



# Huntsville, Alabama

308 Fountain Circle  
Huntsville, AL 35801

## Cover Memo

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**Meeting Type:** City Council Regular Meeting **Meeting Date:** 5/11/2023

**File ID:** TMP-2918

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**Department:** Finance Committee

**Subject:**

**Type of Action:** Approval/Action

Resolution authorizing expenditures for payment.

Resolution No.

**Finance Information:**

**Account Number:** N/A

**City Cost Amount:** \$ 50,644,783.57

**Total Cost:** \$ 50,644,783.57

**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:** \$50,644,783.57

**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:

\$50,644,783.57

**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 11<sup>th</sup> day of May, 2023.

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

**APPROVED** this the 11<sup>th</sup> day of May, 2023.

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

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

FROM 4/15/23 through 4/28/23

CITY COUNCIL MEETING

05/11/23

FUND ACCOUNT	FUND NAME	AMOUNT
1000	GENERAL FUND	\$ 8,695,530.54
1005	HEALTH & LIFE BENEFITS	\$ (25,346.48)
1010	GENERAL RESTRICTED DONATIONS	\$ 2,785.00
2000	PUBLIC TRANSIT	\$ 261,049.37
2001	PUBLIC TRANSIT STATION GRANT	\$ 12,385.76
2100	COMMUNITY DEV BLOCK GRANT	\$ 54,670.97
2101	COMMUNITY DEV COVID	\$ 87,974.06
2200	COMMUNITY DEV HOUSING	\$ 2,865.11
2201	COMMUNITY DEV ARP	\$ -
2300	OTHER GRANTS	\$ 215,029.98
2500	OTHER GRANTS	\$ 98,023.89
3000	6.5 MILL DEBT PROPERTY TAX	\$ 7,452,108.24
3010	6.5 MILL SCHOOL PROPERTY TAX	\$ 6,089,818.88
3020	1990 CAPITAL IMPROVEMENTS	\$ 9,431,628.25
3030	1990 SCHOOL SUPPORT	\$ -
3040	LODGING & LIQUOR TAXES	\$ 419,367.76
3050	1% LODGING TAX 2003	\$ -
3060	1% LODGING TAX 2013	\$ 252,009.40
3080	2014 CAPITAL IMPROVEMENTS	\$ 4,800,465.21
3202	TIF 2	\$ -
3203	TIF 3A	\$ -
3204	TIF 4	\$ 34,830.79
3205	TIF 5	\$ 514,825.40
3206	TIF 6	\$ 1,057,947.42
3207	TIF 7	\$ 4,758,826.21
3300	4 & 5 CENT STATE GASOLINE TAX	\$ -
3310	7 CENT STATE GASOLINE TAX	\$ -
3400	FEDERAL COURT ASSET FORFEITURE	\$ -
3420	CIRCUIT COURT ASSET FORFEITURE	\$ 1,034.89

3430	STAC SEIZURE-CIR COURT	\$	193.46
3435	STAC SEIZURE-FED COURT	\$	-
3510	COURT VICTIM RESTITUTION	\$	-
3520	COURT \$2 REVENUE	\$	-
3560	CEMETERY PERPETUAL CARE	\$	-
3700	CUMMINGS RESEARCH PARK	\$	-
3900	EMERGENCY MANAGEMENT AGENCY	\$	29,498.71
3910	ALABAMA CONSTITUTION VILLAGE	\$	39,790.23
3930	BURRITT MEMORIAL COMMITTEE	\$	43,333.40
3950	PBA - DEBT SERVICE	\$	-
4010	2020E TIF WARRANTS	\$	102,129.31
4011	PBA AMPHITHEATER	\$	900.00
4012	2021 FUTURE PROJECT BORROW	\$	13,189.80
4013	2022 FUTURE PROJECT BORROW2	\$	2,389,637.65
4014	VBC - CAPITAL PROJECTS	\$	-
4015	PBA - NEW CITY HALL	\$	37,625.14
4016	2022 VBC DEBT BORROW	\$	295,194.00
4017	2023 FUTURE PROJECT BORROW	\$	36,868.75
5000	DEBT SERVICE	\$	-
6000	WATER POLLUTION CONTROL	\$	2,745,270.80
6010	WPC CMOM RESERVE	\$	76,967.81
6020	WPC R&R RESERVE	\$	59,151.49
6030	WPC ECONOMIC DEVELOPMENT	\$	38,453.20
6040	WPC 2005 ECONOMIC DEVELOPMENT	\$	57,789.92
6050	WPC FUTURE DEBT	\$	40,974.00
6200	SANITATION	\$	414,559.30
6500	PBA - AMPHITHEATER	\$	159.98
7000	POST-RETIREMENT BENEFITS TRUST	\$	31,489.09
7100	EMPLOYEE FLEXIBLE BENEFIT PLAN	\$	(26,223.12)
<b>TOTAL</b>		<b>\$</b>	<b>50,644,783.57</b>

# Vendor Expense Report

04/15/2023 through 04/28/2023

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Effective Date	Amount
1000	535 GROUP LLC	1000-19-00000-515370-00000000-	2023-04	GOV AFFAIRS RETAINER 04/23	86197	04/19/2023	9,000.00
		<b>Total Paid by Vendor</b>					<b>9,000.00</b>
	A-1 GLASS & AUTO LLC	1000-15-15100-513030-00000000-	1006628	COM TX 041823/1006628	86198	04/19/2023	135.00
		1000-15-15100-513030-00000000-	1006628	COM TX 041823/1006628	86198	04/19/2023	150.00
		1000-15-15100-513030-00000000-	1006713	COM TX 042623/1006713	PCard	04/27/2023	150.00
		1000-15-15100-513030-00000000-	1006713	COM TX 042623/1006713	PCard	04/27/2023	200.00
		1000-15-15100-513030-00000000-	1006729	COM TX 042623/1006729	PCard	04/27/2023	90.00
		1000-15-15100-513030-00000000-	1006729	COM TX 042623/1006729	PCard	04/27/2023	150.00
		<b>Total Paid by Vendor</b>					<b>875.00</b>
	ADMINISTRATIVE OFFICE OF COURTS	1000-00-00000-231402-00000000-	FEB 2023 MONTHLY	FEBRUARY 2023 MONTHLY REPORT	86145	04/17/2023	13,140.60
		<b>Total Paid by Vendor</b>					<b>13,140.60</b>
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	306149	Payroll Run 1 - Warrant 230416	86176	04/21/2023	22,065.72
		1000-00-00000-210180-00000000-	CHILD SUP PAY 16953	CHILD SUPP PYMENT 16953	86200	04/21/2023	227.08
		<b>Total Paid by Vendor</b>					<b>22,292.80</b>
	ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	1000-00-00000-231404-00000000-	FEBRUARY 2023	FEBRUARY 2023 MONTHLY REPORT	86005	04/17/2023	1,490.00
		1000-00-00000-231405-00000000-	FEBRUARY 2023	FEBRUARY 2023 MONTHLY REPORT	86005	04/17/2023	2,184.00
		<b>Total Paid by Vendor</b>					<b>3,674.00</b>
	ALABAMA DEPARTMENT OF REVENUE	1000-00-00000-210180-00000000-	306151	Payroll Run 1 - Warrant 230416	86177	04/21/2023	805.39
		1000-15-15100-515340-00000000-	MUTAG# 080434	MU TAG FOR EQ# 080434	86202	04/19/2023	24.25
		1000-15-15100-515340-00000000-	MUTAG# 080435	MU TAG-EQ# 080435	86202	04/19/2023	24.25
		1000-14-14100-515700-00000000-	UT TAX DUE 4/20/23	UTILITY TAX DUE 4/20/23	86193	04/19/2023	8,258.48
		1000-53-53200-515700-PK1010XX-	UT TAX DUE 4/20/23	UTILITY TAX DUE 4/20/23	86193	04/19/2023	0.25
		1000-53-53200-515700-PK1020XX-	UT TAX DUE 4/20/23	UTILITY TAX DUE 4/20/23	86193	04/19/2023	101.45
		1000-53-53200-515700-PK1030XX-	UT TAX DUE 4/20/23	UTILITY TAX DUE 4/20/23	86193	04/19/2023	0.41
		1000-53-53200-515700-PK1040XX-	UT TAX DUE 4/20/23	UTILITY TAX DUE 4/20/23	86193	04/19/2023	51.09
		1000-53-53200-515700-PK1060XX-	UT TAX DUE 4/20/23	UTILITY TAX DUE 4/20/23	86193	04/19/2023	57.06
		1000-53-53200-515700-PK1051XX-	UT TAX DUE 4/20/23	UTILITY TAX DUE 4/20/23	86193	04/19/2023	42.07
		1000-53-53200-515700-PK1055XX-	UT TAX DUE 4/20/23	UTILITY TAX DUE 4/20/23	86193	04/19/2023	3.57
		1000-53-53200-515700-PK1057XX-	UT TAX DUE 4/20/23	UTILITY TAX DUE 4/20/23	86193	04/19/2023	2.54
		<b>Total Paid by Vendor</b>					<b>9,370.81</b>
	ALABAMA DEPTARTMENT OF AGRICULTURE	1000-52-52100-515790-00000000-	PERMIT 2004550	APPLICATION FOR COMM PESTICIDE APPLICATOR PERMIT	86006	04/18/2023	45.00
		<b>Total Paid by Vendor</b>					<b>45.00</b>
	ALABAMA FLAG & BANNER	1000-14-14300-513010-00000000-	339002	2023 BLANKET PO MATERIAL PURCHASES	90000773	04/24/2023	32.50
		<b>Total Paid by Vendor</b>					<b>32.50</b>
	ALABAMA LINE LOCATION CENTER INC.	1000-75-75100-515370-00000000-	0323059	MONTHLY PARTICIPATION ***BLANKET PO***	86009	04/17/2023	2,418.60
		<b>Total Paid by Vendor</b>					<b>2,418.60</b>
	ALABAMA PEACE OFFICERS	1000-00-00000-231300-00000000-	FEBRUARY 2023	FEBRUARY 2023 MONTHLY REPORT	86007	04/17/2023	5,462.00
		1000-00-00000-231301-00000000-	FEBRUARY 2023	FEBRUARY 2023 MONTHLY REPORT	86007	04/17/2023	1,042.00
		<b>Total Paid by Vendor</b>					<b>6,504.00</b>
	ALBERTVILLE MULCH COMPANY LLC	1000-52-52200-513010-00000000-	12923	MULCH FOR SPECIAL EVENTS	90000774	04/25/2023	1,400.00
		<b>Total Paid by Vendor</b>					<b>1,400.00</b>
	ALESHIA LEE	1000-30-30200-515370-00000000-	A.LEE-041423	BLANKET-ZUMBA INSTRUCTOR FEES AT MAX LUTHER CC	86203	04/21/2023	100.00
		<b>Total Paid by Vendor</b>					<b>100.00</b>
	ALL SHARPE INC	1000-15-15100-513030-00000000-	50014	COM TX 041923/50014	86204	04/20/2023	120.00
		1000-15-15100-513030-00000000-	50015	COM TX 041923/50015	86204	04/20/2023	120.00
		1000-15-15100-513030-00000000-	50016	COM TX 041923/50016	86204	04/20/2023	120.00
		1000-15-15100-513030-00000000-	50017	COM TX 041923/50017	86204	04/20/2023	300.00
		1000-15-15100-513030-00000000-	50018	COM TX 041923/50018	86204	04/20/2023	300.00
		1000-15-15100-513030-00000000-	50020	COM TX 041923/50020	86204	04/20/2023	120.00
		1000-15-15100-513030-00000000-	50023	COM TX 041923/50023	86204	04/20/2023	300.00
		1000-15-15100-513030-00000000-	50024	COM TX 041923/50024	86204	04/20/2023	300.00
		1000-15-15100-513030-00000000-	50025	COM TX 041923/50025	86204	04/20/2023	300.00
		1000-15-15100-513030-00000000-	50026	COM TX 041923/50026	86204	04/20/2023	300.00
		1000-15-15100-513030-00000000-	50027	COM TX 041923/50027	86204	04/20/2023	300.00
		1000-15-15100-513030-00000000-	50028	COM TX 041923/50028	86204	04/20/2023	300.00
		1000-15-15100-513030-00000000-	50029	COM TX 041923/50029	86204	04/20/2023	300.00
		1000-15-15100-513030-00000000-	50030	COM TX 041923/50030	86204	04/20/2023	300.00

	1000-15-15100-513030-00000000-	50031	COM TX 041923/50031	86204	04/20/2023	120.00
	1000-15-15100-513030-00000000-	50032	COM TX 041923/50032	86204	04/20/2023	120.00
	1000-15-15100-513030-00000000-	50033	COM TX 041923/50033	86204	04/20/2023	120.00
	1000-15-15100-513030-00000000-	50034	COM TX 041923/50034	86204	04/20/2023	40.00
	1000-15-15100-513030-00000000-	50035	COM TX 041923/50035	86204	04/20/2023	40.00
	1000-15-15100-513030-00000000-	50037	COM TX 041923/50037	86204	04/20/2023	120.00
	1000-15-15100-513030-00000000-	50041	COM TX 041923/50041	86204	04/20/2023	40.00
	1000-15-15100-513030-00000000-	50042	COM TX 041923/50042	86204	04/20/2023	40.00
	1000-15-15100-513030-00000000-	50043	COM TX 041923/50043	86204	04/20/2023	40.00
	1000-15-15100-513030-00000000-	50044	COM TX 041923/50044	86204	04/20/2023	40.00
	1000-15-15100-513030-00000000-	50045	COM TX 041923/50045	86204	04/20/2023	300.00
	1000-15-15100-513030-00000000-	50048	COM TX 041923/50048	86204	04/20/2023	120.00
	1000-15-15100-513030-00000000-	50049	COM TX 041923/50049	86204	04/20/2023	80.00
	1000-15-15100-513030-00000000-	50050	COM TX 041923/50050	86204	04/20/2023	80.00
	1000-15-15100-513030-00000000-	50051	COM TX 041923/50051	86204	04/20/2023	80.00
	1000-15-15100-513030-00000000-	50052	COM TX 041923/50052	86204	04/20/2023	300.00
	1000-15-15100-513030-00000000-	50053	COM TX 041923/50053	86204	04/20/2023	300.00
	1000-15-15100-513030-00000000-	50054	COM TX 041923/50054	86204	04/20/2023	300.00
	1000-15-15100-513030-00000000-	50055	COM TX 041923/50055	86204	04/20/2023	300.00
	1000-15-15100-513030-00000000-	50056	COM TX 041923/50056	86204	04/20/2023	100.00
	1000-15-15100-513030-00000000-	50057	COM TX 041923/50057	86204	04/20/2023	300.00
	1000-15-15100-513030-00000000-	50058	COM TX 041923/50058	86204	04/20/2023	300.00
	1000-15-15100-513030-00000000-	50059	COM TX 041923/50059	86204	04/20/2023	300.00
	1000-15-15100-513030-00000000-	50011	COM TX 041923/50011	86204	04/20/2023	80.00
	1000-15-15100-513030-00000000-	50012	COM TX 041923/50012	86204	04/20/2023	80.00
	1000-15-15100-513030-00000000-	50013	COM TX 041923/50013	86204	04/20/2023	80.00
	1000-15-15100-513030-00000000-	50061	COM TX 042623/50061	PCard	04/27/2023	120.00
	1000-15-15100-513030-00000000-	50062	COM TX 042623/50062	PCard	04/27/2023	300.00
	1000-15-15100-513030-00000000-	50063	COM TX 042623/50063	PCard	04/27/2023	300.00
	1000-15-15100-513030-00000000-	50064	COM TX 042623/50064	PCard	04/27/2023	300.00
	1000-15-15100-513030-00000000-	50065	COM TX 042623/50065	PCard	04/27/2023	120.00
	1000-15-15100-513030-00000000-	50066	COM TX 042623/50066	PCard	04/27/2023	120.00
	1000-15-15100-513030-00000000-	50068	COM TX 042623/50068	PCard	04/27/2023	120.00
	1000-15-15100-513030-00000000-	50069	COM TX 042623/50069	PCard	04/27/2023	120.00
	1000-15-15100-513030-00000000-	50070	COM TX 042623/50070	PCard	04/27/2023	300.00
	1000-15-15100-513030-00000000-	50071	COM TX 042623/50071	PCard	04/27/2023	300.00
	1000-15-15100-513030-00000000-	50072	COM TX 042623/50072	PCard	04/27/2023	300.00
	1000-15-15100-513030-00000000-	50073	COM TX 042623/50073	PCard	04/27/2023	120.00
	1000-15-15100-513030-00000000-	50075	COM TX 042623/50075	PCard	04/27/2023	300.00
	1000-15-15100-513030-00000000-	50076	COM TX 042623/50076	PCard	04/27/2023	40.00
	1000-15-15100-513030-00000000-	50080	COM TX 042623/50080	PCard	04/27/2023	120.00
	1000-15-15100-513030-00000000-	50081	COM TX 042623/50081	PCard	04/27/2023	160.00
	1000-15-15100-513030-00000000-	50082	COM TX 042623/50082	PCard	04/27/2023	80.00
	1000-15-15100-513030-00000000-	50083	COM TX 042623/50083	PCard	04/27/2023	120.00
	1000-15-15100-513030-00000000-	50084	COM TX 042623/50084	PCard	04/27/2023	300.00
	1000-15-15100-513030-00000000-	50085	COM TX 042623/50085	PCard	04/27/2023	80.00
	<b>Total Paid by Vendor</b>					<b>11,020.00</b>
ALLGAS INC	1000-55-55400-514010-00000000-	3452324	FY23 PROPANE BLANKET	86205	04/19/2023	71.53
	<b>Total Paid by Vendor</b>					<b>71.53</b>
ALLIANCE SOLUTIONS GROUP LLC	1000-17-17100-515370-00000000-	157337	REINSTALL SAGE DATABASE	86015	04/17/2023	1,332.50
	<b>Total Paid by Vendor</b>					<b>1,332.50</b>
ALLIED PHOTOCOPY INC	1000-50-00000-515340-00000000-	1151709	BLANKET PO FOR ANIMAL LICENSE RENEWALS	PCard	04/27/2023	856.35
	<b>Total Paid by Vendor</b>					<b>856.35</b>
ALLSTATE BENEFITS	1000-00-00000-210290-00000000-	M0116446095 4/16/23	PPE 4/16/23 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	86207	04/20/2023	10,348.72
	1000-00-00000-210300-00000000-	M0116446095 4/16/23	PPE 4/16/23 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	86207	04/20/2023	8,087.92
	<b>Total Paid by Vendor</b>					<b>18,436.64</b>
ALTA PLANNING & DESIGN INC	1000-74-74100-515370-00000000-	00-2022-115-9	PROF SERV-HSV DNTWN ACTIV TRANS CONN PLAN	86016	04/17/2023	1,000.00
	<b>Total Paid by Vendor</b>					<b>1,000.00</b>
AMANDA ELLIOTT	1000-10-10200-515370-00000000-	825	DEI POSTER AND ACADEMY BOOKLET	86208	04/19/2023	625.00
	<b>Total Paid by Vendor</b>					<b>625.00</b>
AMERICAN OVERHEAD DOOR INC	1000-14-14300-513010-00000000-	36098	2023 BLANKET PO OVERHEAD DOOR REPAIR	90000738	04/17/2023	300.00
	1000-42-42200-515130-00000000-	36094	ST. 14 OVERHEAD DOOR REPAIR	90000775	04/18/2023	5,950.00

