000000-	4230000748	COM TX 051723/4230000748	86952	05/18/2023	120
	6200-55-55200-513030-00000000-	4230000749	COM TX 051723/4230000749	86952	05/18/2023	30.
	6200-55-55200-513030-00000000-	4230000753	COM TX 051723/4230000753	86952	05/18/2023	95.
	6200-55-55200-513030-00000000-	4230000754	COM TX 051723/4230000754	86952	05/18/2023	30.
	6200-55-55200-513030-00000000-	4230000755	COM TX 051723/4230000755	86952	05/18/2023	120
	6200-55-55200-513030-00000000-	4230000756	COM TX 051723/4230000756	86952	05/18/2023	95.
	6200-55-55200-513030-00000000-	4230000758	COM TX 051723/4230000758	86952	05/18/2023	130
	6200-55-55200-513030-00000000-	4230000759	COM TX 051723/4230000759	86952	05/18/2023	95.
	6200-55-55200-513030-00000000-	4230000761	COM TX 051723/4230000761	86952	05/18/2023	130
	6200-55-55200-513030-00000000-	4230000762	COM TX 051723/4230000762	86952	05/18/2023	35.
	6200-55-55200-513030-00000000-	4230000764	COM TX 051723/4230000764	86952	05/18/2023	95.
	6200-55-55200-513030-00000000-	4230000766	COM TX 051723/4230000766	86952	05/18/2023	95.
	6200-55-55200-513030-00000000-	4230000767	COM TX 051723/4230000767	86952	05/18/2023	130.0
	6200-55-55200-513030-00000000-	4230000772	COM TX 051723/4230000772	86952	05/18/2023	35.
	6200-55-55200-513030-00000000-	4230000772	COM TX 051723/4230000772	86952	05/18/2023	120.0

	Total by Fund 7000	Total Fala by Velladi					(14,034.24)
		Total Paid by Vendor	GROOF INV DOE 0-1-23	01122 11122	90000909	03/22/2023	(14,034.24)
		7000-16-00000-517020-00000000-		6/1/23-7/1/23	90000909	05/22/2023	12,937.57
		7000-16-00000-517015-00000000-	HEALTH CLMS 5/15-19	5/15/23-5/19/23 HEALTH CLAIMS	90000908	05/22/2023	204.21
		7000-16-00000-517015-00000000-	HEALTH CLMS 5/15-19	5/15/23-5/19/23 HEALTH CLAIMS	90000908	05/22/2023	71,434.00
		7000-16-00000-517010-00000000-	HEALTH CLMS 5/15-19	5/15/23-5/12/23 HEALTH CLAIMS	90000908	05/22/2023	89,223.20
		7000-16-00000-517025-00000000-	HEALTH CLMS 5/8-5/12	5/8/23-5/12/23 HEALTH CLAIMS	90000885	05/15/2023	113.60
		7000-16-00000-517013-00000000-	HEALTH CLMS 5/8-5/12	5/8/23-5/12/23 HEALTH CLAIMS	90000885	05/15/2023	15,603.75
		7000-16-00000-517015-00000000-	HEALTH CLMS 5/8-5/12	5/8/23-5/12/23 HEALTH CLAIMS	90000885	05/15/2023	34.796.53
		7000-16-00000-517015-00000000-	HEALTH CLMS 5/8-5/12	5/8/23-5/12/23 HEALTH CLAIMS	90000885	05/15/2023	95.44
		7000-16-00000-517015-00000000-	HEALTH CLMS 5/8-5/12	5/8/23-5/12/23 HEALTH CLAIMS	90000885	05/15/2023	(89,355.02)
		7000-16-00000-517010-00000000-	HEALTH CLMS 5/8-5/12	5/8/23-5/12/23 HEALTH CLAIMS	90000885	05/15/2023	44,297.44
,000	DEGE CROSS AND DEGE SHIELD OF ALABAMA	7000-16-00000-425139-0000000-	HEALTH CLMS 5/8-5/12	5/8/23-5/12/23 HEALTH CLAIMS	90000885	05/15/2023	9.25
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-00-00000-425139-00000000-	HEALTH CLMS 5/8-5/12	5/8/23-5/12/23 HEALTH CLAIMS	90000885	05/15/2023	(193,394.21)
	Total by Fund 6500						275,049.00
