



# Huntsville, Alabama

308 Fountain Circle  
Huntsville, AL 35801

## Cover Memo

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**Meeting Type:** City Council Regular Meeting **Meeting Date:** 2/9/2023

**File ID:** TMP-2518

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**Department:** Finance Committee

**Subject:**

**Type of Action:** Approval/Action

Resolution authorizing expenditures for payment.

Resolution No.

**Does this item need to be published?** No

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

**Finance Information:**

**Account Number:** N/A

**City Cost Amount:** \$ 19,364,678.91

**Total Cost:** \$ 19,364,678.91

**Special Circumstances:**

**Grant Funded:** \$ N/A

**Grant Title - CFDA or granting Agency:** N/A

**Resolution #:** N/A

**Location:** (list below)

**Address:** N/A

**District:** District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

**Additional Comments:**

**Total Expenditures:** \$19,364,678.91

**RESOLUTION NO. 23 - \_\_\_\_\_**

**WHEREAS**, the Finance Director for the City of Huntsville, Alabama, has presented the following report of expenditures paid in that totals the following amount:

\$19,364,678.91

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

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

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

**ADOPTED** this the 9<sup>th</sup> day of February, 2023.

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

**APPROVED** this the 9<sup>th</sup> day of February, 2023.

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

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

FROM 1/14/23 through 1/27/23

CITY COUNCIL MEETING

02/09/23

FUND ACCOUNT	FUND NAME	AMOUNT
1000	GENERAL FUND	\$ 8,969,321.46
1005	HEALTH & LIFE BENEFITS	\$ (186,905.42)
1010	GENERAL RESTRICTED DONATIONS	\$ -
2000	PUBLIC TRANSIT	\$ 244,426.76
2001	PUBLIC TRANSIT STATION GRANT	\$ 12,989.87
2100	COMMUNITY DEV BLOCK GRANT	\$ 140,691.39
2101	COMMUNITY DEV COVID	\$ 245,303.25
2200	COMMUNITY DEV HOUSING	\$ 29,059.97
2201	COMMUNITY DEV ARP	\$ -
2300	OTHER GRANTS	\$ -
2500	OTHER GRANTS	\$ 6,996.24
3000	6.5 MILL DEBT PROPERTY TAX	\$ -
3010	6.5 MILL SCHOOL PROPERTY TAX	\$ -
3020	1990 CAPITAL IMPROVEMENTS	\$ 1,059,805.81
3030	1990 SCHOOL SUPPORT	\$ -
3040	LODGING & LIQUOR TAXES	\$ -
3050	1% LODGING TAX 2003	\$ -
3060	1% LODGING TAX 2013	\$ 10,000.00
3080	2014 CAPITAL IMPROVEMENTS	\$ 2,405,919.23
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	\$ 110.14
3400	FEDERAL COURT ASSET FORFEITURE	\$ -
3420	CIRCUIT COURT ASSET FORFEITURE	\$ -

3430	STAC SEIZURE-CIR COURT	\$	3,550.22
3435	STAC SEIZURE-FED COURT	\$	-
3510	COURT VICTIM RESTITUTION	\$	-
3520	COURT \$2 REVENUE	\$	-
3560	CEMETERY PERPETUAL CARE	\$	-
3700	CUMMINGS RESEARCH PARK	\$	398.50
3900	EMERGENCY MANAGEMENT AGENCY	\$	29,388.71
3910	ALABAMA CONSTITUTION VILLAGE	\$	36,891.72
3930	BURRITT MEMORIAL COMMITTEE	\$	47,113.59
3950	PBA - DEBT SERVICE	\$	-
4010	2020E TIF WARRANTS	\$	-
4011	PBA AMPHITHEATER	\$	-
4012	2021 FUTURE PROJECT BORROW	\$	-
4013	2022 FUTURE PROJECT BORROW2	\$	2,719,569.88
4014	VBC - CAPITAL PROJECTS	\$	-
4015	PBA - NEW CITY HALL	\$	12,072.00
4016	2022 VBC DEBT BORROW	\$	102,227.60
4017	2023 FUTURE PROJECT BORROW	\$	-
5000	DEBT SERVICE	\$	-
6000	WATER POLLUTION CONTROL	\$	631,651.58
6010	WPC CMOM RESERVE	\$	-
6020	WPC R&R RESERVE	\$	99,517.72
6030	WPC ECONOMIC DEVELOPMENT	\$	68,389.77
6040	WPC 2005 ECONOMIC DEVELOPMENT	\$	53,103.61
6050	WPC FUTURE DEBT	\$	1,580,270.84
6200	SANITATION	\$	420,869.14
6500	PBA - AMPHITHEATER	\$	552,172.00
7000	POST-RETIREMENT BENEFITS TRUST	\$	95,726.35
7100	EMPLOYEE FLEXIBLE BENEFIT PLAN	\$	(25,953.02)
<b>TOTAL</b>		<b>\$</b>	<b>19,364,678.91</b>

## Vendor Expense Report

01/14/2023 through 01/27/2023

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Effective Date	Amount
1000	A-1 GLASS & AUTO LLC	1000-15-15100-513030-00000000-	3015	COM TX 011323/3015	83630	01/17/2023	50.00
		1000-15-15100-513030-00000000-	1006127	COM TX 011323/1006127	83630	01/17/2023	150.00
		1000-15-15100-513030-00000000-	1006127	COM TX 011323/1006127	83630	01/17/2023	195.00
		1000-15-15100-513030-00000000-	1006172	COM TX 012023/1006172	83859	01/23/2023	150.00
		1000-15-15100-513030-00000000-	1006172	COM TX 012023/1006172	83859	01/23/2023	185.00
		1000-15-15100-513030-00000000-	1006172	COM TX 012023/1006172	83859	01/23/2023	200.00
		1000-15-15100-513030-00000000-	1006198	COM TX 012323/1006198	83859	01/24/2023	150.00
		1000-15-15100-513030-00000000-	1006198	COM TX 012323/1006198	83859	01/24/2023	250.00
		<b>Total Paid by Vendor</b>					<b>1,330.00</b>
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	295263	Payroll Run 1 - Warrant 230122	83973	01/27/2023	22,624.16
		<b>Total Paid by Vendor</b>					<b>22,624.16</b>
	ALABAMA DEFENSE LAWYERS ASSOCIATION	1000-18-00000-515340-00000000-	01633	ANNUAL MEMBERSHIP DUES FOR EDDIE BLAIR	83861	01/25/2023	225.00
		<b>Total Paid by Vendor</b>					<b>225.00</b>
	ALABAMA DEPARTMENT OF REVENUE	1000-15-15100-515340-00000000-	MUTAG# 030715	MU TAG FOR EQUIPMENT# 030715	83633	01/18/2023	24.25
		1000-15-15100-515340-00000000-	MUTAG# 022509-11	MU TAG FOR EQUIPMENT# 022509-022511	83634	01/18/2023	72.75
		1000-15-15100-515340-00000000-	MUTAG# 022585	MU TAG FOR EQUIPMENT# 022585	83742	01/19/2023	24.25
		1000-15-15100-515340-00000000-	MUTAG# 022369-70	MU TAG FOR EQUIPMENT# 022369-022370	83743	01/19/2023	48.50
		1000-00-00000-210180-00000000-	295265	Payroll Run 1 - Warrant 230122	83974	01/27/2023	403.20
		1000-14-14100-515700-00000000-	UT TAX DUE 1/20/23	UTILITY TAX DUE 1/20/23	83738	01/23/2023	11,798.15
		1000-70-70200-515700-00000000-	UT TAX DUE 1/20/23	UTILITY TAX DUE 1/20/23	83738	01/23/2023	6.09
		1000-53-53200-515700-PK1020XX-	UT TAX DUE 1/20/23	UTILITY TAX DUE 1/20/23	83738	01/23/2023	139.24
		<b>Total Paid by Vendor</b>					<b>12,516.43</b>
		1000-14-14300-513010-00000000-	338346	2023 BLANKET PO MATERIAL PURCHASES	83862	01/24/2023	214.50
	ALABAMA FLAG & BANNER	1000-14-14300-513010-00000000-	338379	2023 BLANKET PO MATERIAL PURCHASES	83862	01/25/2023	214.50
		1000-14-14300-513010-00000000-	338388	2023 BLANKET PO MATERIAL PURCHASES	83862	01/25/2023	372.50
		1000-14-14300-513010-00000000-	338387	2023 BLANKET PO MATERIAL PURCHASES	83862	01/25/2023	169.00
		1000-14-14300-513010-00000000-	338355	2023 BLANKET PO MATERIAL PURCHASES	83862	01/25/2023	310.00
		1000-14-14300-513010-00000000-	338354	2023 BLANKET PO MATERIAL PURCHASES	83862	01/25/2023	32.50
		<b>Total Paid by Vendor</b>					<b>1,313.00</b>
	ALABAMA HISTORICAL ASSOCIATION	1000-74-74100-515340-00000000-	JANUARY 11, 2023	STONE MIDDLE SCHOOL HISTORICAL MARKER	83636	01/17/2023	3,430.00
		<b>Total Paid by Vendor</b>					<b>3,430.00</b>
	ALABAMA LAW ENFORCEMENT AGENCY	1000-17-17100-515250-00000000-	ALEA23000335	FY23 BLANKET PO NCIS ACCESS QR BILLING FOR PD	83639	01/17/2023	12,210.00
		1000-43-00000-515370-00000000-	ALEA23000334	SNAP NON-ENTRY 10/1/22-12/31/22	83639	01/17/2023	900.00
		<b>Total Paid by Vendor</b>					<b>13,110.00</b>
	ALBERTVILLE MULCH COMPANY LLC	1000-52-52600-513010-00000000-	8750	SCREENED PINE BARK FOR PARKS - NORTH MAINTENANCE	83638	01/17/2023	1,400.00
		1000-52-52600-513010-00000000-	11033	SCREENED PINE BARK FOR PARKS - NORTH MAINTENANCE	83638	01/17/2023	1,400.00
		1000-52-52300-513010-00000000-	110313	PINE BARK FOR IRRIGATION	83638	01/17/2023	1,400.00
		1000-52-52500-513010-00000000-	11039	MULCH FOR TREES IN WEST ZONE (FOWLER)	83746	01/19/2023	1,400.00
		1000-52-52500-513010-00000000-	11042	MULCH FOR TREES IN WEST ZONE (FOWLER)	83746	01/19/2023	1,400.00
		<b>Total Paid by Vendor</b>					<b>7,000.00</b>
	ALL SHARPE INC	1000-15-15100-513030-00000000-	49855	COM TX 012023/49855	83863	01/23/2023	40.00
		1000-15-15100-513030-00000000-	49856	COM TX 012023/49856	83863	01/23/2023	300.00
		1000-15-15100-513030-00000000-	49857	COM TX 012023/49857	83863	01/23/2023	300.00
		1000-15-15100-513030-00000000-	49858	COM TX 012023/49858	83863	01/23/2023	120.00
		1000-15-15100-513030-00000000-	49860	COM TX 012323/49860	83863	01/24/2023	120.00
		1000-15-15100-513030-00000000-	49861	COM TX 012323/49861	83863	01/24/2023	120.00
		1000-15-15100-513030-00000000-	49862	COM TX 012323/49862	83863	01/24/2023	120.00
		1000-15-15100-513030-00000000-	49865	COM TX 012323/49865	83863	01/24/2023	120.00
		1000-15-15100-513030-00000000-	49866	COM TX 012323/49866	83863	01/24/2023	120.00
		<b>Total Paid by Vendor</b>					<b>1,360.00</b>
	ALLGAS INC	1000-55-55400-514010-00000000-	3328620	FY23 PROPANE BLANKET	83747	01/23/2023	58.30
		1000-55-55400-514010-00000000-	3327107	FY23 PROPANE BLANKET	83747	01/23/2023	79.89
		<b>Total Paid by Vendor</b>					<b>138.19</b>
	ALLIED PHOTOCOPY INC	1000-52-52400-515340-00000000-	1143786	LAMINATING FOR HAY NATURE	83641	01/17/2023	33.38
		1000-50-00000-515340-00000000-	1143483	BLANKET PO ANIMAL LICENSE RENEWAL NOTICES	83641	01/18/2023	1,059.50
		<b>Total Paid by Vendor</b>					<b>1,092.88</b>
	ALLSTATE BENEFITS	1000-00-00000-210290-00000000-	M0116446011 1/08/23	PPE 1/08/23 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	83528	01/17/2023	10,357.76

	1000-00-00000-210300-000000000-	M0116446011 1/08/23	PPE 1/08/23 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	83528	01/17/2023	8,071.86
	<b>Total Paid by Vendor</b>					<b>18,429.62</b>
ALTEC INDUSTRIES INC	1000-15-15100-513030-000000000-	51054757	COM TX 011323/51054757	83642	01/17/2023	37.50
	1000-15-15100-513030-000000000-	51054757	COM TX 011323/51054757	83642	01/17/2023	109.90
	1000-15-15100-513030-000000000-	51054757	COM TX 011323/51054757	83642	01/17/2023	410.47
	1000-15-15100-513030-000000000-	51054757	COM TX 011323/51054757	83642	01/17/2023	1,725.00
	<b>Total Paid by Vendor</b>					<b>2,282.87</b>
AM LEONARD INC	1000-52-52200-515340-000000000-	S022147517	TREE HYDRATOR AND TOOLS FOR SPECIAL EVENTS	83643	01/17/2023	4,482.40
	<b>Total Paid by Vendor</b>					<b>4,482.40</b>
AMERICAN OVERHEAD DOOR INC	1000-14-14300-513010-000000000-	35817	2023 BLANKET PO OVERHEAD DOOR REPAIR	83864	01/24/2023	2,975.00
	1000-14-14300-513010-000000000-	35826	2023 BLANKET PO OVERHEAD DOOR REPAIR	83864	01/25/2023	325.00
	1000-14-14300-513010-000000000-	35825	2023 BLANKET PO OVERHEAD DOOR REPAIR	83864	01/25/2023	300.00
	<b>Total Paid by Vendor</b>					<b>3,600.00</b>
ANSWERTEL OF ATHENS, INC.	1000-14-14300-515370-000000000-	110401132023	2023 BLANKET PO-AFTER HOURS PHONE SERVICE	83865	01/25/2023	241.95
	<b>Total Paid by Vendor</b>					<b>241.95</b>
AQUA SERVICE INC	1000-52-52100-515370-000000000-	120196	BRAHAN SPRING PARK - POND MAINTENANCE (BLANKET)	83644	01/17/2023	1,400.00
	<b>Total Paid by Vendor</b>					<b>1,400.00</b>
AT&T	1000-17-17100-515070-000000000-	256 881-4708 0123	FY23 BLANKET PO ATT LEEMAN FERRY ELEVATOR PHONE	83645	01/18/2023	54.70
	1000-17-17100-515070-000000000-	256 535-6412 0123	FY23 BLANKET PO ATT MAIN CENTREX FOR COH	83866	01/25/2023	4,817.07
	<b>Total Paid by Vendor</b>					<b>4,871.77</b>
A-Z OFFICE RESOURCE INC	1000-71-71100-515340-000000000-	5518446-0	320 FOUNTAIN CIR 2ND FLR/TERESA/256-427-5304	83631	01/18/2023	293.32
	1000-00-00000-140110-000000000-	5499467-0	308 FOUNTAIN CIRCLE BMENT, W STONE 256-427-5254	83631	01/18/2023	337.86
	1000-74-74100-515340-000000000-	5519683-0	F MARTIN 308 FOUNTAIN CIR, 2ND FLR	83631	01/18/2023	88.80
	1000-74-74100-515340-000000000-	5519114-0	FMARTIN 308 FOUNTAIN CIR, 2ND FLR 256-427-5411	83631	01/18/2023	31.98
	1000-41-41305-515340-000000000-	5487048-0	5365 TRIANA BLVD-CAMELLI DARDEN 256-746-4400	83740	01/19/2023	489.28
	1000-71-71100-515340-000000000-	5518446-1	320 FOUNTAIN CIR 2ND FLR/TERESA/256-427-5304	83740	01/20/2023	13.92
	1000-41-41101-515340-000000000-	5519888-0	820 MEMORIAL PKWY N/JANICE TEMPLETON 256-427-7012	83740	01/20/2023	573.32
	1000-71-71100-515340-000000000-	5520450-0	320 FOUNTAIN CIR 2ND FLR/TERESA/256-427-5304	83740	01/20/2023	18.05
	1000-55-55100-515340-000000000-	5522317-0	NAME PLATES FOR PWS MAINT/CONST	83740	01/23/2023	27.04
	1000-55-55300-515340-000000000-	5522317-0	NAME PLATES FOR PWS MAINT/CONST	83740	01/23/2023	30.68
	1000-55-55400-515340-000000000-	5522317-0	NAME PLATES FOR PWS MAINT/CONST	83740	01/23/2023	30.68
	1000-12-12100-515340-000000000-	5518986-0	308 FOUNTAIN CIR 3RD FLR DTHOMAS 256-427-5085	83740	01/23/2023	17.94
	1000-12-12100-515340-000000000-	5518986-1	308 FOUNTAIN CIR 3RD FLR DTHOMAS 256-427-5085	83740	01/23/2023	187.94
	1000-12-12100-515340-000000000-	5518986-2	308 FOUNTAIN CIR 3RD FLR DTHOMAS 256-427-5085	83740	01/23/2023	67.19
	1000-12-12100-515340-000000000-	5518986-3	308 FOUNTAIN CIR 3RD FLR DTHOMAS 256-427-5085	83860	01/25/2023	16.69
	1000-71-71100-515340-000000000-	5520450-1	320 FOUNTAIN CIR 2ND FLR/TERESA/256-427-5304	83860	01/25/2023	10.47
	1000-41-41204-515340-000000000-	5522644-0	2820 HOLMES AVENUE NW-TRACEY DUNCAN 256-427-7279	83860	01/25/2023	42.15
	<b>Total Paid by Vendor</b>					<b>2,277.31</b>
B & M HOME SERVICES LLC	1000-14-14300-513010-000000000-	7101522	2023 BLANKET PO APPLIANCE REPAIRS	83812	01/19/2023	125.00
	<b>Total Paid by Vendor</b>					<b>125.00</b>
BLINDS AND BORDERS	1000-52-52100-515340-000000000-	22-078	INSTALLATION OF BLINDS FOR LM ADMIN OFFICE	83868	01/24/2023	749.00
	1000-52-52100-515370-000000000-	22-078	INSTALLATION OF BLINDS FOR LM ADMIN OFFICE	83868	01/24/2023	2,694.00
	<b>Total Paid by Vendor</b>					<b>3,443.00</b>
BMSS LLC	1000-13-13100-515370-000000000-	285412	BLANKET PO STATEMENT OF WORK RES 22-948	83649	01/18/2023	5,025.00
	1000-13-13100-515370-000000000-	284490	BLANKET PO STATEMENT OF WORK RES 22-948	83869	01/25/2023	7,183.69
	<b>Total Paid by Vendor</b>					<b>12,208.69</b>
BONNIE J MACIORSKI	1000-43-00000-515370-000000000-	4002 2ND SESSION	INST FOR D.D.C. 8HR CLASS 01/12/23	83650	01/17/2023	100.00
	1000-43-00000-515370-000000000-	4005 1ST SESSION	INST FOR D.D.C 4 HOUR CLASS 1/23/23 CLASS 4005 1ST	83870	01/25/2023	100.00
	<b>Total Paid by Vendor</b>					<b>200.00</b>
BOWMANS ENTERPRISES INC	1000-12-12100-515340-000000000-	4921	BOWMAN'S ENTERPRISES STAMPS	83752	01/20/2023	48.00
	<b>Total Paid by Vendor</b>					<b>48.00</b>
BRANDON WEST	1000-19-00000-515190-000000000-	CLAIM FY23-009 ADD	SETTLEMENT OF CLAIM FY23-009 (ADDENDUM)	83871	01/25/2023	153.03
	<b>Total Paid by Vendor</b>					<b>153.03</b>
BROOKS LOCK & KEY	1000-14-14300-513010-000000000-	14098A	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	83754	01/19/2023	180.00
	1000-14-14300-513010-000000000-	14097	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	83754	01/19/2023	180.00
	1000-14-14300-513010-000000000-	14035A	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	83754	01/23/2023	145.00
	1000-14-14300-513010-000000000-	15040	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	83872	01/24/2023	100.00
	1000-14-14300-513010-000000000-	15058	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	83872	01/25/2023	10.00
	<b>Total Paid by Vendor</b>					<b>615.00</b>
BSN SPORTS LLC	1000-30-30200-515340-000000000-	919591137	EQUIPMENT FOR DANCE CLASS-SPECIAL POPULATIONS	83651	01/17/2023	331.67
	1000-30-30200-515340-000000000-	920165667	BASKETBALL NETS AND INDOOR PICKLEBALLS FOR OPTIMI	83755	01/19/2023	234.36
	<b>Total Paid by Vendor</b>					<b>566.03</b>

BUDDYS SMALL ENGINES INC	1000-52-52100-520500-00000000-	150323	LEAD COLLECTOR - LANDSCAPE	83652	01/17/2023	2,250.00
	1000-52-52100-520500-00000000-	150322	DEBRI LOADER - LANDSCAPE	83873	01/25/2023	9,400.00
	<b>Total Paid by Vendor</b>					<b>11,650.00</b>
BUILDING SPECIALTIES CO INC	1000-14-14300-513010-00000000-	71215424	2023 BLANKET PO KEYS/CYLINDERS ETC. SARGEANT	83875	01/25/2023	160.76
	<b>Total Paid by Vendor</b>					<b>160.76</b>
BWI COMPANIES INC	1000-52-52200-513010-00000000-	17581473	OSMOCOTE PLUS FOR SPECIAL EVENTS	83653	01/17/2023	693.42
	1000-52-52200-513010-00000000-	17573339	HYDRA FIBER BLEND FOR SPECIAL EVENTS	83653	01/17/2023	4,222.80
	<b>Total Paid by Vendor</b>					<b>4,916.22</b>
C T GARVIN FEED AND SEED	1000-51-00000-515340-00000000-	944749	WHEAT STRAW FOR CEMETERY (BLANKET)	83899	01/24/2023	108.75
	<b>Total Paid by Vendor</b>					<b>108.75</b>
CALHOUN COMMUNITY COLLEGE	1000-42-42100-515050-00000000-	111	EMT BOOKS FOR CALHOUN TRAINING CLASS	83756	01/19/2023	4,180.00
	1000-42-42100-515340-00000000-	JANUARY 23, 2023	BLANKET BLS CPR CARDS	83876	01/25/2023	430.00
	<b>Total Paid by Vendor</b>					<b>4,610.00</b>
CAMPBELL PET CO	1000-50-00000-515340-00000000-	0404316-IN	(BLANKET PO) CAT BOXES, PET LEASHES, & COLLARS	83654	01/18/2023	1,158.68
	1000-50-00000-515340-00000000-	0404393-IN	(BLANKET PO) CAT BOXES, PET LEASHES, & COLLARS	83757	01/20/2023	2,910.59
	<b>Total Paid by Vendor</b>					<b>4,069.27</b>
CDW GOVERNMENT INC	1000-17-17200-520300-00000000-	FZ38181	PUNCHOUT CAMTASIA FOR LM-THOMAS EVANS	83877	01/24/2023	231.20
	1000-17-17400-520200-00000000-	GC50947	PUNCHOUT PD-NORTH W.O. 162097	83877	01/25/2023	604.49
	<b>Total Paid by Vendor</b>					<b>835.69</b>
CELLCO PARTNERSHIP	1000-17-17100-515070-00000000-	9925079655	FY23 BLANKET PO VERIZON SERVICES COH BY ITS	83726	01/17/2023	682.20
	<b>Total Paid by Vendor</b>					<b>682.20</b>
CENTURYLINK	1000-17-17100-515070-00000000-	4155294610123	FY23 BLANKET PO FOR CENTURYLINK PRI LINES	83878	01/25/2023	1,987.23
	<b>Total Paid by Vendor</b>					<b>1,987.23</b>
CHRISTOPHER POPE	1000-19-00000-515190-00000000-	CLAIM FY23-055	SETTLEMENT OF CLAIM FY23-055	83879	01/24/2023	4,835.51
	<b>Total Paid by Vendor</b>					<b>4,835.51</b>
CINTAS	1000-52-52100-515790-00000000-	9206367160	EYEWASH STATIONS FOR LM DEPARTMENT (BLANKET)	83655	01/17/2023	198.00
	1000-52-52100-515790-00000000-	9206364204	EYEWASH STATIONS FOR LM DEPARTMENT (BLANKET)	83655	01/17/2023	99.00
	1000-15-15100-515340-00000000-	4143564716	4203 E SCHRIMSHER LN (BLANKET PO)	83758	01/19/2023	251.77
	1000-15-15100-515340-00000000-	4144270954	4203 E SCHRIMSHER LN (BLANKET PO)	83880	01/24/2023	251.77
	1000-30-30200-515340-00000000-	4141736276	BLANKET-JANITORIAL SERVICES FOR CALVARY HILL R/C	83880	01/25/2023	30.37
	1000-30-30200-515310-00000000-	4141735751	BLANKET-JANITORIAL SERVICES-BRAHAN SPRING R/C	83880	01/25/2023	8.42
	1000-30-30200-515310-00000000-	4139036530	BLANKET-JANITORIAL SERVICES-BRAHAN SPRING R/C	83880	01/25/2023	8.42
	1000-30-30200-515310-00000000-	4134236852	BLANKET-JANITORIAL SERVICES-SHOWERS R/C	83880	01/25/2023	12.59
	1000-30-30200-515310-00000000-	4137023774	BLANKET-JANITORIAL SERVICES-SHOWERS R/C	83880	01/25/2023	12.59
	1000-30-30200-515310-00000000-	4139862569	BLANKET-JANITORIAL SERVICES-SHOWERS R/C	83880	01/25/2023	12.59
	1000-30-30200-515310-00000000-	4139160355	BLANKET-JANITORIAL SERVICES FOR THE OPTIMIST R/C	83880	01/25/2023	23.23
	1000-30-30200-515310-00000000-	4133614828	BLANKET-JANITORIAL SERVICES FOR THE OPTIMIST R/C	83880	01/25/2023	23.23
	1000-30-30200-515310-00000000-	4130775563	BLANKET-JANITORIAL SERVICES FOR THE OPTIMIST R/C	83880	01/25/2023	23.23
	<b>Total Paid by Vendor</b>					<b>955.21</b>
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	295266	Payroll Run 1 - Warrant 230122	83975	01/27/2023	1,785.00
	<b>Total Paid by Vendor</b>					<b>1,785.00</b>
COLLINS AND COMPANY	1000-19-00000-515190-00000000-	JANUARY 13, 2023	SELF-INSURED AUTO LOSS FUND ACCOUNT	83759	01/20/2023	50,000.00
	<b>Total Paid by Vendor</b>					<b>50,000.00</b>
COMCAST OF ALABAMA INC	1000-17-17100-515070-00000000-	83969000101795191222	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	83657	01/18/2023	95.13
	1000-17-17100-515070-00000000-	83969000116000340123	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	83657	01/18/2023	10.57
	1000-17-17100-515070-00000000-	83960100100032381222	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	83657	01/18/2023	539.60
	1000-17-17100-515070-00000000-	83969000116000260123	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	83657	01/18/2023	10.57
	1000-17-17100-515070-00000000-	83969000101785370123	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	83657	01/18/2023	122.27
	1000-17-17100-515070-00000000-	83969000108519680123	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	83760	01/20/2023	8.44
	1000-17-17100-515070-00000000-	83969000114784070123	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	83760	01/23/2023	63.37
	1000-17-17100-515070-00000000-	83969000120079400123	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	83760	01/23/2023	21.14
	1000-17-17100-515070-00000000-	83969000115986910123	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	83760	01/23/2023	133.07
	1000-17-17100-515070-00000000-	83969000115978000123	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	83760	01/23/2023	10.57
	<b>Total Paid by Vendor</b>					<b>1,014.73</b>
CONVERGEONE INC	1000-17-17100-515250-00000000-	IE9102269	MA-1967 RUCKUS YEARLY SUPPORT ITS NETWORK 2023-24	83658	01/18/2023	3,230.88
	<b>Total Paid by Vendor</b>					<b>3,230.88</b>
CORVEL CORPORATION	1000-19-00000-502150-00000000-	011323-HUNT	SUP-LG MED BILL CL# 1223-WC-2-0300058	83660	01/17/2023	3,166.25
	1000-19-00000-502150-00000000-	011823-HUNT	DEATH BENEFITS ON CLAIM# 1223-WC-22-0300065	83764	01/19/2023	10,758.80
	1000-19-00000-502150-00000000-	012423-HUNT	LG MED CL# 1223-WC-22-0300107, DETH BEN -0300065	83891	01/25/2023	19,529.96
	<b>Total Paid by Vendor</b>					<b>33,455.01</b>
CRYSTAL CLEAR KLEANING LLC	1000-14-14310-515370-00000000-	1680	2023 BLANKET PO JANITORIAL WORK ORDERS	PCard	01/25/2023	222.30
	<b>Total Paid by Vendor</b>					<b>222.30</b>