	1000-14-14300-513010-00000000-	36123	2023 BLANKET PO OVERHEAD DOOR REPAIR	90000775	04/20/2023	352.00
	1000-14-14300-513010-00000000-	36144	2023 BLANKET PO OVERHEAD DOOR REPAIR	PCard	04/26/2023	1,094.00
	1000-14-14300-513010-00000000-	36151	2023 BLANKET PO OVERHEAD DOOR REPAIR	PCard	04/27/2023	350.00
	<b>Total Paid by Vendor</b>					<b>8,046.00</b>
AMERICAN POLYGRAPH ASSOCIATION	1000-41-41100-515520-00000000-	34894	2023 MEMBERSHIP APPLICATION FEE-L. MCDANIEL	86209	04/24/2023	75.00
	<b>Total Paid by Vendor</b>					<b>75.00</b>
AMERICAN SOC OF COMPOSERS AUTHORS & PUBLISHERS	1000-18-00000-515372-00000000-	500578916-042023	LICENSE FEES 01/23-12/23	PCard	04/26/2023	1,561.33
	<b>Total Paid by Vendor</b>					<b>1,561.33</b>
AMERICAN VILLAGE CITIZENSHIP TRUST FUND	1000-00-00000-250103-00000000-	FEBRUARY 2023	FEBRUARY 2023 MONTHLY REPORT	86017	04/17/2023	1,245.00
	<b>Total Paid by Vendor</b>					<b>1,245.00</b>
ANDERS POOL CO INC	1000-30-30600-515340-00000000-	59952	BLANKET FOR NON-BID POOL ITEMS	90000776	04/19/2023	5.99
	1000-42-42100-515340-00000000-	60048	HAZMAT MATERIALS	90000776	04/24/2023	63.75
	1000-30-30600-515340-00000000-	59986	BLANKET FOR NON-BID POOL ITEMS	90000776	04/24/2023	131.74
	<b>Total Paid by Vendor</b>					<b>201.48</b>
APPLE BUS COMPANY	1000-30-30200-515340-00000000-	11821125	BUS TRANSPORTATION FOR SUMMER CAMPS-CALVARY HILL	86022	04/17/2023	1,400.00
	<b>Total Paid by Vendor</b>					<b>1,400.00</b>
ASPLUNDH TREE EXPERT LLC	1000-52-52100-515370-00000000-	58J60323	TREE PRUNING SERVICES 2ND QUARTER - LM (BLANKET)	86211	04/19/2023	6,079.55
	1000-52-52100-515370-00000000-	58J60423	TREE PRUNING SERVICES 2ND QUARTER - LM (BLANKET)	86211	04/19/2023	9,297.58
	1000-52-52100-515370-00000000-	58J60523	TREE PRUNING SERVICES 2ND QUARTER - LM (BLANKET)	86211	04/19/2023	8,938.13
	1000-52-52100-515370-00000000-	58X56423	TREE PRUNING SERVICES 2ND QUARTER - LM (BLANKET)	86211	04/19/2023	5,743.10
	1000-52-52100-515370-00000000-	58X56523	TREE PRUNING SERVICES 2ND QUARTER - LM (BLANKET)	86211	04/19/2023	6,981.57
	1000-52-52100-515370-00000000-	59P11623	TREE PRUNING SERVICES 2ND QUARTER - LM (BLANKET)	86211	04/19/2023	1,733.30
	1000-52-52100-515370-00000000-	59P11723	TREE PRUNING SERVICES 2ND QUARTER - LM (BLANKET)	86211	04/19/2023	6,113.60
	1000-52-52100-515370-00000000-	60I40923	TREE PRUNING SERVICES 2ND QUARTER - LM (BLANKET)	86211	04/19/2023	6,933.20
	1000-52-52100-515370-00000000-	59P11523	TREE PRUNING SERVICES 2ND QUARTER - LM (BLANKET)	86211	04/19/2023	5,919.80
	1000-52-52100-515370-00000000-	58X56623	TREE PRUNING SERVICES 2ND QUARTER - LM (BLANKET)	86211	04/19/2023	5,344.58
	1000-52-52100-515370-00000000-	60I41023	TREE PRUNING SERVICES 2ND QUARTER - LM (BLANKET)	86211	04/19/2023	5,197.40
	<b>Total Paid by Vendor</b>					<b>68,281.81</b>
ATTORNEY GENERAL OF TEXAS	1000-00-00000-210180-00000000-	306162	Payroll Run 1 - Warrant 230416	86178	04/21/2023	133.85
	<b>Total Paid by Vendor</b>					<b>133.85</b>
A-Z OFFICE RESOURCE INC	1000-18-00000-515340-00000000-	5562660-0	CUSTOM STAMP- 308 FOUNTAIN CIR. 6TH FLR. J.COX	90000736	04/17/2023	27.31
	1000-41-41201-515340-00000000-	5547462-3	4014 N MEMORIAL PKWY / SHARON BLAKE 256-427-7118	90000736	04/18/2023	10.81
	1000-41-41305-515340-00000000-	5560191-0	5365 TRIANA BLVD SW / CAMELLI DARDEN 256-746-4400	90000771	04/18/2023	452.12
	1000-00-00000-140110-00000000-	5564128-0	INVENTORY SUPPLIES-WALTER STONE-256-427-5254	90000771	04/19/2023	73.96
	1000-41-41204-515340-00000000-	5562233-0	2820 HOLMES AVENUE NW-TRACEY DUNCAN 256-427-7279	90000771	04/19/2023	67.08
	1000-41-41305-515340-00000000-	5560191-1	5365 TRIANA BLVD SW / CAMELLI DARDEN 256-746-4400	90000771	04/19/2023	11.09
	1000-43-00000-515340-00000000-	5560179-0	OMNIA FURNITURE /NETTA SMITH 256-427-7803	90000771	04/19/2023	393.27
	1000-74-74100-515340-00000000-	5561006-0	F MARTIN 308 FOUNTAIN CIR HUNTSVILLE, AL 35801	90000771	04/19/2023	46.14
	1000-41-41204-515340-00000000-	5565782-0	2820 HOLMES AVENUE NW-TRACEY DUNCAN 256-427-7279	90000771	04/24/2023	71.75
	1000-41-41100-515340-00000000-	5565783-0	704 FIBER STREET NW-ZAC GOSHERT 256-427-7034	90000771	04/24/2023	255.34
	1000-41-41101-515340-00000000-	5565783-0	704 FIBER STREET NW-ZAC GOSHERT 256-427-7034	90000771	04/24/2023	80.86
	1000-41-41110-515340-00000000-	5565816-0	704 FIBER STREET NW- NAMACC 256-427-7034	90000771	04/24/2023	38.02
	1000-71-71100-515340-00000000-	5524526-0	320 FOUNTAIN CIR 2ND FLR/TERESA/256-427-5304	90000771	04/25/2023	8.55
	1000-71-71100-515340-00000000-	5549971-0	320 FOUNTAIN CIR 2ND FLR/TERESA/256-427-5304	90000771	04/25/2023	14.69
	1000-71-71100-515340-00000000-	5549971-1	320 FOUNTAIN CIR 2ND FLR/TERESA/256-427-5304	90000771	04/25/2023	15.32
	1000-74-74100-515340-00000000-	5560369-0	ERIN 200 WEST SIDE SQUARE STE 700 2564275192	90000771	04/25/2023	48.52
	<b>Total Paid by Vendor</b>					<b>1,614.83</b>
BAILEY COVE LLC	1000-14-14300-515460-00000000-	052023	2023 BLANKET PO LEASE SOUTH PRECINCT	86213	04/18/2023	13,934.48
	<b>Total Paid by Vendor</b>					<b>13,934.48</b>
BELLSOUTH TELECOMMUNICATIONS LLC	1000-17-17100-515070-00000000-	256 535-6412-0423	FY23 BLANKET PO ATT MAIN CENTREX FOR COH	86212	04/24/2023	4,722.17
	<b>Total Paid by Vendor</b>					<b>4,722.17</b>
BONNIE J MACIORSKI	1000-43-00000-515370-00000000-	4024 1ST SESSION	INST FOR D.D.C. AA25 CLASS 04/13/2023	86029	04/18/2023	120.00
	1000-43-00000-515370-00000000-	4021 1ST SESSION	INST FOR D.D.C. 8HR CLASS 04/18/2023	86217	04/24/2023	100.00
	1000-43-00000-515370-00000000-	4021 2ND SESSION	INST FOR D.D.C. 8HR CLASS ON 04/20/2023	PCard	04/26/2023	100.00
	<b>Total Paid by Vendor</b>					<b>320.00</b>
BOWMANS ENTERPRISES INC	1000-30-30100-515340-00000000-	5043	NAME PLATE FOR MELISSA OSTERLOO	86219	04/18/2023	17.00
	<b>Total Paid by Vendor</b>					<b>17.00</b>
BROOKS LOCK & KEY	1000-14-14300-513010-00000000-	15844	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	86032	04/17/2023	340.00
	1000-14-14300-513010-00000000-	15934	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	86220	04/24/2023	20.00
	<b>Total Paid by Vendor</b>					<b>360.00</b>
BSN SPORTS LLC	1000-30-30200-515520-00000000-	921261806	EQUIPMENT FOR JLC SUMMER CAMP 2023	86221	04/24/2023	202.06
	1000-52-52700-515340-00000000-	921204347	MAINTENANCE FIELD RAKES (SOUTH)	86221	04/25/2023	581.04

	<b>Total Paid by Vendor</b>					<b>783.10</b>
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	1000-50-00000-515161-00000000-	AF63911	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	86043	04/18/2023	1,351.90
	1000-50-00000-515161-00000000-	AG34325	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	PCard	04/26/2023	3,142.87
	1000-50-00000-515161-00000000-	AG10656	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	PCard	04/26/2023	233.58
	<b>Total Paid by Vendor</b>					<b>4,728.35</b>
CDW GOVERNMENT INC	1000-17-17400-520200-00000000-	HT12464	PUNCHOUT MONITORS IT-STOCK	86034	04/17/2023	3,056.43
	1000-17-17400-520200-00000000-	HT03106	PUNCHOUT HEADSETS IT-STOCK	86034	04/17/2023	305.20
	1000-17-17200-520300-00000000-	HW97336	PUNCHOUT PD-ADOBE STANDARD	86223	04/19/2023	1,323.16
	<b>Total Paid by Vendor</b>					<b>4,684.79</b>
CELLCO PARTNERSHIP	1000-17-17100-515070-00000000-	9932260946	FY23 BLANKET PO VERIZON SERVICES COH BY ITS	86161	04/18/2023	738.71
	<b>Total Paid by Vendor</b>					<b>738.71</b>
CENTURYLINK	1000-17-17100-515070-00000000-	636666460	FY23 BLANKET SIP BILLING FOR COH	86224	04/25/2023	338.75
	<b>Total Paid by Vendor</b>					<b>338.75</b>
CINTAS	1000-30-30200-515340-00000000-	9219491187	FIRST AID SUPPLIES FOR PARKS AND REC. COMM. CTRS	86037	04/17/2023	2,234.28
	1000-15-15100-515340-00000000-	4152551886	3242 LEEMAN FERRY RD SW (BLANKET PO)	86227	04/19/2023	34.12
	1000-15-15100-515340-00000000-	4152689055	4203 E SCHRIMSHER LN (BLANKET PO)	86227	04/19/2023	251.77
	1000-52-52100-515790-00000000-	9218164193	EYEWASH STATIONS FOR LM DEPARTMENT (BLANKET)	86226	04/20/2023	198.00
	1000-52-52100-515790-00000000-	9218167033	EYEWASH STATIONS FOR LM DEPARTMENT (BLANKET)	86226	04/20/2023	99.00
	1000-52-52100-515790-00000000-	9218164077	EYEWASH STATIONS FOR LM DEPARTMENT (BLANKET)	86226	04/20/2023	99.00
	1000-12-12500-515340-00000000-	4153135400	CINTAS BLANKET PO	86227	04/20/2023	3.10
	1000-15-15100-515340-00000000-	4153262953	3242 LEEMAN FERRY RD SW (BLANKET PO)	86227	04/24/2023	36.48
	1000-15-15100-515340-00000000-	4153387699	4203 E SCHRIMSHER LN (BLANKET PO)	86227	04/24/2023	251.77
	<b>Total Paid by Vendor</b>					<b>3,207.52</b>
	1000-43-00000-515043-00000000-	11186791	IND DEF SERV-11186791	86229	04/19/2023	455.00
CLOUD & RYAN LLC	1000-43-00000-515043-00000000-	11194685-87	INDIGENT DEF SERVICES-11194685-87	86229	04/24/2023	476.00
	1000-43-00000-515043-00000000-	11209936-39	INDIGENT DEF SERVICES-11209936-39	86229	04/24/2023	140.00
	1000-43-00000-515043-00000000-	11207302	INDIGENT DEF SERVICES-11207302	86229	04/24/2023	280.00
	<b>Total Paid by Vendor</b>					<b>1,351.00</b>
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	306152	Payroll Run 1 - Warrant 230416	86179	04/21/2023	1,235.00
	<b>Total Paid by Vendor</b>					<b>1,235.00</b>
COMCAST OF ALABAMA INC	1000-17-17100-515070-00000000-	83969000116000340423	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	86040	04/17/2023	10.57
	1000-17-17100-515070-00000000-	83969000116000260423	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	86040	04/17/2023	10.57
	1000-17-17100-515070-00000000-	83969000100287730423	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	86040	04/17/2023	42.20
	1000-17-17100-515070-00000000-	83969000116022380323	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	86230	04/20/2023	63.42
	1000-17-17100-515070-00000000-	83969000101785370423	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	86230	04/20/2023	122.27
	1000-17-17100-515070-00000000-	83969000108519680423	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	86230	04/24/2023	16.86
	1000-17-17100-515070-00000000-	83969000114784070423	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	PCard	04/26/2023	63.37
	1000-17-17100-515070-00000000-	83969000120079400423	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	PCard	04/26/2023	21.14
	1000-17-17100-515070-00000000-	83969000115986910423	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	PCard	04/26/2023	133.07
	1000-17-17100-515070-00000000-	83969000115978000423	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	PCard	04/26/2023	10.57
	<b>Total Paid by Vendor</b>					<b>494.04</b>
COMMERCIAL FLOORING SERVICES	1000-42-42200-515130-00000000-	I-7040	FLOORING FOR ST. 1 EXERCISE ROOM.	86231	04/21/2023	2,492.22
	<b>Total Paid by Vendor</b>					<b>2,492.22</b>
CORVEL CORPORATION	1000-19-00000-502150-00000000-	041423-HUNT	SUP LG MED BILLS-CL#S 1223-WC-23-0300115 & 107	90000741	04/17/2023	13,037.18
	1000-19-00000-502150-00000000-	041723-HUNT	ESCROW REIMBURSEMENT 3/31/23 - 4/16/23	90000741	04/18/2023	40,018.31
	1000-19-00000-502150-00000000-	042523-HUNT	CL# 1223-WC-23-0300057,84,0000076,137	PCard	04/26/2023	41,823.78
	<b>Total Paid by Vendor</b>					<b>94,879.27</b>
DANIEL COLE	1000-14-14300-513010-00000000-	13295	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	PCard	04/27/2023	127.50
	1000-14-14300-513010-00000000-	13296	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	PCard	04/27/2023	85.00
	1000-14-14300-513010-00000000-	13297	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	PCard	04/27/2023	248.18
	1000-14-14300-513010-00000000-	13294	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	PCard	04/27/2023	532.98
	<b>Total Paid by Vendor</b>					<b>993.66</b>
DAVID HUFFMAN	1000-15-15100-515340-00000000-	02564	SCRAP TIRE DISPOSAL 2739 JOHNSON RD SW (BLANKET)	86071	04/18/2023	479.00
	<b>Total Paid by Vendor</b>					<b>479.00</b>
DCSC LLC	1000-14-14300-515460-00000000-	052023	2023 BLANKET PO 2227 DRAKE AVE. SUITE 26 LEASE	86234	04/18/2023	4,585.00
	<b>Total Paid by Vendor</b>					<b>4,585.00</b>
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	306155	Payroll Run 1 - Warrant 230416	86185	04/21/2023	474.42
	1000-00-00000-210180-00000000-	306156	Payroll Run 1 - Warrant 230416	86186	04/21/2023	132.13
	1000-00-00000-210180-00000000-	306157	Payroll Run 1 - Warrant 230416	86187	04/21/2023	279.49
	<b>Total Paid by Vendor</b>					<b>886.04</b>
DELL MARKETING LP	1000-17-17400-520200-00000000-	10663941228	QUOTE DELL 3000146904459.2 IT-APPS-TECHS	PCard	04/25/2023	7,536.24
	<b>Total Paid by Vendor</b>					<b>7,536.24</b>



DELTA DENTAL INSURANCE CO	1000-00-00000-210240-00000000-	BE005442608	01-0680100002 4/01/23 TO 4/30/23	90000743	04/18/2023	130,221.06
	<b>Total Paid by Vendor</b>					<b>130,221.06</b>
DIRECT COMMUNICATIONS INC	1000-19-00000-515370-00000000-	040123	JULY INVOICE	86237	04/19/2023	14,000.00
	<b>Total Paid by Vendor</b>					<b>14,000.00</b>
DISTRICT COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	306154	Payroll Run 1 - Warrant 230416	86184	04/21/2023	150.00
	<b>Total Paid by Vendor</b>					<b>150.00</b>
DLX ENTERPRISES LLC	1000-42-42100-515340-00000000-	4820	BOAT MOTOR DOLLY	86238	04/24/2023	1,229.00
	<b>Total Paid by Vendor</b>					<b>1,229.00</b>
DRAKE & HARLAN PROPERTIES INC	1000-14-14300-515460-00000000-	052023	2023 BLANKET PO WAREHOUSE LEASE 12TH AVENUE	86240	04/18/2023	3,900.00
	<b>Total Paid by Vendor</b>					<b>3,900.00</b>
DUTCH OIL COMPANY INC	1000-51-00000-514010-00000000-	INV-196854A	BLANKET PO FOR GASOLINE FOR MAPLE HILL CEMETERY	90000745	04/17/2023	698.60
		INV-196573	FY23 FUEL BLANKET-MAINTENANCE	90000745	04/18/2023	1,728.66
		INV-196848	FY23 FUEL BLANKET-MAINTENANCE	90000745	04/18/2023	3,027.05
		INV-197032	FY23 FUEL BLANKET-MAINTENANCE	PCard	04/27/2023	2,963.73
		INV-197226	FY23 FUEL BLANKET-MAINTENANCE	PCard	04/27/2023	1,644.97
	<b>Total Paid by Vendor</b>					<b>10,063.01</b>
DYNAMIC SECURITY INC	1000-41-41100-515370-00000000-	INVONO38261	MUNICIPAL SECURITY SVC - BLANKET PO	86046	04/17/2023	798.00
		INVONO38107	MUNICIPAL SECURITY SVC - BLANKET PO	86046	04/17/2023	798.00
		INVONO378358	MUNICIPAL SECURITY SVC - BLANKET PO	86047	04/17/2023	478.80
		INVONO38515	MUNICIPAL SECURITY SVC - BLANKET PO	86046	04/17/2023	798.00
		INVONO38415	MUNICIPAL SECURITY SVC - BLANKET PO	86046	04/17/2023	798.00
	<b>Total Paid by Vendor</b>					<b>3,670.80</b>
EASTSIDE DEVELOPMENT GROUP INC	1000-41-41100-515370-00000000-	APRIL 20, 2023	NAMACC PROJECT MANAGEMENT SERVICES-BLANKET PO	86243	04/20/2023	13,250.00
	<b>Total Paid by Vendor</b>					<b>13,250.00</b>
EH2 VETS LLC	1000-50-00000-515164-00000000-	16TH JANUARY 2023	BLANKET PO RABIES/SPAY/MEDICAL	86052	04/18/2023	190.00
	<b>Total Paid by Vendor</b>					<b>190.00</b>
ELISSA H GREEN	1000-43-00000-515370-00000000-	SUBJUDGE-041923 AFT	SUBJUDGE FOR MUNI CRT-4/19/23-AFT DOCKET	86244	04/24/2023	337.50
	<b>Total Paid by Vendor</b>					<b>337.50</b>
EMERGENCY EQUIPMENT PROFESSIONALS INC	1000-15-15100-513030-00000000-	481281	COM TX 041823/481281	86245	04/19/2023	25.00
		481281	COM TX 041823/481281	86245	04/19/2023	375.00
	<b>Total Paid by Vendor</b>					<b>400.00</b>
EMPLOYEES RETIREMENT SYSTEM OF ALABAMA	1000-00-00000-210270-00000000-	RSA-1 CONTR 230416	RSA-1 CONTRIBUTIONS 230416	86196	04/21/2023	8,315.93
	<b>Total Paid by Vendor</b>					<b>8,315.93</b>
EXEMPLIS LLC	1000-53-53100-515340-00000000-	2676385-1	CHAIR FOR GARAGE "O"	PCard	04/27/2023	356.40
	<b>Total Paid by Vendor</b>					<b>356.40</b>
FACILITY WIZARD SOFTWARE INCORPORATED	1000-17-17200-520300-00000000-	F23-127	SOLE SOURCE BLANKET PO WIZARD SW IMPLEMENTATION LM	90000747	04/18/2023	3,150.00
	<b>Total Paid by Vendor</b>					<b>3,150.00</b>
FIRST ARRIVING IO, INC	1000-42-42100-515340-00000000-	1722	DASHBOARD SOFTWARE SETUP	86248	04/20/2023	5,242.00
	<b>Total Paid by Vendor</b>					<b>5,242.00</b>
FISHER SCIENTIFIC COMPANY LLC	1000-73-73200-515340-00000000-	0662203	OZONE AIR MONITORING	86249	04/19/2023	809.31
	<b>Total Paid by Vendor</b>					<b>809.31</b>
FLORIDA STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	306160	Payroll Run 1 - Warrant 230416	86180	04/21/2023	132.46
	<b>Total Paid by Vendor</b>					<b>132.46</b>
FRAME WORLD ART GALLERY	1000-11-00000-515340-00000000-	110922	FRAME WORLD, 2508 MEM. PKWY, 256-539-8859	PCard	04/26/2023	258.60
	<b>Total Paid by Vendor</b>					<b>258.60</b>
FREIGHTLINER OF ARIZONA LLC	1000-15-15100-513030-00000000-	RA380007995:02	COM TX 042123/RA380007995:02	86360	04/24/2023	1.74
		RA380007995:02	COM TX 042123/RA380007995:02	86360	04/24/2023	126.67
		RA380007995:02	COM TX 042123/RA380007995:02	86360	04/24/2023	1,090.60
		RA380008029:02	COM TX 042123/RA380008029:02	86360	04/24/2023	19.79
		RA380008029:02	COM TX 042123/RA380008029:02	86360	04/24/2023	32.76
		RA380008029:02	COM TX 042123/RA380008029:02	86360	04/24/2023	273.00
	<b>Total Paid by Vendor</b>					<b>1,544.56</b>
GALLS LLC	1000-42-42100-515670-00000000-	BC1830979	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	799.09
		BC1831046	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	800.00
		BC1832019	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	799.53
		BC1832890	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	711.84
		BC1832893	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	786.17
		BC1832899	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	799.88
		BC1833939	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	800.00
		BC1833951	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	800.00
		BC1834984	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	798.91
		BC1836985	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	800.00