		Total Paid by Vendor	1.125 Q2.1251.10THE	2	30000310	05/10/2025	275,049.00
		6500-00-00000-515370-00000000-	FY23 Q2 ADDITIONAL	Q2 ACTUALS VS BUDGET; LESS SPONSORS; PLUS Q1 ADJ	90000916	05/18/2023	392,745.00
		6500-00-00000-515370-00000000-	FY23 Q2 ADDITIONAL	Q2 ACTUALS VS BUDGET; LESS SPONSORS; PLUS Q1 ADJ	90000916	05/18/2023	63.00
6500	VENUE GROUP INC	6500-00-00000-424510-00000000-	FY23 Q2 ADDITIONAL	Q2 ACTUALS VS BUDGET; LESS SPONSORS; PLUS Q1 ADJ	90000916	05/18/2023	(117,759.00)
	Total by Fund 6200						100,455.99
		Total Paid by Vendor				, .,	2,840,58
	WH THOMAS OIL CO INC	6200-55-55200-514010-00000000-	467622	HYDRAULIC OIL FOR PWS SANITATION (BLANKET)	90000945	05/18/2023	2,840.58
		Total Paid by Vendor					200.00
		6200-55-55200-513030-00000000-	42686	COM TX 051523/42686	86749	05/16/2023	100.00
	TIMOTHY BEVERLY	6200-55-55200-513030-00000000-	42685	COM TX 051523/42685	86749	05/16/2023	100.00
		Total Paid by Vendor					237.30
	TENNESSEE VALLEY FENCE INC	6200-55-55200-513030-00000000-	C-20885	COM TX 051623/C-20885	90000942	05/17/2023	237.30
		Total Paid by Vendor					88.38
		6200-55-55200-515340-00000000-	3538520794	A. WILSON/4205 E. SCHRIMSHER LN/256-883-3998	90000940	05/22/2023	179.18
	STAPLES INC	6200-55-55200-515340-00000000-	3538043250	A. WILSON/4205 E. SCHRIMSHER LN/2568833998	90000901	05/16/2023	(90.80)
		Total Paid by Vendor					649.45
		6200-55-55200-515670-00000000-	0052005722	UNIFORMS- PWS SANITATION (BLANKET)	90000936	05/22/2023	99.65
		6200-55-55200-515670-00000000-	0052005721	UNIFORMS- PWS SANITATION (BLANKET)	90000936	05/22/2023	99.65
		6200-55-55200-515670-00000000-	0052005720	UNIFORMS- PWS SANITATION (BLANKET)	90000936	05/22/2023	128.78
		6200-55-55200-515670-00000000-	0051995495	UNIFORMS- PWS SANITATION (BLANKET)	90000936	05/22/2023	191.74
		6200-55-55200-515670-00000000-	0051963143	UNIFORMS- PWS SANITATION (BLANKET)	90000936	05/22/2023	20.59
		6200-55-55200-515670-00000000-	0051963117	UNIFORMS- PWS SANITATION (BLANKET)	90000936	05/22/2023	35.78
	SERVICEWEAR APPAREL	6200-55-55200-515670-00000000-	0051963116	UNIFORMS- PWS SANITATION (BLANKET)	90000936	05/22/2023	73.26
		Total Paid by Vendor					6,120.00
		6200-55-55200-513030-00000000-	4230001028	COM TX 051823/4230001028	86951	05/19/2023	120.00
		6200-55-55200-513030-00000000-	4230001026	COM TX 051823/4230001026	86951	05/19/2023	180.00
		6200-55-55200-513030-00000000-	423000974	COM TX 051823/4230000974	86951	05/19/2023	90.00
		6200-55-55200-513030-00000000-	4230000739	COM TX 051823/4230000739	86951	05/19/2023	150.00
		6200-55-55200-513030-00000000-	423000897	COM TX 051723/4230000897	86952	05/18/2023	30.00
6500		6200-55-55200-513030-00000000-	4230000894	COM TX 051723/4230000894	86952	05/18/2023	30.00
		6200-55-55200-513030-00000000-	4230000893	COM TX 051723/4230000893	86952	05/18/2023	120.00
		6200-55-55200-513030-00000000-	4230000892	COM TX 051723/4230000892	86952	05/18/2023	35.00