DANIEL COLE	1000-14-14300-513010-00000000-	13228	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	83889	01/24/2023	85.00
	1000-14-14300-513010-00000000-	13227	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	83889	01/24/2023	85.00
	1000-14-14300-513010-00000000-	13225	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	83889	01/24/2023	85.00
	1000-14-14300-513010-00000000-	13226	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	83889	01/24/2023	237.74
	<b>Total Paid by Vendor</b>					<b>492.74</b>
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	295269	Payroll Run 1 - Warrant 230122	83980	01/27/2023	7.82
	1000-00-00000-210180-00000000-	295270	Payroll Run 1 - Warrant 230122	83981	01/27/2023	245.73
	<b>Total Paid by Vendor</b>					<b>253.55</b>
DEFENSE PEST SOLUTIONS	1000-14-14310-515370-00000000-	30274	2023 BLANKET PO PEST CONTROL SERVICES	83768	01/19/2023	163.50
	<b>Total Paid by Vendor</b>					<b>163.50</b>
DELL MARKETING LP	1000-41-41204-515340-00000000-	10644775763	QUOTE 3000140679212.1 LAPTOPS CID	83662	01/17/2023	22,516.67
	<b>Total Paid by Vendor</b>					<b>22,516.67</b>
DELTA DENTAL INSURANCE CO	1000-00-00000-210240-00000000-	BE005286038	01-0680100002 12/01/22 TO 12/31/22	90000387	01/23/2023	127,546.86
	1000-00-00000-210240-00000000-	BE005304036	01-0680100002 1/01/23 TO 1/31/23	90000387	01/23/2023	129,778.27
	<b>Total Paid by Vendor</b>					<b>257,325.13</b>
DISTRICT COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	295268	Payroll Run 1 - Warrant 230122	83979	01/27/2023	150.00
	<b>Total Paid by Vendor</b>					<b>150.00</b>
DUTCH OIL COMPANY INC	1000-14-14100-514010-00000000-	CFN-19669	FUELING TRANS DATED 010523	90000388	01/17/2023	106.63
	1000-15-15100-514010-00000000-	CFN-19669	FUELING TRANS DATED 010523	90000388	01/17/2023	121.23
	1000-30-30100-514010-00000000-	CFN-19669	FUELING TRANS DATED 010523	90000388	01/17/2023	12.31
	1000-41-41100-514010-00000000-	CFN-19669	FUELING TRANS DATED 010523	90000388	01/17/2023	75.29
	1000-41-41100-514010-00000000-	CFN-19669	FUELING TRANS DATED 010523	90000388	01/17/2023	105.93
	1000-41-41100-514010-00000000-	CFN-19669	FUELING TRANS DATED 010523	90000388	01/17/2023	204.14
	1000-41-41100-514010-00000000-	CFN-19669	FUELING TRANS DATED 010523	90000388	01/17/2023	3,508.54
	1000-42-42100-514010-00000000-	CFN-19669	FUELING TRANS DATED 010523	90000388	01/17/2023	20.51
	1000-42-42100-514010-00000000-	CFN-19669	FUELING TRANS DATED 010523	90000388	01/17/2023	80.59
	1000-42-42100-514010-00000000-	CFN-19669	FUELING TRANS DATED 010523	90000388	01/17/2023	756.47
	1000-50-00000-514010-00000000-	CFN-19669	FUELING TRANS DATED 010523	90000388	01/17/2023	66.12
	1000-52-52100-514010-00000000-	CFN-19669	FUELING TRANS DATED 010523	90000388	01/17/2023	28.47
	1000-52-52100-514010-00000000-	CFN-19669	FUELING TRANS DATED 010523	90000388	01/17/2023	46.09
	1000-52-52100-514010-00000000-	CFN-19669	FUELING TRANS DATED 010523	90000388	01/17/2023	51.16
	1000-52-52100-514010-00000000-	CFN-19669	FUELING TRANS DATED 010523	90000388	01/17/2023	95.55
	1000-52-52100-514010-00000000-	CFN-19669	FUELING TRANS DATED 010523	90000388	01/17/2023	97.49
	1000-52-52100-514010-00000000-	CFN-19669	FUELING TRANS DATED 010523	90000388	01/17/2023	138.45
	1000-52-52100-514010-00000000-	CFN-19669	FUELING TRANS DATED 010523	90000388	01/17/2023	161.98
	1000-52-52100-514010-00000000-	CFN-19669	FUELING TRANS DATED 010523	90000388	01/17/2023	289.04
	1000-52-52100-514010-00000000-	CFN-19669	FUELING TRANS DATED 010523	90000388	01/17/2023	444.42
	1000-53-53200-514010-00000000-	CFN-19669	FUELING TRANS DATED 010523	90000388	01/17/2023	69.74
	1000-53-53400-514010-00000000-	CFN-19669	FUELING TRANS DATED 010523	90000388	01/17/2023	23.17
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	1000-55-55300-514010-00000000-	CFN-19669	FUELING TRANS DATED 010523	90000388	01/17/2023	559.81
	1000-55-55400-514010-00000000-	CFN-19669	FUELING TRANS DATED 010523	90000388	01/17/2023	1,066.50
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	1000-71-71100-514010-00000000-	CFN-19669	FUELING TRANS DATED 010523	90000388	01/17/2023	49.23
	1000-71-71100-514010-00000000-	CFN-19669	FUELING TRANS DATED 010523	90000388	01/17/2023	91.94
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	1000-30-30100-514010-00000000-	CFN-19686	FUELING TRANS DATED 010623	90000388	01/17/2023	27.63
	1000-30-30100-514010-00000000-	CFN-19686	FUELING TRANS DATED 010623	90000388	01/17/2023	46.86
	1000-41-41100-514010-00000000-	CFN-19686	FUELING TRANS DATED 010623	90000388	01/17/2023	193.42
	1000-41-41100-514010-00000000-	CFN-19686	FUELING TRANS DATED 010623	90000388	01/17/2023	365.77
	1000-41-41100-514010-00000000-	CFN-19686	FUELING TRANS DATED 010623	90000388	01/17/2023	3,599.19
	1000-42-42100-514010-00000000-	CFN-19686	FUELING TRANS DATED 010623	90000388	01/17/2023	120.15
	1000-42-42100-514010-00000000-	CFN-19686	FUELING TRANS DATED 010623	90000388	01/17/2023	140.33
	1000-42-42100-514010-00000000-	CFN-19686	FUELING TRANS DATED 010623	90000388	01/17/2023	429.27
	1000-50-00000-514010-00000000-	CFN-19686	FUELING TRANS DATED 010623	90000388	01/17/2023	144.18
	1000-52-52100-514010-00000000-	CFN-19686	FUELING TRANS DATED 010623	90000388	01/17/2023	44.46



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1000-70-70200-514010-00000000-	CFN-19795	FUELING TRANS DATED 011323	90000388	01/17/2023	59.20
1000-75-75100-514010-00000000-	CFN-19795	FUELING TRANS DATED 011323	90000388	01/17/2023	33.63
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1000-55-55400-514010-00000000-	INV-194119	FY23 FUEL BLANKET-MAINTENANCE	90000389	01/23/2023	1,388.08
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1000-75-75100-514010-00000000-	CFN-19981	FUELING TRANS DATED 011723	90000388	01/23/2023	99.13
1000-75-75100-514010-00000000-	CFN-19981	FUELING TRANS DATED 011723	90000388	01/23/2023	158.90
1000-72-00000-514010-00000000-	CFN-19981	FUELING TRANS DATED 011723	90000388	01/23/2023	58.95

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	1000-72-00000-514010-00000000-	CFN-20013	FUELING TRANS DATED 011923	90000388	01/23/2023	271.53
	1000-14-14100-514010-00000000-	CFN-20030	FUELING TRANS DATED 012023	90000388	01/23/2023	391.96
	1000-15-15100-514010-00000000-	CFN-20030	FUELING TRANS DATED 012023	90000388	01/23/2023	7.20
	1000-30-30100-514010-00000000-	CFN-20030	FUELING TRANS DATED 012023	90000388	01/23/2023	33.95
	1000-41-41100-514010-00000000-	CFN-20030	FUELING TRANS DATED 012023	90000388	01/23/2023	46.63
	1000-41-41100-514010-00000000-	CFN-20030	FUELING TRANS DATED 012023	90000388	01/23/2023	201.95
	1000-41-41100-514010-00000000-	CFN-20030	FUELING TRANS DATED 012023	90000388	01/23/2023	463.27
	1000-41-41100-514010-00000000-	CFN-20030	FUELING TRANS DATED 012023	90000388	01/23/2023	3,754.94
	1000-42-42100-514010-00000000-	CFN-20030	FUELING TRANS DATED 012023	90000388	01/23/2023	30.09
	1000-42-42100-514010-00000000-	CFN-20030	FUELING TRANS DATED 012023	90000388	01/23/2023	102.79
	1000-42-42100-514010-00000000-	CFN-20030	FUELING TRANS DATED 012023	90000388	01/23/2023	1,296.24
	1000-50-00000-514010-00000000-	CFN-20030	FUELING TRANS DATED 012023	90000388	01/23/2023	148.59
	1000-52-52100-514010-00000000-	CFN-20030	FUELING TRANS DATED 012023	90000388	01/23/2023	25.76
	1000-52-52100-514010-00000000-	CFN-20030	FUELING TRANS DATED 012023	90000388	01/23/2023	43.12
	1000-52-52100-514010-00000000-	CFN-20030	FUELING TRANS DATED 012023	90000388	01/23/2023	47.11
	1000-52-52100-514010-00000000-	CFN-20030	FUELING TRANS DATED 012023	90000388	01/23/2023	72.41
	1000-52-52100-514010-00000000-	CFN-20030	FUELING TRANS DATED 012023	90000388	01/23/2023	109.50
	1000-52-52100-514010-00000000-	CFN-20030	FUELING TRANS DATED 012023	90000388	01/23/2023	192.84
	1000-53-53200-514010-00000000-	CFN-20030	FUELING TRANS DATED 012023	90000388	01/23/2023	89.75
	1000-53-53400-514010-00000000-	CFN-20030	FUELING TRANS DATED 012023	90000388	01/23/2023	86.38
	1000-55-55100-514010-00000000-	CFN-20030	FUELING TRANS DATED 012023	90000388	01/23/2023	58.85
	1000-55-55100-514010-00000000-	CFN-20030	FUELING TRANS DATED 012023	90000388	01/23/2023	148.62
	1000-55-55300-514010-00000000-	CFN-20030	FUELING TRANS DATED 012023	90000388	01/23/2023	62.35
	1000-55-55400-514010-00000000-	CFN-20030	FUELING TRANS DATED 012023	90000388	01/23/2023	400.31
	1000-70-70200-514010-00000000-	CFN-20030	FUELING TRANS DATED 012023	90000388	01/23/2023	41.75
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	1000-71-71100-514010-00000000-	CFN-20030	FUELING TRANS DATED 012023	90000388	01/23/2023	171.11
	1000-74-74100-514010-00000000-	CFN-20030	FUELING TRANS DATED 012023	90000388	01/23/2023	35.31
	1000-75-75100-514010-00000000-	CFN-20030	FUELING TRANS DATED 012023	90000388	01/23/2023	34.16
	1000-72-00000-514010-00000000-	CFN-20030	FUELING TRANS DATED 012023	90000388	01/23/2023	219.64
	1000-30-30100-514010-00000000-	CFN-20047	FUELING TRANS DATED 012123	90000388	01/23/2023	41.68
	1000-41-41100-514010-00000000-	CFN-20047	FUELING TRANS DATED 012123	90000388	01/23/2023	35.02
	1000-41-41100-514010-00000000-	CFN-20047	FUELING TRANS DATED 012123	90000388	01/23/2023	318.62
	1000-41-41100-514010-00000000-	CFN-20047	FUELING TRANS DATED 012123	90000388	01/23/2023	3,350.21
	1000-42-42100-514010-00000000-	CFN-20047	FUELING TRANS DATED 012123	90000388	01/23/2023	345.70
	1000-53-53200-514010-00000000-	CFN-20047	FUELING TRANS DATED 012123	90000388	01/23/2023	43.87
	1000-53-53400-514010-00000000-	CFN-20047	FUELING TRANS DATED 012123	90000388	01/23/2023	40.85
	1000-30-30100-514010-00000000-	CFN-20054	FUELING TRANS DATED 012223	90000388	01/23/2023	31.53
	1000-30-30100-514010-00000000-	CFN-20054	FUELING TRANS DATED 012223	90000388	01/23/2023	43.87
	1000-41-41100-514010-00000000-	CFN-20054	FUELING TRANS DATED 012223	90000388	01/23/2023	36.91
	1000-41-41100-514010-00000000-	CFN-20054	FUELING TRANS DATED 012223	90000388	01/23/2023	55.66
	1000-41-41100-514010-00000000-	CFN-20054	FUELING TRANS DATED 012223	90000388	01/23/2023	170.03
	1000-41-41100-514010-00000000-	CFN-20054	FUELING TRANS DATED 012223	90000388	01/23/2023	3,229.11
	1000-42-42100-514010-00000000-	CFN-20054	FUELING TRANS DATED 012223	90000388	01/23/2023	311.15
	1000-50-00000-514010-00000000-	CFN-20054	FUELING TRANS DATED 012223	90000388	01/23/2023	39.48
	1000-52-52100-514010-00000000-	CFN-20054	FUELING TRANS DATED 012223	90000388	01/23/2023	131.76
	1000-53-53400-514010-00000000-	CFN-20054	FUELING TRANS DATED 012223	90000388	01/23/2023	34.55
	1000-75-75100-514010-00000000-	CFN-20054	FUELING TRANS DATED 012223	90000388	01/23/2023	41.40
	<b>Total Paid by Vendor</b>					<b>125,199.80</b>
DYNAMIC SECURITY INC	1000-41-41100-515370-00000000-	0000160158	MUNICIPAL SECURITY SVC - BLANKET PO	83663	01/17/2023	798.00
	1000-41-41100-515370-00000000-	0000160149	MUNICIPAL SECURITY SVC - BLANKET PO	83663	01/17/2023	798.00
	1000-41-41100-515370-00000000-	0000160130	MUNICIPAL SECURITY SVC - BLANKET PO	83663	01/17/2023	319.20
	1000-41-41100-515370-00000000-	0000160148	MUNICIPAL SECURITY SVC - BLANKET PO	83663	01/17/2023	798.00
	1000-41-41100-515370-00000000-	0000160166	MUNICIPAL SECURITY SVC - BLANKET PO	83663	01/17/2023	638.40
	<b>Total Paid by Vendor</b>					<b>3,351.60</b>
EAGLE CARPORTS	1000-52-52900-515340-00000000-	347837	CARPORT FOR POLARIS - GREEN TEAM	83894	01/24/2023	4,475.00
	<b>Total Paid by Vendor</b>					<b>4,475.00</b>
EASTSIDE DEVELOPMENT GROUP INC	1000-41-41100-515370-00000000-	FEBRUARY 2023	NAMACC PROJECT MANAGEMENT SERVICES-BLANKET PO	83771	01/23/2023	13,250.00
	<b>Total Paid by Vendor</b>					<b>13,250.00</b>
ELISSA H GREEN	1000-43-00000-515370-00000000-	SUBJUDGE 011923 AFT	SUB JUDGE-MUN CRT 1/19/23 AFT DOCKET	83773	01/23/2023	612.00
	1000-43-00000-515370-00000000-	SUBJUDGE 011923 AM	SUB JUDGE-MUN CRT-01/19/23 AM DOCKET	83773	01/23/2023	300.00
	<b>Total Paid by Vendor</b>					<b>912.00</b>

EMPLOYEES RETIREMENT SYSTEM OF ALABAMA	1000-00-00000-210270-00000000-	RSA-1 CONTR 230122	RSA-1 CONTRIBUTIONS WARR 230122	83989	01/26/2023	9,869.46
	<b>Total Paid by Vendor</b>					<b>9,869.46</b>
ESRI INC	1000-17-17100-515250-00000000-	94411259R	SOLE SOURCE ESRI ONLINE EDITOR SUBSCRIPTIONS PL/GI	83774	01/19/2023	80.00
	1000-17-17100-515250-00000000-	94413580	SOLE SOURCE PLANNING ANNUAL ARCGIS RENEWAL 2023-24	83774	01/23/2023	44,528.50
	<b>Total Paid by Vendor</b>					<b>44,608.50</b>
G6 INVESTMENTS, INC	1000-30-30200-515520-00000000-	6218	MEDALS FOR MALE MENTORSHIP PROGRAM-COMM. SERVICES	83893	01/24/2023	91.20
	<b>Total Paid by Vendor</b>					<b>91.20</b>
GEN-CO INC	1000-14-14300-513010-00000000-	31028	2023 BLANKET PO GENERATOR REPAIRS	83780	01/23/2023	120.00
	1000-14-14300-513010-00000000-	31029	2023 BLANKET PO GENERATOR REPAIRS	83780	01/23/2023	448.60
	1000-14-14300-513010-00000000-	31047	2023 BLANKET PO GENERATOR REPAIRS	83900	01/25/2023	240.00
	<b>Total Paid by Vendor</b>					<b>808.60</b>
GOODYEAR SERVICE STORES	1000-15-15100-513030-00000000-	0000029748	COM TX 011323/29748	83669	01/17/2023	206.26
	1000-00-00000-140101-00000000-	0000029765	TIRES	83781	01/23/2023	2,749.20
	<b>Total Paid by Vendor</b>					<b>2,955.46</b>
GORRIE REGAN & ASSOCIATES	1000-17-17100-515070-00000000-	28515	FY23 BLNKT GORRIE REGAN INT PRKG (SOLE SOURCE)	83670	01/17/2023	1,500.00
	1000-53-53200-513010-PK1020XX-	28741	SOLE SOURCE KEY LOCK REPLACEMENT GARAGE "M"	83670	01/17/2023	315.65
	1000-53-53100-520500-00000000-	28981	SOLE SOURCE ISOPROX CARDS	83782	01/23/2023	7,060.00
	<b>Total Paid by Vendor</b>					<b>8,875.65</b>
GRACE MATTHEWS & DEBRO LLC	1000-16-16100-515370-00000000-	12634	HEARING OFFCER-FORMAL DISC HEARING	83667	01/18/2023	450.00
	1000-16-16100-515370-00000000-	12625	HEARING OFFICER-FORMAL DISCIPLINARY HEARING	83779	01/23/2023	975.00
	<b>Total Paid by Vendor</b>					<b>1,425.00</b>
GRAYBAR ELECTRIC COMPANY	1000-14-14300-513010-00000000-	9330302898	FLEET SMALL ENGINE-WO# 160992-462	83783	01/19/2023	258.09
	<b>Total Paid by Vendor</b>					<b>258.09</b>
GS DIRECT INC	1000-74-74200-515340-00000000-	371111	GIS/200 WEST SIDE SQ/7TH FL/S.STEWART/427-5192	83784	01/23/2023	487.13
	<b>Total Paid by Vendor</b>					<b>487.13</b>
GT DISTRIBUTORS OF GEORGIA	1000-41-41100-515340-00000000-	INV0936863	BATTERIES-STINGER FLASHLIGHTS	83785	01/23/2023	848.40
	<b>Total Paid by Vendor</b>					<b>848.40</b>
HDR ENGINEERING INC	1000-74-74100-515370-PN200003-00003	1200491261	PROF SERV-HIGH CAP TRANS CONC & CORR PLAN	83673	01/17/2023	6,727.34
	<b>Total Paid by Vendor</b>					<b>6,727.34</b>
HILL LAWNMOWER & CHAINSAW CO	1000-55-55300-515340-00000000-	175803	FY23 BLANKET FOR PWS MAINT/CONST	83787	01/23/2023	237.81
	1000-55-55300-515340-00000000-	175977	FY23 BLANKET FOR PWS MAINT/CONST	83787	01/23/2023	71.22
	<b>Total Paid by Vendor</b>					<b>309.03</b>
HILLS PET NUTRITION	1000-50-00000-515160-00000000-	244363941	BLANKET-DOG AND CAT FOOD	83904	01/24/2023	289.28
	1000-50-00000-515160-00000000-	244392535	BLANKET-DOG AND CAT FOOD	83904	01/24/2023	202.72
	1000-50-00000-515160-00000000-	244455752	BLANKET-DOG AND CAT FOOD	83904	01/25/2023	218.82
	<b>Total Paid by Vendor</b>					<b>710.82</b>
HOLSTON GASES INC	1000-42-42100-515340-00000000-	014126	OXYGEN/PROPANE TANK REFILLS BLANKET	83674	01/18/2023	115.35
	1000-42-42100-515340-00000000-	023767	OXYGEN/PROPANE TANK REFILLS BLANKET	83905	01/24/2023	69.21
	<b>Total Paid by Vendor</b>					<b>184.56</b>
HOME BUILDERS ASSOCIATION OF ALABAMA	1000-71-71100-515790-00000000-	119560	ONLINE QCI CLASSES	83906	01/24/2023	570.00
	<b>Total Paid by Vendor</b>					<b>570.00</b>
HOME DEPOT USA INC	1000-52-52300-513010-00000000-	726056922	CANLINERS - SPORTS	83675	01/17/2023	3,290.00
	1000-71-71100-515340-00000000-	726705361	JANITORIAL SUPPLIES FOR ENGINEERING	83675	01/18/2023	59.48
	1000-42-42200-515310-00000000-	726934581	MONTHLY JANITORIAL	83788	01/19/2023	257.80
	1000-50-00000-515340-00000000-	726705353	JANITORIAL SUPPLIES	83788	01/19/2023	782.32
	1000-51-00000-515340-00000000-	727623761	JANITORIAL SUPPLIES FOR CEMETERY DEPT.	83907	01/24/2023	49.70
	1000-41-41100-515340-00000000-	727623753	704 FIBER STREET NW-ZAC GOSHERT 256-427-7034	83907	01/24/2023	567.60
	1000-41-41100-515340-00000000-	727623746	704 FIBER STREET NW-ZAC GOSHERT 256-427-7034	83907	01/24/2023	229.95
	1000-42-42200-515310-00000000-	727856403	JANITORIAL SUPPLIES	83907	01/25/2023	257.80
	<b>Total Paid by Vendor</b>					<b>5,494.65</b>
HUNTSVILLE AREA ASSOCIATION OF PASTORAL CARE	1000-00-00000-610999-00000000-	FY23 PMT	SPECIAL APPROPRIATION - DISTRICT 4 - KLING	83819	01/20/2023	5,000.00
	<b>Total Paid by Vendor</b>					<b>5,000.00</b>
HUNTSVILLE PUBLIC DEFENDERS OFFICE LLC	1000-43-00000-515043-00000000-	DEC 2022 COURT	INDIGENT DEFENSE SERVICES - DECEMBER, 2022	83676	01/17/2023	43,500.00
	1000-43-00000-515043-00000000-	IND. DEF. SER. 1/23	INDIGENT DEFENSE SERVICES - JANUARY 2023	83908	01/25/2023	43,500.00
	1000-43-00000-515043-00000000-	IND DEF SER 0123	INDIGENT DEF SERVICES FOR JAN 23	83908	01/25/2023	43,500.00
	<b>Total Paid by Vendor</b>					<b>130,500.00</b>
HUNTSVILLE TRACTOR & EQUIPMENT INC	1000-15-15100-513030-00000000-	RO03160	COM TX 011323/RO03160	83677	01/17/2023	1,817.88
	1000-15-15100-513030-00000000-	RO03160	COM TX 011323/RO03160	83677	01/17/2023	2,750.00
	1000-15-15100-513030-00000000-	RO03074	COM TX 011923/RO03074	83791	01/23/2023	30.06
	1000-15-15100-513030-00000000-	RO03074	COM TX 011923/RO03074	83791	01/23/2023	120.00
	1000-15-15100-513030-00000000-	RO03074	COM TX 011923/RO03074	83791	01/23/2023	312.50
	1000-15-15100-513030-00000000-	RO03074	COM TX 011923/RO03074	83791	01/23/2023	504.44