	1000-42-42100-515670-00000000-	BC1837959	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	797.10
	1000-42-42100-515670-00000000-	BC1838966	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	795.92
	1000-42-42100-515670-00000000-	BC1839925	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	799.79
	1000-42-42100-515670-00000000-	BC1840856	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	799.71
	1000-42-42100-515670-00000000-	BC1840861	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	798.53
	1000-42-42100-515670-00000000-	BC1840866	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	798.75
	1000-42-42100-515670-00000000-	BC1840875	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	800.00
	1000-42-42100-515670-00000000-	BC1841837	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	797.90
	1000-42-42100-515670-00000000-	BC1841886	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	799.08
	1000-42-42100-515670-00000000-	BC1843691	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	799.81
	1000-42-42100-515670-00000000-	BC1844576	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	799.96
	1000-42-42100-515670-00000000-	BC1844600	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	795.42
	1000-42-42100-515670-00000000-	BC1844614	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	797.91
	1000-42-42100-515670-00000000-	BC1845672	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	799.89
	1000-42-42100-515670-00000000-	BC1845681	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	787.62
	1000-42-42100-515670-00000000-	BC1845725	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	127.00
	1000-42-42100-515670-00000000-	BC1845736	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	798.92
	1000-42-42100-515670-00000000-	BC1846760	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	799.83
	1000-42-42100-515670-00000000-	BC1846761	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	794.10
	1000-42-42100-515670-00000000-	BC1846771	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	798.07
	1000-42-42100-515670-00000000-	BC1846800	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	799.87
	1000-42-42100-515670-00000000-	BC1846802	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	798.23
	1000-42-42100-515670-00000000-	BC1846811	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	799.56
	1000-42-42100-515670-00000000-	BC1847759	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	786.73
	1000-42-42100-515670-00000000-	BC1847761	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	800.00
	1000-42-42100-515670-00000000-	BC1847771	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	798.56
	1000-42-42100-515670-00000000-	BC1848624	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	794.68
	1000-42-42100-515670-00000000-	BC1848635	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	799.95
	1000-42-42100-515670-00000000-	BC1848637	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	790.52
	1000-42-42100-515670-00000000-	BC1848639	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	794.58
	1000-42-42100-515670-00000000-	BC1848641	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	798.08
	1000-42-42100-515670-00000000-	BC1848642	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	798.95
	1000-42-42100-515670-00000000-	BC1848643	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	799.22
	1000-42-42100-515670-00000000-	BC1849014	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	799.05
	1000-42-42100-515670-00000000-	BC1849047	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	799.47
	1000-42-42100-515670-00000000-	BC1849052	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	800.00
	1000-42-42100-515670-00000000-	BC1849057	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	800.00
	1000-42-42100-515670-00000000-	BC1850069	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	796.74
	1000-42-42100-515670-00000000-	BC1850076	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	795.98
	1000-42-42100-515670-00000000-	BC1851095	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	800.00
	1000-42-42100-515670-00000000-	BC1851100	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	400.00
	1000-42-42100-515670-00000000-	BC1851101	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	800.00
	1000-42-42100-515670-00000000-	BC1851122	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	797.98
	1000-42-42100-515670-00000000-	BC1851130	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	140.13
	1000-42-42100-515670-00000000-	BC1851153	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	792.71
	1000-42-42100-515670-00000000-	BC1852226	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	798.60
	1000-42-42100-515670-00000000-	BC1852290	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	798.96
	1000-42-42100-515670-00000000-	BC1853319	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	800.00
	1000-42-42100-515670-00000000-	BC1853320	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	799.39
	1000-42-42100-515670-00000000-	BC1853511	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	100.35
	1000-42-42100-515670-00000000-	BC1855119	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	150.00
	1000-42-42100-515050-00000000-	BC1831789	NEW HIRE 2022C SHIFT UNIFORMS	86058	04/17/2023	789.56
	1000-42-42100-515670-00000000-	BC1847760	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	799.81
	<b>Total Paid by Vendor</b>					<b>47,098.39</b>
GEN-CO INC	1000-14-14300-513010-00000000-	31088.15	2023 BLANKET MISC LOCATONS GENERATOR INSPECTIONS	86061	04/17/2023	525.00
	1000-14-14300-513010-00000000-	31008.24	2023 BLANKET MISC LOCATONS GENERATOR INSPECTIONS	PCard	04/26/2023	2,250.00
	1000-14-14300-513010-00000000-	31008.08	2023 BLANKET MISC LOCATONS GENERATOR INSPECTIONS	PCard	04/27/2023	525.00
	<b>Total Paid by Vendor</b>					<b>3,300.00</b>
GOODYEAR SERVICE STORES	1000-00-00000-140101-00000000-	0000030937	TIRES	86254	04/24/2023	305.76
	1000-00-00000-140101-00000000-	0000030926	TIRES	86254	04/24/2023	547.99
	1000-15-15100-513030-00000000-	0000030977	COM TX 042623/30977	PCard	04/27/2023	280.50
	<b>Total Paid by Vendor</b>					<b>1,134.25</b>

GRAYBAR ELECTRIC COMPANY	1000-14-14300-513010-00000000-	9331593105	MISC. LOCATIONS BALLFIELD BALLAST	86062	04/17/2023	1,420.32
	1000-14-14300-513010-00000000-	9331593106	MISC. LOCATIONS BALLFIELD FUSES	86062	04/17/2023	648.00
	1000-17-17300-520200-00000000-	9329738934	GRAYBAR QUOTE 0242051352 TECHNICIAN SUPPLIES	86255	04/20/2023	45.57
	1000-14-14300-513010-00000000-	9331736190	WO#164980-565 JOHN HUNT PARK- COILS	PCard	04/26/2023	884.58
	1000-14-14300-513010-00000000-	9331798594	167082-472 ELECTRICAL FOR GROUNDING BUNKER	PCard	04/27/2023	70.54
	<b>Total Paid by Vendor</b>					<b>3,069.01</b>
GS DIRECT INC	1000-74-74100-515340-00000000-	372386	MILAR PAPER FOR MAPS	86256	04/24/2023	326.55
	1000-74-74100-515340-00000000-	372382	OFFICE SUPPLIES FOR GIS	PCard	04/27/2023	409.88
	1000-74-74100-515340-00000000-	372449	OFFICE SUPPLIES FOR GIS	PCard	04/27/2023	1,039.00
	<b>Total Paid by Vendor</b>					<b>1,775.43</b>
GT DISTRIBUTORS OF GEORGIA	1000-41-41305-515340-00000000-	INV0948310	GLOCK TRIGGERS	PCard	04/26/2023	384.00
	<b>Total Paid by Vendor</b>					<b>384.00</b>
HARGRAVE LAW FIRM, LLC	1000-41-41100-515340-00000000-	REF CASE #11140168	REFUND UNAVAILABLE DASHCAM FOOTAGE	86259	04/24/2023	50.00
	<b>Total Paid by Vendor</b>					<b>50.00</b>
HILL LAWNMOWER & CHAINSAW CO	1000-42-42100-515340-00000000-	176937	CARBIDE CHAINS	86263	04/18/2023	1,514.24
	1000-55-55300-515340-00000000-	180565	FY23 BLANKET FOR PWS MAINT/CONST	86263	04/19/2023	213.77
	1000-42-42100-515340-00000000-	177987	CARBIDE CHAINS FOR SUPPRESSION	86263	04/19/2023	1,892.80
	1000-52-52600-515340-00000000-	177614	CHAINSAW FOR NORTH MAINTENANCE (SIMMONS)	86263	04/25/2023	199.99
	<b>Total Paid by Vendor</b>					<b>3,820.80</b>
HILLS PET NUTRITION	1000-50-00000-515160-00000000-	245226618	BLANKET-DOG AND CAT FOOD	86264	04/19/2023	99.82
	1000-50-00000-515160-00000000-	245263255	BLANKET-DOG AND CAT FOOD	86264	04/24/2023	99.96
	1000-50-00000-515160-00000000-	245290507	BLANKET-DOG AND CAT FOOD	PCard	04/26/2023	110.18
	1000-50-00000-515160-00000000-	244969215	BLANKET-DOG AND CAT FOOD	PCard	04/27/2023	134.78
	<b>Total Paid by Vendor</b>					<b>444.74</b>
HOLSTON GASES INC	1000-42-42100-515340-00000000-	163296	OXYGEN/PROPANE TANK REFILLS BLANKET	86068	04/18/2023	76.90
	1000-30-30600-515340-00000000-	174630	C02 FOR HUNTSVILLE AQUATICS CENTER	PCard	04/25/2023	394.80
	1000-30-30600-515340-00000000-	172488	C02 FOR HUNTSVILLE AQUATICS CENTER	PCard	04/25/2023	429.80
	1000-30-30600-515340-00000000-	172483	C02 FOR HUNTSVILLE AQUATICS CENTER	PCard	04/25/2023	501.20
	1000-30-30600-515340-00000000-	172479	BLANKET C02 FOR SHOWERS POOL	PCard	04/26/2023	128.80
	1000-30-30600-515340-00000000-	177288	C02 FOR HUNTSVILLE AQUATICS CENTER	PCard	04/26/2023	532.00
	<b>Total Paid by Vendor</b>					<b>2,063.50</b>
HOME DEPOT USA INC	1000-14-14310-515310-00000000-	740203559	GENERAL SERVICE JANITORIAL SUPPLIES	86069	04/17/2023	125.06
	1000-53-53100-515310-00000000-	740640941	JANITORIAL SUPPLIES FOR PARKING	86266	04/18/2023	622.87
	1000-53-53100-515310-00000000-	740419817	JANITORIAL SUPPLIES FOR PARKING	86266	04/18/2023	248.65
	1000-14-14310-515310-00000000-	742091986	GENERAL SERVICE JANITORIAL EQUIPMENT	PCard	04/26/2023	7,199.98
	<b>Total Paid by Vendor</b>					<b>8,196.56</b>
HUNTSVILLE PUBLIC DEFENDERS OFFICE LLC	1000-43-00000-515043-00000000-	IND DEF SER 04/23	FOR INDIGENT DEFEENSE SERVICES-0423	PCard	04/26/2023	43,500.00
	<b>Total Paid by Vendor</b>					<b>43,500.00</b>
HUNTSVILLE TRACTOR & EQUIPMENT INC	1000-15-15100-513030-00000000-	RO04300	COM TX 041923/RO04300	90000781	04/20/2023	85.80
	1000-15-15100-513030-00000000-	RO04300	COM TX 041923/RO04300	90000781	04/20/2023	225.88
	1000-15-15100-513030-00000000-	RO04300	COM TX 041923/RO04300	90000781	04/20/2023	1,500.00
	1000-15-15100-513030-00000000-	RO04300	COM TX 041923/RO04300	90000781	04/20/2023	4,039.73
	1000-15-15100-513030-00000000-	RO04393	COM TX 042123/RO04393	90000781	04/24/2023	20.93
	1000-15-15100-513030-00000000-	RO04393	COM TX 042123/RO04393	90000781	04/24/2023	45.94
	1000-15-15100-513030-00000000-	RO04393	COM TX 042123/RO04393	90000781	04/24/2023	687.12
	1000-15-15100-513030-00000000-	RO04393	COM TX 042123/RO04393	90000781	04/24/2023	1,312.50
	<b>Total Paid by Vendor</b>					<b>7,917.90</b>
	<b>Total Paid by Vendor</b>					<b>11,897.25</b>
HUNTSVILLE UTILITIES	1000-14-14300-515460-00000000-	052023	2023 BLANKET PO LEASE ITS SPACE FROM HSV UTILITIE	86271	04/18/2023	11,897.25
	<b>Total Paid by Vendor</b>					<b>11,897.25</b>
IL STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	306158	Payroll Run 1 - Warrant 230416	86181	04/21/2023	225.00
	<b>Total Paid by Vendor</b>					<b>225.00</b>
ILENE S SHOEMAKER	1000-12-12200-515370-00000000-	231-106	BLANKET PO FOR CITY COUNCIL MEETINGS FY 2023	86335	04/20/2023	2,460.00
	<b>Total Paid by Vendor</b>					<b>2,460.00</b>
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-75-75300-515340-00000000-	59538	DRILL BITS FOR JACE	86077	04/17/2023	135.28
	1000-75-75300-515340-00000000-	59533	HARNESS AND SAFETY ITEMS	86077	04/17/2023	500.39
	1000-52-52300-515340-00000000-	59567	SUPPLIES FOR SPORTS DIVISION (BLANKET PO)	86077	04/18/2023	74.99
	1000-52-52700-515340-00000000-	59535	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET PO)	86077	04/18/2023	124.02
	1000-52-52700-515340-00000000-	59568	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET PO)	86077	04/18/2023	62.01
	1000-55-55300-515340-00000000-	59606	FY23 PWS ALL MATERIAL "B" BLANKET	86275	04/18/2023	17.85
	1000-55-55300-515340-00000000-	59502	FY23 PWS ALL MATERIAL "B" BLANKET	86275	04/18/2023	49.94
	1000-55-55300-515340-00000000-	59509	FY23 PWS ALL MATERIAL "B" BLANKET	86275	04/18/2023	30.85
	1000-55-55300-515340-00000000-	58922	FY23 PWS ALL MATERIAL "B" BLANKET	86275	04/19/2023	1,492.45

	1000-55-55300-515340-00000000-	59436	FY23 PWS ALL MATERIAL "B" BLANKET	86275	04/19/2023	164.74
	1000-55-55300-515340-00000000-	59467	FY23 PWS ALL MATERIAL "B" BLANKET	86275	04/19/2023	14.50
	1000-55-55300-515340-00000000-	59498	FY23 PWS ALL MATERIAL "B" BLANKET	86275	04/19/2023	119.12
	1000-55-55300-515340-00000000-	59511	FY23 PWS ALL MATERIAL "B" BLANKET	86275	04/19/2023	40.92
	1000-55-55300-515340-00000000-	59524	FY23 PWS ALL MATERIAL "B" BLANKET	86275	04/19/2023	12.65
	1000-55-55300-515340-00000000-	59545	FY23 PWS ALL MATERIAL "B" BLANKET	86275	04/19/2023	78.84
	1000-55-55300-515340-00000000-	59582	FY23 PWS ALL MATERIAL "B" BLANKET	86275	04/19/2023	39.09
	1000-55-55300-515340-00000000-	59595	FY23 PWS ALL MATERIAL "B" BLANKET	86275	04/19/2023	265.39
	1000-55-55400-515340-00000000-	58977	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	86275	04/19/2023	71.90
	1000-55-55100-515340-00000000-	59468	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	86275	04/19/2023	78.48
	1000-55-55300-515340-00000000-	59491	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	86275	04/19/2023	21.00
	1000-55-55400-515340-00000000-	59499	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	86275	04/19/2023	1.59
	1000-55-55100-515340-00000000-	59537	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	86275	04/19/2023	131.92
	1000-55-55300-515340-00000000-	59581	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	86275	04/19/2023	21.00
	1000-75-75200-515340-00000000-	59380	ITEMS FOR SPEED CUSHION INSTALL	86275	04/25/2023	356.09
	1000-52-52900-515340-00000000-	59816	SUPPLIES FOR GREEN TEAM (BLANKET PO)	PCard	04/27/2023	32.98
	1000-52-52900-515340-00000000-	59813	SUPPLIES FOR GREEN TEAM (BLANKET PO)	PCard	04/27/2023	119.32
	1000-52-52900-515340-00000000-	59681	DRILL FOR GREEN TEAM (GEORGE)	PCard	04/27/2023	229.47
	<b>Total Paid by Vendor</b>					<b>4,286.78</b>
INSIGHT GLOBAL LLC	1000-13-13100-515370-00000000-	11003208402	BLANKET PO (RES 22-497) TEMP FOR AMANDA COOPER	86277	04/19/2023	2,736.00
	1000-17-17100-515370-00000000-	11003208403	RES 22-497 TEMP HIRE FOR ITS VIA INSIGHT GLOBAL IT	86277	04/19/2023	3,840.00
	1000-71-71100-515370-00000000-	11003208404	(BLANKET) TEMP EMPLOYEE-EMMA WARREN	86277	04/20/2023	1,320.00
	1000-71-71100-515370-00000000-	11003225234	(BLANKET) TEMP EMPLOYEE-EMMA WARREN	PCard	04/27/2023	1,344.75
	1000-71-71100-515370-00000000-	11003225230	(BLANKET) TEMP EMPLOYEE-ISIAH MAGWOOD	PCard	04/27/2023	990.00
	<b>Total Paid by Vendor</b>					<b>10,230.75</b>
INSIGHT PUBLIC SECTOR	1000-17-17300-520200-00000000-	1101043445	QOUTE 0226146472 FOR SYNOLOGY	86278	04/19/2023	5,330.39
	<b>Total Paid by Vendor</b>					<b>5,330.39</b>
INTERNATIONAL DATA BASE CORP	1000-17-17100-515250-00000000-	SSC-IN188681	RENEWANNUAL SUB FOR BIDNET RE211-1246	86279	04/20/2023	2,900.00
	<b>Total Paid by Vendor</b>					<b>2,900.00</b>
JAKE MARSHALL SERVICE INC	1000-14-14300-513010-00000000-	HUNTSVILLE-462567	2023 BLANKET PO HONEYWELL & ACCESS CONTROL REPAIR	90000783	04/20/2023	376.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-462566	2023 BLANKET PO HONEYWELL & ACCESS CONTROL REPAIR	90000783	04/20/2023	1,867.41
	1000-14-14300-513010-00000000-	HUNTSVILLE-462441	2023 BLANKET PO HONEYWELL & ACCESS CONTROL REPAIR	90000783	04/20/2023	1,770.47
	<b>Total Paid by Vendor</b>					<b>4,013.88</b>
JAMES MONAGHAN	1000-14-14300-513010-00000000-	5185	2023 BLANKET PO REPAIRS BY WORK ORDERS	90000789	04/20/2023	980.00
	<b>Total Paid by Vendor</b>					<b>980.00</b>
JAMES R HALL	1000-15-15100-513030-00000000-	60390	COM TX 041223/60390	86129	04/17/2023	4.50
	1000-15-15100-513030-00000000-	60390	COM TX 041223/60390	86129	04/17/2023	85.00
	1000-15-15100-513030-00000000-	60394	COM TX 041223/60394	86129	04/17/2023	4.50
	1000-15-15100-513030-00000000-	60394	COM TX 041223/60394	86129	04/17/2023	85.00
	1000-15-15100-513030-00000000-	60395	COM TX 041223/60395	86129	04/17/2023	4.50
	1000-15-15100-513030-00000000-	60395	COM TX 041223/60395	86129	04/17/2023	85.00
	1000-15-15100-513030-00000000-	60486	COM TX 041223/60486	86129	04/17/2023	50.00
	1000-15-15100-513030-00000000-	60492	COM TX 041223/60492	86129	04/17/2023	4.50
	1000-15-15100-513030-00000000-	60492	COM TX 041223/60492	86129	04/17/2023	50.00
	1000-15-15100-513030-00000000-	60493	COM TX 041223/60493	86129	04/17/2023	4.50
	1000-15-15100-513030-00000000-	60493	COM TX 041223/60493	86129	04/17/2023	85.00
	1000-15-15100-513030-00000000-	60623	COM TX 041223/60623	86129	04/17/2023	48.00
	1000-15-15100-513030-00000000-	60623	COM TX 041223/60623	86129	04/17/2023	50.00
	1000-15-15100-513030-00000000-	60813	COM TX 041223/60813	86129	04/17/2023	5.40
	1000-15-15100-513030-00000000-	60813	COM TX 041223/60813	86129	04/17/2023	250.00
	1000-15-15100-513030-00000000-	61456	COM TX 041223/61456	86129	04/17/2023	4.50
	1000-15-15100-513030-00000000-	61456	COM TX 041223/61456	86129	04/17/2023	50.00
	1000-15-15100-513030-00000000-	61459	COM TX 041223/61459	86129	04/17/2023	4.50
	1000-15-15100-513030-00000000-	61459	COM TX 041223/61459	86129	04/17/2023	85.00
	1000-15-15100-513030-00000000-	61482	COM TX 041223/61482	86129	04/17/2023	4.50
	1000-15-15100-513030-00000000-	61482	COM TX 041223/61482	86129	04/17/2023	50.00
	1000-15-15100-513030-00000000-	61492	COM TX 041223/61492	86129	04/17/2023	50.00
	1000-15-15100-513030-00000000-	61497	COM TX 041223/61497	86129	04/17/2023	50.00
	1000-15-15100-513030-00000000-	61498	COM TX 041223/61498	86129	04/17/2023	4.50
	1000-15-15100-513030-00000000-	61498	COM TX 041223/61498	86129	04/17/2023	85.00
	1000-15-15100-513030-00000000-	61499	COM TX 041223/61499	86129	04/17/2023	4.50
	1000-15-15100-513030-00000000-	61499	COM TX 041223/61499	86129	04/17/2023	85.00