		6200-55-55200-513030-00000000-	4230000777	COM TX 051723/4230000777	86952	05/18/2023	120.00
		6200-55-55200-513030-00000000-	4230000776	COM TX 051723/4230000776	86952	05/18/2023	70.00
S T T T W T 6500 V		6200-55-55200-513030-00000000-	4230000775	COM TX 051723/4230000775	86952	05/18/2023	90.00

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-00000000-	86968	05/24/2023	052423A	500.00	JEREMY MCALLISTER AND HIGGS & EMERSON
	0001-00-00000-110004-00000000-					
	0001-00-00000-110004-00000000-					
2 REFUND PAYMENTS	0001-00-00000-110004-00000000-	87049	05/24/2023	052423A	18,000.00	JERRY & BARBARA CRIGGER
	0001-00-00000-110004-00000000-	87048	05/24/2023	052423A	2,969.00	MICHAEL JOHNSON JR
	0001-00-00000-110004-00000000-	87047	05/24/2023	052423A	47.97	EBY-BROWN LLC
	0001-00-00000-110004-00000000-	87046	05/24/2023	052423A	29.16	EBY-BROWN LLC
	0001-00-00000-110004-00000000-	87045	05/24/2023	052423A	1,229.22	METTLER-TOLEDO, LLC
	0001-00-00000-110004-00000000-	87044	05/24/2023	052423A	400.00	NEW CINGULAR WIRELESS PCS LLC
	0001-00-00000-110004-00000000-	87043	05/24/2023	052423A	236.99	MCMILLION MEDICAL GROUP
	0001-00-00000-110004-00000000-	87042	05/24/2023	052423A	50.00	SHAW INDUSTRIES INC.
	0001-00-00000-110004-00000000-	87041	05/24/2023	052423A	39.91	MIZZ JUJUS FOOD & BEVERAGE DISTRIBUTION, LLC
	0001-00-00000-110004-00000000-	86854	05/16/2023	051623A	10,000.00	THE BROADWAY GROUP, LLC
	0001-00-00000-110004-00000000-	86853	05/16/2023	051623A	1,364.72	MICHAEL MCCOY
	0001-00-00000-110004-00000000-	86852	05/16/2023	051623A	218.44	JUSTIN CRAFT
	0001-00-00000-110004-00000000-	86851	05/16/2023	051623A	23,245.05	D.R. HORTON, INC
	0001-00-00000-110004-00000000-	86850	05/16/2023	051623A	165.50	CADENCE BANK
	0001-00-00000-110004-00000000-	86849	05/16/2023	051623A	4,098.73	ADS SECURITY LLC
	0001-00-00000-110004-00000000-	86848	05/16/2023	051623A	9.00	DAVID CHASE OWEN
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-00000000-	86857	05/16/2023	051623A	3,000.00	JOHN ASHBURN
	0001-00-00000-110004-00000000-	86856	05/16/2023	051623A	100.00	BARBARA MARTINEZ
	0001-00-00000-110004-00000000-					
	0001-00-00000-110004-00000000-					

## PRJ 5/13/23 - 5/26/23

FUND	0001	(Should only be fund "0001")
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Sum of JOURNAL AMOUNT		Column Labels			
Row Labels	DT FUND	05/19/23	05/24/23	05/22/23	<b>Grand Total</b>
101000	1000	\$4,243,193.53	(\$120.59)		\$4,243,072.94
101005	1005	(\$1,220,763.48)			(\$1,220,763.48)
102000	2000	\$193,743.10			\$193,743.10
102100	2100	\$50,170.48			\$50,170.48
102500	2500	\$4,778.87			\$4,778.87
103900	3900	\$29,477.59			\$29,477.59
103910	3910	\$42,350.83			\$42,350.83
103930	3930	\$37,888.62			\$37,888.62
106000	6000	\$420,964.39	\$538.25		\$421,502.64
106200	6200	\$284,830.39			\$284,830.39
107100	7100	(\$26,288.20)			(\$26,288.20)
110004	IONS	(\$4,060,346.12)	(\$417.66)	\$0.00	(\$4,060,763.78)
Grand Total		\$0.00	\$0.00	\$0.00	\$0.00