	1000-15-15100-513030-00000000-	RO03172	COM TX 011923/RO03172	83791	01/23/2023	12.93
	1000-15-15100-513030-00000000-	RO03172	COM TX 011923/RO03172	83791	01/23/2023	51.98
	1000-15-15100-513030-00000000-	RO03172	COM TX 011923/RO03172	83791	01/23/2023	1,485.00
	1000-15-15100-513030-00000000-	RO03172	COM TX 011923/RO03172	83791	01/23/2023	1,750.77
	1000-15-15100-513030-00000000-	RO03203	COM TX 012023/RO03203	83910	01/23/2023	13.88
	1000-15-15100-513030-00000000-	RO03203	COM TX 012023/RO03203	83910	01/23/2023	19.69
	1000-15-15100-513030-00000000-	RO03203	COM TX 012023/RO03203	83910	01/23/2023	214.09
	1000-15-15100-513030-00000000-	RO03203	COM TX 012023/RO03203	83910	01/23/2023	562.50
	<b>Total Paid by Vendor</b>					<b>9,645.72</b>
IL STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	295271	Payroll Run 1 - Warrant 230122	83976	01/27/2023	269.00
	<b>Total Paid by Vendor</b>					<b>269.00</b>
ILENE S SHOEMAKER	1000-12-12200-515370-00000000-	231-101	BLANKET PO FOR CITY COUNCIL MEETINGS FY 2023	83834	01/20/2023	1,650.00
	1000-74-74100-515370-PN200003-00003	231-102	MINUTES OF 11/07/22 CAC MEETING, 11/09	83951	01/24/2023	863.00
	<b>Total Paid by Vendor</b>					<b>2,513.00</b>
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-55-55300-515340-00000000-	57486	FY23 PWS ALL MATERIAL "B" BLANKET	83680	01/17/2023	36.17
	1000-55-55300-515340-00000000-	58057	FY23 PWS ALL MATERIAL "B" BLANKET	83680	01/17/2023	6.14
	1000-55-55300-515340-00000000-	58025	FY23 PWS ALL MATERIAL "B" BLANKET	83680	01/17/2023	22.55
	1000-55-55300-515340-00000000-	57996	FY23 PWS ALL MATERIAL "B" BLANKET	83680	01/17/2023	827.52
	1000-55-55300-515340-00000000-	57981	FY23 PWS ALL MATERIAL "B" BLANKET	83680	01/17/2023	58.78
	1000-55-55300-515340-00000000-	57977	FY23 PWS ALL MATERIAL "B" BLANKET	83680	01/17/2023	58.18
	1000-55-55300-515340-00000000-	57251	FY23 PWS ALL MATERIAL "B" BLANKET	83680	01/17/2023	24.09
	1000-55-55300-515340-00000000-	57356	FY23 PWS ALL MATERIAL "B" BLANKET	83680	01/17/2023	29.59
	1000-55-55300-515340-00000000-	57193	FY23 PWS ALL MATERIAL "B" BLANKET	83680	01/17/2023	10.94
	1000-55-55300-515340-00000000-	58007	FY23 PWS ALL MATERIAL "B" BLANKET	83680	01/17/2023	87.76
	1000-55-55400-515340-00000000-	57355	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	83680	01/17/2023	233.60
	1000-55-55100-515340-00000000-	58100	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	83680	01/17/2023	39.24
	1000-55-55100-515340-00000000-	57988	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	83680	01/17/2023	65.96
	1000-55-55400-515340-00000000-	57988	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	83680	01/17/2023	37.53
	1000-55-55400-515340-00000000-	58046	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	83680	01/17/2023	159.50
	1000-55-55300-515340-00000000-	57937	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	83680	01/17/2023	107.76
	1000-55-55400-515340-00000000-	57937	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	83680	01/17/2023	1,696.37
	1000-75-75200-515340-00000000-	58106	DRILL BITS	83680	01/17/2023	141.06
	1000-52-52400-515340-00000000-	57850	SUPPLIES FOR HAYS NATURE PRESERVE (BLANKET PO)	83680	01/17/2023	274.05
	1000-52-52900-515340-00000000-	58104	SUPPLIES FOR GREEN TEAM (BLANKET PO)	83680	01/17/2023	103.44
	1000-52-52700-515340-00000000-	58095	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET PO)	83680	01/17/2023	15.12
	1000-55-55100-515340-00000000-	57913	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	83793	01/19/2023	49.47
	1000-55-55300-515340-00000000-	57918	FY23 PWS ALL MATERIAL "B" BLANKET	83793	01/19/2023	13.86
	1000-55-55400-515340-00000000-	57905	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	83793	01/23/2023	183.54
	1000-55-55100-515340-00000000-	57867	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	83793	01/23/2023	32.98
	1000-55-55400-515340-00000000-	57990	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	83793	01/23/2023	23.50
	1000-55-55300-515340-00000000-	57916	FY23 PWS ALL MATERIAL "B" BLANKET	83793	01/23/2023	74.99
	1000-55-55300-515340-00000000-	57904	FY23 PWS ALL MATERIAL "B" BLANKET	83793	01/23/2023	82.22
	1000-55-55300-515340-00000000-	57881	FY23 PWS ALL MATERIAL "B" BLANKET	83793	01/23/2023	268.89
	1000-55-55300-515340-00000000-	57871	FY23 PWS ALL MATERIAL "B" BLANKET	83793	01/23/2023	117.06
	1000-55-55300-515340-00000000-	57991	FY23 PWS ALL MATERIAL "B" BLANKET	83793	01/23/2023	32.35
	1000-55-55300-515340-00000000-	57868	FY23 PWS ALL MATERIAL "B" BLANKET	83793	01/23/2023	95.78
	1000-55-55300-515340-00000000-	57979	FY23 PWS ALL MATERIAL "B" BLANKET	83793	01/23/2023	66.52
	1000-55-55300-515340-00000000-	57984	FY23 PWS ALL MATERIAL "B" BLANKET	83793	01/23/2023	14.97
	1000-55-55300-515340-00000000-	57986	FY23 PWS ALL MATERIAL "B" BLANKET	83793	01/23/2023	98.18
	1000-55-55300-515340-00000000-	57882	FY23 PWS ALL MATERIAL "B" BLANKET	83793	01/23/2023	58.18
	1000-52-52600-515340-00000000-	58064	SUPPLIES FOR NORTH MAINTENANCE (BLANKET PO)	83912	01/24/2023	63.00
	1000-52-52700-515340-00000000-	58048	SAFETY VESTS FOR SOUTH MAINTENANCE (RIDDLE)	83912	01/24/2023	3,537.00
	1000-52-52900-515340-00000000-	58017	SUPPLIES FOR GREEN TEAM (BLANKET PO)	83912	01/24/2023	32.72
	<b>Total Paid by Vendor</b>					<b>8,880.56</b>
INSIGHT GLOBAL LLC	1000-71-71100-515370-00000000-	11002969400	(BLANKET) TEMP EMPLOYEE-EMMA WARREN	83914	01/24/2023	1,056.00
	1000-71-71100-515370-00000000-	11002969405	(BLANKET) TEMP EMPLOYEE-EMMA WARREN	83914	01/24/2023	1,056.00
	1000-71-71100-515370-00000000-	11002969403	(BLANKET) TEMP EMPLOYEE-EMMA WARREN	83914	01/24/2023	792.00
	1000-71-71100-515370-00000000-	11002969407	(BLANKET) TEMP EMPLOYEE-EMMA WARREN	83914	01/24/2023	1,320.00
	1000-71-71100-515370-00000000-	11002969406	(BLANKET) TEMP EMPLOYEE-EMMA WARREN	83914	01/24/2023	1,056.00
	1000-71-71100-515370-00000000-	11002969408	(BLANKET) TEMP EMPLOYEE-EMMA WARREN	83914	01/24/2023	1,056.00
	1000-71-71100-515370-00000000-	11002969355	(BLANKET) TEMP EMPLOYEE-EMMA WARREN	83914	01/24/2023	1,287.00
	1000-71-71100-515370-00000000-	11002969356	(BLANKET) TEMP EMPLOYEE-EMMA WARREN	83914	01/24/2023	1,320.00



	1000-71-71100-515370-00000000-	11002969366	(BLANKET) TEMP EMPLOYEE-EMMA WARREN	83914	01/24/2023	1,270.50
	1000-71-71100-515370-00000000-	11002969367	(BLANKET) TEMP EMPLOYEE-EMMA WARREN	83914	01/24/2023	1,056.00
	1000-71-71100-515370-00000000-	11002969399	(BLANKET) TEMP EMPLOYEE-EMMA WARREN	83914	01/24/2023	792.00
	1000-71-71100-515370-00000000-	11002969368	(BLANKET) TEMP EMPLOYEE-EMMA WARREN	83914	01/24/2023	1,254.00
	1000-71-71100-515370-00000000-	11002969402	(BLANKET) TEMP EMPLOYEE-EMMA WARREN	83914	01/24/2023	1,320.00
	1000-71-71100-515370-00000000-	11002969401	(BLANKET) TEMP EMPLOYEE-EMMA WARREN	83914	01/24/2023	1,320.00
	1000-17-17100-515370-00000000-	11002969334	RES 22-497 TEMP HIRE FOR ITS VIA INSIGHT GLOBAL IT	83914	01/24/2023	1,344.00
	1000-17-17100-515370-00000000-	11002969335	RES 22-497 TEMP HIRE FOR ITS VIA INSIGHT GLOBAL IT	83914	01/24/2023	336.00
	<b>Total Paid by Vendor</b>					<b>17,635.50</b>
INTERNATIONAL IDENTIFICATION INC	1000-50-00000-515340-00000000-	195248	RABIES TAGS	83915	01/24/2023	1,076.16
	<b>Total Paid by Vendor</b>					<b>1,076.16</b>
JAMES MONAGHAN	1000-14-14300-513010-00000000-	5114	LOWE MILL PROJECTS OFFICE- REPAIR WATER DAMAGE	90000391	01/17/2023	5,160.00
	1000-41-41250-515340-00000000-	5117	SOD SHOWER INSTALL	90000391	01/24/2023	5,650.00
	<b>Total Paid by Vendor</b>					<b>10,810.00</b>
JAMES R HALL	1000-15-15100-513030-00000000-	62151	COM TX 011323/62151	83700	01/17/2023	135.60
	1000-15-15100-513030-00000000-	62151	COM TX 011323/62151	83700	01/17/2023	250.00
	1000-15-15100-513030-00000000-	57434	COM TX 011823/57434	83828	01/19/2023	50.00
	1000-15-15100-513030-00000000-	59364	COM TX 011823/59364	83828	01/19/2023	50.00
	1000-15-15100-513030-00000000-	60979	COM TX 011823/60979	83828	01/19/2023	50.00
	1000-15-15100-513030-00000000-	60979	COM TX 011823/60979	83828	01/19/2023	82.80
	1000-15-15100-513030-00000000-	60989	COM TX 011823/60989	83828	01/19/2023	50.00
	1000-15-15100-513030-00000000-	61155	COM TX 011823/61155	83828	01/19/2023	7.50
	1000-15-15100-513030-00000000-	61155	COM TX 011823/61155	83828	01/19/2023	50.00
	1000-15-15100-513030-00000000-	61172	COM TX 011823/61172	83828	01/19/2023	4.50
	1000-15-15100-513030-00000000-	61172	COM TX 011823/61172	83828	01/19/2023	50.00
	1000-15-15100-513030-00000000-	61173	COM TX 011823/61173	83828	01/19/2023	4.50
	1000-15-15100-513030-00000000-	61173	COM TX 011823/61173	83828	01/19/2023	50.00
	1000-15-15100-513030-00000000-	61971	COM TX 011823/61971	83828	01/19/2023	50.00
	1000-15-15100-513030-00000000-	61971	COM TX 011823/61971	83828	01/19/2023	54.30
	1000-15-15100-513030-00000000-	61972	COM TX 011823/61972	83828	01/19/2023	50.00
	1000-15-15100-513030-00000000-	61972	COM TX 011823/61972	83828	01/19/2023	54.30
	1000-15-15100-513030-00000000-	62087	COM TX 011823/62087	83828	01/19/2023	50.00
	1000-15-15100-513030-00000000-	62142	COM TX 011823/62142	83828	01/19/2023	50.00
	1000-15-15100-513030-00000000-	62143	COM TX 011823/62143	83828	01/19/2023	27.30
	1000-15-15100-513030-00000000-	62143	COM TX 011823/62143	83828	01/19/2023	50.00
	1000-15-15100-513030-00000000-	62145	COM TX 011823/62145	83828	01/19/2023	4.50
	1000-15-15100-513030-00000000-	62145	COM TX 011823/62145	83828	01/19/2023	50.00
	1000-15-15100-513030-00000000-	62148	COM TX 011823/62148	83828	01/19/2023	50.00
	1000-15-15100-513030-00000000-	62157	COM TX 011823/62157	83828	01/19/2023	4.50
	1000-15-15100-513030-00000000-	62157	COM TX 011823/62157	83828	01/19/2023	50.00
	1000-15-15100-513030-00000000-	62159	COM TX 011823/62159	83828	01/19/2023	85.00
	1000-15-15100-513030-00000000-	62163	COM TX 011823/62163	83828	01/19/2023	4.50
	1000-15-15100-513030-00000000-	62163	COM TX 011823/62163	83828	01/19/2023	50.00
	1000-15-15100-513030-00000000-	62164	COM TX 011823/62164	83828	01/19/2023	24.00
	1000-15-15100-513030-00000000-	62164	COM TX 011823/62164	83828	01/19/2023	350.00
	1000-15-15100-513030-00000000-	62165	COM TX 011823/62165	83828	01/19/2023	50.00
	1000-15-15100-513030-00000000-	62171	COM TX 011823/62171	83828	01/19/2023	50.00
	1000-15-15100-513030-00000000-	62238	COM TX 011823/62238	83828	01/19/2023	2.40
	1000-15-15100-513030-00000000-	62238	COM TX 011823/62238	83828	01/19/2023	50.00
	1000-15-15100-513030-00000000-	62240	COM TX 011823/62240	83828	01/19/2023	14.40
	1000-15-15100-513030-00000000-	62240	COM TX 011823/62240	83828	01/19/2023	250.00
	1000-15-15100-513030-00000000-	62241	COM TX 011823/62241	83828	01/19/2023	250.00
	1000-15-15100-513030-00000000-	62245	COM TX 011823/62245	83828	01/19/2023	4.50
	1000-15-15100-513030-00000000-	62245	COM TX 011823/62245	83828	01/19/2023	50.00
	1000-15-15100-513030-00000000-	62246	COM TX 011823/62246	83828	01/19/2023	21.60
	1000-15-15100-513030-00000000-	62246	COM TX 011823/62246	83828	01/19/2023	50.00
	1000-15-15100-513030-00000000-	62140-010323	COM TX 011823/62140	83828	01/19/2023	54.50
	1000-15-15100-513030-00000000-	62199-010323	COM TX 011823/62199	83828	01/19/2023	54.50
	1000-15-15100-513030-00000000-	59365	COM TX 012023/59365	83947	01/23/2023	50.00
	1000-15-15100-513030-00000000-	61138	COM TX 012023/61138	83947	01/23/2023	4.50
	1000-15-15100-513030-00000000-	61138	COM TX 012023/61138	83947	01/23/2023	50.00
	1000-15-15100-513030-00000000-	61714	COM TX 012023/61714	83947	01/23/2023	4.50

	1000-15-15100-513030-00000000-	61714	COM TX 012023/61714	83947	01/23/2023	50.00
	1000-15-15100-513030-00000000-	61715	COM TX 012023/61715	83947	01/23/2023	4.50
	1000-15-15100-513030-00000000-	61715	COM TX 012023/61715	83947	01/23/2023	50.00
	1000-15-15100-513030-00000000-	61722	COM TX 012023/61722	83947	01/23/2023	3.00
	1000-15-15100-513030-00000000-	61722	COM TX 012023/61722	83947	01/23/2023	50.00
	1000-15-15100-513030-00000000-	61732	COM TX 012023/61732	83947	01/23/2023	50.00
	1000-15-15100-513030-00000000-	61737	COM TX 012023/61737	83947	01/23/2023	5.40
	1000-15-15100-513030-00000000-	61737	COM TX 012023/61737	83947	01/23/2023	250.00
	1000-15-15100-513030-00000000-	62213	COM TX 012023/62213	83947	01/23/2023	4.50
	1000-15-15100-513030-00000000-	62213	COM TX 012023/62213	83947	01/23/2023	50.00
	1000-15-15100-513030-00000000-	62214	COM TX 012023/62214	83947	01/23/2023	4.50
	1000-15-15100-513030-00000000-	62214	COM TX 012023/62214	83947	01/23/2023	50.00
	1000-15-15100-513030-00000000-	62216	COM TX 012023/62216	83947	01/23/2023	4.50
	1000-15-15100-513030-00000000-	62216	COM TX 012023/62216	83947	01/23/2023	50.00
	1000-15-15100-513030-00000000-	62217	COM TX 012023/62217	83947	01/23/2023	50.00
	1000-15-15100-513030-00000000-	62221	COM TX 012023/62221	83947	01/23/2023	4.50
	1000-15-15100-513030-00000000-	62221	COM TX 012023/62221	83947	01/23/2023	50.00
	1000-15-15100-513030-00000000-	62249	COM TX 012023/62249	83947	01/23/2023	18.30
	1000-15-15100-513030-00000000-	62249	COM TX 012023/62249	83947	01/23/2023	350.00
	1000-15-15100-513030-00000000-	62250	COM TX 012023/62250	83947	01/23/2023	4.50
	1000-15-15100-513030-00000000-	62250	COM TX 012023/62250	83947	01/23/2023	50.00
	1000-15-15100-513030-00000000-	62253	COM TX 012023/62253	83947	01/23/2023	4.50
	1000-15-15100-513030-00000000-	62253	COM TX 012023/62253	83947	01/23/2023	50.00
	1000-15-15100-513030-00000000-	62259	COM TX 012023/62259	83947	01/23/2023	50.00
	1000-15-15100-513030-00000000-	62267	COM TX 012023/62267	83947	01/23/2023	4.50
	1000-15-15100-513030-00000000-	62267	COM TX 012023/62267	83947	01/23/2023	50.00
	1000-15-15100-513030-00000000-	62288	COM TX 012023/62288	83947	01/23/2023	4.50
	1000-15-15100-513030-00000000-	62288	COM TX 012023/62288	83947	01/23/2023	85.00
	1000-15-15100-513030-00000000-	62289	COM TX 012023/62289	83947	01/23/2023	41.70
	1000-15-15100-513030-00000000-	62289	COM TX 012023/62289	83947	01/23/2023	50.00
	1000-15-15100-513030-00000000-	62290	COM TX 012023/62290	83947	01/23/2023	50.00
	1000-15-15100-513030-00000000-	62290	COM TX 012023/62290	83947	01/23/2023	207.90
	1000-15-15100-513030-00000000-	62248-011023	COM TX 012023/62248	83947	01/23/2023	50.00
	1000-15-15100-513030-00000000-	62211-010923	COM TX 012023/62211	83947	01/23/2023	54.50
	<b>Total Paid by Vendor</b>					<b>4,760.50</b>
JOHN M DEBRO	1000-43-00000-515370-00000000-	SUB JUDGE 011823 AM	SUB JUDGE-MUN CRT-1/18/23 AM DOCKET	83767	01/23/2023	225.00
	<b>Total Paid by Vendor</b>					<b>225.00</b>
JONES & BARTLETT LEARNING LLC	1000-42-42100-515050-00000000-	620280	BOOKS FOR CADET TRAINING	83798	01/19/2023	6,194.92
	<b>Total Paid by Vendor</b>					<b>6,194.92</b>
KELLYS TIRE SERVICE	1000-15-15100-513030-00000000-	237736	COM TX 011323/237736	83682	01/17/2023	85.00
	1000-15-15100-513030-00000000-	237924	COM TX 011323/237924	83682	01/17/2023	95.00
	1000-15-15100-513030-00000000-	237927	COM TX 011323/237927	83682	01/17/2023	12.00
	1000-15-15100-513030-00000000-	237927	COM TX 011323/237927	83682	01/17/2023	60.00
	1000-15-15100-513030-00000000-	237927	COM TX 011323/237927	83682	01/17/2023	230.00
	1000-15-15100-513030-00000000-	237927	COM TX 011323/237927	83682	01/17/2023	1,995.48
	1000-15-15100-513030-00000000-	237928	COM TX 011323/237928	83682	01/17/2023	85.00
	1000-15-15100-513030-00000000-	237930	COM TX 011323/237930	83682	01/17/2023	180.00
	1000-15-15100-513030-00000000-	237933	COM TX 011323/237933	83682	01/17/2023	20.00
	1000-15-15100-513030-00000000-	237933	COM TX 011323/237933	83682	01/17/2023	155.00
	1000-15-15100-513030-00000000-	237933	COM TX 011323/237933	83682	01/17/2023	730.00
	1000-15-15100-513030-00000000-	237934	COM TX 011323/237934	83682	01/17/2023	120.00
	1000-15-15100-513030-00000000-	237935	COM TX 011323/237935	83682	01/17/2023	35.00
	1000-15-15100-513030-00000000-	237936	COM TX 011323/237936	83682	01/17/2023	55.00
	1000-15-15100-513030-00000000-	237949	COM TX 011323/237949	83682	01/17/2023	6.00
	1000-15-15100-513030-00000000-	237949	COM TX 011323/237949	83682	01/17/2023	30.00
	1000-15-15100-513030-00000000-	237949	COM TX 011323/237949	83682	01/17/2023	262.00
	1000-15-15100-513030-00000000-	238051	COM TX 011323/238051	83682	01/17/2023	130.00
	1000-15-15100-513030-00000000-	238060	COM TX 011323/238060	83682	01/17/2023	35.00
	1000-15-15100-513030-00000000-	238060	COM TX 011323/238060	83682	01/17/2023	90.00
	1000-15-15100-513030-00000000-	238061	COM TX 011323/238061	83682	01/17/2023	180.00
	1000-15-15100-513030-00000000-	238149	COM TX 011823/238149	83799	01/19/2023	90.00
	1000-15-15100-513030-00000000-	238150	COM TX 011823/238150	83799	01/19/2023	60.00

	1000-15-15100-513030-00000000-	238150	COM TX 011823/238150	83799	01/19/2023	535.84
	1000-15-15100-513030-00000000-	238151	COM TX 011823/238151	83799	01/19/2023	3.00
	1000-15-15100-513030-00000000-	238151	COM TX 011823/238151	83799	01/19/2023	79.00
	1000-15-15100-513030-00000000-	238151	COM TX 011823/238151	83799	01/19/2023	85.00
	1000-00-00000-140101-00000000-	238064	TIRES	83799	01/23/2023	1,972.84
	<b>Total Paid by Vendor</b>					<b>7,416.16</b>
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	1000-17-17100-515250-00000000-	9009068935	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	83683	01/17/2023	66.43
	1000-17-17100-515250-00000000-	9009065614	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	83683	01/17/2023	2,043.09
	<b>Total Paid by Vendor</b>					<b>2,109.52</b>
LASHEETA CARROLL	1000-30-30200-515370-00000000-	L.CARROL 123022	BLANKET - ART INSTRUCTOR FOR OPTIMIST R/C	83685	01/18/2023	320.00
	<b>Total Paid by Vendor</b>					<b>320.00</b>
LEE COMPANY	1000-14-14300-513010-00000000-	LEE-490395	2023 BLANKET PO PLUMBING REPAIRS	83686	01/18/2023	1,231.12
	1000-14-14300-513010-00000000-	LEE-490394	2023 BLANKET PO PLUMBING REPAIRS	83800	01/23/2023	3,628.74
	1000-14-14300-513010-00000000-	LEE-492604	2023 BLANKET PO PLUMBING REPAIRS	83921	01/24/2023	1,565.01
	<b>Total Paid by Vendor</b>					<b>6,424.87</b>
LEES MAGIC TUNNEL	1000-15-15100-513030-00000000-	31666	COM TX 011823/31666	83801	01/19/2023	37.00
	<b>Total Paid by Vendor</b>					<b>37.00</b>
M & H FIRE AND SAFETY EQUIPMENT INC	1000-42-42100-515340-00000000-	105004	EXTINGUISHER REFILL	83687	01/17/2023	121.35
	1000-42-42100-515340-00000000-	105039	BLANKET P.O. FOR EXTINGUISHER REFILL	83802	01/19/2023	69.90
	<b>Total Paid by Vendor</b>					<b>191.25</b>
MADISON COUNTY AUTO PARTS INC	1000-15-15100-513030-00000000-	242109	NAPA TRX DATE 011023	83688	01/17/2023	0.57
	1000-15-15100-513030-00000000-	242109	NAPA TRX DATE 011023	83688	01/17/2023	1.12
	1000-15-15100-513030-00000000-	242109	NAPA TRX DATE 011023	83688	01/17/2023	1.85
	1000-15-15100-513030-00000000-	242109	NAPA TRX DATE 011023	83688	01/17/2023	1.86
	1000-15-15100-513030-00000000-	242109	NAPA TRX DATE 011023	83688	01/17/2023	2.08
	1000-15-15100-513030-00000000-	242109	NAPA TRX DATE 011023	83688	01/17/2023	2.80
	1000-15-15100-513030-00000000-	242109	NAPA TRX DATE 011023	83688	01/17/2023	3.16
	1000-15-15100-513030-00000000-	242109	NAPA TRX DATE 011023	83688	01/17/2023	3.19
	1000-15-15100-513030-00000000-	242109	NAPA TRX DATE 011023	83688	01/17/2023	3.60
	1000-15-15100-513030-00000000-	242109	NAPA TRX DATE 011023	83688	01/17/2023	3.80
	1000-15-15100-513030-00000000-	242109	NAPA TRX DATE 011023	83688	01/17/2023	4.30
	1000-15-15100-513030-00000000-	242109	NAPA TRX DATE 011023	83688	01/17/2023	4.38
	1000-15-15100-513030-00000000-	242109	NAPA TRX DATE 011023	83688	01/17/2023	4.63
	1000-15-15100-513030-00000000-	242109	NAPA TRX DATE 011023	83688	01/17/2023	4.80
	1000-15-15100-513030-00000000-	242109	NAPA TRX DATE 011023	83688	01/17/2023	5.30
	1000-15-15100-513030-00000000-	242109	NAPA TRX DATE 011023	83688	01/17/2023	5.57
	1000-15-15100-513030-00000000-	242109	NAPA TRX DATE 011023	83688	01/17/2023	5.71
	1000-15-15100-513030-00000000-	242109	NAPA TRX DATE 011023	83688	01/17/2023	6.19
	1000-15-15100-513030-00000000-	242109	NAPA TRX DATE 011023	83688	01/17/2023	6.20
	1000-15-15100-513030-00000000-	242109	NAPA TRX DATE 011023	83688	01/17/2023	6.32
	1000-15-15100-513030-00000000-	242109	NAPA TRX DATE 011023	83688	01/17/2023	6.77
	1000-15-15100-513030-00000000-	242109	NAPA TRX DATE 011023	83688	01/17/2023	6.78
	1000-15-15100-513030-00000000-	242109	NAPA TRX DATE 011023	83688	01/17/2023	7.30
	1000-15-15100-513030-00000000-	242109	NAPA TRX DATE 011023	83688	01/17/2023	7.90
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1000-55-55400-514010-00000000-	242327	FY23 VARIOUS FLUIDS, AUTOMOTIVE-PWS BLANKET	83803	01/20/2023	131.42
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	1000-15-15100-513030-00000000-	242504	NAPA TRX DATE 012323	83923	01/24/2023	26.10
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	1000-15-15100-513030-00000000-	242504	NAPA TRX DATE 012323	83923	01/24/2023	231.19
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	1000-15-15100-513030-00000000-	242504	NAPA TRX DATE 012323	83923	01/24/2023	784.01
	1000-15-15100-513030-00000000-	242504	NAPA TRX DATE 012323	83923	01/24/2023	918.30
	1000-15-15100-513030-00000000-	242504	NAPA TRX DATE 012323	83923	01/24/2023	1,476.55
	<b>Total Paid by Vendor</b>					<b>66,092.96</b>
MADISON VETERINARY HOSPITAL	1000-50-00000-515162-00000000-	544764	BLANKET P0 RABIES, S/N SURGERIES	83924	01/24/2023	10.00
	<b>Total Paid by Vendor</b>					<b>10.00</b>
MARK B HASTINGS	1000-43-00000-515370-00000000-	4000 1ST SESSION	INST-DDC/ADD CLS-JAN 11, 23 CLS# 4000 1ST SESSION	83672	01/18/2023	105.00
	1000-43-00000-515370-00000000-	4000 2ND SESSION	INST-DDC/ADD CLASS 1/18/23 CLASS# 4000 2ND SESSION	83786	01/23/2023	105.00
	<b>Total Paid by Vendor</b>					<b>210.00</b>
MARSH USA, INC	1000-19-00000-515220-00000000-	2148345	NOTARY BOND FOR LLOYD G HOLLOWAY II	83917	01/25/2023	50.00
	1000-19-00000-515220-00000000-	2040468	RENEWAL OF CRIME POLICY/1ST ANNUAL INSTALLMENT	83917	01/25/2023	5,765.00
	<b>Total Paid by Vendor</b>					<b>5,815.00</b>
MARTINSON & BEASON P C	1000-43-00000-515043-00000000-	11167985	INDIGENT DEFENSE SERVICES FOR 11167985	83805	01/20/2023	343.00
	<b>Total Paid by Vendor</b>					<b>343.00</b>
MCKESSON MEDICAL SURGICAL GOVERNMENT	1000-42-42100-515340-00000000-	20208356	JUMBO D CYLINDER	83808	01/19/2023	138.74
	1000-42-42100-515050-00000000-	20190088	TRAINING MEDICAL CABINET	83808	01/19/2023	48.00
	<b>Total Paid by Vendor</b>					<b>186.74</b>
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	295261	Payroll Run 1 - Warrant 230122	83982	01/27/2023	6,896.00
	<b>Total Paid by Vendor</b>					<b>6,896.00</b>
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	295272	Payroll Run 1 - Warrant 230122	83983	01/27/2023	332.64
	<b>Total Paid by Vendor</b>					<b>332.64</b>
MOTOROLA SOLUTIONS	1000-42-42100-515340-00000000-	8281553566	SPEAKER APX	83811	01/23/2023	47.04
	1000-42-42100-515340-00000000-	8281547230	ACCESSORY KIT, MODIFIED STANDARD MOBILE MIC, GREY	83930	01/24/2023	470.40
	1000-42-42100-515340-00000000-	8281540735	ACCESSORY KIT, MODIFIED STANDARD MOBILE MIC, GREY	83930	01/24/2023	646.57
	<b>Total Paid by Vendor</b>					<b>1,164.01</b>
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	NATIONWDE CNT 230122	NATIONWIDE CONTRIBUTIONS 230122	83857	01/24/2023	91,712.66
	<b>Total Paid by Vendor</b>					<b>91,712.66</b>
NORTH AMERICA FIRE EQUIPMENT CO INC	1000-42-42100-515050-00000000-	1185037	FIRE FIGHTING BOOTS FOR NEW CADET CLASS	83690	01/18/2023	10,296.00
	1000-42-42100-515050-00000000-	1185048	GLOVES FOR NEW CADET CLASS	83690	01/18/2023	4,808.68
	1000-42-42100-515340-00000000-	1185049	FIRE HOSE FOR NEW FIRE TRUCKS	83690	01/18/2023	3,890.52
	1000-42-42100-515340-00000000-	1185057	TIC LANYARDS	83690	01/18/2023	368.00
	1000-42-42100-515340-00000000-	1185066	RAMFAN SHOULDER STRAPS	83690	01/18/2023	105.00
	1000-42-42100-515340-00000000-	1185106	REPLACEMENT BATTERY FOR SCENE LIGHT	83690	01/18/2023	1,000.00
	1000-42-42100-515340-00000000-	1185138	KUSSMAUL CONNECTORS	83690	01/18/2023	176.00
	1000-42-42100-515050-00000000-	1186844	FIRE FIGHTING BOOTS FOR NEW CADET CLASS	83814	01/20/2023	396.00
	1000-42-42100-515340-00000000-	1186906	REPLACEMENT BATTERY FOR 9410I LIGHT	83814	01/20/2023	750.00
	<b>Total Paid by Vendor</b>					<b>21,790.20</b>
NXTSTEP CRIMINAL LAW	1000-43-00000-515043-00000000-	510	FOR INDIGENT DEFENSE SERVICES FOR 11147826	83691	01/18/2023	1,500.00
	<b>Total Paid by Vendor</b>					<b>1,500.00</b>
NYS CHILD SUPPORT PROCESSING (SDU)	1000-00-00000-210180-00000000-	295260	Payroll Run 1 - Warrant 230122	83984	01/27/2023	23.06