1000-15-15100-513030-00000000-	61502	COM TX 041223/61502	86129	04/17/2023	4.50
1000-15-15100-513030-00000000-	61502	COM TX 041223/61502	86129	04/17/2023	50.00
1000-15-15100-513030-00000000-	61506	COM TX 041223/61506	86129	04/17/2023	10.20
1000-15-15100-513030-00000000-	61506	COM TX 041223/61506	86129	04/17/2023	50.00
1000-15-15100-513030-00000000-	61507	COM TX 041223/61507	86129	04/17/2023	4.50
1000-15-15100-513030-00000000-	61507	COM TX 041223/61507	86129	04/17/2023	85.00
1000-15-15100-513030-00000000-	61559	COM TX 041223/61559	86129	04/17/2023	85.00
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1000-15-15100-513030-00000000-	61760	COM TX 041223/61760	86129	04/17/2023	4.50
1000-15-15100-513030-00000000-	61760	COM TX 041223/61760	86129	04/17/2023	85.00
1000-15-15100-513030-00000000-	61779	COM TX 041223/61779	86129	04/17/2023	50.00
1000-15-15100-513030-00000000-	61782	COM TX 041223/61782	86129	04/17/2023	4.50
1000-15-15100-513030-00000000-	61782	COM TX 041223/61782	86129	04/17/2023	85.00
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1000-15-15100-513030-00000000-	61756-031523	COM TX 041223/61756	86129	04/17/2023	54.50
1000-41-41100-515340-00000000-	61325	TOWING/IMPOUND FEES	86129	04/18/2023	50.00
1000-41-41100-515340-00000000-	61950A	TOWING/IMPOUND FEES	86129	04/18/2023	1,940.00
1000-41-41100-515340-00000000-	61602	TOWING/IMPOUND FEES	86129	04/18/2023	50.00
1000-15-15100-513030-00000000-	60325	COM TX 041823/60325	86328	04/19/2023	50.00
1000-15-15100-513030-00000000-	60511	COM TX 041823/60511	86328	04/19/2023	50.00
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1000-15-15100-513030-00000000-	61453	COM TX 041823/61453	86328	04/19/2023	50.00
1000-15-15100-513030-00000000-	61467	COM TX 041823/61467	86328	04/19/2023	50.00
1000-15-15100-513030-00000000-	61476	COM TX 041823/61476	86328	04/19/2023	50.00
1000-15-15100-513030-00000000-	61655	COM TX 041823/61655	86328	04/19/2023	50.00
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1000-15-15100-513030-00000000-	61780	COM TX 041823/61780	86328	04/19/2023	50.00
1000-15-15100-513030-00000000-	61781	COM TX 041823/61781	86328	04/19/2023	50.00
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1000-15-15100-513030-00000000-	60746-032123	COM TX 041823/60746	86328	04/19/2023	50.00
1000-15-15100-513030-00000000-	61455-032322	COM TX 041823/61455	86328	04/19/2023	50.00
1000-15-15100-513030-00000000-	61542-040323	COM TX 041823/61542	86328	04/19/2023	50.00
1000-15-15100-513030-00000000-	60327	COM TX 041923/60327	86328	04/20/2023	4.80
1000-15-15100-513030-00000000-	60327	COM TX 041923/60327	86328	04/20/2023	50.00
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1000-15-15100-513030-00000000-	60384	COM TX 041923/60384	86328	04/20/2023	44.40
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1000-15-15100-513030-00000000-	60389	COM TX 041923/60389	86328	04/20/2023	24.00
1000-15-15100-513030-00000000-	60389	COM TX 041923/60389	86328	04/20/2023	350.00
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1000-15-15100-513030-00000000-	60399	COM TX 041923/60399	86328	04/20/2023	50.00
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1000-15-15100-513030-00000000-	60403	COM TX 041923/60403	86328	04/20/2023	50.00
1000-15-15100-513030-00000000-	60407	COM TX 041923/60407	86328	04/20/2023	10.20
1000-15-15100-513030-00000000-	60407	COM TX 041923/60407	86328	04/20/2023	75.00
1000-15-15100-513030-00000000-	60416	COM TX 041923/60416	86328	04/20/2023	76.20
1000-15-15100-513030-00000000-	60416	COM TX 041923/60416	86328	04/20/2023	250.00
1000-15-15100-513030-00000000-	60431	COM TX 041923/60431	86328	04/20/2023	44.40
1000-15-15100-513030-00000000-	60431	COM TX 041923/60431	86328	04/20/2023	50.00
1000-15-15100-513030-00000000-	60432	COM TX 041923/60432	86328	04/20/2023	44.40
1000-15-15100-513030-00000000-	60432	COM TX 041923/60432	86328	04/20/2023	85.00
1000-15-15100-513030-00000000-	60434	COM TX 041923/60434	86328	04/20/2023	44.40
1000-15-15100-513030-00000000-	60434	COM TX 041923/60434	86328	04/20/2023	50.00
1000-15-15100-513030-00000000-	60435	COM TX 041923/60435	86328	04/20/2023	44.40
1000-15-15100-513030-00000000-	60435	COM TX 041923/60435	86328	04/20/2023	50.00
1000-15-15100-513030-00000000-	60442	COM TX 041923/60442	86328	04/20/2023	44.40
1000-15-15100-513030-00000000-	60442	COM TX 041923/60442	86328	04/20/2023	50.00
1000-15-15100-513030-00000000-	60443	COM TX 041923/60443	86328	04/20/2023	44.40
1000-15-15100-513030-00000000-	60443	COM TX 041923/60443	86328	04/20/2023	50.00
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1000-15-15100-513030-00000000-	60444	COM TX 041923/60444	86328	04/20/2023	50.00

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	1000-15-15100-513030-00000000-	61622	COM TX 041923/61622	86328	04/20/2023	350.00
	1000-15-15100-513030-00000000-	61627	COM TX 041923/61627	86328	04/20/2023	0.90
	1000-15-15100-513030-00000000-	61627	COM TX 041923/61627	86328	04/20/2023	50.00
	1000-15-15100-513030-00000000-	61639	COM TX 041923/61639	86328	04/20/2023	85.00
	1000-15-15100-513030-00000000-	61644	COM TX 041923/61644	86328	04/20/2023	85.00
	1000-15-15100-513030-00000000-	61645	COM TX 041923/61645	86328	04/20/2023	50.00
	1000-15-15100-513030-00000000-	61662	COM TX 041923/61662	86328	04/20/2023	50.00
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	1000-15-15100-513030-00000000-	61672	COM TX 041923/61672	86328	04/20/2023	4.50
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	1000-15-15100-513030-00000000-	61678	COM TX 041923/61678	86328	04/20/2023	50.00
	1000-15-15100-513030-00000000-	61679	COM TX 041923/61679	86328	04/20/2023	4.50
	1000-15-15100-513030-00000000-	61679	COM TX 041923/61679	86328	04/20/2023	50.00
	1000-15-15100-513030-00000000-	61702	COM TX 041923/61702	86328	04/20/2023	4.50
	1000-15-15100-513030-00000000-	61702	COM TX 041923/61702	86328	04/20/2023	50.00
	1000-15-15100-513030-00000000-	61717	COM TX 041923/61717	86328	04/20/2023	4.50
	1000-15-15100-513030-00000000-	61717	COM TX 041923/61717	86328	04/20/2023	85.00
	1000-15-15100-513030-00000000-	61724	COM TX 041923/61724	86328	04/20/2023	44.40
	1000-15-15100-513030-00000000-	61724	COM TX 041923/61724	86328	04/20/2023	145.00
	1000-15-15100-513030-00000000-	61518-033023	COM TX 041923/61518	86328	04/20/2023	369.20
	1000-15-15100-513030-00000000-	61701-040323	COM TX 041923/61701	86328	04/20/2023	54.50
	1000-15-15100-513030-00000000-	61714-041023	COM TX 041923/61714	86328	04/20/2023	54.50
	1000-15-15100-513030-00000000-	61753-031423	COM TX 041923/61753	86328	04/20/2023	58.10
	1000-15-15100-513030-00000000-	61852-041423	COM TX 041923/61852	86328	04/20/2023	54.20
	<b>Total Paid by Vendor</b>					<b>11,790.80</b>
JAMES T BALTZ	1000-42-42100-513040-00000000-	1068	TURN OUT GEAR REPAIR BLANKET P.O.	86282	04/19/2023	67.50
	<b>Total Paid by Vendor</b>					<b>67.50</b>
JC TRUCK REPAIR	1000-15-15100-513030-00000000-	02020	COM TX 041223/02020	86082	04/17/2023	45.00
	1000-15-15100-513030-00000000-	02020	COM TX 041223/02020	86082	04/17/2023	725.00
	1000-15-15100-513030-00000000-	02020	COM TX 041223/02020	86082	04/17/2023	1,240.48
	<b>Total Paid by Vendor</b>					<b>2,010.48</b>
JEFF COLE	1000-19-00000-515190-00000000-	CLAIM FY23-092	SETTLEMENT CLAIM FY23-092	86284	04/19/2023	318.03
	<b>Total Paid by Vendor</b>					<b>318.03</b>
JERRY SANFORD BARCLAY ATTORNEY LAW	1000-43-00000-515370-00000000-	SUBJUDGE-041923 AM	SUBJUDGE-041923 AM DOCKET	86285	04/24/2023	300.00
	<b>Total Paid by Vendor</b>					<b>300.00</b>
JOHN M DEBRO	1000-43-00000-515370-00000000-	SUBJUDGE-042023 AM	SUBJUDGE-042023 AM DOCKET	86235	04/24/2023	513.00
	<b>Total Paid by Vendor</b>					<b>513.00</b>
KATHLEEN A SKEMP ZIMMERMAN	1000-43-00000-515370-00000000-	SUB JUDGE 4/18 AFTER	SUB JUDGE FOR MUNI COURT 04/18/23 AFTERNOON DOCK	86372	04/19/2023	262.50
	<b>Total Paid by Vendor</b>					<b>262.50</b>
KEITH W KARLSON	1000-19-00000-515190-00000000-	CLAIM FY23-066	SETTLEMENT CLAIM FY23-066	86287	04/20/2023	960.39
	<b>Total Paid by Vendor</b>					<b>960.39</b>
KELLYS TIRE SERVICE	1000-15-15100-513030-00000000-	240655	COM TX 041223/240655	90000752	04/17/2023	120.00
	1000-15-15100-513030-00000000-	240655	COM TX 041223/240655	90000752	04/17/2023	477.36
	1000-15-15100-513030-00000000-	240656	COM TX 041223/240656	90000752	04/17/2023	120.00
	1000-15-15100-513030-00000000-	240656	COM TX 041223/240656	90000752	04/17/2023	524.00
	1000-15-15100-513030-00000000-	240657	COM TX 041223/240657	90000752	04/17/2023	5.00
	1000-15-15100-513030-00000000-	240657	COM TX 041223/240657	90000752	04/17/2023	90.00
	1000-15-15100-513030-00000000-	240707	COM TX 041223/240707	90000752	04/17/2023	85.00
	1000-15-15100-513030-00000000-	240860	COM TX 041223/240860	90000752	04/17/2023	130.00
	1000-15-15100-513030-00000000-	240862	COM TX 041223/240862	90000752	04/17/2023	60.00
	1000-15-15100-513030-00000000-	240862	COM TX 041223/240862	90000752	04/17/2023	95.00
	1000-15-15100-513030-00000000-	240862	COM TX 041223/240862	90000752	04/17/2023	734.40
	1000-15-15100-513030-00000000-	240861	COM TX 041823/240861	90000784	04/19/2023	85.00
	1000-15-15100-513030-00000000-	241128	COM TX 041823/241128	90000784	04/19/2023	55.00
	1000-15-15100-513030-00000000-	241128	COM TX 041823/241128	90000784	04/19/2023	105.00
	1000-15-15100-513030-00000000-	241242	COM TX 041823/241242	90000784	04/19/2023	120.00
	1000-15-15100-513030-00000000-	241242	COM TX 041823/241242	90000784	04/19/2023	477.36
	1000-15-15100-513030-00000000-	241242	COM TX 041823/241242	90000784	04/19/2023	524.00
	1000-15-15100-513030-00000000-	241130	COM TX 041923/241130	90000784	04/20/2023	529.36
	<b>Total Paid by Vendor</b>					<b>4,336.48</b>

KENWORTH OF HUNTSVILLE	1000-15-15100-513030-00000000-	0640646190	COM TX 042123/0640646190	86352	04/24/2023	69.42
	1000-15-15100-513030-00000000-	0640646190	COM TX 042123/0640646190	86352	04/24/2023	203.50
	1000-15-15100-513030-00000000-	0640646190	COM TX 042123/0640646190	86352	04/24/2023	1,019.15
	<b>Total Paid by Vendor</b>					<b>1,292.07</b>
KIMBERLY ROBINSON	1000-19-00000-515190-00000000-	CLAIM FY23-088	SETTLEMENT OF CLAIM FY23-088	86288	04/25/2023	430.43
	<b>Total Paid by Vendor</b>					<b>430.43</b>
KNOLOGY OF HUNTSVILLE	1000-17-17100-515070-00000000-	0196197590423	FY23 BLANKET PO FOR WOW SERVICES COH	86172	04/18/2023	4.00
	1000-17-17100-515070-00000000-	0194584020423	FY23 BLANKET PO FOR WOW SERVICES COH	PCard	04/26/2023	1,171.77
	<b>Total Paid by Vendor</b>					<b>1,175.77</b>
KORTERRA INC	1000-75-75100-515370-00000000-	23499	ANNUAL INVOICE-SOLE SOURCE	86289	04/24/2023	3,387.60
	<b>Total Paid by Vendor</b>					<b>3,387.60</b>
LAMAR AND ASSOCIATES LLC	1000-43-00000-515370-00000000-	SUBJUDGE-041923 AM	SUBJUDGE-041923 AM DOCKET	86291	04/24/2023	562.50
	<b>Total Paid by Vendor</b>					<b>562.50</b>
LEES MAGIC TUNNEL	1000-15-15100-513030-00000000-	31379	COM TX 041823/31379	86293	04/19/2023	39.00
	<b>Total Paid by Vendor</b>					<b>39.00</b>
LINCOLN NATIONAL LIFE	1000-00-00000-210230-00000000-	873001032 3/19/2023	PPE 3/19/23 VOLUNTARY AD&D INSURANCE PREMIUMS	90000785	04/20/2023	1,591.10
	1000-00-00000-210230-00000000-	873001032 4/02/2023	PPE 4/02/23 VOLUNTARY AD&D INSURANCE PREMIUMS	90000785	04/20/2023	1,610.09
	1000-00-00000-210230-00000000-	873001032 4/16/2023	PPE 4/16/23 VOLUNTARY AD&D INSURANCE PREMIUMS	90000785	04/20/2023	1,611.34
	1000-00-00000-210230-00000000-	860053256 3/19/2023	PPE 3/19/23 VOLUNTARY TERM LIFE INS PREMIUMS	90000785	04/20/2023	20,776.55
	1000-00-00000-210230-00000000-	860053256 4/2/2023	PPE 4/2/23 VOLUNTARY TERM LIFE INS PREMIUMS	90000785	04/20/2023	20,919.94
	1000-00-00000-210230-00000000-	860053256 4/16/2023	PPE 4/16/23 VOLUNTARY TERM LIFE INS PREMIUMS	90000785	04/20/2023	21,009.00
	<b>Total Paid by Vendor</b>					<b>67,518.02</b>
LISA WARNER	1000-50-00000-515163-00000000-	102970	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	86268	04/19/2023	55.00
	1000-50-00000-515163-00000000-	103023	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	86268	04/20/2023	55.00
LUMOS HOLDINGS US ACQUISITION CO	<b>Total Paid by Vendor</b>					<b>110.00</b>
	1000-42-42200-515130-00000000-	7358007	FITNESS EQUIPMENT	86295	04/24/2023	7,818.35
MADISON COUNTY	<b>Total Paid by Vendor</b>					<b>7,818.35</b>
	1000-00-00000-231502-00000000-	FEB 2023 MONTHLY	FEBRUARY 2023 MONTHLY REPORT	86091	04/17/2023	26,504.64
MADISON COUNTY AUTO PARTS INC	<b>Total Paid by Vendor</b>					<b>26,504.64</b>
	1000-15-15100-515340-00000000-	245209	TIRE REPAIR PARTS FOR SERVICE	86092	04/18/2023	727.71
	1000-15-15100-513030-00000000-	244889	NAPA TRX DATE 041223	86297	04/20/2023	5.58
	1000-15-15100-513030-00000000-	244889	NAPA TRX DATE 041223	86297	04/20/2023	22.02
	1000-15-15100-513030-00000000-	244889	NAPA TRX DATE 041223	86297	04/20/2023	40.60
	1000-15-15100-513030-00000000-	244889	NAPA TRX DATE 041223	86297	04/20/2023	1,481.91
	1000-15-15100-513030-00000000-	244889	NAPA TRX DATE 041223	86297	04/20/2023	3,377.06
	1000-15-15100-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	2.62
	1000-15-15100-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	3.16
	1000-15-15100-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	3.60
	1000-15-15100-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	4.30
	1000-15-15100-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	4.88
	1000-15-15100-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	5.52
	1000-15-15100-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	5.66
	1000-15-15100-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	5.71
	1000-15-15100-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	6.21
	1000-15-15100-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	6.32
	1000-15-15100-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	7.13
	1000-15-15100-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	7.55
	1000-15-15100-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	7.85
	1000-15-15100-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	9.76
	1000-15-15100-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	9.91
	1000-15-15100-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	10.44
	1000-15-15100-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	10.92
	1000-15-15100-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	11.00
	1000-15-15100-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	11.88
	1000-15-15100-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	12.14
	1000-15-15100-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	13.06
	1000-15-15100-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	13.44
	1000-15-15100-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	13.93
	1000-15-15100-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	14.16
	1000-15-15100-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	14.66
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	1000-15-15100-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	14.96