	<b>Total Paid by Vendor</b>					<b>23.06</b>
OCCUPATIONAL HEALTH GROUP	1000-16-16100-515370-00000000-	209158	OHG FIT FOR DUTY	83693	01/18/2023	205.00
	1000-16-16100-515370-00000000-	209293	PRE-EMPLOYMENT PHYSICAL	83693	01/18/2023	220.00
	1000-42-42100-515050-00000000-	209159	VACCINES / PHYSICALS BLANKET	83816	01/20/2023	1,236.00
	1000-16-16100-515370-00000000-	167727	X-RAY	83931	01/25/2023	170.13
	1000-16-16100-515370-00000000-	210582	OHG FIT FOR DUTY	83931	01/25/2023	205.00
	1000-16-16100-515370-00000000-	132476	LABS	83931	01/25/2023	149.00
	<b>Total Paid by Vendor</b>					<b>2,185.13</b>
OFFICE FURNITURE OUTLET INC	1000-14-14300-515340-00000000-	220961	GENERAL SERVICE - OFFICE CHAIRS	83692	01/18/2023	618.00
	<b>Total Paid by Vendor</b>					<b>618.00</b>
OPTIV SECURITY INC	1000-17-17100-515250-00000000-	INV-10025841434	SOLE SOURCE HID GLOBAL YEARLY SUPPORT ITS FOR COH	83932	01/24/2023	7,860.00
	<b>Total Paid by Vendor</b>					<b>7,860.00</b>
ORANGE AND BLUE INC	1000-41-41305-515340-00000000-	P57646809	BATTERY STOCK	83647	01/18/2023	177.40
	<b>Total Paid by Vendor</b>					<b>177.40</b>
PARK SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S2196966.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	83696	01/18/2023	1,231.58
	1000-14-14300-513010-00000000-	S2197298.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	83818	01/20/2023	15.41
	1000-14-14300-513010-00000000-	S2194691.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	83818	01/23/2023	1,273.55
	1000-14-14300-513010-00000000-	S2198706.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	83933	01/24/2023	3.24
	1000-14-14300-513010-00000000-	S2198417.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	83933	01/24/2023	63.00
	<b>Total Paid by Vendor</b>					<b>2,586.78</b>
	1000-30-30600-515520-00000000-	HSV METRO LEAG 0123	METRO LEAGUE BASKETBALL SUBSIDY	83886	01/24/2023	4,600.00
PARKS & RECREATION YOUTH ATHLETIC LEAGUES	1000-30-30600-515520-00000000-	HSV LIB LEAG 0123	LIBERTY LEAGUE BASKETBALL SUBSIDY	83888	01/24/2023	3,550.00
	1000-30-30600-515520-00000000-	HSV NORTH LEAG 0123	NORTHERN LEAGUE BASKETBALL SUBSIDY	83883	01/24/2023	2,950.00
	1000-30-30600-515520-00000000-	HSV AMER LEAGE 0123	AMERICAN LEAGUE SUBSIDY-BASKETBALL	83882	01/24/2023	4,225.00
	1000-30-30600-515520-00000000-	HSV CONT LEAG 0123	CONTINENTAL LEAGUE BASKETBALL SUBSIDY	83885	01/24/2023	1,025.00
	1000-30-30600-515520-00000000-	HSV EAST LEAG 0123	EASTERN LEAGUE BASKETBALL SUBSIDY	83887	01/24/2023	11,225.00
	1000-30-30600-515520-00000000-	HSV LAKEWD LEAG 0123	LAKEWOOD LEAGUE BASKETBALL SUBSIDY	83884	01/24/2023	3,125.00
	<b>Total Paid by Vendor</b>					<b>30,700.00</b>
PCARD PAYMENTS	1000-41-41204-515340-00000000-	295854	SUPPLIES- CID	PCard	01/16/2023	209.93
	1000-41-41250-515340-00000000-	295855	SUPPLIES- SWAT (RIFLE ACCESSORIES)	PCard	01/16/2023	704.60
	1000-14-14300-513010-00000000-	295856	CHEMICAL PUMP REPLACEMENT FOR WO# 164262	PCard	01/16/2023	333.35
	1000-41-41204-515790-00000000-	295857	DONNY BASHAM- HOOVER, AL- REGISTRATION	PCard	01/16/2023	350.00
	1000-10-00000-515790-00000000-	295858	STEAK OUT - WHITESBURG NO - COMMUNICATIONS WORKING	PCard	01/17/2023	94.88
	1000-55-55400-515340-00000000-	295859	CDL SKILLS TEST RESCHEDULE JEREMY SMITH	PCard	01/17/2023	22.00
	1000-13-13100-515790-00000000-	295860	117TH ANNUAL CONFERENCE FOR R. BIGGS PORTLAND, OR	PCard	01/18/2023	485.00
	1000-14-14300-513010-00000000-	295861	MATERIALS FOR WO# 163971	PCard	01/18/2023	45.92
	1000-10-00000-515790-00000000-	295862	STEAK OUT - WHITESBURG NO - WORKING LUNCH 1-13-202	PCard	01/18/2023	101.53
	1000-43-00000-515340-00000000-	295864	CITY OF HUNTSVILLE-RET / TEST RETURN INCODE 0.25	PCard	01/18/2023	(0.25)
	1000-43-00000-515340-00000000-	295865	CITY OF HUNTSVILLE-RET / TEST RETURN INCODE \$4.48	PCard	01/18/2023	(4.48)
	1000-55-55400-515340-00000000-	295866	CDL LICENSE JEAN PIERRE JANSON	PCard	01/18/2023	68.90
	1000-14-14300-513010-00000000-	295867	MATERIALS FOR WO# 164170	PCard	01/19/2023	34.97
	1000-15-15100-515610-00000000-	295868	HOMEDEPOT Tool kit not available from bid vendor s	PCard	01/19/2023	1,197.00
	1000-74-74100-515790-00000000-	295869	APA 2023 CONFERENCE REGISTRATION	PCard	01/19/2023	785.00
	1000-74-74100-515790-00000000-	295870	APA 2023 CONFERENCE REGISTRATION	PCard	01/19/2023	785.00
	1000-55-55400-515340-00000000-	295871	WATER TANK LEAK SUPPLIES- SILLCOCK VALVUE, PTFE TA	PCard	01/19/2023	16.17
	1000-74-74100-515790-PN2000003-00003	295872	APA 2023 CONFERENCE REGISTRATION	PCard	01/19/2023	350.00
	1000-55-55300-515340-00000000-	295873	TRAFFIC CONTROL HANDBOOKS FOR TRAINING	PCard	01/19/2023	396.10
	1000-41-41100-515340-00000000-	295874	BADGE REFINISHING & REPAIR	PCard	01/19/2023	13.00
	1000-15-15100-515610-00000000-	295875	HOMEDEPOT.COM Tool kit not available from bid vend	PCard	01/20/2023	798.00
	1000-15-15100-515790-00000000-	295876	Equipment & Engine Training Study Guides	PCard	01/20/2023	382.85
	1000-14-14300-513010-00000000-	295877	REFUND OF TAXES CHARGED FROM PURCHASE	PCard	01/20/2023	(25.12)
	1000-14-14300-513010-00000000-	295878	MATERIAL FOR WO# 164254	PCard	01/20/2023	11.75
	1000-14-14300-513010-00000000-	295879	PURCHASED MICROWAVE FOR ADMIN BREAKROOM - TAXES WE	PCard	01/20/2023	304.12
	1000-14-14310-515310-00000000-	295880	REPLACED EXTENSION CORDS USED IN THE OFFICE FOR JA	PCard	01/20/2023	193.88
	1000-14-14300-513010-00000000-	295881	PURCHASED SENSOR FOR WO# 164324	PCard	01/23/2023	39.56
	<b>Total Paid by Vendor</b>					<b>7,693.66</b>
PERFORMANCE TIRE & SERVICE CENTER LLC	1000-00-00000-140101-00000000-	99589	TIRES	83820	01/23/2023	3,076.76
	<b>Total Paid by Vendor</b>					<b>3,076.76</b>
PORTER ROOFING CONTRACTORS INC	1000-14-14300-513010-00000000-	16310	2023 BLANKET PO ROOFING REPAIRS	83603	01/17/2023	190.63
	1000-14-14300-513010-00000000-	16311	2023 BLANKET PO ROOFING REPAIRS	83603	01/17/2023	114.57
	1000-14-14300-513010-00000000-	16312	2023 BLANKET PO ROOFING REPAIRS	83603	01/17/2023	318.70

	1000-14-14300-513010-00000000-	16381	2023 BLANKET PO ROOFING REPAIRS	83821	01/19/2023	116.11
	1000-14-14300-513010-00000000-	16421	2023 BLANKET PO ROOFING REPAIRS	83821	01/19/2023	92.73
	1000-14-14300-513010-00000000-	16422	2023 BLANKET PO ROOFING REPAIRS	83821	01/19/2023	177.45
	1000-14-14300-513010-00000000-	16423	2023 BLANKET PO ROOFING REPAIRS	83821	01/19/2023	114.40
	<b>Total Paid by Vendor</b>					<b>1,124.59</b>
PPG PITTSBURGH PAINTS	1000-52-52200-515340-00000000-	922802163112	PAINT SUPPLIES - SPECIAL EVENTS	83697	01/17/2023	331.70
	<b>Total Paid by Vendor</b>					<b>331.70</b>
PRO ELECTRIC INC	1000-14-14300-513010-00000000-	W43286	2023 BLANKET PO ELECTRICAL REPAIRS	83822	01/19/2023	302.95
	1000-14-14300-513010-00000000-	W43292	2023 BLANKET PO ELECTRICAL REPAIRS	83822	01/19/2023	1,780.83
	1000-14-14300-513010-00000000-	W43285	2023 BLANKET PO ELECTRICAL REPAIRS	83936	01/24/2023	4,158.05
	<b>Total Paid by Vendor</b>					<b>6,241.83</b>
PROFESSIONAL AUTOMOTIVE SERVICE SOLUTIONS LLC	1000-15-15100-513030-00000000-	303609	COM TX 012023/303609	83937	01/23/2023	500.00
	1000-15-15100-513030-00000000-	303643	COM TX 012323/303643	83937	01/24/2023	200.00
	<b>Total Paid by Vendor</b>					<b>700.00</b>
PSYCHOLOGICAL RESOURCES	1000-16-16100-515370-00000000-	2212092	PSYCH TESTING FOR POLICE	83698	01/18/2023	440.00
	<b>Total Paid by Vendor</b>					<b>440.00</b>
RAYCOM MEDIA INC	1000-41-41100-515340-00000000-	2822246-1	DRUNK DRIVING TV ADS	83966	01/24/2023	500.00
	1000-41-41100-515340-00000000-	2822221A-1	DRUNK DRIVING TV ADS	83965	01/24/2023	230.00
	1000-41-41100-515340-00000000-	2822221B-1	DRUNK DRIVING TV ADS	83967	01/24/2023	10.00
	1000-41-41100-515340-00000000-	2822221C-1	DRUNK DRIVING TV ADS	83968	01/24/2023	10.00
	<b>Total Paid by Vendor</b>					<b>750.00</b>
RED RIVER SPECIALTIES INC	1000-52-52300-513010-00000000-	800994	MSMA CHEMICAL FOR SPORTS	83823	01/23/2023	7,288.00
	1000-52-52300-513010-00000000-	800995	CHEMICALS FOR SPORTS (BJ)	83823	01/23/2023	3,450.00
	1000-52-52700-513010-00000000-	801467	ESPLANADE CHEMICAL FOR SOUTH	83938	01/24/2023	13,952.00
	1000-52-52300-513010-00000000-	801561	CHEMICALS FOR SPORTS (CRAIG)	83938	01/24/2023	3,450.00
	<b>Total Paid by Vendor</b>					<b>28,140.00</b>
REFUND PAYMENTS	1000-12-00000-410100-00000000-	REFUND# 61284	REFUND# 61284 OF BUSINESS LICENSE PRIVILEGE TAX	83824	01/19/2023	60.80
	1000-43-00000-423124-00000000-	11206126	REIMBURSEMENT FOR OVERPMT ON CASE #11206126	83939	01/24/2023	6.00
	1000-12-00000-410100-00000000-	REFUND# 54896	REFUND# 54896 OF BUSINESS LICENSE PRIVILEGE TAX	83941	01/25/2023	313.00
	1000-00-00000-220450-00000000-	RECEIPT# 86987	REFUND OF PERF BOND-EAGLE TRACE PHASE 1	83944	01/25/2023	209,000.00
	1000-00-00000-220450-00000000-	RECEIPT# 86986	REFUND OF PERF BOND-MONTEAGLE COVE PHASE 1	83942	01/25/2023	173,000.00
	1000-00-00000-220450-00000000-	RECEIPT# 91026	REFUND OF PERF BOND-MONTEAGLE PHASE 2	83943	01/25/2023	184,000.00
	1000-00-00000-130205-00000000-	REFUND# 44998 012523	REFUND# 44998 OF CONSUMERS USE TAX	83945	01/25/2023	225,747.50
	1000-00-00000-130205-00000000-	48205 REFUND	#48205 REFUND OF SALES TAX	83940	01/25/2023	6,435.69
	<b>Total Paid by Vendor</b>					<b>798,562.99</b>
REGIONS BANK	1000-00-00000-200006-00000000-	1/23-PMT 12/22-TRX	PCARD JANUARY PAYMENT FOR DECEMBER TRX	83739	01/23/2023	33,320.92
	1000-00-00000-200006-00000000-	1/23-PMT 12/22-TRX	PCARD JANUARY PAYMENT FOR DECEMBER TRX	83739	01/23/2023	71,603.97
	1000-00-00000-210250-00000000-	01/22 FSA MED/DEP	230122 FSA MED/DEP CARE BI-WKLY PR WIRE	83858	01/25/2023	3,355.33
	1000-00-00000-210260-00000000-	01/22 FSA MED/DEP	230122 FSA MED/DEP CARE BI-WKLY PR WIRE	83858	01/25/2023	22,597.69
	<b>Total Paid by Vendor</b>					<b>130,877.91</b>
REPUBLIC SERVICES INC	1000-53-53200-513010-PK1060XX-	0979-000980128	REFUSE CONTNR SERV. 10/31/21-9/3/22 (BLANKET PO)	83699	01/17/2023	43.30
	1000-53-53200-513010-PK1055XX-	0979-000980128	REFUSE CONTNR SERV. 10/31/21-9/3/22 (BLANKET PO)	83699	01/17/2023	61.31
	<b>Total Paid by Vendor</b>					<b>104.61</b>
RETIREMENT SYSTEMS OF ALABAMA	1000-00-00000-210160-00000000-	EE/ER CSTS 230122	RSAEMPLOYEE AND EMPLOYER COSTS 230122	83988	01/26/2023	1,177,428.67
	<b>Total Paid by Vendor</b>					<b>1,177,428.67</b>
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	124628	2023 BLANKET PO- ELECTRICAL ITEMS	83702	01/18/2023	38.48
	1000-14-14300-513010-00000000-	124646	2023 BLANKET PO- ELECTRICAL ITEMS	83702	01/18/2023	50.00
	1000-14-14300-513010-00000000-	124666	2023 BLANKET PO- ELECTRICAL ITEMS	83832	01/20/2023	24.25
	1000-14-14300-513010-00000000-	124671	2023 BLANKET PO- ELECTRICAL ITEMS	83832	01/20/2023	184.60
	1000-14-14300-513010-00000000-	124721	2023 BLANKET PO- ELECTRICAL ITEMS	83832	01/20/2023	711.60
	1000-14-14300-513010-00000000-	124722	2023 BLANKET PO- ELECTRICAL ITEMS	83832	01/20/2023	17.40
	1000-14-14300-513010-00000000-	124738	2023 BLANKET PO- ELECTRICAL ITEMS	83832	01/20/2023	111.02
	1000-14-14300-513010-00000000-	124740	2023 BLANKET PO- ELECTRICAL ITEMS	83832	01/20/2023	245.07
	1000-14-14300-513010-00000000-	124745	2023 BLANKET PO- ELECTRICAL ITEMS	83832	01/20/2023	159.90
	1000-14-14300-513010-00000000-	124747	2023 BLANKET PO- ELECTRICAL ITEMS	83832	01/20/2023	198.00
	1000-14-14300-513010-00000000-	124749	2023 BLANKET PO- ELECTRICAL ITEMS	83832	01/20/2023	34.68
	<b>Total Paid by Vendor</b>					<b>1,775.00</b>
SERVICEWEAR APPAREL	1000-75-75200-515670-00000000-	0000306	UNIFORMS-TRAFFIC ENGINEERING (3RD PARTY)	83833	01/19/2023	51.36
	<b>Total Paid by Vendor</b>					<b>51.36</b>
SHUNNARAH INJURY LAWYERS PC	1000-19-00000-515190-00000000-	CLAIM FY20-159	SETTLEMENT OF CLAIM FY20-159	83705	01/18/2023	3,500.00
	<b>Total Paid by Vendor</b>					<b>3,500.00</b>
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-52-52300-513013-00000000-	126206052-001	LM IRRIGATION (BLANKET)	83706	01/17/2023	30.82

	1000-52-52700-515340-00000000-	126226237-001	DIGITAL MEASURING WHEEL - LANDSCAPE	83706	01/17/2023	298.00
	1000-52-52900-515520-00000000-	125897377-002	PLANTS FOR SPRING BRANCH - GREEN TEAM	83835	01/19/2023	588.53
	1000-52-52900-515520-00000000-	125897377-001	PLANTS FOR SPRING BRANCH - GREEN TEAM	83835	01/20/2023	1,600.00
	1000-52-52300-513010-00000000-	126328062-001	PINE STRAW FOR IRRIGATION (RICKY)	83835	01/20/2023	1,075.50
	1000-52-52300-513010-00000000-	126328062-002	PINE STRAW FOR IRRIGATION (RICKY)	83835	01/20/2023	1,075.50
	1000-52-52300-513010-00000000-	126328062-003	PINE STRAW FOR IRRIGATION (RICKY)	83835	01/20/2023	836.50
	1000-52-52200-513010-00000000-	126339012-001	PINE STRAW FOR SPECIAL EVENTS (KEVIN WINKLES)	83835	01/23/2023	1,195.00
	1000-52-52300-513013-00000000-	126339225-001	LM IRRIGATION - NONBID ITEMS (BLANKET)	83835	01/23/2023	142.91
	1000-52-52300-513013-00000000-	126206140-001	LM IRRIGATION - NONBID ITEMS (BLANKET)	83952	01/24/2023	51.22
	1000-52-52300-513013-00000000-	126379164-001	LM IRRIGATION - NONBID ITEMS (BLANKET)	83952	01/24/2023	6.59
	1000-52-52600-513010-00000000-	126396170-001	BACKPACK SPRAYERS FOR NORTH MAINTENANCE (SCRUBBY)	83952	01/25/2023	392.52
	1000-51-00000-515340-00000000-	126472957-001	BLANKET PO/NURSERY MATERIALS/MAPLE HILL	83952	01/25/2023	145.71
	<b>Total Paid by Vendor</b>					<b>7,438.80</b>
SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	295267	Payroll Run 1 - Warrant 230122	83978	01/27/2023	2,392.57
	<b>Total Paid by Vendor</b>					<b>2,392.57</b>
SNAP-ON INDUSTRIAL DIVISION	1000-15-15100-515610-00000000-	ARV/52355861	SHOP TOOLS TIM D & WILLIAM O	83708	01/17/2023	96.40
	1000-15-15100-515610-00000000-	ARV/52364410	SHOP TOOLS TIM D & WILLIAM O	83708	01/17/2023	59.03
	1000-15-15100-515610-00000000-	ARV/53477388	SHOP TOOLS	83708	01/17/2023	874.34
	1000-15-15100-515610-00000000-	ARV/53492638	SHOP TOOLS	83708	01/17/2023	426.83
	1000-15-15100-515610-00000000-	ARV/53567401	SHOP TOOLS	83708	01/17/2023	338.40
	1000-15-15100-515610-00000000-	ARV/53635196	SHOP SUPPLIES	83708	01/17/2023	123.00
	<b>Total Paid by Vendor</b>					<b>1,918.00</b>
SOUTHERN COMMUNICATIONS INC	1000-17-17100-515070-00000000-	REG20230000131464	FY23 BLANKET SOLE SOURCE O&M LTE SLINC (17-610)	83711	01/17/2023	10,565.82
	<b>Total Paid by Vendor</b>					<b>10,565.82</b>
SPHERION STAFFING LLC	1000-16-16100-515370-00000000-	RL2870166	SPHERION TEMPORARY EMPLOYEES (BLANKET)	83712	01/18/2023	550.40
	1000-16-16100-515370-00000000-	RL2870523	SPHERION TEMPORARY EMPLOYEES (BLANKET)	83712	01/18/2023	523.74
	1000-51-00000-515370-00000000-	RL2876241	TEMP PERSONNEL FOR MAPLE HILL CEMETERY (BLANKET)	83838	01/19/2023	566.03
	1000-16-16100-515370-00000000-	RL2874987	SPHERION TEMPORARY EMPLOYEES (BLANKET)	83838	01/19/2023	688.00
	1000-16-16100-515370-00000000-	RL2875325	SPHERION TEMPORARY EMPLOYEES (BLANKET)	83838	01/19/2023	597.70
	1000-53-53200-501010-00000000-	RL2876118	BLANKET PO ,TEMPORARY STAFFING	83838	01/19/2023	244.80
	1000-52-52100-515370-00000000-	RL2868526	LM - TEMPORARY TIME (1ST QUARTER)	83953	01/24/2023	4,037.33
	1000-52-52100-515370-00000000-	RL2868527	LM - TEMPORARY TIME (1ST QUARTER)	83953	01/24/2023	2,849.35
	1000-52-52100-515370-00000000-	RL2868699	LM - TEMPORARY TIME (1ST QUARTER)	83953	01/24/2023	821.09
	1000-52-52100-515370-00000000-	RL2868936	LM - TEMPORARY TIME (1ST QUARTER)	83953	01/24/2023	1,095.36
	1000-52-52100-515370-00000000-	RL2869105	LM - TEMPORARY TIME (1ST QUARTER)	83953	01/24/2023	3,422.38
	1000-52-52100-515370-00000000-	RL2869303	LM - TEMPORARY TIME (1ST QUARTER)	83953	01/24/2023	1,156.51
	1000-52-52100-515370-00000000-	RL2869427	LM - TEMPORARY TIME (1ST QUARTER)	83953	01/24/2023	663.86
	1000-50-00000-515370-00000000-	RL2868525	BLANKET-WAGES FOR TEMP EMPLOYEES	83953	01/25/2023	1,661.49
	1000-50-00000-515370-00000000-	RL2875672	BLANKET-WAGES FOR TEMP EMPLOYEES	83953	01/25/2023	1,858.50
	<b>Total Paid by Vendor</b>					<b>20,736.54</b>
SQUARE PROPERTIES 200 LLC	1000-14-14300-515460-00000000-	022023	2023 BLANKET PO GIS 200 WEST SIDE SQ. LEASE	83713	01/17/2023	10,792.70
	<b>Total Paid by Vendor</b>					<b>10,792.70</b>
STAPLES INC	1000-43-00000-515340-00000000-	3527941546	815 WHEELER AVENUE / NETTA SMITH 256-427-7803	83714	01/17/2023	32.49
	1000-73-73100-515340-00000000-	3527941552	320 FOUNTAIN CIRCLE HVAL 2564275750 DANISHA L	83714	01/17/2023	(24.30)
	1000-74-74100-515340-00000000-	3527941553	F MARTIN 308 FOUNTAIN CIR, 2ND FLR, 256-427-5411	83714	01/17/2023	34.79
	1000-15-15100-515340-00000000-	3527941554	ANTHONY CAIN 2739 JOHNSON ROAD 256-883-3937	83714	01/17/2023	331.55
	1000-72-00000-515340-00000000-	3527941555	INSP DEPT 320 FOUNTAIN CIR S MIZE 427-5337	83714	01/17/2023	278.58
	1000-16-16100-515340-00000000-	3527941556	COH HR 308 FOUNTAIN CIRCLE,DANIELLE, 25642755241	83714	01/17/2023	159.54
	1000-18-00000-515340-00000000-	3527941557	308 FOUNTAIN CIR. 6TH FLR. J.COX 2564275034	83714	01/17/2023	200.51
	1000-18-00000-515340-00000000-	3527941559	308 FOUNTAIN CIR. 6TH FLR. J.COX 2564275034	83714	01/17/2023	14.53
	1000-70-70200-515340-00000000-	3527941561	120 E HOLMES AVE NE 2ND FLOOR 256-427-5057GABRIEL	83714	01/17/2023	115.87
	1000-70-70200-515340-00000000-	3527941562	120 E HOLMES AVE NE 2ND FLOOR 256-427-5057GABRIEL	83714	01/17/2023	38.67
	1000-52-52700-515340-00000000-	3527941547	E. NORTON 3242 LEEMAN FERRY RD 256-427-5405	83714	01/18/2023	43.16
	1000-52-52400-515340-00000000-	3527941548	E. NORTON LEEMAN FERRY RD 256-427-5405	83714	01/18/2023	129.99
	1000-52-52400-515340-00000000-	3527941549	E. NORTON LEEMAN FERRY RD 256-427-5405	83714	01/18/2023	299.98
	1000-18-00000-515340-00000000-	3527941558	308 FOUNTAIN CIR. 6TH FLR. J.COX 2564275034	83714	01/18/2023	11.18
	1000-52-52100-515340-00000000-	3527941560	E. NORTON 3242 LEEMAN FERRY RD 256-427-5405	83714	01/18/2023	26.48
	1000-75-75100-515340-00000000-	3527941563	M.MILLS, 2100 CLINTON AVE., 256-427-5563	83714	01/18/2023	60.18
	1000-50-00000-515340-00000000-	3527941564	TINA MASIELLO 4950 TRIANA BLVD 256-883-3945	83839	01/20/2023	80.90
	1000-55-55100-515340-00000000-	3527941550	Y. HOPSON/4209 E. SCHRIMSHER LN/256-650-4344	83839	01/20/2023	18.38
	1000-52-52100-515340-00000000-	3528438433	E. NORTON 3242 LEEMAN FERRY RD 256-427-5405	83839	01/23/2023	12.59
	1000-53-53100-515340-00000000-	3528438434	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	83839	01/23/2023	194.85

	1000-13-13100-515340-00000000-	3528438440	SUPPLIES/SHOUSTON/308 FOUNTAIN CIR/4THFL/4275284	83839	01/23/2023	207.02
	1000-15-15100-515340-00000000-	3528438437	ANTHONY CAIN 2379 JOHNSON RD 256-883-3937	83839	01/23/2023	55.57
	1000-51-00000-515340-00000000-	3528438439	203 MAPLE HILL DR/CRISTIN ANDERSON/ 427-5730	83839	01/23/2023	61.26
	1000-15-15100-515340-00000000-	3528438438	ANTHONY CAIN 2379 JOHNSON RD 256-883-3937	83839	01/23/2023	83.99
	1000-30-30200-515340-00000000-	3527941565	2411 9TH AVE, SW, DEBRA H. 256-564-8026	83954	01/24/2023	270.41
	1000-30-30100-515340-00000000-	3528438432	2411 9TH AVE., MADDIE V., 256-564-8026	83954	01/24/2023	12.09
	1000-52-52100-515790-00000000-	3528438435	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	83954	01/24/2023	78.80
	1000-52-52100-515340-00000000-	3528438441	E NORTON 3242 LEEMAN FERRY 256-427-5405	83954	01/24/2023	112.10
	1000-52-52700-515340-00000000-	3528438441	E NORTON 3242 LEEMAN FERRY 256-427-5405	83954	01/24/2023	21.58
	1000-17-17100-515340-00000000-	3528438442	TRACY ITS 101 CHURCH STREET 256-427-5097	83954	01/24/2023	451.70
	<b>Total Paid by Vendor</b>					<b>3,414.44</b>
STEPHEN K WOODS PC	1000-00-00000-210180-00000000-	295259	Payroll Run 1 - Warrant 230122	83985	01/27/2023	379.04
	<b>Total Paid by Vendor</b>					<b>379.04</b>
STRICKLAND COMPANIES	1000-41-41100-515340-00000000-	HU928910-00	PAPER STOCK FOR RECORDS DEPT.	83955	01/25/2023	1,334.10
	1000-12-12500-515340-00000000-	HU929190-00	PAPER FOR STOCK	83955	01/25/2023	504.12
	<b>Total Paid by Vendor</b>					<b>1,838.22</b>
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	295264	Payroll Run 1 - Warrant 230122	83986	01/27/2023	503.99
	<b>Total Paid by Vendor</b>					<b>503.99</b>
THE LIOCE GROUP INC	1000-17-17100-515250-00000000-	IN401473	FY23 BLANKET PO COPIER SERVICES LIOCE GROUP COH	83717	01/17/2023	76.68
	1000-17-17100-515250-00000000-	IN401474	FY23 BLANKET PO COPIER SERVICES LIOCE GROUP COH	83717	01/17/2023	145.88
	1000-17-17100-515250-00000000-	IN401265	FY23 BLANKET PO COPIER SERVICES LIOCE GROUP COH	83717	01/18/2023	110.76
	1000-17-17100-515250-00000000-	IN401263	FY23 BLANKET PO COPIER SERVICES LIOCE GROUP COH	83717	01/18/2023	83.55
	1000-42-42100-515340-00000000-	IN403273	PRINTER CARTRIGES	83957	01/24/2023	179.24
	1000-42-42100-515340-00000000-	IN403051	PRINTER CARTRIGES	83957	01/24/2023	1,090.80
	1000-42-42100-515340-00000000-	IN403166	INK CARTRIDGES	83957	01/24/2023	641.62
	1000-17-17100-515250-00000000-	IN403476	FY23 BLANKET PO COPIER SERVICES LIOCE GROUP COH	83957	01/25/2023	409.98
	<b>Total Paid by Vendor</b>					<b>2,738.51</b>
THE ROBERTS GROUP INC	1000-52-52400-515340-00000000-	1503095	WATER & WATER COOLER RENTAL - LM (BLANKET PO)	83958	01/24/2023	26.80
	<b>Total Paid by Vendor</b>					<b>26.80</b>
TIMOTHY A WILLIS	1000-43-00000-515370-00000000-	4004 1ST SESSION	INST FOR D.D.C. AA25 CLASS 01/19/2023	83959	01/24/2023	120.00
	<b>Total Paid by Vendor</b>					<b>120.00</b>
TIMOTHY BEVERLY	1000-15-15100-513030-00000000-	42446	COM TX 011323/42446	83648	01/17/2023	100.00
	<b>Total Paid by Vendor</b>					<b>100.00</b>
TOM JEFFREYS SIGN AND BANNER	1000-42-42100-515340-00000000-	43567	CANVAS FOR BICENTENNIAL ARTWORK	83718	01/17/2023	90.00
	1000-52-52900-515340-00000000-	43494	POLYMETAL FOR GREEN TEAM	83718	01/18/2023	75.00
	1000-42-42100-515340-00000000-	43588	MISC PRINTING	83718	01/18/2023	972.50
	1000-42-42100-515340-00000000-	43396	MISC PRINTING	83843	01/19/2023	40.00
	<b>Total Paid by Vendor</b>					<b>1,177.50</b>
TRIAZ SOLUTIONS LLC	1000-42-42100-515340-00000000-	44906	MEDICAL WASTE BLANKET ORDER	83720	01/18/2023	205.50
	<b>Total Paid by Vendor</b>					<b>205.50</b>
UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	295262	Payroll Run 1 - Warrant 230122	83987	01/27/2023	57.24
	<b>Total Paid by Vendor</b>					<b>57.24</b>
US BANCORP ASSET MANAGEMENT INC	1000-13-13100-515370-00000000-	123305	RETAINER SVCS RENDERED DURING THE 4TH QTR 2022	83844	01/19/2023	10,800.00
	<b>Total Paid by Vendor</b>					<b>10,800.00</b>
US BANK	1000-19-00000-515040-00000000-	13542853	BLANKET PO ADMIN BANK MONTHLY FEES	83722	01/17/2023	75.36
	<b>Total Paid by Vendor</b>					<b>75.36</b>
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	295273	Payroll Run 1 - Warrant 230122	83977	01/27/2023	266.57
	<b>Total Paid by Vendor</b>					<b>266.57</b>
US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-00000000-	FEDTAX PMT 230122	FEDERAL TAX PAYMENT 230122	83990	01/26/2023	164,204.04
	1000-00-00000-210120-00000000-	FEDTAX PMT 230122	FEDERAL TAX PAYMENT 230122	83990	01/26/2023	702,110.24
	1000-00-00000-210140-00000000-	FEDTAX PMT 230122	FEDERAL TAX PAYMENT 230122	83990	01/26/2023	486,359.14
	<b>Total Paid by Vendor</b>					<b>1,352,673.42</b>
USDA APHIS WILDLIFE SERVICES	1000-52-52100-515370-00000000-	3004456450	WILDLIFE REMOVAL - LANDSCAPE MANAGEMENT (BLANKET)	83845	01/24/2023	3,112.30
	<b>Total Paid by Vendor</b>					<b>3,112.30</b>
VALLEY ANIMAL HOSPITAL & PET RESORT SE PC	1000-50-00000-515162-00000000-	283352	BLANKET PO RABIES, S/N SURGERIES	83847	01/20/2023	20.00
	1000-50-00000-515162-00000000-	283353	BLANKET PO RABIES, S/N SURGERIES	83847	01/20/2023	10.00
	<b>Total Paid by Vendor</b>					<b>30.00</b>
VETTED SECURITY SOLUTIONS LLC	1000-17-17100-515250-00000000-	23017	SOLE SOURCE COMMERCIAL DATA/FB SEARCH PD SUPPORT	83962	01/25/2023	34,060.00
	<b>Total Paid by Vendor</b>					<b>34,060.00</b>
VITAL RECORDS HOLDINGS LLC	1000-12-12200-515375-00000000-	3242620	VRC BLANKET PO FOR FY 2023 DESTRUCTION OF FILES	83849	01/20/2023	281.50
	<b>Total Paid by Vendor</b>					<b>281.50</b>
WH THOMAS OIL CO INC	1000-55-55400-514010-00000000-	445196	HYDRAULIC FLUID FOR PWS STOCK	83730	01/17/2023	2,224.02

		1000-00-00000-140101-00000000-	442296	OIL	83969	01/24/2023	9,371.25
		<b>Total Paid by Vendor</b>					<b>11,595.27</b>
	WHITE INDUSTRIAL SEISMOLOGY INC	1000-73-73100-515370-00000000-	73657	ANNUAL CALIBRATION FOR TWO SEISMOGRAPH UNITS	83731	01/17/2023	480.00
		1000-73-73100-515370-00000000-	73867	ANNUAL CALIBRATION FOR TWO SEISMOGRAPH UNITS	83731	01/17/2023	400.00
		<b>Total Paid by Vendor</b>					<b>880.00</b>
	WHITESBURG ANIMAL HOSPITAL	1000-41-41250-515160-00000000-	438766	POLICE K9 VET CHARGES- BLANKET PO	83732	01/18/2023	668.52
		<b>Total Paid by Vendor</b>					<b>668.52</b>
	WILMER & LEE PA	1000-18-00000-515372-00000000-	22550916	BLANKET - OUTSIDE LEGAL SERVICES	83853	01/20/2023	832.82
		<b>Total Paid by Vendor</b>					<b>832.82</b>
	WITTICHEN SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S103437720.001	2023 BLANKET PO MISC. MATERIAL	83735	01/17/2023	601.17
		1000-14-14300-513010-00000000-	S103428590.001	2023 BLANKET PO MISC. MATERIAL	83855	01/19/2023	1,234.47
		1000-14-14300-513010-00000000-	S103440914.001	2023 BLANKET PO MISC. MATERIAL	83855	01/19/2023	11.56
		1000-14-14300-515610-00000000-	S103428603.001	2023 BLANKET PO MISC. MATERIAL	83855	01/20/2023	29.68
		1000-14-14300-513010-00000000-	S103453555.001	2023 BLANKET PO- FREON	83971	01/24/2023	380.00
		<b>Total Paid by Vendor</b>					<b>2,256.88</b>
	WL HALSEY GROCERY CO	1000-30-30200-515520-00000000-	194474	SNACKS FOR AFTER SCHOOL PROG. & CAMPS-BRAHAN SPRI	83671	01/17/2023	271.65
		<b>Total Paid by Vendor</b>					<b>271.65</b>
	WOODY ANDERSON FORD INC	1000-15-15100-513030-00000000-	16460370	COM TX 011323/16460370	83737	01/17/2023	150.20
		1000-15-15100-513030-00000000-	16460370	COM TX 011323/16460370	83737	01/17/2023	262.50
		1000-15-15100-513030-00000000-	16460366	COM TX 011823/16460366	83856	01/19/2023	712.50
		1000-15-15100-513030-00000000-	16460366	COM TX 011823/16460366	83856	01/19/2023	1,508.20
		1000-15-15100-513030-00000000-	18916228	COM TX 011823/18916228	83856	01/19/2023	273.00
		1000-15-15100-513030-00000000-	18916228	COM TX 011823/18916228	83856	01/19/2023	297.95
		1000-15-15100-513030-00000000-	18916228	COM TX 011823/18916228	83856	01/19/2023	382.20
		1000-15-15100-513030-00000000-	18916228	COM TX 011823/18916228	83856	01/19/2023	1,402.80
		1000-15-15100-513030-00000000-	18916228	COM TX 011823/18916228	83856	01/19/2023	4,270.50
		1000-15-15100-513030-00000000-	18916228	COM TX 011823/18916228	83856	01/19/2023	6,078.90
		1000-15-15100-513030-00000000-	18917126	COM TX 011823/18917126	83856	01/19/2023	144.00
		1000-15-15100-513030-00000000-	18917126	COM TX 011823/18917126	83856	01/19/2023	165.00
		1000-15-15100-513030-00000000-	18917126	COM TX 011823/18917126	83856	01/19/2023	201.60
		1000-15-15100-513030-00000000-	18917126	COM TX 011823/18917126	83856	01/19/2023	214.20
		1000-15-15100-513030-00000000-	18917126	COM TX 011823/18917126	83856	01/19/2023	792.50
		1000-15-15100-513030-00000000-	16449197	COM TX 012023/16449197	83972	01/23/2023	45.00
		1000-15-15100-513030-00000000-	16449197	COM TX 012023/16449197	83972	01/23/2023	212.73
		1000-15-15100-513030-00000000-	16460938	COM TX 012023/16460938	83972	01/23/2023	111.18
		1000-15-15100-513030-00000000-	16460938	COM TX 012023/16460938	83972	01/23/2023	112.50
		<b>Total Paid by Vendor</b>					<b>17,337.46</b>
	WW GRAINGER	1000-14-14300-513010-00000000-	9579517484	WO#162970-467 GASOLINE HOSE ASSY	83901	01/25/2023	177.27
		<b>Total Paid by Vendor</b>					<b>177.27</b>
	<b>Total by Fund 1000</b>						<b>4,870,653.48</b>
1005	ALABAMA FIRST RESPONDERS ASSOCIATION	1005-00-00000-517045-00000000-	681675	FIREFIGHTER CANCER/LTD BENEFIT PREMIUM	83635	01/18/2023	71,757.54
		<b>Total Paid by Vendor</b>					<b>71,757.54</b>
	BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-425204-00000000-	HEALTH CLMS 1/9-1/13	1/9/23-1/13/23 HEALTH CLAIMS	90000377	01/17/2023	(3,260.93)
		1005-00-00000-517010-00000000-	HEALTH CLMS 1/9-1/13	1/9/23-1/13/23 HEALTH CLAIMS	90000377	01/17/2023	14.74
		1005-00-00000-517010-00000000-	HEALTH CLMS 1/9-1/13	1/9/23-1/13/23 HEALTH CLAIMS	90000377	01/17/2023	543.73
		1005-00-00000-517010-00000000-	HEALTH CLMS 1/9-1/13	1/9/23-1/13/23 HEALTH CLAIMS	90000377	01/17/2023	198,373.86
		1005-00-00000-517015-00000000-	HEALTH CLMS 1/9-1/13	1/9/23-1/13/23 HEALTH CLAIMS	90000377	01/17/2023	52.69
		1005-00-00000-517015-00000000-	HEALTH CLMS 1/9-1/13	1/9/23-1/13/23 HEALTH CLAIMS	90000377	01/17/2023	859.55
		1005-00-00000-517015-00000000-	HEALTH CLMS 1/9-1/13	1/9/23-1/13/23 HEALTH CLAIMS	90000377	01/17/2023	31,470.81
		1005-00-00000-517015-00000000-	HEALTH CLMS 1/9-1/13	1/9/23-1/13/23 HEALTH CLAIMS	90000377	01/17/2023	105,017.36
		1005-00-00000-517020-00000000-	HEALTH CLMS 1/9-1/13	1/9/23-1/13/23 HEALTH CLAIMS	90000377	01/17/2023	360.53
		1005-00-00000-517025-00000000-	HEALTH CLMS 1/9-1/13	1/9/23-1/13/23 HEALTH CLAIMS	90000377	01/17/2023	198.27
		1005-00-00000-517020-00000000-	GROUP INV DUE 2/1/23	2/01/23 TO 3/01/23 BILLING PERIOD	90000385	01/23/2023	68,298.26
		1005-00-00000-517010-00000000-	HEALTH CLMS 1/16-20	1/16/23-1/20/23 HEALTH CLAIMS	90000386	01/23/2023	146.94
		1005-00-00000-517010-00000000-	HEALTH CLMS 1/16-20	1/16/23-1/20/23 HEALTH CLAIMS	90000386	01/23/2023	291,755.82
		1005-00-00000-517015-00000000-	HEALTH CLMS 1/16-20	1/16/23-1/20/23 HEALTH CLAIMS	90000386	01/23/2023	153,584.05
		1005-00-00000-517025-00000000-	HEALTH CLMS 1/16-20	1/16/23-1/20/23 HEALTH CLAIMS	90000386	01/23/2023	243.73
		<b>Total Paid by Vendor</b>					<b>847,659.41</b>
	PARTNERS MANAGING GENERAL UNDERWRITERS	1005-00-00000-517040-00000000-	US1573349-1216222	CITY'S GROUP HEALTH RE-INS, POLICY #US1573349	PCard	01/25/2023	101,098.23
		<b>Total Paid by Vendor</b>					<b>101,098.23</b>
	<b>Total by Fund 1005</b>						<b>1,020,515.18</b>
2000	DUTCH OIL COMPANY INC	2000-54-54D10-514010-PT504010-	CFN-19669	FUELING TRANS DATED 010523	90000388	01/17/2023	812.98



	2000-54-54M10-514010-PT504010-	CFN-19669	FUELING TRANS DATED 010523	90000388	01/17/2023	1,672.13
	2000-54-54D10-514010-PT504010-	CFN-19686	FUELING TRANS DATED 010623	90000388	01/17/2023	679.15
	2000-54-54M10-514010-PT504010-	CFN-19686	FUELING TRANS DATED 010623	90000388	01/17/2023	1,955.29
	2000-54-54D10-514010-PT504010-	CFN-19701	FUELING TRANS DATED 010723	90000388	01/17/2023	299.11
	2000-54-54M10-514010-PT504010-	CFN-19701	FUELING TRANS DATED 010723	90000388	01/17/2023	1,067.60
	2000-54-54D10-514010-PT504010-	CFN-19728	FUELING TRANS DATED 010923	90000388	01/17/2023	754.57
	2000-54-54M10-514010-PT504010-	CFN-19728	FUELING TRANS DATED 010923	90000388	01/17/2023	1,815.34
	2000-54-54D10-514010-PT504010-	CFN-19744	FUELING TRANS DATED 011023	90000388	01/17/2023	639.98
	2000-54-54M10-514010-PT504010-	CFN-19744	FUELING TRANS DATED 011023	90000388	01/17/2023	1,858.95
	2000-54-54160-514010-PT504010-	CFN-19764	FUELING TRANS DATED 011123	90000388	01/17/2023	33.47
	2000-54-54D10-514010-PT504010-	CFN-19764	FUELING TRANS DATED 011123	90000388	01/17/2023	886.68
	2000-54-54M10-514010-PT504010-	CFN-19764	FUELING TRANS DATED 011123	90000388	01/17/2023	1,903.91
	2000-54-54D10-514010-PT504010-	CFN-19780	FUELING TRANS DATED 011223	90000388	01/17/2023	752.42
	2000-54-54M10-514010-PT504010-	CFN-19780	FUELING TRANS DATED 011223	90000388	01/17/2023	2,019.41
	2000-54-54D10-514010-PT504010-	CFN-19795	FUELING TRANS DATED 011323	90000388	01/17/2023	760.28
	2000-54-54M10-514010-PT504010-	CFN-19795	FUELING TRANS DATED 011323	90000388	01/17/2023	1,780.68
	2000-54-54D10-514010-PT504010-	CFN-19810	FUELING TRANS DATED 011423	90000388	01/17/2023	375.16
	2000-54-54M10-514010-PT504010-	CFN-19810	FUELING TRANS DATED 011423	90000388	01/17/2023	1,279.68
	2000-54-54M41-515340-PT504990-	INV-194030	DIESEL EXHAUST FLUID (BLANKET PO)	90000389	01/18/2023	740.25
	2000-54-54D10-514010-PT504010-	CFN-19981	FUELING TRANS DATED 011723	90000388	01/23/2023	776.95
	2000-54-54M10-514010-PT504010-	CFN-19981	FUELING TRANS DATED 011723	90000388	01/23/2023	1,999.47
	2000-54-54D10-514010-PT504010-	CFN-19997	FUELING TRANS DATED 011823	90000388	01/23/2023	697.81
	2000-54-54M10-514010-PT504010-	CFN-19997	FUELING TRANS DATED 011823	90000388	01/23/2023	1,850.45
	2000-54-54D10-514010-PT504010-	CFN-20013	FUELING TRANS DATED 011923	90000388	01/23/2023	860.21
	2000-54-54M10-514010-PT504010-	CFN-20013	FUELING TRANS DATED 011923	90000388	01/23/2023	1,955.98
	2000-54-54D10-514010-PT504010-	CFN-20030	FUELING TRANS DATED 012023	90000388	01/23/2023	849.84
	2000-54-54M10-514010-PT504010-	CFN-20030	FUELING TRANS DATED 012023	90000388	01/23/2023	1,752.94
	2000-54-54D10-514010-PT504010-	CFN-20047	FUELING TRANS DATED 012123	90000388	01/23/2023	427.18
	2000-54-54M10-514010-PT504010-	CFN-20047	FUELING TRANS DATED 012123	90000388	01/23/2023	1,375.21
	<b>Total Paid by Vendor</b>					<b>34,633.08</b>
HOME DEPOT USA INC	2000-54-54160-515340-PT504990-	726494966	500 B CHURCH ST 2ND FLOOR/DAVID ANDERSON/427-5206	83675	01/17/2023	43.94
	2000-54-54160-515340-PT504990-	726494974	500B CHURCH ST/DAVID ANDERSON 4275206	83675	01/17/2023	38.86
	2000-54-54160-515340-PT504990-	725086540	DAVID ANDERSON 500 B CHURCH ST 2ND FL 2564275206	83675	01/17/2023	700.80
	2000-54-54160-515340-PT504990-	724848924	DAVID ANDERSON 500 B CHURCH ST 2ND FL 2564275206	83675	01/17/2023	1,351.20
	2000-54-54160-515340-PT504990-	727391211	500B CHURCH ST/DAVID ANDERSON 4275206	83788	01/23/2023	533.48
	2000-54-54160-515340-PT504990-	726934573	500B CHURCH ST 2ND FLOOR DAVID ANDERSON 427-5206	83907	01/24/2023	123.27
	<b>Total Paid by Vendor</b>					<b>2,791.55</b>
JAMES R HALL	2000-54-54D41-513030-PT503050-	62166	COM TX 011823/62166	83828	01/19/2023	85.00
	2000-54-54M41-513030-PT503050-	61740	COM TX 012023/61740	83947	01/23/2023	145.00
	<b>Total Paid by Vendor</b>					<b>230.00</b>
KELLYS TIRE SERVICE	2000-54-54D10-515580-PT504020-	238218	COM TX 011723/238218	83682	01/18/2023	2.00
	2000-54-54D10-515580-PT504020-	238218	COM TX 011723/238218	83682	01/18/2023	27.50
	2000-54-54D10-515580-PT504020-	238218	COM TX 011723/238218	83682	01/18/2023	95.00
	2000-54-54D10-515580-PT504020-	238218	COM TX 011723/238218	83682	01/18/2023	153.63
	2000-54-54D10-515580-PT504020-	238219	COM TX 011723/238219	83682	01/18/2023	3.00
	2000-54-54D10-515580-PT504020-	238219	COM TX 011723/238219	83682	01/18/2023	27.50
	2000-54-54D10-515580-PT504020-	238219	COM TX 011723/238219	83682	01/18/2023	153.63
	2000-54-54D10-515580-PT504020-	238220	COM TX 011723/238220	83682	01/18/2023	3.00
	2000-54-54D10-515580-PT504020-	238220	COM TX 011723/238220	83682	01/18/2023	27.50
	2000-54-54D10-515580-PT504020-	238220	COM TX 011723/238220	83682	01/18/2023	153.63
	2000-54-54D10-515580-PT504020-	238221	COM TX 011723/238221	83682	01/18/2023	3.00
	2000-54-54D10-515580-PT504020-	238221	COM TX 011723/238221	83682	01/18/2023	27.50
	2000-54-54D10-515580-PT504020-	238221	COM TX 011723/238221	83682	01/18/2023	152.63
	2000-54-54160-513030-PT503050-	238222	COM TX 011723/238222	83682	01/18/2023	25.00
	2000-54-54M10-515580-PT504020-	238223	COM TX 011723/238223	83682	01/18/2023	2,586.32
	2000-54-54M10-515580-PT504020-	238224	COM TX 011723/238224	83682	01/18/2023	8.00
	2000-54-54M10-515580-PT504020-	238224	COM TX 011723/238224	83682	01/18/2023	30.00
	2000-54-54M10-515580-PT504020-	238224	COM TX 011723/238224	83682	01/18/2023	70.00
	2000-54-54M10-515580-PT504020-	238224	COM TX 011723/238224	83682	01/18/2023	581.08
	2000-54-54M10-515580-PT504020-	238225	COM TX 011723/238225	83682	01/18/2023	5.00
	2000-54-54M10-515580-PT504020-	238225	COM TX 011723/238225	83682	01/18/2023	35.00
	2000-54-54M10-515580-PT504020-	238225	COM TX 011723/238225	83682	01/18/2023	70.00