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	1000-15-15100-513030-00000000-	245102	NAPA TRX DATE 041423	86297	04/20/2023	582.64
	1000-15-15100-513030-00000000-	245102	NAPA TRX DATE 041423	86297	04/20/2023	585.18
	1000-15-15100-513030-00000000-	245102	NAPA TRX DATE 041423	86297	04/20/2023	2,647.77
	1000-15-15100-513030-00000000-	245102	NAPA TRX DATE 041423	86297	04/20/2023	4,134.28
	<b>Total Paid by Vendor</b>					<b>29,796.47</b>
MADISON COUNTY CIRCUIT COURT	1000-00-00000-231400-00000000-	FEB 2023 MONTHLY	FEBRUARY 2023 MONTHLY REPORT	86089	04/17/2023	3,274.70
	1000-00-00000-231401-00000000-	FEB. 2023 MONTHLY	FEBRUARY 2023 MONTHLY REPORT	86088	04/17/2023	3,274.70
	<b>Total Paid by Vendor</b>					<b>6,549.40</b>
MADISON COUNTY COMMISSION	1000-00-00000-231403-00000000-	FEB 2023 MONTHLY	FEBRUARY 2023 MONTHLY REPORT	86090	04/17/2023	1,237.00
	<b>Total Paid by Vendor</b>					<b>1,237.00</b>
MAPLES LAW FIRM, PC	1000-18-00000-515372-00000000-	116509	BLANKET - OUTSIDE LEGAL SERVICES	86094	04/17/2023	218.75
	1000-18-00000-515372-00000000-	116510	BLANKET - OUTSIDE LEGAL SERVICES	86094	04/17/2023	743.75
	1000-18-00000-515372-00000000-	116511	BLANKET - OUTSIDE LEGAL SERVICES	86094	04/17/2023	691.25
	<b>Total Paid by Vendor</b>					<b>1,653.75</b>
MARINEONE CORPORATION	1000-42-42100-515340-00000000-	01-18906	TRANSOM BRACKET	86299	04/25/2023	480.00
	<b>Total Paid by Vendor</b>					<b>480.00</b>
MARK B HASTINGS	1000-43-00000-515370-00000000-	4030 1ST SESSION	INST-DDC CLASS-4/17/23 CLASS# 4030 1ST SESSION	86260	04/24/2023	100.00
	<b>Total Paid by Vendor</b>					<b>100.00</b>
MARSH USA, INC	1000-19-00000-515220-00000000-	2240114	NOTARY BONDS FOR DELOICE MANNING	86080	04/17/2023	50.00
	1000-19-00000-515220-00000000-	2245761	NOTARY BOND FOR A.ROBINSON	86280	04/21/2023	50.00
	<b>Total Paid by Vendor</b>					<b>100.00</b>
MAULDIN AND JENKINS LLC	1000-13-13100-515370-00000000-	1269944	CYBERSECURITY FRAMEWORK ASSESSTMENT RES 23-52	86301	04/24/2023	8,000.00
	1000-13-13100-515370-00000000-	1280507	BLANKET PO FY2023 RES 22-577 MONTHLY INV	86300	04/24/2023	17,000.00
	<b>Total Paid by Vendor</b>					<b>25,000.00</b>
MCGRIFF TIRE CO INC	1000-00-00000-140101-00000000-	4660051013	TIRES	90000786	04/19/2023	3,456.00
	1000-00-00000-140101-00000000-	4660051154	TIRES	90000786	04/24/2023	724.30
	<b>Total Paid by Vendor</b>					<b>4,180.30</b>
MELANIE E JOHNSON	1000-30-30600-515520-00000000-	TATAEEZEE 0326-0402	BLANKET-SUNDAY ADULT LEAGUE SOFTBALL SCOREKEEPERS	86343	04/20/2023	468.00
	1000-30-30600-515370-00000000-	TATAEEZEE 0327-0404	BLANKET-SPRING FY23 ADULT LEAGUE SOFTBALL SCOREKE	86343	04/20/2023	972.00
	<b>Total Paid by Vendor</b>					<b>1,440.00</b>
MERRILL KAY HUDNALL	1000-50-00000-515340-00000000-	03/01/23-03/31/23	BLANKET-RELIEF VETERINARIAN	86095	04/18/2023	3,550.00
	<b>Total Paid by Vendor</b>					<b>3,550.00</b>
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	306147	Payroll Run 1 - Warrant 230416	86188	04/21/2023	7,101.00
	<b>Total Paid by Vendor</b>					<b>7,101.00</b>
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	306159	Payroll Run 1 - Warrant 230416	86189	04/21/2023	332.64
	<b>Total Paid by Vendor</b>					<b>332.64</b>
MILLERKNOLL INC	1000-18-00000-515340-00000000-	73734721.1	OFFICE CHAIRS-308 FOUNTAIN CIR 6TH FLR J. COX	86302	04/25/2023	2,271.36
	<b>Total Paid by Vendor</b>					<b>2,271.36</b>
MIRAMAR TRAFFIC AND PARKING SIGNS LLC	1000-75-75300-515340-00000000-	8138	BACKPLATES	86303	04/25/2023	9,559.75
	<b>Total Paid by Vendor</b>					<b>9,559.75</b>
MOBILE COMMUNICATIONS AMERICA INC	1000-15-15100-513030-00000000-	762005874-1	COM TX 042123/762005874-1	90000788	04/24/2023	230.00
	1000-15-15100-513030-00000000-	762005874-1	COM TX 042123/762005874-1	90000788	04/24/2023	465.00
	1000-17-17100-515070-00000000-	80106766	FY23 BLANKET PO SOLE SOURCE MCA 400MHZ RADIOS COH	90000788	04/25/2023	697.27
	<b>Total Paid by Vendor</b>					<b>1,392.27</b>
MOTION INDUSTRIES INC	1000-42-42100-515340-00000000-	AL17-00298175	HAZMAT ORINGS	86304	04/25/2023	67.95
	<b>Total Paid by Vendor</b>					<b>67.95</b>
MOTOROLA SOLUTIONS	1000-42-42100-520500-00000000-	8281600487	PORTABLE RADIOS	86305	04/25/2023	146,876.75
	<b>Total Paid by Vendor</b>					<b>146,876.75</b>
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	NATIONWDE CNT 230416	NATIONWIDE CONTRIBUTIONS 230416	86175	04/18/2023	93,862.37
	<b>Total Paid by Vendor</b>					<b>93,862.37</b>
NORTH ALABAMA SPAY NEUTER CLINIC	1000-50-00000-515163-00000000-	2063388	BLANKET-LOW INCOME AND SPAY/NEUTER/RABIES	86310	04/19/2023	85.00
	1000-50-00000-515163-00000000-	2063389	BLANKET-LOW INCOME AND SPAY/NEUTER/RABIES	86310	04/19/2023	1,310.00
	<b>Total Paid by Vendor</b>					<b>1,395.00</b>
NORTH AMERICA FIRE EQUIPMENT CO INC	1000-42-42100-515610-00000000-	1199678	TIC BATTERIES AND LANYARDS	86309	04/25/2023	1,888.00
	1000-42-42100-515340-00000000-	1201844	CREDIT FOR LOCKS	86309	04/25/2023	(2,378.64)
	1000-42-42100-515340-00000000-	1203922	RAMP TRUCK WASH HOSE	86309	04/25/2023	1,225.00
	1000-42-42100-515610-00000000-	1203424	HYDRANT WRENCHES	86309	04/25/2023	650.00
	1000-42-42100-515340-00000000-	1203728	SHEETROCK PULLER	86309	04/25/2023	529.68
	<b>Total Paid by Vendor</b>					<b>1,914.04</b>

NORTHEAST ALABAMA LAW ENFORCEMENT ACADEMY	1000-41-41305-515790-00000000-	2023LA-002	2023 LATERAL TRAINING ACADEMY	86311	04/24/2023	2,500.00
	<b>Total Paid by Vendor</b>					<b>2,500.00</b>
NYS CHILD SUPPORT PROCESSING (SDU)	1000-00-00000-210180-00000000-	306146	Payroll Run 1 - Warrant 230416	86190	04/21/2023	11.53
	<b>Total Paid by Vendor</b>					<b>11.53</b>
ON LINE INFORMATION SERVICE INC	1000-16-16100-515370-00000000-	13402-040123	ALACOURT -OUTSIDE PROFESSIONAL SERVICE-BLANKET PO	86109	04/18/2023	150.00
	<b>Total Paid by Vendor</b>					<b>150.00</b>
ORANGE AND BLUE INC	1000-00-00000-140110-00000000-	P60057542	OFFICE SUPPLIES, WALTER STONE 256-427-5254	86214	04/18/2023	307.87
	1000-00-00000-140110-00000000-	P60531881	OFFICE SUPPLIES, WALTER STONE 256-427-5254	86215	04/18/2023	67.48
	<b>Total Paid by Vendor</b>					<b>375.35</b>
P & T TRAILER SALES	1000-55-55100-520100-00000000-	I-17576	TRAILER FOR TRUCK 021188	86314	04/19/2023	2,750.00
	<b>Total Paid by Vendor</b>					<b>2,750.00</b>
PARK SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S2220797.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	86112	04/18/2023	23.31
	1000-14-14300-513010-00000000-	S2204984.003	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	86112	04/18/2023	79.45
	1000-14-14300-513010-00000000-	S2218649.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	86112	04/18/2023	182.63
	1000-14-14300-513010-00000000-	S2219086.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	86112	04/18/2023	46.55
	1000-14-14300-513010-00000000-	S2221010.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	86112	04/18/2023	342.49
	1000-14-14300-515610-00000000-	S2221334.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	86112	04/18/2023	68.60
	1000-14-14300-513010-00000000-	S2221590.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	86112	04/18/2023	58.84
	1000-14-14300-513010-00000000-	S2221609.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	86112	04/18/2023	78.44
	1000-14-14300-513010-00000000-	S2221875.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	86315	04/20/2023	222.00
	1000-14-14300-513010-00000000-	S2221907.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	86315	04/20/2023	23.50
	1000-14-14300-513010-00000000-	S2221883.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	86315	04/20/2023	263.45
	1000-14-14300-513010-00000000-	S2222545.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	86315	04/24/2023	82.10
	1000-14-14300-513010-00000000-	S2222609.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	86315	04/24/2023	70.82
	1000-14-14300-513010-00000000-	S2222610.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	86315	04/24/2023	70.82
	1000-14-14300-513010-00000000-	S2223455.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	86315	04/25/2023	55.37
	1000-14-14300-513010-00000000-	S2223411.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	PCard	04/27/2023	72.45
	1000-14-14300-513010-00000000-	S2223834.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	PCard	04/27/2023	82.94
	1000-14-14300-513010-00000000-	S2224161.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	PCard	04/27/2023	10.04
	1000-14-14300-513010-00000000-	S2224207.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	PCard	04/27/2023	142.85
	1000-14-14300-513010-00000000-	S2224330.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	PCard	04/27/2023	58.84
	<b>Total Paid by Vendor</b>					<b>2,035.49</b>
PCARD PAYMENTS	1000-71-71100-515340-00000000-	306730	THE HOME DEPOT #0888 HEADLAMPS FOR INSEPECTORS FOR	PCard	04/17/2023	50.94
	1000-52-52900-515340-00000000-	306731	POPCORN MACHINE ACCESSORIES - GREEN TEAM	PCard	04/17/2023	15.31
	1000-50-00000-515790-00000000-	306732	AGGRESSIVEDOG.COM - AGGRESSION IN DOGS CONFERENCE	PCard	04/17/2023	149.00
	1000-14-14300-513010-00000000-	306733	PADLOCKS FOR WO# 166966	PCard	04/17/2023	225.00
	1000-14-14300-513010-00000000-	306734	DOOR STOP FOR WO#166900	PCard	04/17/2023	21.88
	1000-14-14300-513010-00000000-	306735	TOOLS AND MATERIALS FOR WO# 166883	PCard	04/17/2023	92.62
	1000-14-14300-515610-00000000-	306735	TOOLS AND MATERIALS FOR WO# 166883	PCard	04/17/2023	24.97
	1000-30-30200-515340-00000000-	306736	MALE MENTORSHIP PROGRAM-MARTIAL ARTS CLASS-COMMUIN	PCard	04/17/2023	400.00
	1000-14-14300-513010-00000000-	306737	ANCHOR PACK FOR WO# 166670	PCard	04/17/2023	12.97
	1000-14-14300-515610-00000000-	306738	MISC. TOOLS FOR WO# 166893	PCard	04/17/2023	12.73
	1000-14-14300-513010-00000000-	306740	MATERIALS FOR WO# 166951	PCard	04/17/2023	98.67
	1000-14-14300-513010-00000000-	306741	MATERIALS FOR WO# 166838	PCard	04/17/2023	139.99
	1000-52-52300-515340-00000000-	306742	WIRE REEL AND REFILL FOR SPORTS	PCard	04/17/2023	75.50
	1000-14-14300-513010-00000000-	306743	FOR THE FORKLIFT IN THE SHOP	PCard	04/17/2023	39.68
	1000-52-52900-515520-00000000-	306744	FISHING RODS & MATERIALS FOR EARTH DAY AT HAYS NAT	PCard	04/17/2023	250.32
	1000-30-30200-515340-00000000-	306745	MALE MENTORSHIP PROGRAM-COMMUNITY EVENTS	PCard	04/17/2023	387.00
	1000-50-00000-515340-00000000-	306746	AMZN MKTP US RAT TRAPS	PCard	04/17/2023	23.94
	1000-52-52600-515340-00000000-	306747	LOCK PINS FOR TRAILERS - NORTH MAINT	PCard	04/17/2023	39.06
	1000-30-30200-515340-00000000-	306748	BOOKS FOR DIVERSITY MONTH TRAINING-COMMUNITY EVENT	PCard	04/18/2023	910.50
	1000-14-14300-513010-00000000-	306749	MATERIALS FOR WO# 165118	PCard	04/18/2023	476.97
	1000-50-00000-515370-00000000-	306751	ANTECH DIAGNOSTICS LABWORK	PCard	04/18/2023	136.61
	<b>Total Paid by Vendor</b>					<b>3,583.66</b>
PERFORMANCE TIRE & SERVICE CENTER LLC	1000-00-00000-140101-00000000-	100724	TIRES	86317	04/24/2023	411.98
	1000-00-00000-140101-00000000-	100774	TIRES	86317	04/25/2023	463.92
	<b>Total Paid by Vendor</b>					<b>875.90</b>
PITNEY BOWES GLOBAL FINANCIAL SERVICES	1000-12-12500-515340-00000000-	3317061047	BLANKET PO FOR PITNEY BOWES LEASE FOR FY 2023	86318	04/20/2023	2,198.97
	<b>Total Paid by Vendor</b>					<b>2,198.97</b>
PORTER ROOFING CONTRACTORS INC	1000-14-14300-513010-00000000-	17033	2023 BLANKET PO ROOFING REPAIRS	86115	04/18/2023	252.30
	1000-14-14300-513010-00000000-	17034	2023 BLANKET PO ROOFING REPAIRS	86115	04/18/2023	521.45