	2000-54-54D10-515580-PT504020-	238226	COM TX 011723/238226	83682	01/18/2023	3.00
	2000-54-54D10-515580-PT504020-	238226	COM TX 011723/238226	83682	01/18/2023	27.50
	2000-54-54D10-515580-PT504020-	238226	COM TX 011723/238226	83682	01/18/2023	153.63
	2000-54-54D10-515580-PT504020-	238227	COM TX 011723/238227	83682	01/18/2023	3.00
	2000-54-54D10-515580-PT504020-	238227	COM TX 011723/238227	83682	01/18/2023	27.50
	2000-54-54D10-515580-PT504020-	238227	COM TX 011723/238227	83682	01/18/2023	153.63
	2000-54-54D10-515580-PT504020-	238229	COM TX 011723/238229	83682	01/18/2023	3.00
	2000-54-54D10-515580-PT504020-	238229	COM TX 011723/238229	83682	01/18/2023	27.50
	2000-54-54D10-515580-PT504020-	238229	COM TX 011723/238229	83682	01/18/2023	153.63
	2000-54-54D10-515580-PT504020-	238230	COM TX 011723/238230	83682	01/18/2023	6.00
	2000-54-54D10-515580-PT504020-	238230	COM TX 011723/238230	83682	01/18/2023	55.00
	2000-54-54D10-515580-PT504020-	238230	COM TX 011723/238230	83682	01/18/2023	307.26
	2000-54-54D10-515580-PT504020-	238231	COM TX 011723/238231	83682	01/18/2023	6.00
	2000-54-54D10-515580-PT504020-	238231	COM TX 011723/238231	83682	01/18/2023	55.00
	2000-54-54D10-515580-PT504020-	238231	COM TX 011723/238231	83682	01/18/2023	307.26
	2000-54-54M10-515580-PT504020-	238232	COM TX 011723/238232	83682	01/18/2023	16.00
	2000-54-54M10-515580-PT504020-	238232	COM TX 011723/238232	83682	01/18/2023	60.00
	2000-54-54M10-515580-PT504020-	238232	COM TX 011723/238232	83682	01/18/2023	110.00
	2000-54-54M10-515580-PT504020-	238232	COM TX 011723/238232	83682	01/18/2023	1,162.16
	2000-54-54M10-515580-PT504020-	238233	COM TX 011723/238233	83682	01/18/2023	35.00
	2000-54-54M10-515580-PT504020-	238233	COM TX 011723/238233	83682	01/18/2023	70.00
	2000-54-54D10-515580-PT504020-	238228	COM TX 011723/238228	83682	01/18/2023	184.13
	<b>Total Paid by Vendor</b>					<b>7,166.12</b>
MADISON COUNTY AUTO PARTS INC	2000-54-54D41-513030-PT503050-	242109	NAPA TRX DATE 0111023	83688	01/17/2023	3.60
	2000-54-54M41-513030-PT503050-	242169	NAPA TRX DATE 0111123	83688	01/17/2023	9.28
	2000-54-54M41-513030-PT503050-	242169	NAPA TRX DATE 0111123	83688	01/17/2023	11.35
	2000-54-54M41-513030-PT503050-	242169	NAPA TRX DATE 0111123	83688	01/17/2023	19.88
	2000-54-54M41-513030-PT503050-	242169	NAPA TRX DATE 0111123	83688	01/17/2023	20.76
	2000-54-54M41-513030-PT503050-	242169	NAPA TRX DATE 0111123	83688	01/17/2023	36.78
	2000-54-54M41-513030-PT503050-	242169	NAPA TRX DATE 0111123	83688	01/17/2023	60.43
	2000-54-54M41-513030-PT503050-	242169	NAPA TRX DATE 0111123	83688	01/17/2023	77.64
	2000-54-54M41-513030-PT503050-	242169	NAPA TRX DATE 0111123	83688	01/17/2023	84.87
	2000-54-54M41-513030-PT503050-	242169	NAPA TRX DATE 0111123	83688	01/17/2023	497.30
	2000-54-54M41-513030-PT503050-	242226	NAPA TRX DATE 011223	83688	01/17/2023	88.28
	2000-54-54D41-513030-PT503050-	242257	NAPA TRX DATE 011323	83688	01/17/2023	3.16
	2000-54-54D41-513030-PT503050-	242257	NAPA TRX DATE 011323	83688	01/17/2023	3.60
	2000-54-54D41-513030-PT503050-	242257	NAPA TRX DATE 011323	83688	01/17/2023	7.67
	2000-54-54D41-513030-PT503050-	242257	NAPA TRX DATE 011323	83688	01/17/2023	16.70
	2000-54-54M41-513030-PT503050-	242257	NAPA TRX DATE 011323	83688	01/17/2023	36.08
	2000-54-54M41-513030-PT503050-	242257	NAPA TRX DATE 011323	83688	01/17/2023	36.87
	2000-54-54M41-513030-PT503050-	242257	NAPA TRX DATE 011323	83688	01/17/2023	58.17
	2000-54-54M41-513030-PT503050-	242257	NAPA TRX DATE 011323	83688	01/17/2023	476.57
	2000-54-54160-515340-PT504990-	242411	SUPPLIES FOR PUBLIC TRANSIT (BLANKET)	83803	01/20/2023	566.11
	2000-54-54M41-513030-PT504990-	242412	GREASE, OIL AND LUBRICANTS (BLANKET PO)	83803	01/20/2023	114.00
	2000-54-54D41-513030-PT504990-	242528	GREASE, OIL AND LUBRICANTS (BLANKET PO)	83923	01/24/2023	100.32
	2000-54-54M41-515340-PT504990-	242530	ANTIFREEZE FOR PUBLIC TRANSIT (BLANKET )	83923	01/24/2023	111.36
	2000-54-54160-515340-PT504990-	242529	SUPPLIES FOR PUBLIC TRANSIT (BLANKET)	83923	01/24/2023	1,177.14
	2000-54-54D41-513030-PT503050-	242312	NAPA TRX DATE 011723	83923	01/24/2023	9.40
	2000-54-54D41-513030-PT503050-	242312	NAPA TRX DATE 011723	83923	01/24/2023	23.14
	2000-54-54D41-513030-PT503050-	242312	NAPA TRX DATE 011723	83923	01/24/2023	24.40
	2000-54-54D41-513030-PT503050-	242312	NAPA TRX DATE 011723	83923	01/24/2023	26.80
	2000-54-54D41-513030-PT503050-	242312	NAPA TRX DATE 011723	83923	01/24/2023	36.56
	2000-54-54D41-513030-PT503050-	242312	NAPA TRX DATE 011723	83923	01/24/2023	91.53
	2000-54-54D41-513030-PT503050-	242312	NAPA TRX DATE 011723	83923	01/24/2023	95.86
	2000-54-54D41-513030-PT503050-	242312	NAPA TRX DATE 011723	83923	01/24/2023	229.60
	2000-54-54M41-513030-PT503050-	242312	NAPA TRX DATE 011723	83923	01/24/2023	3.40
	2000-54-54D41-513030-PT503050-	242401	NAPA TRX DATE 011923	83923	01/24/2023	3.16
	2000-54-54D41-513030-PT503050-	242401	NAPA TRX DATE 011923	83923	01/24/2023	3.60
	2000-54-54D41-513030-PT503050-	242440	NAPA TRX DATE 012023	83923	01/24/2023	3.16
	2000-54-54D41-513030-PT503050-	242440	NAPA TRX DATE 012023	83923	01/24/2023	3.60
	2000-54-54D41-513030-PT503050-	242440	NAPA TRX DATE 012023	83923	01/24/2023	16.70
	2000-54-54D41-513030-PT503050-	242440	NAPA TRX DATE 012023	83923	01/24/2023	16.88

		2000-54-54D41-513030-PT503050-	242440	NAPA TRX DATE 012023	83923	01/24/2023	23.16
		2000-54-54D41-513030-PT503050-	242440	NAPA TRX DATE 012023	83923	01/24/2023	423.91
		2000-54-54M41-513030-PT503050-	242440	NAPA TRX DATE 012023	83923	01/24/2023	402.27
		2000-54-54M41-513030-PT503050-	242440	NAPA TRX DATE 012023	83923	01/24/2023	547.32
		2000-54-54M41-513030-PT503050-	242504	NAPA TRX DATE 012323	83923	01/24/2023	11.35
		2000-54-54M41-513030-PT503050-	242504	NAPA TRX DATE 012323	83923	01/24/2023	18.26
		2000-54-54M41-513030-PT503050-	242504	NAPA TRX DATE 012323	83923	01/24/2023	36.78
		2000-54-54M41-513030-PT503050-	242504	NAPA TRX DATE 012323	83923	01/24/2023	39.68
		2000-54-54M41-513030-PT503050-	242504	NAPA TRX DATE 012323	83923	01/24/2023	60.43
		2000-54-54M41-513030-PT503050-	242504	NAPA TRX DATE 012323	83923	01/24/2023	77.64
		2000-54-54M41-513030-PT503050-	242504	NAPA TRX DATE 012323	83923	01/24/2023	84.96
		2000-54-54M41-513030-PT503050-	242504	NAPA TRX DATE 012323	83923	01/24/2023	101.50
		2000-54-54M41-513030-PT503050-	242504	NAPA TRX DATE 012323	83923	01/24/2023	109.00
		2000-54-54M41-513030-PT503050-	242504	NAPA TRX DATE 012323	83923	01/24/2023	111.36
		2000-54-54M41-513030-PT503050-	242504	NAPA TRX DATE 012323	83923	01/24/2023	141.11
		2000-54-54M41-513030-PT503050-	242504	NAPA TRX DATE 012323	83923	01/24/2023	531.24
		2000-54-54M41-513030-PT503050-	242504	NAPA TRX DATE 012323	83923	01/24/2023	930.23
		<b>Total Paid by Vendor</b>					<b>7,855.91</b>
	MOBILE COMMUNICATIONS AMERICA INC	2000-54-54D10-515250-PT503990-	770002114-1	PMAE4022B UHF WHIP ANTENNA (403-470MHZ)	83928	01/25/2023	234.00
		<b>Total Paid by Vendor</b>					<b>234.00</b>
	SEON DESIGN INC	2000-54-54M10-515250-PT503990-	175922	VIDEO SURVEILLANCE CAMERAS (SOLE SOURCE)	90000393	01/17/2023	938.00
		<b>Total Paid by Vendor</b>					<b>938.00</b>
	SOUTHERN ELEVATOR SERVICE INC	2000-54-54D41-513030-PT503050-	13429	COM TX 011723/13429	83710	01/18/2023	600.00
		2000-54-54D41-513030-PT503050-	13429	COM TX 011723/13429	83710	01/18/2023	645.80
		<b>Total Paid by Vendor</b>					<b>1,245.80</b>
	STAPLES INC	2000-54-54160-515340-PT504990-	3528438436	500B CHURCH ST 2ND FLOOR DAVID ANDERSON 427-5206	83839	01/23/2023	10.71
		<b>Total Paid by Vendor</b>					<b>10.71</b>
	WOODY ANDERSON FORD INC	2000-54-54D41-513030-PT503050-	16458680	COM TX 012323/16458680	83972	01/24/2023	600.00
		2000-54-54D41-513030-PT503050-	16458680	COM TX 012323/16458680	83972	01/24/2023	5,249.56
		<b>Total Paid by Vendor</b>					<b>5,849.56</b>
	<b>Total by Fund 2000</b>						<b>60,954.73</b>
2001	BUILDING & EARTH SCIENCES INC	2001-54-62000-522000-EDPROFSV-	106999 REIMB EXP	REIMBURSABLE EXPENSES	83874	01/24/2023	105.75
		2001-54-62000-522000-EDPROFSV-	106999	ENGINEERING SERVICES- NEW TRAN	83874	01/24/2023	322.50
		<b>Total Paid by Vendor</b>					<b>428.25</b>
	FUQUA & PARTNERS ARCHITECTS PC	2001-54-62000-522000-EDPROFSV-	L-9-06721	ARCHITECTURAL SERVICES- NEW TR	83896	01/24/2023	12,561.62
		<b>Total Paid by Vendor</b>					<b>12,561.62</b>
	<b>Total by Fund 2001</b>						<b>12,989.87</b>
2100	ASHAKIRAN INC	2100-70-70100-515340-PN200011-00137	REQ9HESG21	REIMBURSE EXPENSE REQUEST#9 ADECA STATE HESG GRANT	83749	01/19/2023	2,847.78
		<b>Total Paid by Vendor</b>					<b>2,847.78</b>
	COMMUNITY ACTION PARTNERSHIP HUNTSVILLE/MADISON	2100-70-70100-515520-PN200011-00137	REQ9HESG21	REIMBERSE EXPENSE REQUEST#9 ADECA STATE HESG GRANT	83761	01/19/2023	16,206.07
		<b>Total Paid by Vendor</b>					<b>16,206.07</b>
	CRISIS SERVICES OF NORTH ALABAMA	2100-70-70100-515340-PN200011-00137	REQ9HESG21	REIMBURSE EXPENSE REQUEST#9 ADECA STATE HESG GRANT	83766	01/19/2023	4,363.85
		<b>Total Paid by Vendor</b>					<b>4,363.85</b>
	DIOCESE OF BIRMINGHAM IN ALABAMA	2100-70-70100-515520-PN200011-00137	REQ9HESG21	REIMBURSE EXPENSE REQUEST#9 ADECA STATE HESG GRANT	83769	01/19/2023	28,775.33
		<b>Total Paid by Vendor</b>					<b>28,775.33</b>
	FAMILY SERVICES CENTER INC	2100-70-70100-515340-PN200011-00137	REQ9HESG21	REIMBURSE EXPENSE REQUEST#9 ADECA STATE HESG GRANT	83776	01/19/2023	6,192.63
		<b>Total Paid by Vendor</b>					<b>6,192.63</b>
	FIRST STOP INC	2100-70-70100-515370-PN200011-00137	REQ9HESG21	REIMBURSE EXPENSE REQUEST#9 ADECA STATE HESG GRANT	83777	01/19/2023	8,117.47
		<b>Total Paid by Vendor</b>					<b>8,117.47</b>
	NEW FUTURES INC	2100-70-70100-515340-PN200011-00137	REQ9HESG21	REIMBURSE EXPENSE REQUEST#9 ADECA STATE HESG GRANT	83815	01/19/2023	2,375.80
		<b>Total Paid by Vendor</b>					<b>2,375.80</b>
	RIAH ROSE HOME FOR CHILDREN	2100-70-70100-515340-PN200011-00137	REQ9HESG21	REIMBERSE EXPENSE REQUEST#9 ADECA STATE HESG GRANT	83827	01/19/2023	5,352.99
		<b>Total Paid by Vendor</b>					<b>5,352.99</b>
	ROCKET CITY RENTAL LLC	2100-70-70300-523000-00000000-00149	24634-3	SMALL RENTAL EQUIPMENT FOR DMP PROJ (BLANKET PO)	83948	01/25/2023	61.36
		2100-70-70300-523000-00000000-00149	24099-3	SMALL RENTAL EQUIPMENT FOR DMP PROJ (BLANKET PO)	83948	01/25/2023	142.60
		<b>Total Paid by Vendor</b>					<b>203.96</b>
	VILLAGE OF PROMISE INC	2100-70-70100-515520-PN200009-00128	REQ1CDBG21	REIMBURSE EXPENSE FOR REQUEST 1 CDBG 2021 GRANT	83963	01/26/2023	15,500.00
		<b>Total Paid by Vendor</b>					<b>15,500.00</b>
	<b>Total by Fund 2100</b>						<b>89,935.88</b>
2101	FIRST STOP INC	2101-70-70100-515520-PN200011-00147	REQ6STATECDBG-CV	REIMBURSE EXPENSE RQUEST #6 ADECA CDBG-CV GRANT	83665	01/18/2023	243,856.44
		<b>Total Paid by Vendor</b>					<b>243,856.44</b>
	<b>Total by Fund 2101</b>						<b>243,856.44</b>

2200	COH COMMUNITY DEVELOPMENT	2200-70-00000-515520-C0000001-	HOMEAD12/2022	HOME ADMIN-PAYROLL12/2022 IDIS#1282 HOME AD	83762	01/23/2023	29,059.97
		<b>Total Paid by Vendor</b>					<b>29,059.97</b>
	<b>Total by Fund 2200</b>						<b>29,059.97</b>
2500	ALABAMA DEPARTMENT OF REVENUE	2500-00-00000-515700-SLFRF009-	UT TAX DUE 1/20/23	UTILITY TAX DUE 1/20/23	83738	01/23/2023	31.25
		<b>Total Paid by Vendor</b>					<b>31.25</b>
	GTEC LLC	2500-14-00000-523035-00000000-	1218	ENGINEERING SERVICES-RAYMOND J	83559	01/17/2023	3,228.75
		<b>Total Paid by Vendor</b>					<b>3,228.75</b>
	<b>Total by Fund 2500</b>						<b>3,260.00</b>
3020	ALABAMA CONCRETE INC	3020-55-00000-516040-00000000-	123010	FY23 CONCRETE PICK UP- PWS CONSTRUCTION (BLANKET)	83632	01/17/2023	549.00
		3020-55-00000-516040-00000000-	123155	FY23 CONCRETE PICK UP- PWS CONSTRUCTION (BLANKET)	83632	01/17/2023	793.00
		3020-55-00000-516010-00000000-	123667	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	83741	01/23/2023	1,230.00
		3020-55-00000-516010-00000000-	123668	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	83741	01/23/2023	2,380.00
		3020-55-00000-516010-00000000-	123610	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	83741	01/23/2023	300.00
		3020-55-00000-516010-00000000-	123611	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	83741	01/23/2023	117.00
		3020-55-00000-516010-00000000-	123612	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	83741	01/23/2023	684.00
		3020-55-00000-516010-00000000-	123666	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	83741	01/23/2023	476.00
		3020-55-00000-516010-00000000-	123557	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	83741	01/23/2023	117.00
		3020-55-00000-516010-00000000-	123558	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	83741	01/23/2023	292.50
		3020-55-00000-516010-00000000-	123309	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	83741	01/23/2023	833.00
		3020-55-00000-516010-00000000-	123308	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	83741	01/23/2023	456.00
		3020-55-00000-516010-00000000-	123556	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	83741	01/23/2023	643.50
		3020-55-00000-516010-00000000-	123307	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	83741	01/23/2023	175.50
		3020-55-00000-516010-00000000-	123414	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	83741	01/23/2023	488.00
		<b>Total Paid by Vendor</b>					<b>9,534.50</b>
	ALABAMA FLAG & BANNER	3020-14-00000-523000-PR8405XX-	338313	2023 BLANKET PO MATERIAL PURCHASES	83744	01/19/2023	1,313.36
		3020-14-00000-523000-PR8405XX-	338314	2023 BLANKET PO MATERIAL PURCHASES	83744	01/19/2023	1,289.50
		3020-14-00000-523000-PR8405XX-	338353	2023 BLANKET PO MATERIAL PURCHASES	83862	01/25/2023	344.50
		<b>Total Paid by Vendor</b>					<b>2,947.36</b>
	ALBERTVILLE MULCH COMPANY LLC	3020-52-00000-513010-PR8431XX-	11032	MULCH - HAYS NATURE PRESERVE	83638	01/17/2023	1,400.00
		<b>Total Paid by Vendor</b>					<b>1,400.00</b>
	BARGE DESIGN SOLUTIONS INC	3020-14-00000-521002-00000000-	207210	ENGINEERING SERVICES- BIG SPRI	83867	01/24/2023	15,108.10
		<b>Total Paid by Vendor</b>					<b>15,108.10</b>
	COWIN EQUIPMENT CO INC	3020-55-00000-516040-00000000-	PSO171258-1	MASTER KEY SETS FOR STOCK	83661	01/17/2023	98.46
		3020-15-00000-520100-00000000-	ESA008216-1	WHEELED EXCAVATOR FOR PWS	83892	01/25/2023	280,198.00
		<b>Total Paid by Vendor</b>					<b>280,296.46</b>
	G & C SUPPLY CO	3020-75-00000-529000-00000000-	6892538	ROLLED GOODS	83666	01/18/2023	1,416.00
		3020-75-00000-529000-00000000-	6892539	ROLLED GOODS	83666	01/18/2023	792.00
		3020-75-00000-529000-00000000-	6892540	3M SIGN MATERIAL	83666	01/18/2023	2,764.72
		3020-75-00000-529000-00000000-	6892414	ROLLED GOODS	83897	01/24/2023	531.00
		<b>Total Paid by Vendor</b>					<b>5,503.72</b>
	GARBER CONSTRUCTION CO INC	3020-14-00000-521010-00000000-	HSP-01	HAYS FARM SPORTS PARK - PLANS REIMBURSEMENT	83778	01/20/2023	199.95
		<b>Total Paid by Vendor</b>					<b>199.95</b>
	GRAYBAR ELECTRIC COMPANY	3020-75-00000-529000-00000000-	9330455263	JUNCTION BOX FOR PROJECT	83902	01/25/2023	431.37
		<b>Total Paid by Vendor</b>					<b>431.37</b>
	HILL LAWNMOWER & CHAINSAW CO	3020-52-00000-513010-PR8431XX-	175816	CHAINSAW REPLACEMENTS FOR HAYS NATURE PRESERVE	83903	01/24/2023	1,289.98
		3020-52-00000-513010-PR8431XX-	175837	CHAINSAWS FOR HAYS NATURE PRESERVE	83903	01/24/2023	599.98
		<b>Total Paid by Vendor</b>					<b>1,889.96</b>
	HUNTSVILLE TENNIS CENTER BOARD OF CONTROL	3020-00-00000-633970-00000000-	FY23 CIP	SPECIAL APPROPRIATION - RES 22-781	83909	01/25/2023	250,000.00
		<b>Total Paid by Vendor</b>					<b>250,000.00</b>
	HUNTSVILLE UTILITIES	3020-14-00000-521010-00000000-	HAYS FARM ATC	HAYS FARM SPORTS PARK ATC-WATER	83573	01/17/2023	37,235.00
		<b>Total Paid by Vendor</b>					<b>37,235.00</b>
	JAKE MARSHALL SERVICE INC	3020-14-00000-523037-00000000-	HUNTSVILLE-457655	HVAC DDC CONTROLS- SPORTS COMMISSION	83918	01/25/2023	1,058.40
		<b>Total Paid by Vendor</b>					<b>1,058.40</b>
	MIDSOUTH PAVING INC	3020-00-00000-220400-00000000-	403236-008-2	2260-713 O'SHAUGHNESSY-FINAL RET	83593	01/17/2023	935.40
		<b>Total Paid by Vendor</b>					<b>935.40</b>
	MILLER & MILLER INC	3020-14-00000-521018-00000000-	APPL #5-REV.1 VBC PK	CONSTRUCTION SERVICES- VBC EAS	83927	01/26/2023	225,099.26
		<b>Total Paid by Vendor</b>					<b>225,099.26</b>
	MOBILE COMMUNICATIONS AMERICA INC	3020-44-00000-520500-00000000-	759000830-1	BLANKET PO FOR SIREN REPAIR	83928	01/25/2023	95.00
		<b>Total Paid by Vendor</b>					<b>95.00</b>
	MULTIVISTA	3020-14-00000-523021-00000000-	4639	PHOTOGRAPHIC DOCUMENTATION - JOE DAVIS STADIUM	83813	01/23/2023	1,339.00
		<b>Total Paid by Vendor</b>					<b>1,339.00</b>
	OMI INC	3020-14-00000-523021-00000000-	23291	ENGINEERING SERVICES - JOE DAV	83817	01/20/2023	1,063.75

		Total Paid by Vendor					1,063.75
	OUTDOORLINK INC	3020-30-00000-513010-00000000-	48954	COMMERCIAL LIGHTING FEE - SOLE SOURCE	83694	01/17/2023	6,458.64
		Total Paid by Vendor					6,458.64
	ROGERS GROUP INC	3020-55-00000-516010-00000000-	0203001913	FY23 ASPHALT BLANKET-MAINTENANCE	83613	01/17/2023	3,527.82
		3020-00-00000-220400-00000000-	382121-1-2RET	21858-MAX LUTHER GYM PARKING LOT PAVING-FINAL RET	83701	01/17/2023	1,062.25
		3020-14-00000-523038-00000000-	382121-12-1	FIRE STATION 10 -PAVING	83830	01/19/2023	11,862.51
		3020-14-00000-523038-00000000-	382121-13-1	FIRE STATION 11 -PAVING	83830	01/19/2023	11,622.52
		3020-55-00000-516010-00000000-	0203001928	FY23 ASPHALT BLANKET-MAINTENANCE	83830	01/20/2023	931.50
		3020-55-00000-516010-00000000-	0209000460	FY23 ASPHALT BLANKET-MAINTENANCE	83830	01/20/2023	361.56
		3020-14-00000-513010-PR8610XX-	382121-14-1	FIRE STATION 14 -PAVING	83949	01/24/2023	2,565.00
		3020-14-00000-523038-00000000-	382121-14-1	FIRE STATION 14 -PAVING	83949	01/24/2023	8,527.69
		3020-14-00000-513010-PR8610XX-	382121-15-1	FIRE STATION 9 -PAVING	83949	01/24/2023	8,700.53
		3020-14-00000-523038-00000000-	382121-15-1	FIRE STATION 9 -PAVING	83949	01/24/2023	10,573.91
		3020-00-00000-220400-00000000-	382121-12-2RET	21858-PULASKI PIKE PAVING-FINAL RET	83949	01/24/2023	593.13
		3020-00-00000-220400-00000000-	382121-13-2RET	21858-MARTIN RD PAVING-FINAL RET	83949	01/24/2023	581.13
		Total Paid by Vendor					60,909.55
	SHATTUCK PAINTING	3020-30-00000-513010-00000000-	6774	PAINT SANDHURST PARK BASKETBALL BACKBOARDS/GOALS	83704	01/18/2023	342.83
		Total Paid by Vendor					342.83
	SJ&L GENERAL CONTRACTOR LLC	3020-55-00000-516020-00000000-	7224	ASPHALT (ROGERS NOT MAKING 1/3/23 & 1/4/23)	83836	01/20/2023	737.75
		3020-55-00000-516010-00000000-	7299	ASPHALT (ROGERS NOT MAKING 1/11/23)	83836	01/20/2023	72.15
		3020-55-00000-516010-00000000-	7337	ASPHALT (ROGERS NOT MAKING 1/17/23)	83836	01/20/2023	218.40
		3020-55-00000-516010-00000000-	7342	ASPHALT (ROGERS NOT MAKING 1/4/23)	83836	01/20/2023	224.25
		Total Paid by Vendor					1,252.55
	TEMPLE INC	3020-75-00000-529000-00000000-	INV0225656	CAMERAS FOR DETECTION ***SOLE SOURCE***	83842	01/20/2023	18,740.00
		Total Paid by Vendor					18,740.00
	UTILICOM SUPPLY ASSOCIATES LLC	3020-75-00000-529000-00000000-	298920	LED'S FOR PROJECTS	83724	01/18/2023	14,006.25
		3020-75-00000-529000-00000000-	298973	LED'S FOR PROJECTS	83846	01/20/2023	8,618.25
		3020-75-00000-529000-00000000-	298974	LED'S FOR PROJECT	83846	01/20/2023	1,248.75
		3020-75-00000-529000-00000000-	298975	LED'S FOR PROJECTS	83846	01/20/2023	3,711.00
		3020-75-00000-529000-00000000-	298976	LED'S FOR PROJECT	83846	01/20/2023	1,248.75
		Total Paid by Vendor					28,833.00
	VIA INC	3020-14-00000-523021-00000000-	1082399	PATIO FURNITURE - JOE DAVIS STADIUM	83727	01/17/2023	22,358.05
		Total Paid by Vendor					22,358.05
	VULCAN INC	3020-75-00000-529000-00000000-	R27486	SIGN BLANKS	83851	01/20/2023	2,868.00
		Total Paid by Vendor					2,868.00
	VULCAN MATERIALS CO	3020-55-00000-516040-00000000-	51283462	FY23 ROCK/STONE PWS CONSTRUCTION (BLANKET)	83728	01/17/2023	227.11
		3020-55-00000-516040-00000000-	51283463	FY23 ROCK/STONE PWS CONSTRUCTION (BLANKET)	83728	01/17/2023	1,638.26
		3020-55-00000-516040-00000000-	51283464	FY23 ROCK/STONE PWS CONSTRUCTION (BLANKET)	83728	01/17/2023	1,635.14
		3020-55-00000-516040-00000000-	51283465	FY23 ROCK/STONE PWS CONSTRUCTION (BLANKET)	83728	01/17/2023	648.44
		3020-55-00000-516040-00000000-	51286724	FY23 ROCK/STONE PWS CONSTRUCTION (BLANKET)	83850	01/19/2023	2,281.50
		3020-55-00000-516040-00000000-	51286725	FY23 ROCK/STONE PWS CONSTRUCTION (BLANKET)	83850	01/19/2023	959.01
		Total Paid by Vendor					7,389.46
	WILSON LUMBER COMPANY	3020-55-00000-516040-00000000-	759583	FY23 LUMBER BLANKET- PWS CONSTRUCTION	83854	01/19/2023	1,905.00
		Total Paid by Vendor					1,905.00
	WOODY ANDERSON FORD INC	3020-15-00000-520100-00000000-	226425	TRUCKS FOR GENERAL SERVICES	83736	01/18/2023	37,305.75
		3020-15-00000-520100-00000000-	226426	TRUCKS FOR GENERAL SERVICES	83736	01/18/2023	37,305.75
		Total Paid by Vendor					74,611.50
	Total by Fund 3020						1,059,805.81
3060	HUNTSVILLE SPORTS COMMISSION	3060-00-00000-610019-00000000-	NASA BASH 2023	LODGING TAX ITEM: NASA BASH 2023	83790	01/20/2023	10,000.00
		Total Paid by Vendor					10,000.00
	Total by Fund 3060						10,000.00
3080	BARGE DESIGN SOLUTIONS INC	3080-71-00000-527000-BUDGET01-	207268	FAGAN CREEK MITIGATION STUDY	83750	01/23/2023	9,750.00
		Total Paid by Vendor					9,750.00
	CORE & MAIN LP	3080-71-00000-527001-00000000-	S089963	JAGUAR HILLS PHASE 3 BOX CULVERTS	83890	01/24/2023	4,160.06
		Total Paid by Vendor					4,160.06
	GEO SOLUTIONS LLC	3080-71-00000-524000-BUDGET01-	39975	GUNTR'S WAY CMT SERVICES	83668	01/17/2023	5,160.00
		3080-71-00000-524000-BUDGET01-	39241	GUNTR'S WAY CMT SERVICES	83668	01/18/2023	660.00
		Total Paid by Vendor					5,820.00
	JAMES MARTIN SELLERS	3080-71-00000-530000-00000000-	5737	JHP,CITY HALL,GUNTERS,GRNBR MTMUS,MIDICTY, FB	83703	01/17/2023	650.00
		Total Paid by Vendor					650.00
	JARRETT CONCRETE PRODUCTS AND SUPPLIES INC	3080-71-00000-527001-00000000-	98732	PRATT AVENUE PROJECT PURPOSE	83681	01/17/2023	8,875.56
		3080-71-00000-527001-00000000-	98738	PRATT AVENUE PROJECT PURPOSE	83681	01/17/2023	8,875.56