	1000-14-14300-513010-00000000-	17082	2023 BLANKET PO ROOFING REPAIRS	86319	04/20/2023	122.50
	<b>Total Paid by Vendor</b>					<b>896.25</b>
PRO ELECTRIC INC	1000-14-14300-513010-00000000-	W81479-1	2023 BLANKET PO -LIGHTING REPAIRS BALLFIELD	90000758	04/18/2023	853.37
	1000-14-14300-513010-00000000-	W43343	2023 BLANKET PO ELECTRICAL REPAIRS	90000791	04/24/2023	205.00
	1000-14-14300-513010-00000000-	W43344	2023 BLANKET PO ELECTRICAL REPAIRS	90000791	04/24/2023	1,956.75
	1000-14-14300-513010-00000000-	W43345	2023 BLANKET PO ELECTRICAL REPAIRS	90000791	04/24/2023	1,070.41
	1000-14-14300-513010-00000000-	W71615	2023 BLANKET PO -LIGHTING REPAIRS BALLFIELD	90000791	04/24/2023	1,522.69
	<b>Total Paid by Vendor</b>					<b>5,608.22</b>
PRO-AIR SERVICES INC	1000-14-14300-513010-00000000-	100586	2023 BLANKET PO HVAC REPAIRS	86321	04/20/2023	204.00
	1000-14-14300-513010-00000000-	100609	2023 BLANKET PO HVAC REPAIRS	86321	04/20/2023	1,050.08
	1000-75-75200-515340-00000000-	100587	GAS UNIT HEATER FOR WAREHOUSE	86321	04/24/2023	4,889.90
	1000-14-14300-513010-00000000-	100629	2023 BLANKET PO HVAC REPAIRS	86321	04/24/2023	1,681.12
	1000-14-14300-513010-00000000-	100630	2023 BLANKET PO HVAC REPAIRS	86321	04/24/2023	1,206.00
	1000-14-14300-513010-00000000-	100631	2023 BLANKET PO HVAC REPAIRS	86321	04/24/2023	687.20
	1000-14-14300-513010-00000000-	100632	2023 BLANKET PO HVAC REPAIRS	86321	04/24/2023	476.00
	<b>Total Paid by Vendor</b>					<b>10,194.30</b>
RECREATIONAL CONCEPTS LLC	1000-14-14300-513010-00000000-	2023-2158	REPLACEMENT PARTS-BRAHAN SPRINGS MIRACLE LEAGUE	86118	04/18/2023	996.12
	<b>Total Paid by Vendor</b>					<b>996.12</b>
REFUND PAYMENTS	1000-00-00000-130205-00000000-	REFUND# 58705	REFUND# 58705- BUS PRIV LIC & LIQUOR TAX	86125	04/17/2023	85,640.71
	1000-12-00000-410100-00000000-	REFUND# 58705	REFUND# 58705- BUS PRIV LIC & LIQUOR TAX	86125	04/17/2023	3,690.81
	1000-00-00000-220450-00000000-	RECEIPT #82831	PARTIAL REFUND OF PERFORMANCE BOND	86123	04/17/2023	130,992.06
	1000-00-00000-130205-00000000-	5501 REFUND	#5501 REFUND FOR OVERPMT OF AUDIT	86120	04/18/2023	102.75
	1000-72-00000-410250-00000000-	REF PERMIT #614988	REFUND PERMIT #614988	86322	04/24/2023	55.00
	1000-00-00000-220450-00000000-	RECEIPT 81382	REFUND OF PERF BONDS-SEWER-RACETRAC HOBBS ISL PLAT	PCard	04/27/2023	50,000.00
	1000-00-00000-130205-00000000-	REFUND# 51693	REFUND# 51693	PCard	04/27/2023	860.73
	<b>Total Paid by Vendor</b>					<b>271,342.06</b>
REGIONS BANK	1000-19-00000-515040-00000000-	23030002851	BLANKET PO-MONTHLY BANK FEES W/REGIONS BANK	86324	04/19/2023	1,142.01
	1000-00-00000-210250-00000000-	04/16 FSA MED/DEP	230416 FSA MED/DEP CARE BI-WKLY PR WIRE	86194	04/20/2023	3,411.35
	1000-00-00000-210260-00000000-	04/16 FSA MED/DEP	230416 FSA MED/DEP CARE BI-WKLY PR WIRE	86194	04/20/2023	22,811.77
	1000-00-00000-200006-00000000-	4/23-PMT 3/23-TRX	PCARD APRIL PAYMENT FOR MARCH TRX	86374	04/27/2023	37,821.64
	1000-00-00000-200006-00000000-	4/23-PMT 3/23-TRX	PCARD APRIL PAYMENT FOR MARCH TRX	86374	04/27/2023	126,325.00
	<b>Total Paid by Vendor</b>					<b>191,511.77</b>
REPUBLIC SERVICES INC	1000-14-14310-515370-00000000-	0979-001022642	2023 BLANKET PO REFUSE SERVICES	86325	04/19/2023	5,480.99
	<b>Total Paid by Vendor</b>					<b>5,480.99</b>
RETIREMENT SYSTEMS OF ALABAMA	1000-00-00000-210160-00000000-	RSA EE/ER/EST 230416	RSA EMPLOYEE/EMPLOYER COSTS 230416	86195	04/21/2023	1,179,722.49
	<b>Total Paid by Vendor</b>					<b>1,179,722.49</b>
RICHARD E JULER	1000-41-41250-515340-00000000-	IN6400	SWAT LAUNCHER	86327	04/19/2023	3,985.00
	<b>Total Paid by Vendor</b>					<b>3,985.00</b>
ROCKET CITY FEDERAL CREDIT UNION	1000-14-14300-515460-00000000-	052023	2023 BLANKET PO FIRE SUPPLY LEASE	86329	04/18/2023	8,000.00
	<b>Total Paid by Vendor</b>					<b>8,000.00</b>
S&S WORLDWIDE INC	1000-30-30200-515340-00000000-	IN101130731	MATERIALS FOR AFTER SCHOOL PROGRAM-SHURNEY LEGACY	PCard	04/27/2023	12.95
	<b>Total Paid by Vendor</b>					<b>12.95</b>
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	125841	2023 BLANKET PO -ELECTRICAL ITEMS	90000760	04/18/2023	237.30
	1000-14-14300-513010-00000000-	125972	2023 BLANKET PO -ELECTRICAL ITEMS	PCard	04/27/2023	60.30
	<b>Total Paid by Vendor</b>					<b>297.60</b>
SERVICEWEAR APPAREL	1000-50-00000-515670-00000000-	0051686444	UNIFORMS-ANIMAL SERVICES (BLANKET)	90000761	04/17/2023	26.24
	1000-50-00000-515670-00000000-	0051686445	UNIFORMS-ANIMAL SERVICES (BLANKET)	90000761	04/17/2023	248.90
	1000-50-00000-515670-00000000-	0051695643	UNIFORMS-ANIMAL SERVICES (BLANKET)	90000761	04/17/2023	65.50
	1000-50-00000-515670-00000000-	0051695644	UNIFORMS-ANIMAL SERVICES (BLANKET)	90000761	04/17/2023	323.11
	1000-71-71300-515670-00000000-	0051717043	UNIFORMS- ENGINEERING (BLANKET)	90000761	04/17/2023	197.00
	1000-71-71300-515670-00000000-	0051735135	UNIFORMS- ENGINEERING (BLANKET)	90000761	04/17/2023	169.38
	1000-71-71300-515670-00000000-	0051695648	UNIFORMS- ENGINEERING (BLANKET)	90000761	04/17/2023	248.43
	1000-71-71300-515670-00000000-	0051695652	UNIFORMS- ENGINEERING (BLANKET)	90000761	04/17/2023	122.26
	1000-71-71300-515670-00000000-	0051654020	UNIFORMS- ENGINEERING (BLANKET)	90000761	04/17/2023	253.40
	1000-71-71300-515670-00000000-	0051654024	UNIFORMS- ENGINEERING (BLANKET)	90000761	04/17/2023	151.87
	1000-71-71300-515670-00000000-	0051665321	UNIFORMS- ENGINEERING (BLANKET)	90000761	04/17/2023	188.81
	1000-71-71300-515670-00000000-	0051666399	UNIFORMS- ENGINEERING (BLANKET)	90000761	04/17/2023	131.18
	1000-53-53300-515670-00000000-	0051695638	UNIFORMS- PARKING (BLANKET)	90000761	04/17/2023	35.78
	1000-53-53400-515670-00000000-	0051695645	UNIFORMS- PARKING (BLANKET)	90000761	04/17/2023	202.47
	1000-53-53300-515670-00000000-	0051686451	UNIFORMS- PARKING (BLANKET)	90000761	04/17/2023	124.99
	1000-53-53300-515670-00000000-	0051686464	UNIFORMS- PARKING (BLANKET)	90000761	04/17/2023	105.93
	1000-53-53300-515670-00000000-	0051717036	UNIFORMS- PARKING (BLANKET)	90000761	04/17/2023	83.88

1000-53-53200-515670-00000000-	0051717039	UNIFORMS- PARKING (BLANKET)	90000761	04/17/2023	114.69
1000-53-53200-515670-00000000-	0051717040	UNIFORMS- PARKING (BLANKET)	90000761	04/17/2023	118.64
1000-53-53300-515670-00000000-	0051726881	UNIFORMS- PARKING (BLANKET)	90000761	04/17/2023	91.15
1000-53-53200-515670-00000000-	0051726887	UNIFORMS- PARKING (BLANKET)	90000761	04/17/2023	119.45
1000-50-00000-515670-00000000-	0051631770	UNIFORMS-ANIMAL SERVICES (BLANKET)	90000761	04/18/2023	23.54
1000-50-00000-515670-00000000-	0051642943	UNIFORMS-ANIMAL SERVICES (BLANKET)	90000761	04/18/2023	33.70
1000-50-00000-515670-00000000-	0051642944	UNIFORMS-ANIMAL SERVICES (BLANKET)	90000761	04/18/2023	58.40
1000-50-00000-515670-00000000-	0051642945	UNIFORMS-ANIMAL SERVICES (BLANKET)	90000761	04/18/2023	233.90
1000-50-00000-515670-00000000-	0051686446	UNIFORMS-ANIMAL SERVICES (BLANKET)	90000761	04/18/2023	20.24
1000-50-00000-515670-00000000-	0051726883	UNIFORMS-ANIMAL SERVICES (BLANKET)	90000761	04/18/2023	151.74
1000-50-00000-515670-00000000-	0051726884	UNIFORMS-ANIMAL SERVICES (BLANKET)	90000761	04/18/2023	76.78
1000-15-15100-515670-00000000-	0051726888	UNIFORMS-FLEET SERVICES (BLANKET)	90000761	04/18/2023	172.01
1000-15-15100-515670-00000000-	0051717041	UNIFORMS-FLEET SERVICES (BLANKET)	90000761	04/18/2023	176.26
1000-15-15100-515670-00000000-	0051717037	UNIFORMS-FLEET SERVICES (BLANKET)	90000761	04/18/2023	222.03
1000-15-15100-515670-00000000-	0051707335	UNIFORMS-FLEET SERVICES (BLANKET)	90000761	04/18/2023	53.67
1000-15-15100-515670-00000000-	0051686458	UNIFORMS-FLEET SERVICES (BLANKET)	90000761	04/18/2023	22.88
1000-15-15100-515670-00000000-	0051686456	UNIFORMS-FLEET SERVICES (BLANKET)	90000761	04/18/2023	124.36
1000-15-15100-515670-00000000-	0051686455	UNIFORMS-FLEET SERVICES (BLANKET)	90000761	04/18/2023	71.56
1000-15-15100-515670-00000000-	0051686440	UNIFORMS-FLEET SERVICES (BLANKET)	90000761	04/18/2023	18.74
1000-15-15100-515670-00000000-	0051686430	UNIFORMS-FLEET SERVICES (BLANKET)	90000761	04/18/2023	73.91
1000-14-14300-515670-00000000-	0051642941	UNIFORMS-GENERAL SERVICES (BLANKET)	90000761	04/18/2023	107.13
1000-14-14300-515670-00000000-	0051686425	UNIFORMS-GENERAL SERVICES (BLANKET)	90000761	04/18/2023	59.31
1000-72-00000-515670-00000000-	0051653823	UNIFORMS-INSPECTION (BLANKET)	90000761	04/18/2023	225.85
1000-72-00000-515670-00000000-	0051665134	UNIFORMS-INSPECTION (BLANKET)	90000761	04/18/2023	209.81
1000-72-00000-515670-00000000-	0051675525	UNIFORMS-INSPECTION (BLANKET)	90000761	04/18/2023	297.10
1000-72-00000-515670-00000000-	0051726890	UNIFORMS-INSPECTION (BLANKET)	90000761	04/18/2023	149.63
1000-70-70200-515670-00000000-	0051757356	UNIFORMS-COMMUNITY DEVELOPMENT (BLANKET)	90000793	04/19/2023	415.65
1000-15-15100-515670-00000000-	0051757358	UNIFORMS-FLEET SERVICES (BLANKET)	90000793	04/19/2023	247.68
1000-75-75200-515670-00000000-	0051745707	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90000793	04/19/2023	191.84
1000-75-75300-515670-00000000-	0051745708	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90000793	04/19/2023	100.69
1000-75-75200-515670-00000000-	0051757357	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90000793	04/19/2023	89.45
1000-53-53200-515670-00000000-	0051745710	UNIFORMS- PARKING (BLANKET)	90000793	04/19/2023	249.80
1000-53-53300-515670-00000000-	0051757370	UNIFORMS- PARKING (BLANKET)	90000793	04/19/2023	35.78
1000-53-53300-515670-00000000-	0051757372	UNIFORMS- PARKING (BLANKET)	90000793	04/19/2023	18.74
1000-53-53300-515670-00000000-	0051757375	UNIFORMS- PARKING (BLANKET)	90000793	04/19/2023	17.89
1000-53-53300-515670-00000000-	0051768901	UNIFORMS- PARKING (BLANKET)	90000793	04/19/2023	35.78
1000-53-53300-515670-00000000-	0051768902	UNIFORMS- PARKING (BLANKET)	90000793	04/19/2023	18.74
1000-53-53300-515670-00000000-	0051779843	UNIFORMS- PARKING (BLANKET)	90000793	04/19/2023	100.07
1000-53-53100-515670-00000000-	0051779866	UNIFORMS- PARKING (BLANKET)	90000793	04/19/2023	166.79
1000-53-53300-515670-00000000-	0051791285	UNIFORMS- PARKING (BLANKET)	90000793	04/19/2023	18.74
1000-30-30100-515340-00000000-	0051384952	UNIFORMS-PARKS & RECREATION (BLANKET)	90000793	04/19/2023	5.00
1000-30-30100-515670-00000000-	0051384952	UNIFORMS-PARKS & RECREATION (BLANKET)	90000793	04/19/2023	23.54
1000-30-30100-515670-00000000-	0051395796	UNIFORMS-PARKS & RECREATION (BLANKET)	90000793	04/19/2023	118.72
1000-30-30100-515670-00000000-	0051497834	UNIFORMS-PARKS & RECREATION (BLANKET)	90000793	04/19/2023	116.54
1000-30-30100-515670-00000000-	0051517841	UNIFORMS-PARKS & RECREATION (BLANKET)	90000793	04/19/2023	56.22
1000-30-30100-515340-00000000-	0051517855	UNIFORMS-PARKS & RECREATION (BLANKET)	90000793	04/19/2023	5.62
1000-30-30100-515670-00000000-	0051517855	UNIFORMS-PARKS & RECREATION (BLANKET)	90000793	04/19/2023	58.27
1000-30-30100-515670-00000000-	0051542602	UNIFORMS-PARKS & RECREATION (BLANKET)	90000793	04/19/2023	91.37
1000-30-30100-515670-00000000-	0051542607	UNIFORMS-PARKS & RECREATION (BLANKET)	90000793	04/19/2023	162.75
1000-30-30100-515670-00000000-	0051555524	UNIFORMS-PARKS & RECREATION (BLANKET)	90000793	04/19/2023	140.48
1000-30-30100-515670-00000000-	0051555531	UNIFORMS-PARKS & RECREATION (BLANKET)	90000793	04/19/2023	144.87
1000-30-30100-515340-00000000-	0051577100	UNIFORMS-PARKS & RECREATION (BLANKET)	90000793	04/19/2023	7.50
1000-30-30100-515670-00000000-	0051577100	UNIFORMS-PARKS & RECREATION (BLANKET)	90000793	04/19/2023	96.88
1000-30-30100-515670-00000000-	0051577101	UNIFORMS-PARKS & RECREATION (BLANKET)	90000793	04/19/2023	120.90
1000-30-30100-515670-00000000-	0051577102	UNIFORMS-PARKS & RECREATION (BLANKET)	90000793	04/19/2023	96.88
1000-30-30100-515670-00000000-	0051587914	UNIFORMS-PARKS & RECREATION (BLANKET)	90000793	04/19/2023	120.90
1000-30-30100-515670-00000000-	0051587919	UNIFORMS-PARKS & RECREATION (BLANKET)	90000793	04/19/2023	128.02
1000-30-30100-515670-00000000-	0051587920	UNIFORMS-PARKS & RECREATION (BLANKET)	90000793	04/19/2023	128.02
1000-30-30100-515340-00000000-	0051587927	UNIFORMS-PARKS & RECREATION (BLANKET)	90000793	04/19/2023	5.00
1000-30-30100-515670-00000000-	0051587927	UNIFORMS-PARKS & RECREATION (BLANKET)	90000793	04/19/2023	35.02
1000-30-30100-515670-00000000-	0051599394	UNIFORMS-PARKS & RECREATION (BLANKET)	90000793	04/19/2023	109.70
1000-30-30100-515670-00000000-	0051599395	UNIFORMS-PARKS & RECREATION (BLANKET)	90000793	04/20/2023	107.23

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1000-52-52100-515670-00000000-	0051779867	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000793	04/21/2023	51.20
1000-52-52100-515670-00000000-	0051567320	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000793	04/21/2023	153.31
1000-52-52100-515670-00000000-	0051567324	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000793	04/21/2023	160.87
1000-52-52100-515670-00000000-	0051567325	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000793	04/21/2023	21.89
1000-52-52100-515670-00000000-	0051577103	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000793	04/21/2023	146.52
1000-52-52100-515670-00000000-	0051577104	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000793	04/21/2023	146.52
1000-52-52100-515670-00000000-	0051577109	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000793	04/21/2023	78.60
1000-52-52100-515670-00000000-	0051577116	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000793	04/21/2023	205.76
1000-52-52100-515670-00000000-	0051577118	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000793	04/21/2023	108.33
1000-52-52100-515670-00000000-	0051587915	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000793	04/21/2023	42.66
1000-52-52100-515670-00000000-	0051587924	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000793	04/21/2023	187.83
1000-52-52100-515670-00000000-	0051587925	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000793	04/21/2023	50.91
1000-52-52100-515670-00000000-	0051587926	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000793	04/21/2023	145.00
1000-52-52100-515670-00000000-	0051587937	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000793	04/21/2023	101.25
1000-52-52100-515670-00000000-	0051599398	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000793	04/21/2023	214.68
1000-52-52100-515670-00000000-	0051599400	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000793	04/21/2023	65.50
1000-52-52100-515670-00000000-	0051599403	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000793	04/21/2023	113.04
1000-52-52100-515670-00000000-	0051610086	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000793	04/21/2023	201.24
1000-52-52100-515670-00000000-	0051631765	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000793	04/21/2023	121.54
1000-52-52100-515670-00000000-	0051631768	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000793	04/21/2023	52.40
1000-71-71300-515670-00000000-	0051745713	UNIFORMS- ENGINEERING (BLANKET)	90000793	04/24/2023	35.78
1000-71-71300-515670-00000000-	0051757374	UNIFORMS- ENGINEERING (BLANKET)	90000793	04/24/2023	164.07
1000-71-71300-515670-00000000-	0051757377	UNIFORMS- ENGINEERING (BLANKET)	90000793	04/24/2023	35.78
1000-71-71300-515670-00000000-	0051757378	UNIFORMS- ENGINEERING (BLANKET)	90000793	04/24/2023	53.67
1000-55-55100-515670-00000000-	0051707337	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	30.75
1000-55-55100-515670-00000000-	0051707338	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	53.09
1000-55-55100-515670-00000000-	0051707339	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	139.50
1000-55-55100-515670-00000000-	0051707341	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	12.74
1000-55-55100-515670-00000000-	0051707342	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	131.87
1000-55-55100-515670-00000000-	0051707343	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	11.24
1000-55-55100-515670-00000000-	0051717048	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	174.24
1000-55-55100-515670-00000000-	0051717049	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	100.50
1000-55-55100-515670-00000000-	0051717052	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	134.16
1000-55-55100-515670-00000000-	0051717053	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	83.48
1000-55-55100-515670-00000000-	0051717055	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	181.88
1000-55-55100-515670-00000000-	0051717056	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	105.38
1000-55-55100-515670-00000000-	0051717057	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	82.73
1000-55-55100-515670-00000000-	0051717058	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	77.75
1000-55-55100-515670-00000000-	0051717059	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	119.37
1000-55-55100-515670-00000000-	0051717060	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	130.54
1000-55-55100-515670-00000000-	0051726902	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	195.29
1000-55-55100-515670-00000000-	0051726903	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	313.61
1000-55-55100-515670-00000000-	0051726904	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	84.85
1000-55-55100-515670-00000000-	0051726906	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	207.61
1000-55-55100-515670-00000000-	0051726907	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	154.11
1000-55-55100-515670-00000000-	0051726908	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	61.98
1000-55-55100-515670-00000000-	0051726909	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	94.22
1000-55-55100-515670-00000000-	0051735139	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	223.38
1000-55-55100-515670-00000000-	0051735140	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	110.89
1000-55-55100-515670-00000000-	0051735142	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	200.80
1000-55-55100-515670-00000000-	0051735143	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	189.11
1000-55-55100-515670-00000000-	0051735144	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	132.78
1000-55-55100-515670-00000000-	0051745719	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	79.03
1000-55-55100-515670-00000000-	0051745720	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	220.49
1000-55-55100-515670-00000000-	0051745721	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	126.14
1000-55-55100-515670-00000000-	0051745722	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	213.84
1000-55-55100-515670-00000000-	0051745723	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	125.33
1000-55-55100-515670-00000000-	0051745724	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	144.02
1000-55-55100-515670-00000000-	0051745725	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	104.35
1000-55-55100-515670-00000000-	0051745731	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	115.24
1000-55-55100-515670-00000000-	0051745732	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	13.12
1000-55-55100-515670-00000000-	0051757386	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	80.76