		3080-71-00000-527001-00000000-	98749	PRATT AVENUE PROJECT PURPOSE	83681	01/17/2023	8,875.56
		3080-71-00000-527001-00000000-	98771	PRATT AVENUE PROJECT PURPOSE	83796	01/23/2023	17,751.12
		3080-71-00000-527001-00000000-	98793	PRATT AVENUE PROJECT PURPOSE	83919	01/24/2023	17,751.12
		<b>Total Paid by Vendor</b>					<b>62,128.92</b>
	MATHENY GOLDMON ARCHITECTURE AND INTERIORS	3080-71-00000-524009-00000000-	4364	ROCKET DEVELOPMENT PROJECT SIT	83587	01/17/2023	27,058.08
		<b>Total Paid by Vendor</b>					<b>27,058.08</b>
	MILLER & MILLER INC	3080-71-00000-524041-00000000-	APPL #13 GRNBR PH 5	GREENBRIER PARKWAY PHASE V	83689	01/18/2023	1,499,846.60
		3080-71-00000-524041-00000000-	APPL #14 GRNBR PH 5	GREENBRIER PARKWAY PHASE V	83689	01/18/2023	203,917.22
		3080-71-00000-521000-PR7519XX-	APPL #4 LOWERY BLVD	LOWERY BLVD STREETSCAPING IMPR	83927	01/24/2023	165,936.25
		<b>Total Paid by Vendor</b>					<b>1,869,700.07</b>
	OSBORN CONCRETE CUTTING	3080-71-00000-526001-00000000-	19093	TIF 6 SEWER EXPANSION (BLANKET)	90000392	01/23/2023	1,400.00
		<b>Total Paid by Vendor</b>					<b>1,400.00</b>
	ROGERS GROUP INC	3080-71-00000-524000-BUDGET01-	APPL #1 BOX CULVERT	PRATT AVE BOX CULVERT	83701	01/18/2023	156,646.24
		3080-71-00000-520900-00000000-	386422-30-1	GREENWAY PATH IMPROVEMENTS - BLANKET	83830	01/19/2023	163,368.30
		3080-71-00000-524028-00000000-	APPL #37 SR-255	SR255 WIDENING & INTERCHANGE I	83949	01/24/2023	68,557.14
		3080-00-00000-220400-00000000-	386422-30-2RET	2327-HAYES FARM TRAIL-FINAL RET	83949	01/24/2023	8,168.42
		<b>Total Paid by Vendor</b>					<b>396,740.10</b>
	WILMER & LEE PA	3080-71-00000-520900-00000000-	WEATHERLY TRAILHEAD	WEATHERLY TRAILHEAD PRKG PRJ 71-21-WP05	83733	01/17/2023	2,500.00
		3080-71-00000-524008-00000000-	MONROE RD IMP TRT 25	MONROE RD IMP PRJ #71-21-RD02 TRACT 25	83734	01/17/2023	26,012.00
		<b>Total Paid by Vendor</b>					<b>28,512.00</b>
	<b>Total by Fund 3080</b>						<b>2,405,919.23</b>
3310	ATHENS UTILITIES	3310-71-00000-515550-00000000-	136-65652-01-1222	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	83646	01/17/2023	110.14
		<b>Total Paid by Vendor</b>					<b>110.14</b>
	<b>Total by Fund 3310</b>						<b>110.14</b>
3430	BRIDGESTONE AMERICA'S INC.	3430-41-00000-515520-00000000-	245635	STAC VEHICLE REPAIR- BLANKET PO	83753	01/19/2023	1,060.71
		<b>Total Paid by Vendor</b>					<b>1,060.71</b>
	EXPRESS OIL CHANGE	3430-41-00000-515520-00000000-	00019-369461	STAC VEHICLE REPAIR & MTNC BLANKET PO	83664	01/17/2023	82.98
		3430-41-00000-515520-00000000-	00019-369523	STAC VEHICLE REPAIR & MTNC BLANKET PO	83664	01/18/2023	86.39
		3430-41-00000-515520-00000000-	00019-369576	STAC VEHICLE REPAIR & MTNC BLANKET PO	83775	01/19/2023	1,041.52
		3430-41-00000-515520-00000000-	00019-369584	STAC VEHICLE REPAIR & MTNC BLANKET PO	83775	01/19/2023	104.98
		<b>Total Paid by Vendor</b>					<b>1,315.87</b>
	REFUND PAYMENTS	3430-41-00000-515520-00000000-	SAN ANTONIO, TX	MEXICAN CARTELS & GANGS INTERNATIONAL SUMMIT	83825	01/23/2023	313.92
		3430-41-00000-515520-00000000-	SAN ANTONIO TX	MEXICAN CARTELS & GANGES INTERNATIONAL SUMMIT	83826	01/23/2023	380.32
		<b>Total Paid by Vendor</b>					<b>694.24</b>
	US FLEET TRACKING LLC	3430-41-00000-515520-00000000-	433976	STAC TRACKING SERVICE RENEWAL 2/1/23-1/31/24	83723	01/18/2023	479.40
		<b>Total Paid by Vendor</b>					<b>479.40</b>
	<b>Total by Fund 3430</b>						<b>3,550.22</b>
3700	ALABAMA LAWN MASTERS INC	3700-71-00000-515370-00000000-	1210	CUMMINGS RESEARCH PARK ANNUALS (BLANKET)	83637	01/17/2023	398.50
		<b>Total Paid by Vendor</b>					<b>398.50</b>
	<b>Total by Fund 3700</b>						<b>398.50</b>
3900	ALABAMA DEPARTMENT OF REVENUE	3900-44-00000-515700-00000000-	UT TAX DUE 1/20/23	UTILITY TAX DUE 1/20/23	83738	01/23/2023	29.90
		<b>Total Paid by Vendor</b>					<b>29.90</b>
	AT&T	3900-44-00000-515070-00000000-	28727454831101012023	FY23 BLANKET PO ATT MOBILITY CRADLEPOINT FOR EMA	83645	01/18/2023	39.99
		<b>Total Paid by Vendor</b>					<b>39.99</b>
	DUTCH OIL COMPANY INC	3900-44-00000-514010-00000000-	CFN-19669	FUELING TRANS DATED 010523	90000388	01/17/2023	26.30
		3900-44-00000-514010-00000000-	CFN-19744	FUELING TRANS DATED 011023	90000388	01/17/2023	24.95
		3900-44-00000-514010-00000000-	CFN-20013	FUELING TRANS DATED 011923	90000388	01/23/2023	52.76
		3900-44-00000-514010-00000000-	CFN-20030	FUELING TRANS DATED 012023	90000388	01/23/2023	62.92
		<b>Total Paid by Vendor</b>					<b>166.93</b>
	<b>Total by Fund 3900</b>						<b>236.82</b>
3910	ALABAMA DEPARTMENT OF REVENUE	3910-93-00000-515700-00000000-	UT TAX DUE 1/20/23	UTILITY TAX DUE 1/20/23	83738	01/23/2023	226.73
		<b>Total Paid by Vendor</b>					<b>226.73</b>
	DUTCH OIL COMPANY INC	3910-93-00000-514010-00000000-	CFN-20030	FUELING TRANS DATED 012023	90000388	01/23/2023	53.95
		<b>Total Paid by Vendor</b>					<b>53.95</b>
	<b>Total by Fund 3910</b>						<b>280.68</b>
3930	ALABAMA DEPARTMENT OF REVENUE	3930-91-00000-515700-00000000-	UT TAX DUE 1/20/23	UTILITY TAX DUE 1/20/23	83738	01/23/2023	248.07
		<b>Total Paid by Vendor</b>					<b>248.07</b>
	HUNTSVILLE UTILITIES	3930-91-00000-515700-00000000-	2210100580960123	UTILITY BILL	83678	01/17/2023	61.24
		3930-91-00000-515700-00000000-	2110101351301222	UTILITY BILL	83678	01/17/2023	1,607.63
		3930-91-00000-515700-00000000-	2110100220010123	UTILITY BILL	83678	01/17/2023	4,994.86
		3930-91-00000-515700-00000000-	2210100672910123	UTILITY BILL	83678	01/17/2023	3,556.32
		3930-91-00000-515700-00000000-	2210102462020123	UTILITY BILL	83678	01/17/2023	294.68

		3930-91-00000-515700-00000000-	2110100219240123	UTILITY BILL	83678	01/17/2023	12.83
		3930-91-00000-515700-00000000-	2110100219670123	UTILITY BILL	83678	01/17/2023	14.40
		<b>Total Paid by Vendor</b>					<b>10,541.96</b>
	<b>Total by Fund 3930</b>						<b>10,790.03</b>
4013	DUNLAP CONTRACTING INC	4013-14-00000-521015-PHASE002-	APPL #1 JHP CHMP SOC	CONSTRUCTION SERVICES- JHP CHA	90000379	01/17/2023	755,801.00
		4013-14-00000-521015-PHASE002-	APPL #2 JHP CHMP SOC	CONSTRUCTION SERVICES- JHP CHA	PCard	01/24/2023	412,496.00
		<b>Total Paid by Vendor</b>					<b>1,168,297.00</b>
	GTEC LLC	4013-14-00000-521022-00000000-	1217	ENGINEERING SERVICES - JHP ICE	83559	01/17/2023	1,908.00
		4013-14-00000-521016-00000000-	993	ENGINEERING SERVICES-JHP KIDS	83559	01/17/2023	3,537.25
		4013-14-00000-521016-00000000-	1215	ENGINEERING SERVICES-JHP KIDS	83559	01/17/2023	3,260.00
		<b>Total Paid by Vendor</b>					<b>8,705.25</b>
	MILLER & MILLER INC	4013-14-00000-521016-00000000-	APPL #2 JHP PH 2	CONSTRUCTION SERVICES - JHP KI	83809	01/20/2023	930,398.94
		4013-14-00000-521016-00000000-	APPL #3 JHP PH 2	CONSTRUCTION SERVICES - JHP KI	83809	01/20/2023	506,908.44
		<b>Total Paid by Vendor</b>					<b>1,437,307.38</b>
	PEARCE CONSTRUCTION CO INC	4013-14-00000-522018-00000000-	APPL #1 FIRE STAT#20	CONSTRUCTION SERVICES	83934	01/24/2023	97,423.00
		<b>Total Paid by Vendor</b>					<b>97,423.00</b>
	SUNBELT RENTALS INC	4013-14-00000-521022-00000000-	129908892-0001	LIGHT TOWER FOR ICEPLEX PARKING LOT	83841	01/20/2023	591.50
		4013-14-00000-521022-00000000-	129908892-0002	LIGHT TOWER FOR ICEPLEX PARKING LOT	83841	01/20/2023	591.50
		4013-14-00000-521022-00000000-	129908892-0003	LIGHT TOWER FOR ICEPLEX PARKING LOT	83841	01/20/2023	591.50
		4013-14-00000-521022-00000000-	129908892-0004	LIGHT TOWER FOR ICEPLEX PARKING LOT	83841	01/20/2023	591.50
		<b>Total Paid by Vendor</b>					<b>2,366.00</b>
	TEMPLE INC	4013-14-00000-522018-00000000-	INV0225743	PED / SIGNAL EQUIP. FOR FIRE STATION 20	83715	01/18/2023	1,082.00
		<b>Total Paid by Vendor</b>					<b>1,082.00</b>
	TTL INC	4013-14-00000-522018-00000000-	2121160	ENGINEERING SERVICES - FIRE ST	83960	01/24/2023	3,725.50
		<b>Total Paid by Vendor</b>					<b>3,725.50</b>
	UTILICOM SUPPLY ASSOCIATES LLC	4013-14-00000-522018-00000000-	298977	LED'S FOR FIRE STATION 20	83846	01/20/2023	663.75
		<b>Total Paid by Vendor</b>					<b>663.75</b>
	<b>Total by Fund 4013</b>						<b>2,719,569.88</b>
4015	HUNTSVILLE UTILITIES	4015-14-00000-522010-00000000-	CITY HALL ATC-WTR	NEW CITY HALL ATC-WATER	83571	01/17/2023	10,823.00
		<b>Total Paid by Vendor</b>					<b>10,823.00</b>
	PCARD PAYMENTS	4015-14-00000-522010-00000000-	295863	LENS FOR CAMERA FOR NEW CITY HALL CONSTRUCTION OBS	PCard	01/18/2023	1,249.00
		<b>Total Paid by Vendor</b>					<b>1,249.00</b>
	<b>Total by Fund 4015</b>						<b>12,072.00</b>
4016	TECTA AMERICA SOUTHEAST LLC	4016-00-00000-523042-00000000-	DRAW #3	VBC NORTH ROOF 0 PERIOD TO 12/30/22	83956	01/25/2023	102,227.60
		<b>Total Paid by Vendor</b>					<b>102,227.60</b>
	<b>Total by Fund 4016</b>						<b>102,227.60</b>
6000	ALABAMA DEPARTMENT OF REVENUE	6000-76-76210-515700-00000000-	UT TAX DUE 1/20/23	UTILITY TAX DUE 1/20/23	83738	01/23/2023	613.08
		6000-76-76220-515700-00000000-	UT TAX DUE 1/20/23	UTILITY TAX DUE 1/20/23	83738	01/23/2023	549.46
		6000-76-76230-515700-00000000-	UT TAX DUE 1/20/23	UTILITY TAX DUE 1/20/23	83738	01/23/2023	379.77
		6000-76-76250-515700-00000000-	UT TAX DUE 1/20/23	UTILITY TAX DUE 1/20/23	83738	01/23/2023	1,908.38
		6000-76-76260-515700-00000000-	UT TAX DUE 1/20/23	UTILITY TAX DUE 1/20/23	83738	01/23/2023	1,519.37
		6000-76-76370-515700-00000000-	UT TAX DUE 1/20/23	UTILITY TAX DUE 1/20/23	83738	01/23/2023	1,107.81
		6000-76-76380-515700-00000000-	UT TAX DUE 1/20/23	UTILITY TAX DUE 1/20/23	83738	01/23/2023	18.01
		<b>Total Paid by Vendor</b>					<b>6,095.88</b>
	ALL SHARPE INC	6000-76-76110-513030-00000000-	49859	COM TX 012023/49859	83863	01/23/2023	120.00
		6000-76-76110-513030-00000000-	49863	COM TX 012323/49863	83863	01/24/2023	120.00
		<b>Total Paid by Vendor</b>					<b>240.00</b>
	AMERICAN OVERHEAD DOOR INC	6000-76-76200-513010-00000000-	35796	PL4 CHLORINE BLDG ROLL UP DOORS	83748	01/20/2023	961.45
		<b>Total Paid by Vendor</b>					<b>961.45</b>
	AT&T	6000-76-76100-515070-00000000-	256 535-6412 0123	FY23 BLANKET PO ATT MAIN CENTREX FOR COH	83866	01/25/2023	63.35
		<b>Total Paid by Vendor</b>					<b>63.35</b>
	CELLCO PARTNERSHIP	6000-76-76100-515070-00000000-	9925079655	FY23 BLANKET PO VERIZON SERVICES COH BY ITS	83726	01/17/2023	93.26
		<b>Total Paid by Vendor</b>					<b>93.26</b>
	CINTAS	6000-76-76100-515670-00000000-	4137965353	WPC UNIFORMS NOVEMBER 2022 (BLANKET)	83656	01/18/2023	31.50
		6000-76-76300-515340-00000000-	4142412477	LAUNDRY RENTAL JANUARY 2023 (BLANKET)	83656	01/18/2023	25.25
		6000-76-76300-515340-00000000-	4142219017	LAUNDRY RENTAL JANUARY 2023 (BLANKET)	83656	01/18/2023	15.15
		6000-76-76300-515340-00000000-	4142408824	LAUNDRY RENTAL JANUARY 2023 (BLANKET)	83656	01/18/2023	15.03
		6000-76-76300-515340-00000000-	4142412425	LAUNDRY RENTAL JANUARY 2023 (BLANKET)	83656	01/18/2023	74.87
		6000-76-76100-515670-00000000-	4142408826	WPC UNIFORMS JANUARY 2023 (BLANKET)	83656	01/18/2023	71.27
		6000-76-76100-515670-00000000-	4142233725	WPC UNIFORMS JANUARY 2023 (BLANKET)	83656	01/18/2023	31.50
		6000-76-76100-515670-00000000-	4142219057	WPC UNIFORMS JANUARY 2023 (BLANKET)	83656	01/18/2023	58.35
		6000-76-76100-515670-00000000-	4142412928	WPC UNIFORMS JANUARY 2023 (BLANKET)	83656	01/18/2023	1,159.05

	6000-76-76100-515670-00000000-	4142412418	WPC UNIFORMS JANUARY 2023 (BLANKET)	83656	01/18/2023	73.77
	6000-76-76100-515670-00000000-	4142579789	WPC UNIFORMS JANUARY 2023 (BLANKET)	83656	01/18/2023	19.94
	<b>Total Paid by Vendor</b>					<b>1,575.68</b>
CLEM TIRE COMPANY	6000-76-76110-513030-00000000-	309141	R&M EQ #022104	83881	01/24/2023	689.04
	<b>Total Paid by Vendor</b>					<b>689.04</b>
CORE & MAIN LP	6000-00-00000-140100-00000000-	S153381	INVENTORY	83659	01/18/2023	3,368.80
	6000-00-00000-140100-00000000-	S155322	INVENTORY RESTOCK	83659	01/18/2023	121.40
	6000-00-00000-140100-00000000-	S167709	INVENTORY	83763	01/23/2023	562.17
	6000-00-00000-140100-00000000-	S197383	INVENTORY	83763	01/23/2023	673.76
	6000-00-00000-140100-00000000-	S181674	INVENTORY	83763	01/23/2023	219.40
	6000-00-00000-140100-00000000-	S181401	INVENTORY	83763	01/23/2023	2,169.50
	6000-00-00000-140100-00000000-	S197380	INVENTORY RESTOCK	83763	01/23/2023	1,684.40
	6000-00-00000-140100-00000000-	S145411	INVENTORY	83763	01/23/2023	170.00
	6000-00-00000-140100-00000000-	R459062	INVENTORY STOCK	83763	01/23/2023	175.52
	6000-76-76370-513040-00000000-	S167662	VALLEY BROOK PS	83890	01/24/2023	222.78
	<b>Total Paid by Vendor</b>					<b>9,367.73</b>
DUTCH OIL COMPANY INC	6000-00-00000-140100-00000000-	INV-193930	FOR STATIONARY TANKS/FUELING FACILITY (BLANKET)	90000389	01/17/2023	7,825.06
	6000-76-76110-514010-00000000-	CFN-19669	FUELING TRANS DATED 010523	90000388	01/17/2023	41.50
	6000-76-76110-514010-00000000-	CFN-19686	FUELING TRANS DATED 010623	90000388	01/17/2023	125.88
	6000-76-76110-514010-00000000-	CFN-19728	FUELING TRANS DATED 010923	90000388	01/17/2023	25.19
	6000-76-76110-514010-00000000-	CFN-19728	FUELING TRANS DATED 010923	90000388	01/17/2023	38.19
	6000-76-76110-514010-00000000-	CFN-19744	FUELING TRANS DATED 011023	90000388	01/17/2023	62.25
	6000-76-76110-514010-00000000-	CFN-19744	FUELING TRANS DATED 011023	90000388	01/17/2023	195.92
	6000-76-76110-514010-00000000-	CFN-19764	FUELING TRANS DATED 011123	90000388	01/17/2023	49.35
	6000-76-76110-514010-00000000-	CFN-19764	FUELING TRANS DATED 011123	90000388	01/17/2023	271.50
	6000-76-76110-514010-00000000-	CFN-19780	FUELING TRANS DATED 011223	90000388	01/17/2023	58.23
	6000-76-76110-514010-00000000-	CFN-19795	FUELING TRANS DATED 011323	90000388	01/17/2023	231.32
	6000-76-76110-514010-00000000-	CFN-19795	FUELING TRANS DATED 011323	90000388	01/17/2023	341.24
	6000-76-76110-514010-00000000-	CFN-19810	FUELING TRANS DATED 011423	90000388	01/17/2023	191.72
	6000-00-00000-140100-00000000-	INV-194117	FOR STATIONARY TANKS/FUELING FACILITY (BLANKET)	90000389	01/23/2023	2,429.14
	6000-76-76110-514010-00000000-	INV-194117	FOR STATIONARY TANKS/FUELING FACILITY (BLANKET)	90000389	01/23/2023	7,902.60
	6000-76-76110-514010-00000000-	CFN-19981	FUELING TRANS DATED 011723	90000388	01/23/2023	110.44
	6000-76-76110-514010-00000000-	CFN-19981	FUELING TRANS DATED 011723	90000388	01/23/2023	298.01
	6000-76-76110-514010-00000000-	CFN-19997	FUELING TRANS DATED 011823	90000388	01/23/2023	103.42
	6000-76-76110-514010-00000000-	CFN-20013	FUELING TRANS DATED 011923	90000388	01/23/2023	55.93
	6000-76-76110-514010-00000000-	CFN-20013	FUELING TRANS DATED 011923	90000388	01/23/2023	381.79
	6000-76-76110-514010-00000000-	CFN-20030	FUELING TRANS DATED 012023	90000388	01/23/2023	18.16
	6000-76-76110-514010-00000000-	CFN-20047	FUELING TRANS DATED 012123	90000388	01/23/2023	145.73
	<b>Total Paid by Vendor</b>					<b>20,902.57</b>
EASTERN INDUSTRIAL	6000-76-76200-513040-00000000-	S3574221.001	PLUMBING SUPPLIES (BLANKET)	83770	01/20/2023	63.53
	<b>Total Paid by Vendor</b>					<b>63.53</b>
EDDIE POSEY GARAGE LLC	6000-76-76110-513030-00000000-	35049	R&M EQ #030538 (OVER 25K GVWR)	83772	01/19/2023	715.27
	6000-76-76110-513030-00000000-	35042	R&M EQ #030453 (OVER 25,000 GVWR)	83772	01/19/2023	128.98
	<b>Total Paid by Vendor</b>					<b>844.25</b>
ENERSOLV CORPORATION	6000-76-76100-515370-00000000-	L2300138	LAB SAMPLES TESTING (BLANKET)	83895	01/24/2023	17.00
	<b>Total Paid by Vendor</b>					<b>17.00</b>
GRAYBAR ELECTRIC COMPANY	6000-76-00000-526000-00000000-	9330454833	PL5 SCADA	83783	01/20/2023	240.80
	6000-76-76370-513040-00000000-	9330380075	BALCH RD PS STARTERS	83783	01/20/2023	2,253.36
	6000-76-76370-513040-00000000-	9330472654	STOCK ITEMS FOR MAINTENANCE	83902	01/24/2023	318.10
	6000-76-76200-515340-00000000-	9330472653	STOCK	83902	01/24/2023	501.32
	<b>Total Paid by Vendor</b>					<b>3,313.58</b>
HUNTSVILLE FASTENER & SUPPLY INC	6000-76-76200-513040-00000000-	6067257	FOR MAINTENANCE REPAIRS (BLANKET)	83789	01/19/2023	550.60
	6000-00-00000-140100-00000000-	6068419	INVENTORY RESTOCK	83789	01/19/2023	62.30
	<b>Total Paid by Vendor</b>					<b>612.90</b>
HYDRA SERVICE INC	6000-76-00000-526000-00000000-	163573	SPRING BRANCH PRE AIR	83679	01/18/2023	1,550.00
	<b>Total Paid by Vendor</b>					<b>1,550.00</b>
INDUSTRIAL CONTRACTOR SUPPLY LLC	6000-76-76200-515340-00000000-	58003	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	83912	01/24/2023	1,122.67
	6000-76-76200-515340-00000000-	58018	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	83912	01/24/2023	862.56
	<b>Total Paid by Vendor</b>					<b>1,985.23</b>
IRBY ELECTRICAL DISTRIBUTOR	6000-76-76370-513040-00000000-	S012984419.008	SPARE FOR STOCK (AB SOLE SOURCE)	83795	01/23/2023	1,047.63
	6000-76-00000-526000-00000000-	S013001496.016	PL5 ALL SCADA PANELS (SOLE SOURCE)	83795	01/23/2023	2,082.66
	6000-76-00000-526000-00000000-	S013001496.017	PL5 ALL SCADA PANELS (SOLE SOURCE)	83916	01/24/2023	1,358.11