	1000-55-55100-515670-00000000-	0051757387	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	83.48
	1000-55-55100-515670-00000000-	0051757388	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	68.98
	1000-55-55100-515670-00000000-	0051757389	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	104.35
	1000-55-55100-515670-00000000-	0051757390	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	104.35
	1000-55-55100-515670-00000000-	0051757392	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	209.95
	1000-55-55100-515670-00000000-	0051757393	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	212.83
	1000-55-55100-515670-00000000-	0051757394	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	178.42
	1000-55-55100-515670-00000000-	0051757395	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	49.54
	1000-55-55100-515670-00000000-	0051768914	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	153.32
	1000-55-55100-515670-00000000-	0051768923	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	66.51
	1000-55-55100-515670-00000000-	0051768924	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	92.26
	1000-55-55100-515670-00000000-	0051768926	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	65.41
	1000-55-55100-515670-00000000-	0051768928	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	93.00
	1000-55-55100-515670-00000000-	0051768929	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	180.15
	1000-55-55100-515670-00000000-	0051779852	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	176.45
	1000-55-55100-515670-00000000-	0051779853	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	118.58
	1000-55-55100-515670-00000000-	0051779854	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	106.02
	1000-55-55100-515670-00000000-	0051779855	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	166.56
	1000-55-55100-515670-00000000-	0051779859	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	276.78
	1000-55-55100-515670-00000000-	0051779860	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	50.91
	1000-55-55100-515670-00000000-	0051791288	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	140.13
	1000-55-55100-515670-00000000-	0051791290	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	84.85
	1000-51-00000-515340-00000000-	0051663382	UNIFORMS-CEMETERY DEPARTMENT (BLANKET)	PCard	04/26/2023	7.50
	1000-51-00000-515670-00000000-	0051663382	UNIFORMS-CEMETERY DEPARTMENT (BLANKET)	PCard	04/26/2023	72.86
	1000-51-00000-515670-00000000-	0051663484	UNIFORMS-CEMETERY DEPARTMENT (BLANKET)	PCard	04/26/2023	109.29
	<b>Total Paid by Vendor</b>					<b>24,487.59</b>
SHATTUCK PAINTING	1000-14-14300-513010-00000000-	6824	2023 BLANKET PO - PAINTING SERVICES	86334	04/25/2023	417.82
	<b>Total Paid by Vendor</b>					<b>417.82</b>
SHERRY M GRAY	1000-19-00000-515190-00000000-	CLAIM FY23-103	SETTLEMENT OF CLAIM# FY23-103	86083	04/18/2023	432.00
	<b>Total Paid by Vendor</b>					<b>432.00</b>
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-52-52200-513010-00000000-	128513539-002	PINE STRAW LONG NEEDLE FOR SPECIAL EVENTS	86133	04/18/2023	956.00
	1000-51-00000-515340-00000000-	126472583-001	TREES FOR MAPLE HILL CEMETERY VIA DONATIONS	86336	04/18/2023	515.00
	<b>Total Paid by Vendor</b>					<b>1,471.00</b>
SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	306153	Payroll Run 1 - Warrant 230416	86183	04/21/2023	354.64
	<b>Total Paid by Vendor</b>					<b>354.64</b>
SMARTSAFETY SOFTWARE, INC.	1000-17-17100-515250-00000000-	TLSMN0000902	SPD SW YEARLY MAINTENANCE FOR POLICE 2023-24	86134	04/18/2023	115.50
	<b>Total Paid by Vendor</b>					<b>115.50</b>
SNAP-ON INDUSTRIAL DIVISION	1000-15-15100-515610-00000000-	ARV/56991595	TOOLS FOR JAMIE JOHNSON	86136	04/18/2023	23.64
	1000-15-15100-515610-00000000-	ARV-56374386	TOOLS FOR BRANDON MILLER	86338	04/25/2023	121.45
	<b>Total Paid by Vendor</b>					<b>145.09</b>
SON MEDIA GROUP	1000-19-00000-515010-00000000-	5248	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	86339	04/24/2023	357.52
	1000-19-00000-515010-00000000-	5249	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	86339	04/24/2023	115.02
	1000-19-00000-515010-00000000-	5250	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	86339	04/24/2023	704.88
	1000-19-00000-515010-00000000-	5251	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	86339	04/24/2023	618.88
	1000-19-00000-515010-00000000-	5252	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	86339	04/24/2023	840.54
	1000-19-00000-515010-00000000-	5255	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	86339	04/24/2023	528.04
	1000-19-00000-515010-00000000-	5256	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	86339	04/24/2023	47.00
	1000-19-00000-515010-00000000-	5257	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	86339	04/24/2023	2,898.54
	1000-19-00000-515010-00000000-	5258	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	86339	04/24/2023	145.18
	<b>Total Paid by Vendor</b>					<b>6,255.60</b>
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	1000-15-15100-513030-00000000-	29332	COM TX 041223/29332	90000763	04/17/2023	60.00
	1000-15-15100-513030-00000000-	29332	COM TX 041223/29332	90000763	04/17/2023	810.00
	1000-15-15100-513030-00000000-	29332	COM TX 041223/29332	90000763	04/17/2023	1,098.96
	1000-15-15100-513030-00000000-	29348	COM TX 041823/29348	90000794	04/19/2023	94.20
	1000-15-15100-513030-00000000-	29348	COM TX 041823/29348	90000794	04/19/2023	450.00
	<b>Total Paid by Vendor</b>					<b>2,513.16</b>
SPHERION STAFFING LLC	1000-50-00000-515370-00000000-	RL2931535	BLANKET-WAGES FOR TEMP EMPLOYEES	86340	04/20/2023	1,982.84
	1000-16-16100-515370-00000000-	RL2932601	SPHERION TEMPORARY EMPLOYEES (BLANKET)	86340	04/24/2023	688.00
	1000-52-52100-515370-00000000-	RL2926835	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	PCard	04/26/2023	660.37
	1000-52-52100-515370-00000000-	RL2927119	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	PCard	04/26/2023	3,551.66
	1000-52-52100-515370-00000000-	RL2927120	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	PCard	04/26/2023	2,994.36
	1000-52-52100-515370-00000000-	RL2927686	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	PCard	04/26/2023	1,439.53

	1000-52-52100-515370-00000000-	RL2927762	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	PCard	04/26/2023	524.10
	1000-52-52100-515370-00000000-	RL2927917	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	PCard	04/26/2023	2,896.53
	1000-52-52100-515370-00000000-	RL2927985	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	PCard	04/26/2023	873.50
	1000-52-52100-515370-00000000-	RL2928890	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	PCard	04/26/2023	1,247.35
	1000-52-52100-515370-00000000-	RL2931536	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	PCard	04/26/2023	5,508.30
	1000-52-52100-515370-00000000-	RL2931537	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	PCard	04/26/2023	3,238.94
	1000-52-52100-515370-00000000-	RL2932099	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	PCard	04/26/2023	3,230.21
	1000-52-52100-515370-00000000-	RL2932176	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	PCard	04/26/2023	663.86
	1000-52-52100-515370-00000000-	RL2932316	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	PCard	04/26/2023	4,255.70
	1000-52-52100-515370-00000000-	RL2932379	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	PCard	04/26/2023	2,190.74
	1000-52-52100-515370-00000000-	RL2932710	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	PCard	04/26/2023	681.33
	1000-52-52100-515370-00000000-	RL2937618	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	PCard	04/26/2023	2,005.56
	<b>Total Paid by Vendor</b>					<b>38,632.88</b>
SQUARE PROPERTIES 200 LLC	1000-14-14300-515460-00000000-	052023	2023 BLANKET PO GIS 200 WEST SIDE SQ. LEASE	86341	04/18/2023	10,432.59
	<b>Total Paid by Vendor</b>					<b>10,432.59</b>
STAPLES INC	1000-70-70200-515340-00000000-	3535754913	120 E HOLMES AVE NE 2ND FLOOR 2564275057 GABRIEL	90000764	04/18/2023	53.59
	1000-70-70200-515340-00000000-	3535294540	120 E HOLMES AVE NE 2ND FLOOR 2564275057 GABRIEL	90000764	04/18/2023	85.02
	1000-41-41100-515340-00000000-	3535754917	T DOYLE/704 FIBER ST/2564277130	90000764	04/18/2023	211.70
	1000-13-13100-515340-00000000-	3535754921	SUPPLIES/SHOUSTON/308FOUNTAIN CIR/4THFL/4275284	90000764	04/18/2023	20.66
	1000-50-00000-515340-00000000-	3535754927	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90000796	04/18/2023	89.89
	1000-74-74100-515340-00000000-	3535754929	ERIN 200 WEST SIDE SQ STE 700 2564275192	90000796	04/19/2023	286.98
	1000-74-74100-515340-00000000-	3535754916	ERIN 200 WEST SIDE SQUARE STE 700 2564275192	90000796	04/24/2023	129.09
	1000-74-74100-515340-00000000-	3536225022	ERIN 200 WEST SIDE SQUARE STE 700 2564275192	90000796	04/24/2023	195.47
	1000-41-41305-515340-00000000-	3533861683	704 FIBER STREET NW-ZAC GOSHERT 256-427-7034	90000796	04/24/2023	81.58
	1000-41-41305-515340-00000000-	3536225020	CREDIT FOR INVOICE #3533861683	90000796	04/24/2023	(81.58)
	1000-13-13100-515340-00000000-	3536225024	SUPPLIES/SHOUSTON/308FOUNTAIN CIR/4THFL/4275284	90000796	04/24/2023	58.98
	1000-74-74100-515340-00000000-	3536225025	ERIN 200 WEST SIDE SQUARE STE 700 2564275192	90000796	04/24/2023	279.81
	1000-42-42100-515340-00000000-	3536225026	LAVADA MASON/2219 HALL AVE / 883-3979	90000796	04/24/2023	265.54
	1000-16-16100-513012-00000000-	3536225027	DANIELLE THOMPSON 308 FOUNTAIN CIR 2564275241	90000796	04/24/2023	28.49
	1000-16-16100-513012-00000000-	3536225028	DANIELLE THOMPSON 308 FOUNTAIN CIR 2564275241	90000796	04/24/2023	48.72
	1000-16-16100-515340-00000000-	3536225028	DANIELLE THOMPSON 308 FOUNTAIN CIR 2564275241	90000796	04/24/2023	128.60
	1000-42-42100-515340-00000000-	3536225031	R TACKETT 2219 HALL AVENUE HSV AL 35805	90000796	04/24/2023	47.20
	1000-18-00000-515340-00000000-	3536225033	308 FOUNTAIN CIR. 6TH FLR J.COX 2564275034	90000796	04/24/2023	146.26
	1000-17-17100-515340-00000000-	3535754920	Tracy Rosser ITS 101 Church Street, 256-4275097	90000796	04/25/2023	314.98
	1000-18-00000-515340-00000000-	3536225034	308 FOUNTAIN CIR. 6TH FLR J.COX 2564275034	90000796	04/25/2023	49.95
	1000-15-15100-515340-00000000-	3536225036	ANTHONY CAIN 2739 JOHNSON RD 256-883-3937	90000796	04/25/2023	117.53
	<b>Total Paid by Vendor</b>					<b>2,558.46</b>
STATE OF ALABAMA	1000-00-00000-231502-00000000-	FEBRUARY 2023	FEBRUARY 2023 MONTHLY REPORT	86142	04/17/2023	169.00
	1000-15-15100-515340-00000000-	306739	STATE OF ALABAMA Tags for 022442 and 022443	PCard	04/17/2023	50.96
	<b>Total Paid by Vendor</b>					<b>219.96</b>
STATE OF ALABAMA FINANCE DEPARTMENT	1000-00-00000-231101-00000000-	FEBRUARY 2023	FEBRUARY 2023 MONTHLY REPORT	86144	04/17/2023	5,708.00
	1000-00-00000-231101-00000000-	FEBRUARY 2023	FEBRUARY 2023 MONTHLY REPORT	86144	04/17/2023	26,790.63
	1000-00-00000-231102-00000000-	FEBRUARY 2023	FEBRUARY 2023 MONTHLY REPORT	86144	04/17/2023	9,282.50
	1000-00-00000-231103-00000000-	FEBRUARY 2023	FEBRUARY 2023 MONTHLY REPORT	86144	04/17/2023	3,020.00
	1000-00-00000-231104-00000000-	FEBRUARY 2023	FEBRUARY 2023 MONTHLY REPORT	86144	04/17/2023	2,000.00
	1000-00-00000-231105-00000000-	FEBRUARY 2023	FEBRUARY 2023 MONTHLY REPORT	86144	04/17/2023	2,411.83
	1000-00-00000-231107-00000000-	FEBRUARY 2023	FEBRUARY 2023 MONTHLY REPORT	86144	04/17/2023	4,318.00
	1000-00-00000-231108-00000000-	FEBRUARY 2023	FEBRUARY 2023 MONTHLY REPORT	86144	04/17/2023	13,738.00
	1000-00-00000-231109-00000000-	FEBRUARY 2023	FEBRUARY 2023 MONTHLY REPORT	86144	04/17/2023	4,304.00
	1000-00-00000-231110-00000000-	FEBRUARY 2023	FEBRUARY 2023 MONTHLY REPORT	86144	04/17/2023	482.00
	1000-00-00000-231111-00000000-	FEBRUARY 2023	FEBRUARY 2023 MONTHLY REPORT	86144	04/17/2023	3,525.00
	1000-00-00000-231112-00000000-	FEBRUARY 2023	FEBRUARY 2023 MONTHLY REPORT	86144	04/17/2023	3,525.00
	1000-00-00000-231113-00000000-	FEBRUARY 2023	FEBRUARY 2023 MONTHLY REPORT	86144	04/17/2023	3,711.00
	1000-00-00000-231114-00000000-	FEBRUARY 2023	FEBRUARY 2023 MONTHLY REPORT	86144	04/17/2023	480.00
	1000-43-00000-430100-00000000-	FEBRUARY 2023	FEBRUARY 2023 MONTHLY REPORT	86144	04/17/2023	210.00
	1000-00-00000-231200-00000000-	FEB 2023 MNTHLY	FEBRUARY 2023 MONTHLY REPORT	86143	04/17/2023	4,760.00
	1000-00-00000-231201-00000000-	FEB 2023 MNTHLY	FEBRUARY 2023 MONTHLY REPORT	86143	04/17/2023	11,370.00
	1000-00-00000-231202-00000000-	FEB 2023 MNTHLY	FEBRUARY 2023 MONTHLY REPORT	86143	04/17/2023	340.00
	<b>Total Paid by Vendor</b>					<b>99,975.96</b>
STATE SYSTEMS INC	1000-14-14300-515370-00000000-	147933803	2023 BLANKET PO-FIRE & SEC. SYSTEMS SERVICES	90000765	04/17/2023	10,642.50
	<b>Total Paid by Vendor</b>					<b>10,642.50</b>
STEPHANIE LOVE	1000-30-30200-515340-00000000-	S. LOVE 032923	BLANKET-DANCE INSTRUCTOR-SPECIAL POPS.	86146	04/18/2023	100.00

	<b>Total Paid by Vendor</b>					<b>100.00</b>
STRICKLAND COMPANIES	1000-12-12500-515340-000000000-	HU939551-00	PAPER FOR STOCK	86147	04/18/2023	638.34
	1000-30-30100-515340-000000000-	HU940569-00	COPIER PAPER FOR THE PARKS AND REC. ADMIN OFC	86342	04/19/2023	444.70
	1000-12-12500-515340-000000000-	HU939549-00	PAPER FOR STOCK	86342	04/25/2023	764.20
	<b>Total Paid by Vendor</b>					<b>1,847.24</b>
SUBURBAN PROPANE CO	1000-14-14100-515700-000000000-	205253	2023 BLANKET PROPANE DELIVERED VARIOUS LOCATIONS	86148	04/18/2023	818.02
	1000-14-14100-515700-000000000-	7521-031584-041023	2023 BLANKET PROPANE DELIVERED VARIOUS LOCATIONS	86148	04/18/2023	482.55
	<b>Total Paid by Vendor</b>					<b>1,300.57</b>
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-000000000-	306150	Payroll Run 1 - Warrant 230416	86191	04/21/2023	688.60
	<b>Total Paid by Vendor</b>					<b>688.60</b>
TENNESSEE VALLEY FENCE INC	1000-15-15100-513030-000000000-	C-20861	COM TX 041223/C-20861	90000766	04/17/2023	57.50
	1000-15-15100-513030-000000000-	C-20861	COM TX 041223/C-20861	90000766	04/17/2023	105.00
	1000-15-15100-513030-000000000-	C-20878	COM TX 041223/C-20878	90000766	04/17/2023	21.48
	1000-15-15100-513030-000000000-	C-20878	COM TX 041223/C-20878	90000766	04/17/2023	136.50
	1000-15-15100-513030-000000000-	C-20880	COM TX 041923/C-20880	90000798	04/20/2023	52.50
	1000-15-15100-513030-000000000-	C-20880	COM TX 041923/C-20880	90000798	04/20/2023	399.40
	1000-14-14300-513010-000000000-	C-24968	2023 BLANKET PO GATE REPAIRS	90000798	04/20/2023	270.00
	<b>Total Paid by Vendor</b>					<b>1,042.38</b>
THE B.A.D. LLC	1000-52-52900-515010-000000000-	HSVI-31928	ADOPT A SPOT SIGNS FOR GREEN TEAM (BLANKET)	PCard	04/26/2023	60.00
	1000-52-52900-515010-000000000-	HSVI-31929	ADOPT A SPOT SIGNS FOR GREEN TEAM (BLANKET)	PCard	04/26/2023	60.00
	1000-52-52900-515010-000000000-	HSVI-32164	ADOPT A SPOT SIGNS FOR GREEN TEAM (BLANKET)	PCard	04/26/2023	60.00
	<b>Total Paid by Vendor</b>					<b>180.00</b>
THE LIOCE GROUP INC	1000-42-42100-515340-000000000-	IN419547	INK CARTRIDGES FOR COMMUNICATIONS	86151	04/17/2023	650.66
	1000-41-41101-515340-000000000-	IN419577	820 MEMORIAL PKWY NW - JAN TEMPLETON 256-427-7012	86151	04/18/2023	304.66
	1000-41-41101-515340-000000000-	IN419623	820 MEMORIAL PKWY NW - JAN TEMPLETON 256-427-7012	86151	04/18/2023	395.16
	1000-70-70200-515340-000000000-	IN418460	120 E HOLMES AVE NE 2DN FLOOR 2564275057 GABRIEL	86151	04/18/2023	48.15
	1000-73-73200-515340-000000000-	IN413441	PRINTER CARTRIDGES FOR NATURAL RESOURCES 0014	86345	04/18/2023	176.86
	1000-51-00000-515340-000000000-	IN420733	INK/AC327/AC328	86345	04/20/2023	40.80
	1000-16-16100-515340-000000000-	IN420716	COMP HP BLACK TONER 05A 5K YLD JENNIFER FRANKLIN	86345	04/24/2023	192.60
	1000-16-16100-515340-000000000-	IN405390	INK - D. THOMPSON 308 FOUNTAIN CIR 256-427-5241	86345	04/24/2023	29.44
	1000-15-15100-515340-000000000-	IN420281	INK FOR GREG HUDSON	86345	04/25/2023	107.13
	1000-70-70200-515340-000000000-	IN420555	120 E HOLMES AVE NE, 2ND FLOOR 2564275057 GABRIEL	86345	04/25/2023	206.96
	1000-30-30400-515520-000000000-	IN421587	INK REPLACEMENT BLACK TONER FOR PARK SECURITY	86345	04/25/2023	72.13
	1000-17-17400-520200-000000000-	IN420598	QUOTE 03072023 SHOWERS CENTER	PCard	04/25/2023	4,534.62
	1000-50-00000-515340-000000000-	IN421045	TINA MASIELLO 4950 TRIANA BLVD 35805	PCard	04/26/2023	54.25
	1000-75-75100-515340-000000000-	IN422103	INK FOR PRINTERS	PCard	04/27/2023	310.44
	<b>Total Paid by Vendor</b>					<b>7,123.86</b>
THE UNIVERSITY OF ALABAMA IN HUNTSVILLE	1000-42-42100-515050-000000000-	2203	CHAN AUDITORIUM RENTAL FOR CADET GRADUATION	86157	04/17/2023	920.00
	<b>Total Paid by Vendor</b>					<b>920.00</b>
TIMOTHY A WILLIS	1000-43-00000-515370-000000000-	4022 2ND SESSION	INST FOR D.D.C. ADD CLASS 04/19/23	86347	04/24/2023	105.00
	<b>Total Paid by Vendor</b>					<b>105.00</b>
TOM JEFFREYS SIGN AND BANNER	1000-15-15100-513030-000000000-	43777	COM TX 041823/43777	86348	04/19/2023	450.00
	1000-15-15100-513030-000000000-	43778	COM TX 041823/43778	86348	04/19/2023	450.00
	1000-15-15100-513030-000000000-	43779	COM TX 041823/43779	86348	04/19/2023	450.00
	1000-15-15100-513030-000000000-	43780	COM TX 041823/43780	86348	04/19/2023	450.00
	1000-15-15100-513030-000000000-	43781	COM TX 041823/43781	86348	04/19/2023	450.00
	1000-15-15100-513030-000000000-	43782	COM TX 041823/43782	86348	04/19/2023	450.00
	<b>Total Paid by Vendor</b>					<b>2,700.00</b>
TRACTOR & EQUIPMENT CO	1000-15-15100-513030-000000000-	W37265	COM TX 041923/W37265	86350	04/20/2023	60.07
	1000-15-15100-513030-000000000-	W37265	COM TX 041923/W37265	86350	04/20/2023	2,963.52
	<b>Total Paid by Vendor</b>					<b>3,023.59</b>
TRI COUNTY SHOES INCORPORATED	1000-55-55100-515670-000000000-	758-1-102191	BOOTS FOR M&C FY23	90000759	04/17/2023	176.00
	1000-55-55100-515670-000000000-	758-1-102192	BOOTS FOR M&C FY23	90000759	04/17/2023	176.00
	1000-55-55100-515670-000000000-	758-1-102193	BOOTS FOR M&C FY23	90000759	04/17/2023	169.00
	1000-55-55100-515670-000000000-	758-1-102194	BOOTS FOR M&C FY23	90000759	04/17/2023	176.00
	1000-55-55100-515670-000000000-	758-1-102195	BOOTS FOR M&C FY23	90000759	04/17/2023	352.00
	1000-52-52100-515670-000000000-	758-1-103205	BOOTS - LANDSCAPE MANAGMENT (BLANKET)	90000759	04/17/2023	150.00
	1000-52-52100-515670-000000000-	758-1-103206	BOOTS - LANDSCAPE MANAGMENT (BLANKET)	90000759	04/17/2023	150.00
	1000-52-52100-515670-000000000-	758-1-103207	BOOTS - LANDSCAPE MANAGMENT (BLANKET)	90000759	04/17/2023	150.00
	1000-52-52100-515670-000000000-	758-1-103208	BOOTS - LANDSCAPE MANAGMENT (BLANKET)	90000759	04/17/2023	150.00
	1000-52-52100-515670-000000000-	758-1-103209	BOOTS - LANDSCAPE MANAGMENT (BLANKET)	90000759	04/17/2023	139.99
	1000-52-52100-515670-000000000-	758-1-103210	BOOTS - LANDSCAPE MANAGMENT (BLANKET)	90000759	04/17/2023	139.99