		<b>Total Paid by Vendor</b>					<b>4,488.40</b>
JAMES R HALL	6000-76-76110-513030-00000000-	61174	COM TX 011823/61174	83828	01/19/2023	50.00	
	6000-76-76110-513030-00000000-	62268	COM TX 012023/62268	83947	01/23/2023	50.00	
	<b>Total Paid by Vendor</b>					<b>100.00</b>	
LIMESTONE COUNTY WATER AND SEWER AUTHORITY	6000-76-76370-515700-00000000-	44769-0123	LIFT STATION UTILITIES (BLANKET)	83922	01/24/2023	26.00	
	<b>Total Paid by Vendor</b>					<b>26.00</b>	
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	242366	AUTO PARTS (BLANKET)	83803	01/20/2023	317.06	
	6000-76-76110-513030-00000000-	242368	AUTO PARTS (BLANKET)	83923	01/24/2023	129.72	
	6000-76-76110-513030-00000000-	242465	AUTO PARTS (BLANKET)	83923	01/24/2023	77.57	
	6000-76-76110-513030-00000000-	242524	AUTO PARTS (BLANKET)	83923	01/24/2023	126.52	
	<b>Total Paid by Vendor</b>					<b>650.87</b>	
MCGRIFF TIRE CO INC	6000-76-76110-513030-00000000-	4660047781	R&M EQ #021641	83807	01/19/2023	568.64	
	6000-76-76110-513030-00000000-	4660048007	R&M EQ #021705 (TIRES NOT ON BID)	83926	01/24/2023	1,135.96	
	<b>Total Paid by Vendor</b>					<b>1,704.60</b>	
MORROW WATER TECHNOLOGIES INC	6000-00-00000-140100-00000000-	3019701	MONTE SANO STOCK (SOLE SOURCE)	83929	01/24/2023	55,760.00	
	<b>Total Paid by Vendor</b>					<b>55,760.00</b>	
OSBORN CONCRETE CUTTING	6000-76-76200-513040-00000000-	19076	FOR WWTP (BLANKET)	90000392	01/19/2023	1,440.00	
	6000-76-76300-516030-00000000-	19088	POINT REPAIR (BLANKET)	90000392	01/23/2023	1,400.00	
	<b>Total Paid by Vendor</b>					<b>2,840.00</b>	
P & H SUPPLY CO INC	6000-00-00000-140100-00000000-	3548	INVENTORY	83695	01/17/2023	13,140.00	
	6000-00-00000-140100-00000000-	3551	INVENTORY	83695	01/18/2023	2,444.00	
	<b>Total Paid by Vendor</b>					<b>15,584.00</b>	
PARK SUPPLY COMPANY INC	6000-76-76300-515340-00000000-	52196951.001	NON BID PLUMBING SUPPLIES (BLANKET)	83696	01/18/2023	1,043.14	
	<b>Total Paid by Vendor</b>					<b>1,043.14</b>	
ROSEMOUNT INC	6000-76-00000-526000-00000000-	72057011	SPRING BRANCH DISINFECTION FACILITY(SOLE SOURCE)	83950	01/24/2023	11,655.64	
	6000-76-00000-526000-00000000-	72057012	SPRING BRANCH DISINFECTION FACILITY(SOLE SOURCE)	83950	01/24/2023	3,329.17	
	6000-76-00000-526000-00000000-	72057013	SPRING BRANCH DIGESTER REHAB (SOLE SOURCE)	83950	01/24/2023	1,115.04	
	6000-76-00000-526000-00000000-	72057014	SPRING BRANCH DIGESTER REHAB (SOLE SOURCE)	83950	01/24/2023	4,496.78	
	6000-76-00000-526000-00000000-	72057015	CHASE DISINFECTION FACILITY (SOLE SOURCE)	83950	01/24/2023	2,221.26	
	6000-76-00000-526000-00000000-	72057016	CHASE DISINFECTION FACILITY (SOLE SOURCE)	83950	01/24/2023	7,768.70	
	<b>Total Paid by Vendor</b>					<b>30,586.59</b>	
RUBBER AND GASKET COMPANY OF AMERICA INC (RGA)	6000-76-76300-515340-00000000-	K89743-001	FOR SEWER MAINTENANCE/CONSTRUCTION	83831	01/20/2023	305.83	
	<b>Total Paid by Vendor</b>					<b>305.83</b>	
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	6000-76-76110-520100-00000000-	29067	12' DUMP BED (SOLE SOURCE)	83837	01/19/2023	16,100.00	
	<b>Total Paid by Vendor</b>					<b>16,100.00</b>	
SOUTHERN BALANCE CALIBRATIONS	6000-76-76260-513040-00000000-	011223	LAB EQUIPMENT CALIBRATIONS FOR 2023	83709	01/18/2023	1,380.00	
	<b>Total Paid by Vendor</b>					<b>1,380.00</b>	
STAPLES INC	6000-76-76100-515340-00000000-	3527941545	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	83714	01/17/2023	(2.27)	
	<b>Total Paid by Vendor</b>					<b>(2.27)</b>	
SUBURBAN PROPANE CO	6000-76-76200-515340-00000000-	285671	FOR FORKLIFT IN MAINTENANCE (BLANKET)	83840	01/20/2023	36.60	
	<b>Total Paid by Vendor</b>					<b>36.60</b>	
TOWN OF TRIANA	6000-76-76260-515700-00000000-	355-122022	UTILITIES BLANKET (OCT '22 - SEP '23)	83719	01/18/2023	695.34	
	<b>Total Paid by Vendor</b>					<b>695.34</b>	
VULCAN MATERIALS CO	6000-76-76300-516030-00000000-	51286728	POINT REPAIR (BLANKET)	83850	01/20/2023	916.20	
	6000-76-76300-516030-00000000-	51286727	POINT REPAIR (BLANKET)	83964	01/24/2023	3,392.00	
	6000-76-76300-516030-00000000-	51286731	POINT REPAIR (BLANKET)	83964	01/24/2023	1,005.85	
	<b>Total Paid by Vendor</b>					<b>5,314.05</b>	
WHITE CAP SUPPLY HOLDINGS II LLC	6000-00-00000-140100-00000000-	50020718556	INVENTORY	83852	01/20/2023	525.25	
	<b>Total Paid by Vendor</b>					<b>525.25</b>	
<b>Total by Fund 6000</b>						<b>185,513.85</b>	
6020 BOBBY MEEKS ENVIRONMENTAL SERVICES LLC	6020-76-00000-526000-00000000-	19076	PS #17, #43, #12, #85 WET WELL CLEAN OUT	83751	01/19/2023	2,501.25	
	<b>Total Paid by Vendor</b>					<b>2,501.25</b>	
GARVER LLC	6020-76-00000-526000-00000000-	22W10220-4	2022 PROCESS IMPROVEMENTS ON-CALL ENG SVCS	83898	01/24/2023	14,924.00	
	<b>Total Paid by Vendor</b>					<b>14,924.00</b>	
HYDRA SERVICE INC	6020-76-00000-526000-00000000-	165046	HOMER NANCE PS REPAIR (SOLE SOURCE)	83792	01/20/2023	10,695.20	
	<b>Total Paid by Vendor</b>					<b>10,695.20</b>	
TETRA TECH INC	6020-76-00000-526000-00000000-	52009401	2022 ON-CALL EDS SVCS FOR SCADA PROJ (BLANKET)	83716	01/18/2023	71,397.27	
	<b>Total Paid by Vendor</b>					<b>71,397.27</b>	
<b>Total by Fund 6020</b>						<b>99,517.72</b>	
6030 ALABAMA MEDIA GROUP	6030-71-00000-526000-00000000-	0002952631	AD: PERIODIC BID FOR SS PROJECTS-2023	83745	01/20/2023	1,278.50	
	<b>Total Paid by Vendor</b>					<b>1,278.50</b>	
COWIN EQUIPMENT CO INC	6030-71-00000-526000-00000000-	RSA019316 39	BOEING SANITARY SEWER (BLANKET)	83661	01/18/2023	9,500.00	

		6030-71-00000-526000-00000000-	RSA028852 3	INDIAN CREEK SEWER EXTENSION (BLANKET)	83765	01/20/2023	325.00
		6030-71-00000-526000-00000000-	RSA028883 1	OLD 431 PS (BLANKET)	83765	01/20/2023	3,750.00
		6030-71-00000-526000-00000000-	RSA019386 35	BOEING SANITARY SEWER (BLANKET)	83892	01/24/2023	21,000.00
		<b>Total Paid by Vendor</b>					<b>34,575.00</b>
	HYDRA SERVICE INC	6030-71-00000-526000-00000000-	164873	BOEING PROJECT (SOLE SOURCE)(BLANKET)	83679	01/18/2023	1,935.00
		6030-71-00000-526000-00000000-	164882	CHIMNEY CREEK (SOLE SOURCE)(BLANKET)	83679	01/18/2023	1,800.00
		6030-71-00000-526000-00000000-	164912	COBB ROAD PROJECT (BLANKET)	83679	01/18/2023	1,998.00
		6030-71-00000-526000-00000000-	164991	OLD 431 PS (SOLE SOURCE) (BLANKET)	83679	01/18/2023	3,548.00
		6030-71-00000-526000-00000000-	164869	BOEING PROJECT (SOLE SOURCE)(BLANKET)	83679	01/18/2023	3,228.00
		6030-71-00000-526000-00000000-	164858	BOEING PUMP RENTAL (BLANKET)(SOLE SOURCE)	83792	01/20/2023	2,693.00
		6030-71-00000-526000-00000000-	162724	BOEING PUMP RENTAL (BLANKET)(SOLE SOURCE)	83911	01/24/2023	2,693.00
		<b>Total Paid by Vendor</b>					<b>17,895.00</b>
	LAMBERT CONTRACTING LLC	6030-00-00000-220400-00000000-	2022-18 R#7	22280P-BOEING PAVING-FINAL RET	83684	01/17/2023	4,112.48
		<b>Total Paid by Vendor</b>					<b>4,112.48</b>
	MCCORD CONSTRUCTION	6030-00-00000-220400-00000000-	2151	22371-PRATT AVE SEWER-FINAL RET	83806	01/24/2023	540.38
		<b>Total Paid by Vendor</b>					<b>540.38</b>
	MONTGOMERY ADVERTISER	6030-71-00000-526000-00000000-	0005221772	AD: PERIODIC BID FOR SS PROJECTS-2023	83810	01/20/2023	914.34
		<b>Total Paid by Vendor</b>					<b>914.34</b>
	ROCKET CITY RENTAL LLC	6030-71-00000-526000-00000000-	19447-1	PROVIDENCE PROJECT	83829	01/23/2023	3,219.69
		<b>Total Paid by Vendor</b>					<b>3,219.69</b>
	UNITED RENTALS NORTH AMERICA INC	6030-71-00000-526000-00000000-	153546944-074	BOEING SS (BLANKET)	83961	01/24/2023	901.80
		6030-71-00000-526000-00000000-	153621085-068	BOEING SS (BLANKET)	83961	01/24/2023	1,726.82
		6030-71-00000-526000-00000000-	190438764-027	VARIOUS ENGINEERING PROJECTS (BLANKET)	83961	01/24/2023	1,745.10
		<b>Total Paid by Vendor</b>					<b>4,373.72</b>
	WILMER & LEE PA	6030-71-00000-526000-00000000-	22551007	VARIOUS PROJECTS-LEGAL SERVICES (BLANKET)	83970	01/24/2023	1,480.66
		<b>Total Paid by Vendor</b>					<b>1,480.66</b>
	<b>Total by Fund 6030</b>						<b>68,389.77</b>
6040	SJ&L GENERAL CONTRACTOR LLC	6040-71-00000-526000-00000000-	APPL #4 MID CITY SWR	MID CITY AMPHITHEATER SEWER	83707	01/17/2023	26,523.20
		6040-00-00000-220400-00000000-	APPL #5 MID CITY SWR	21360-MID CITY SEWER-FINAL RET	83836	01/20/2023	26,580.41
		<b>Total Paid by Vendor</b>					<b>53,103.61</b>
	<b>Total by Fund 6040</b>						<b>53,103.61</b>
6050	CORE & MAIN LP	6050-76-00000-526000-00000000-	S153895	WESTERN AREA WWTP	83763	01/19/2023	1,491.84
		<b>Total Paid by Vendor</b>					<b>1,491.84</b>
	GARVER LLC	6050-76-00000-526000-00000000-	18058130-4	WESTERN WWTP EXPANSION ENG CONSTR ADMIN SVCS	83898	01/24/2023	57,489.34
		<b>Total Paid by Vendor</b>					<b>57,489.34</b>
	MARK JOHNSON CONSTRUCTION LLC	6050-76-00000-526000-00000000-	APPL #5 W AREA WWTP	WESTERN AREA WWTP PH 1 EXPANSI	83804	01/24/2023	1,521,289.66
		<b>Total Paid by Vendor</b>					<b>1,521,289.66</b>
	<b>Total by Fund 6050</b>						<b>1,580,270.84</b>
6200	ALL SHARPE INC	6200-55-55200-513030-00000000-	49850	COM TX 011323/49850	83640	01/17/2023	120.00
		<b>Total Paid by Vendor</b>					<b>120.00</b>
	DUTCH OIL COMPANY INC	6200-55-55200-514010-00000000-	CFN-19669	FUELING TRANS DATED 010523	90000388	01/17/2023	4,651.17
		6200-55-55200-514010-00000000-	CFN-19686	FUELING TRANS DATED 010623	90000388	01/17/2023	4,147.13
		6200-55-55200-514010-00000000-	CFN-19701	FUELING TRANS DATED 010723	90000388	01/17/2023	1,311.06
		6200-55-55200-514010-00000000-	CFN-19728	FUELING TRANS DATED 010923	90000388	01/17/2023	3,685.40
		6200-55-55200-514010-00000000-	CFN-19744	FUELING TRANS DATED 011023	90000388	01/17/2023	3,495.21
		6200-55-55200-514010-00000000-	CFN-19764	FUELING TRANS DATED 011123	90000388	01/17/2023	4,010.30
		6200-55-55200-514010-00000000-	CFN-19780	FUELING TRANS DATED 011223	90000388	01/17/2023	4,162.24
		6200-55-55200-514010-00000000-	CFN-19795	FUELING TRANS DATED 011323	90000388	01/17/2023	576.48
		6200-55-55200-514010-00000000-	CFN-19981	FUELING TRANS DATED 011723	90000388	01/23/2023	4,224.22
		6200-55-55200-514010-00000000-	CFN-19997	FUELING TRANS DATED 011823	90000388	01/23/2023	3,594.10
		6200-55-55200-514010-00000000-	CFN-20013	FUELING TRANS DATED 011923	90000388	01/23/2023	4,252.75
		6200-55-55200-514010-00000000-	CFN-20030	FUELING TRANS DATED 012023	90000388	01/23/2023	3,757.07
		6200-55-55200-514010-00000000-	CFN-20047	FUELING TRANS DATED 012123	90000388	01/23/2023	1,488.43
		<b>Total Paid by Vendor</b>					<b>43,355.56</b>
	FREIGHTLINER OF ARIZONA LLC	6200-55-55200-513030-00000000-	RA380006949:02	COM TX 011923/RA380006949:02	83848	01/23/2023	35.00
		6200-55-55200-513030-00000000-	RA380006949:02	COM TX 011923/RA380006949:02	83848	01/23/2023	99.00
		6200-55-55200-513030-00000000-	RA380006949:02	COM TX 011923/RA380006949:02	83848	01/23/2023	346.56
		6200-55-55200-513030-00000000-	RA380006949:02	COM TX 011923/RA380006949:02	83848	01/23/2023	825.00
		6200-55-55200-513030-00000000-	RA380006978:01	COM TX 011923/RA380006978:01	83848	01/23/2023	148.50
		6200-55-55200-513030-00000000-	RA380006978:01	COM TX 011923/RA380006978:01	83848	01/23/2023	1,237.50
		6200-55-55200-513030-00000000-	RA380007105:01	COM TX 011923/RA380007105:01	83848	01/23/2023	126.67
		6200-55-55200-513030-00000000-	RA380007105:01	COM TX 011923/RA380007105:01	83848	01/23/2023	460.55

	6200-55-55200-513030-00000000-	RA380007105:01	COM TX 011923/RA380007105:01	83848	01/23/2023	1,055.60
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INGRAM EQUIPMENT CO LLC	6200-55-55200-513030-00000000-	W00055	COM TX 011823/W00055	83794	01/19/2023	298.08
	6200-55-55200-513030-00000000-	W00055	COM TX 011823/W00055	83794	01/19/2023	2,592.00
	6200-55-55200-513030-00000000-	W00058	COM TX 011823/W00058	83794	01/19/2023	397.44
	6200-55-55200-513030-00000000-	W00058	COM TX 011823/W00058	83794	01/19/2023	3,456.00
	6200-55-55200-513030-00000000-	W00069	COM TX 012023/W00069	83913	01/23/2023	79.81
	6200-55-55200-513030-00000000-	W00069	COM TX 012023/W00069	83913	01/23/2023	694.08
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JAMES R HALL	6200-55-55200-513030-00000000-	62234	COM TX 011823/62234	83828	01/19/2023	79.20
	6200-55-55200-513030-00000000-	62234	COM TX 011823/62234	83828	01/19/2023	250.00
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	6200-55-55200-513030-00000000-	62242	COM TX 011823/62242	83828	01/19/2023	250.00
	6200-55-55200-513030-00000000-	59345	COM TX 012023/59345	83947	01/23/2023	15.00
	6200-55-55200-513030-00000000-	59345	COM TX 012023/59345	83947	01/23/2023	250.00
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JC TRUCK REPAIR	6200-55-55200-513030-00000000-	02009	COM TX 011823/02009	83797	01/19/2023	25.00
	6200-55-55200-513030-00000000-	02009	COM TX 011823/02009	83797	01/19/2023	111.50
	6200-55-55200-513030-00000000-	02009	COM TX 011823/02009	83797	01/19/2023	870.00
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KELLYS TIRE SERVICE	6200-55-55200-513030-00000000-	237925	COM TX 011323/237925	83682	01/17/2023	90.00
	6200-55-55200-513030-00000000-	237926	COM TX 011323/237926	83682	01/17/2023	30.00
	6200-55-55200-513030-00000000-	237929	COM TX 011323/237929	83682	01/17/2023	130.00
	6200-55-55200-513030-00000000-	237931	COM TX 011323/237931	83682	01/17/2023	120.00
	6200-55-55200-513030-00000000-	237931	COM TX 011323/237931	83682	01/17/2023	844.60
	6200-55-55200-513030-00000000-	237932	COM TX 011323/237932	83682	01/17/2023	95.00
	6200-55-55200-513030-00000000-	238053	COM TX 011323/238053	83682	01/17/2023	60.00
	6200-55-55200-513030-00000000-	238059	COM TX 011323/238059	83682	01/17/2023	95.00
	6200-55-55200-513030-00000000-	238063	COM TX 011323/238063	83682	01/17/2023	30.00
	6200-55-55200-513030-00000000-	238148	COM TX 011823/238148	83799	01/19/2023	120.00
	6200-55-55200-513030-00000000-	238152	COM TX 011823/238152	83799	01/19/2023	120.00
	6200-55-55200-513030-00000000-	238152	COM TX 011823/238152	83799	01/19/2023	258.00
	6200-55-55200-513030-00000000-	238153	COM TX 011823/238153	83799	01/19/2023	95.00
	6200-55-55200-513030-00000000-	238180	COM TX 011823/238180	83799	01/19/2023	35.00
	6200-55-55200-513030-00000000-	238180	COM TX 011823/238180	83799	01/19/2023	120.00
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	6200-55-55200-513030-00000000-	238186	COM TX 011823/238186	83799	01/19/2023	120.00
	6200-55-55200-513030-00000000-	238187	COM TX 011823/238187	83799	01/19/2023	25.00
	6200-55-55200-513030-00000000-	238205	COM TX 012023/238205	83920	01/23/2023	130.00
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	6200-55-55200-513030-00000000-	238209	COM TX 012023/238209	83920	01/23/2023	95.00
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	6200-55-55200-513030-00000000-	238214	COM TX 012023/238214	83920	01/23/2023	30.00
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KENWORTH OF HUNTSVILLE	6200-55-55200-513030-00000000-	0640644994	COM TX 011323/0640644994	83721	01/17/2023	194.50
	6200-55-55200-513030-00000000-	0640644994	COM TX 011323/0640644994	83721	01/17/2023	1,373.34
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MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	242109	NAPA TRX DATE 011023	83688	01/17/2023	10.98
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	6200-55-55200-513030-00000000-	242440	NAPA TRX DATE 012023	83923	01/24/2023	1,499.96
	6200-55-55200-513030-00000000-	242504	NAPA TRX DATE 012323	83923	01/24/2023	4.96
	6200-55-55200-513030-00000000-	242504	NAPA TRX DATE 012323	83923	01/24/2023	5.96
	6200-55-55200-513030-00000000-	242504	NAPA TRX DATE 012323	83923	01/24/2023	6.16
	6200-55-55200-513030-00000000-	242504	NAPA TRX DATE 012323	83923	01/24/2023	26.06
	6200-55-55200-513030-00000000-	242504	NAPA TRX DATE 012323	83923	01/24/2023	45.17
	6200-55-55200-513030-00000000-	242504	NAPA TRX DATE 012323	83923	01/24/2023	45.50
	6200-55-55200-513030-00000000-	242504	NAPA TRX DATE 012323	83923	01/24/2023	70.40
	6200-55-55200-513030-00000000-	242504	NAPA TRX DATE 012323	83923	01/24/2023	441.98
	6200-55-55200-513030-00000000-	242504	NAPA TRX DATE 012323	83923	01/24/2023	910.38
	<b>Total Paid by Vendor</b>					<b>40,061.79</b>
MCGRIFF TIRE CO INC	6200-55-55200-513030-00000000-	4660047818	COM TX 012023/4660047818	83925	01/23/2023	16.00
	6200-55-55200-513030-00000000-	4660047818	COM TX 012023/4660047818	83925	01/23/2023	50.00
	6200-55-55200-513030-00000000-	4660047818	COM TX 012023/4660047818	83925	01/23/2023	64.00

		<b>Total Paid by Vendor</b>					<b>130.00</b>
	PREMIER ON SITE FLEET SERVICES	6200-55-55200-513030-00000000-	29775	COM TX 012323/29775	83935	01/24/2023	535.91
		6200-55-55200-513030-00000000-	29776	COM TX 012323/29776	83935	01/24/2023	535.91
		<b>Total Paid by Vendor</b>					<b>1,071.82</b>
	REPUBLIC SERVICES INC	6200-55-55200-515730-00000000-	0979-001009730	CITY DUMPSTERS (BLANKET)	83946	01/25/2023	2,495.39
		<b>Total Paid by Vendor</b>					<b>2,495.39</b>
	<b>Total by Fund 6200</b>						<b>108,979.09</b>
6500	VENUE GROUP INC	6500-00-00000-515370-00000000-	FY23 2ND QTR PMT	FY23 2ND QTR PMT	90000390	01/20/2023	552,172.00
		<b>Total Paid by Vendor</b>					<b>552,172.00</b>
	<b>Total by Fund 6500</b>						<b>552,172.00</b>
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-00-00000-425139-00000000-	HEALTH CLMS 1/9-1/13	1/9/23-1/13/23 HEALTH CLAIMS	90000377	01/17/2023	(214,107.03)
		7000-16-00000-517010-00000000-	HEALTH CLMS 1/9-1/13	1/9/23-1/13/23 HEALTH CLAIMS	90000377	01/17/2023	2.91
		7000-16-00000-517010-00000000-	HEALTH CLMS 1/9-1/13	1/9/23-1/13/23 HEALTH CLAIMS	90000377	01/17/2023	153,622.08
		7000-16-00000-517015-00000000-	HEALTH CLMS 1/9-1/13	1/9/23-1/13/23 HEALTH CLAIMS	90000377	01/17/2023	169.59
		7000-16-00000-517015-00000000-	HEALTH CLMS 1/9-1/13	1/9/23-1/13/23 HEALTH CLAIMS	90000377	01/17/2023	6,209.19
		7000-16-00000-517015-00000000-	HEALTH CLMS 1/9-1/13	1/9/23-1/13/23 HEALTH CLAIMS	90000377	01/17/2023	40,114.25
		7000-16-00000-517020-00000000-	HEALTH CLMS 1/9-1/13	1/9/23-1/13/23 HEALTH CLAIMS	90000377	01/17/2023	15,689.25
		7000-16-00000-517025-00000000-	HEALTH CLMS 1/9-1/13	1/9/23-1/13/23 HEALTH CLAIMS	90000377	01/17/2023	354.35
		7000-16-00000-517020-00000000-	GROUP INV DUE 2/1/23	2/01/23 TO 3/01/23 BILLING PERIOD	90000385	01/23/2023	12,308.77
		7000-16-00000-517010-00000000-	HEALTH CLMS 1/16-20	1/16/23-1/20/23 HEALTH CLAIMS	90000386	01/23/2023	40,743.76
		7000-16-00000-517015-00000000-	HEALTH CLMS 1/16-20	1/16/23-1/20/23 HEALTH CLAIMS	90000386	01/23/2023	25,164.52
		7000-16-00000-517025-00000000-	HEALTH CLMS 1/16-20	1/16/23-1/20/23 HEALTH CLAIMS	90000386	01/23/2023	142.29
		<b>Total Paid by Vendor</b>					<b>80,413.93</b>
	PARTNERS MANAGING GENERAL UNDERWRITERS	7000-16-00000-517040-00000000-	US1573349-1216222	CITY'S GROUP HEALTH RE-INS, POLICY #US1573349	PCard	01/25/2023	15,312.42
		<b>Total Paid by Vendor</b>					<b>15,312.42</b>
	<b>Total by Fund 7000</b>						<b>95,726.35</b>
<b>Grand Total</b>							<b>15,399,859.69</b>

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-000000000- 0001-00-00000-110004-000000000-					
2 REFUND PAYMENTS	0001-00-00000-110004-000000000- 0001-00-00000-110004-000000000- 0001-00-00000-110004-000000000- 0001-00-00000-110004-000000000- 0001-00-00000-110004-000000000- 0001-00-00000-110004-000000000- 0001-00-00000-110004-000000000- 0001-00-00000-110004-000000000- 0001-00-00000-110004-000000000- 0001-00-00000-110004-000000000- 0001-00-00000-110004-000000000- 0001-00-00000-110004-000000000- 0001-00-00000-110004-000000000-	83945 83944 83943 83942 83941 83940 83939 83826 83825 83824 83606 83605	01/26/2023 01/26/2023 01/26/2023 01/26/2023 01/26/2023 01/26/2023 01/26/2023 01/24/2023 01/24/2023 01/24/2023 01/17/2023 01/17/2023	012623A 012623A 012623A 012623A 012623A 012623A 012623A 012423A 012423A 012423A 011723A 011723A	225,747.50 209,000.00 184,000.00 173,000.00 313.00 6,435.69 6.00 380.32 313.92 60.80 10,875.78 800.00	KENNAMETAL INC STEVE WEHMEYER STEVE WEHMEYER STEVE WEHMEYER LAMBERT, INC WHOLESOME FOOD INC. DANIEL SHIRLEY MICHAEL MCCOY RUSSELL OWENS LEIGH DANIEL AND ASSOCIATES, PC UNITED SITE SERVICES OF MISSISSIPPI LLC JEFFREY TANKERSLEY
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-000000000-					



PRJ 1/14/23 - 1/27/23

FUND 0001 (Should only be fund "0001")

Sum of JOURNAL AMOUNT		Column Labels	
Row Labels	DT FUND	01/27/23	Grand Total
101000	1000	\$4,098,667.98	\$4,098,667.98
101005	1005	(\$1,207,420.60)	(\$1,207,420.60)
102000	2000	\$183,472.03	\$183,472.03
102100	2100	\$50,755.51	\$50,755.51
102101	2101	\$1,446.81	\$1,446.81
102500	2500	\$3,736.24	\$3,736.24
103900	3900	\$29,151.89	\$29,151.89
103910	3910	\$36,611.04	\$36,611.04
103930	3930	\$36,323.56	\$36,323.56
106000	6000	\$446,137.73	\$446,137.73
106200	6200	\$311,890.05	\$311,890.05
107100	7100	(\$25,953.02)	(\$25,953.02)
110004	IONS	(\$3,964,819.22)	(\$3,964,819.22)
Grand Total		\$0.00	\$0.00