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	1000-55-55100-515670-00000000-	758-1-102201	BOOTS FOR M&C FY23	90000792	04/25/2023	352.00
	1000-55-55100-515670-00000000-	758-1-102202	BOOTS FOR M&C FY23	90000792	04/25/2023	169.00
	1000-55-55100-515670-00000000-	758-1-102203	BOOTS FOR M&C FY23	90000792	04/25/2023	155.99
	1000-55-55100-515670-00000000-	758-1-102204	BOOTS FOR M&C FY23	90000792	04/25/2023	175.99
	1000-55-55100-515670-00000000-	758-1-102205	BOOTS FOR M&C FY23	90000792	04/25/2023	176.00
	1000-55-55100-515670-00000000-	758-1-102206	BOOTS FOR M&C FY23	90000792	04/25/2023	175.99
	1000-55-55100-515670-00000000-	758-1-102207	BOOTS FOR M&C FY23	90000792	04/25/2023	176.00
	1000-55-55100-515670-00000000-	758-1-102208	BOOTS FOR M&C FY23	90000792	04/25/2023	176.00
	1000-55-55100-515670-00000000-	758-1-102209	BOOTS FOR M&C FY23	90000792	04/25/2023	143.99
	1000-55-55100-515670-00000000-	758-1-102210	BOOTS FOR M&C FY23	90000792	04/25/2023	169.00
	1000-55-55100-515670-00000000-	758-1-102211	BOOTS FOR M&C FY23	90000792	04/25/2023	169.00
	1000-55-55100-515670-00000000-	758-1-102213	BOOTS FOR M&C FY23	90000792	04/25/2023	176.00
	1000-55-55100-515670-00000000-	758-1-102214	BOOTS FOR M&C FY23	90000792	04/25/2023	215.99
	1000-55-55100-515670-00000000-	758-1-102216	BOOTS FOR M&C FY23	90000792	04/25/2023	135.99
	1000-55-55100-515670-00000000-	758-1-102217	BOOTS FOR M&C FY23	90000792	04/25/2023	135.99
	1000-55-55100-515670-00000000-	758-1-102218	BOOTS FOR M&C FY23	PCard	04/25/2023	143.99
	1000-55-55100-515670-00000000-	758-1-102219	BOOTS FOR M&C FY23	PCard	04/25/2023	200.00
	1000-55-55100-515670-00000000-	758-1-102221	BOOTS FOR M&C FY23	PCard	04/25/2023	176.00
	1000-55-55100-515670-00000000-	758-1-102222	BOOTS FOR M&C FY23	PCard	04/25/2023	127.99
	1000-55-55100-515670-00000000-	758-1-102223	BOOTS FOR M&C FY23	PCard	04/25/2023	119.00
	1000-55-55100-515670-00000000-	758-1-102224	BOOTS FOR M&C FY23	PCard	04/25/2023	215.99
	1000-55-55100-515670-00000000-	758-1-102385	BOOTS FOR M&C FY23	PCard	04/25/2023	169.00
	1000-55-55100-515670-00000000-	758-1-102404	BOOTS FOR M&C FY23	PCard	04/25/2023	187.99
	1000-55-55100-515670-00000000-	758-1-102405	BOOTS FOR M&C FY23	PCard	04/25/2023	183.99
	1000-55-55100-515670-00000000-	758-1-102406	BOOTS FOR M&C FY23	PCard	04/25/2023	176.00
	1000-55-55100-515670-00000000-	758-1-102407	BOOTS FOR M&C FY23	PCard	04/25/2023	183.99
	1000-55-55100-515670-00000000-	758-1-102408	BOOTS FOR M&C FY23	PCard	04/25/2023	215.99
	1000-55-55100-515670-00000000-	758-1-102409	BOOTS FOR M&C FY23	PCard	04/25/2023	215.99
	1000-55-55100-515670-00000000-	758-1-102434	BOOTS FOR M&C FY23	PCard	04/25/2023	184.00
	1000-55-55100-515670-00000000-	758-1-102485	BOOTS FOR M&C FY23	PCard	04/25/2023	143.99
	1000-55-55100-515670-00000000-	758-1-102486	BOOTS FOR M&C FY23	PCard	04/25/2023	306.00
	1000-55-55100-515670-00000000-	758-1-102487	BOOTS FOR M&C FY23	PCard	04/25/2023	207.99
	1000-55-55100-515670-00000000-	758-1-102488	BOOTS FOR M&C FY23	PCard	04/25/2023	169.00
	1000-55-55100-515670-00000000-	758-1-102489	BOOTS FOR M&C FY23	PCard	04/25/2023	169.00
	1000-55-55100-515670-00000000-	758-1-102491	BOOTS FOR M&C FY23	PCard	04/25/2023	143.99
	1000-55-55100-515670-00000000-	758-1-102492	BOOTS FOR M&C FY23	PCard	04/25/2023	176.00
	1000-55-55100-515670-00000000-	758-1-102493	BOOTS FOR M&C FY23	PCard	04/25/2023	352.00
	1000-55-55100-515670-00000000-	758-1-102494	BOOTS FOR M&C FY23	PCard	04/25/2023	187.99
	1000-55-55100-515670-00000000-	758-1-102495	BOOTS FOR M&C FY23	PCard	04/25/2023	136.00
	1000-55-55100-515670-00000000-	758-1-102500	BOOTS FOR M&C FY23	PCard	04/25/2023	355.98
	1000-55-55100-515670-00000000-	758-1-102568	BOOTS FOR M&C FY23	PCard	04/25/2023	191.99
	1000-55-55100-515670-00000000-	758-1-102569	BOOTS FOR M&C FY23	PCard	04/25/2023	199.99
	1000-55-55100-515670-00000000-	758-1-102840	BOOTS FOR M&C FY23	PCard	04/25/2023	191.99
	1000-55-55100-515670-00000000-	758-1-102939	BOOTS FOR M&C FY23	PCard	04/25/2023	147.99
	1000-55-55100-515670-00000000-	758-1-102945	BOOTS FOR M&C FY23	PCard	04/25/2023	98.00
	1000-55-55100-515670-00000000-	758-1-103056	BOOTS FOR M&C FY23	PCard	04/25/2023	144.00
	1000-55-55100-515670-00000000-	758-1-103478	CREDIT FOR INVOICE # 758-1-103056	PCard	04/25/2023	(144.00)
	1000-55-55100-515670-00000000-	758-1-103482	BOOTS FOR M&C FY23	PCard	04/25/2023	191.99
	1000-55-55100-515670-00000000-	758-1-102120	BOOTS FOR M&C FY23	PCard	04/25/2023	176.00
	1000-55-55100-515670-00000000-	758-1-102119	CREDIT FOR INVOICE # 758-1-102120	PCard	04/25/2023	(176.00)
	<b>Total Paid by Vendor</b>					<b>28,345.43</b>
TRIHAZ SOLUTIONS LLC	1000-42-42100-515340-00000000-	45508	MEDICAL WASTE BLANKET ORDER	86351	04/20/2023	173.16
	1000-42-42100-515340-00000000-	46844	CREDIT FOR INVOICE #45508	86351	04/20/2023	(6.52)
	<b>Total Paid by Vendor</b>					<b>166.64</b>
UNITED SITE SERVICES OF MISSISSIPPI LLC	1000-14-14310-515370-00000000-	114-13571054	2023 BLANKET PO PORTALET SERVICES	86355	04/20/2023	90.00
	<b>Total Paid by Vendor</b>					<b>90.00</b>
UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	306148	Payroll Run 1 - Warrant 230416	86192	04/21/2023	67.24
	<b>Total Paid by Vendor</b>					<b>67.24</b>
UNMANNED AERIAL SYSTEMS INFORMATION	1000-41-41100-515370-00000000-	2023-05	DRONE PROGRAM MANAGEMENT SERVICES-BLANKET PO	86354	04/20/2023	7,900.00
	<b>Total Paid by Vendor</b>					<b>7,900.00</b>
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	306161	Payroll Run 1 - Warrant 230416	86182	04/21/2023	266.57
	<b>Total Paid by Vendor</b>					<b>266.57</b>

US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-00000000-	FED TAX PMT 230416	FICA MEDICARE AND FED TAX PAYMENT PPE 230416	86174	04/18/2023	165,167.80
	1000-00-00000-210120-00000000-	FED TAX PMT 230416	FICA MEDICARE AND FED TAX PAYMENT PPE 230416	86174	04/18/2023	706,236.98
	1000-00-00000-210140-00000000-	FED TAX PMT 230416	FICA MEDICARE AND FED TAX PAYMENT PPE 230416	86174	04/18/2023	486,052.79
	<b>Total Paid by Vendor</b>					<b>1,357,457.57</b>
USDA APHIS WILDLIFE SERVICES	1000-52-52100-515370-00000000-	3004539817	WILDLIFE REMOVAL - LANDSCAPE MANAGEMENT (BLANKET)	86358	04/20/2023	408.87
	<b>Total Paid by Vendor</b>					<b>408.87</b>
USPCA REGION 22	1000-41-41250-515790-00000000-	2023 CERT TRIAL	2023 CERTIFICATION TRIAL REGISTRATION	86359	04/24/2023	700.00
	<b>Total Paid by Vendor</b>					<b>700.00</b>
VISION SERVICE PLAN	1000-00-00000-210150-00000000-	817746660	ACCT #30015389/3429037 APRIL 2023	PCard	04/26/2023	22,972.26
	<b>Total Paid by Vendor</b>					<b>22,972.26</b>
VITAL RECORDS HOLDINGS LLC	1000-12-12200-515375-00000000-	3352525	VRC BLANKET PO FOR FY 2023 SECURE DEST TRANS STOR	86361	04/19/2023	1,069.56
	1000-12-12200-515375-00000000-	3460525	VRC BLANKET PO FOR FY 2023 SECURE DEST TRANS STOR	86361	04/20/2023	627.61
	<b>Total Paid by Vendor</b>					<b>1,697.17</b>
WENDY L HUDSON	1000-19-00000-515190-00000000-	CLAIM FY23-077	SETTLEMENT OF CLAIM FY23-077	86363	04/19/2023	482.98
	<b>Total Paid by Vendor</b>					<b>482.98</b>
WILMER & LEE PA	1000-18-00000-515372-00000000-	22553419	BLANKET - OUTSIDE LEGAL SERVICES	86166	04/17/2023	555.00
	<b>Total Paid by Vendor</b>					<b>555.00</b>
WITTICHEN SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S103569435.001	2023 BLANKET PO MISC. MATERIAL	90000801	04/25/2023	165.28
	1000-14-14300-513010-00000000-	S103588703.001	2023 BLANKET PO MISC. MATERIAL	90000801	04/25/2023	354.17
	1000-14-14300-515610-00000000-	S103604755.001	2023 BLANKET PO MISC. MATERIAL	90000801	04/25/2023	26.53
	<b>Total Paid by Vendor</b>					<b>545.98</b>
WIZ KIDZ LLC	1000-14-14300-515460-00000000-	052023	2023 BLANKET PO SHONEY DRIVE LEASE	86368	04/18/2023	5,000.00
	<b>Total Paid by Vendor</b>					<b>5,000.00</b>
WL HALSEY GROCERY CO	1000-30-30100-515340-00000000-	101127	DRINKING CUPS FOR PARKS & RECREATION ADMIM	86258	04/19/2023	97.52
	1000-52-52900-515520-00000000-	101122	HALSEY EVENT ITEMS (BLANKET)	86258	04/20/2023	279.70
	1000-30-30200-515520-00000000-	101294	SNACKS AND JUICE FOR AFTER SCHOOL PROGRAM-SHURNEY	86258	04/25/2023	129.80
	<b>Total Paid by Vendor</b>					<b>507.02</b>
WOODY ANDERSON FORD INC	1000-15-15100-513030-00000000-	18917513	COM TX 041823/18917513	86370	04/19/2023	185.00
	1000-15-15100-513030-00000000-	18917513	COM TX 041823/18917513	86370	04/19/2023	192.00
	1000-15-15100-513030-00000000-	18917513	COM TX 041823/18917513	86370	04/19/2023	268.80
	1000-15-15100-513030-00000000-	18917513	COM TX 041823/18917513	86370	04/19/2023	621.60
	1000-15-15100-513030-00000000-	18917513	COM TX 041823/18917513	86370	04/19/2023	6,063.03
	1000-15-15100-513030-00000000-	18917570	COM TX 041823/18917570	86370	04/19/2023	117.00
	1000-15-15100-513030-00000000-	18917570	COM TX 041823/18917570	86370	04/19/2023	163.80
	1000-15-15100-513030-00000000-	18917570	COM TX 041823/18917570	86370	04/19/2023	196.00
	1000-15-15100-513030-00000000-	18917570	COM TX 041823/18917570	86370	04/19/2023	382.20
	1000-15-15100-513030-00000000-	18917577	COM TX 041823/18917577	86370	04/19/2023	191.00
	1000-15-15100-513030-00000000-	18917577	COM TX 041823/18917577	86370	04/19/2023	204.00
	1000-15-15100-513030-00000000-	18917577	COM TX 041823/18917577	86370	04/19/2023	210.00
	1000-15-15100-513030-00000000-	18917577	COM TX 041823/18917577	86370	04/19/2023	285.60
	1000-15-15100-513030-00000000-	18917577	COM TX 041823/18917577	86370	04/19/2023	1,316.91
	1000-15-15100-513030-00000000-	18917603	COM TX 041823/18917603	86370	04/19/2023	102.00
	1000-15-15100-513030-00000000-	18917603	COM TX 041823/18917603	86370	04/19/2023	142.80
	1000-15-15100-513030-00000000-	18917603	COM TX 041823/18917603	86370	04/19/2023	170.00
	1000-15-15100-513030-00000000-	18917603	COM TX 041823/18917603	86370	04/19/2023	222.60
	1000-15-15100-513030-00000000-	18917603	COM TX 041823/18917603	86370	04/19/2023	599.53
	1000-15-15100-513030-00000000-	16464660	COM TX 041923/16464660	86370	04/20/2023	375.00
	1000-15-15100-513030-00000000-	16464660	COM TX 041923/16464660	86370	04/20/2023	1,259.52
	1000-15-15100-513030-00000000-	18917606	COM TX 042623/18917606	PCard	04/27/2023	175.00
	1000-15-15100-513030-00000000-	18917606	COM TX 042623/18917606	PCard	04/27/2023	507.00
	1000-15-15100-513030-00000000-	18917606	COM TX 042623/18917606	PCard	04/27/2023	709.80
	1000-15-15100-513030-00000000-	18917606	COM TX 042623/18917606	PCard	04/27/2023	1,125.60
	1000-15-15100-513030-00000000-	18917606	COM TX 042623/18917606	PCard	04/27/2023	5,814.71
	<b>Total Paid by Vendor</b>					<b>21,600.50</b>
XEROX CORPORATION	1000-17-17100-515250-00000000-	IN2167503	FY23 BLANKET PO FOR XEROX COPIER SERVICES COH	86371	04/24/2023	3,569.44
	1000-70-70200-515340-00000000-	IN2167503	FY23 BLANKET PO FOR XEROX COPIER SERVICES COH	86371	04/24/2023	7.16
	1000-17-17100-515250-00000000-	IN2036534	FY23 BLANKET PO FOR XEROX COPIER SERVICES COH	86371	04/24/2023	25.00
	<b>Total Paid by Vendor</b>					<b>3,601.60</b>
<b>Total by Fund 1000</b>						<b>4,526,657.31</b>
1005 BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-425204-00000000-	HEALTH CLMS 4/10-23	4/10/23-4/14/23 HEALTH CLAIMS	90000740	04/17/2023	(6,923.84)
	1005-00-00000-517010-00000000-	HEALTH CLMS 4/10-23	4/10/23-4/14/23 HEALTH CLAIMS	90000740	04/17/2023	179.41
	1005-00-00000-517010-00000000-	HEALTH CLMS 4/10-23	4/10/23-4/14/23 HEALTH CLAIMS	90000740	04/17/2023	351.41



		1005-00-00000-517010-00000000-	HEALTH CLMS 4/10-23	4/10/23-4/14/23 HEALTH CLAIMS	90000740	04/17/2023	492,611.57
		1005-00-00000-517015-00000000-	HEALTH CLMS 4/10-23	4/10/23-4/14/23 HEALTH CLAIMS	90000740	04/17/2023	(33,900.12)
		1005-00-00000-517015-00000000-	HEALTH CLMS 4/10-23	4/10/23-4/14/23 HEALTH CLAIMS	90000740	04/17/2023	348.49
		1005-00-00000-517015-00000000-	HEALTH CLMS 4/10-23	4/10/23-4/14/23 HEALTH CLAIMS	90000740	04/17/2023	135,850.98
		1005-00-00000-517020-00000000-	HEALTH CLMS 4/10-23	4/10/23-4/14/23 HEALTH CLAIMS	90000740	04/17/2023	342.00
		1005-00-00000-517025-00000000-	HEALTH CLMS 4/10-23	4/10/23-4/14/23 HEALTH CLAIMS	90000740	04/17/2023	672.88
		1005-00-00000-517010-00000000-	HEALTH CLMS 4/17-23	4/17/23-4/21/23 HEALTH CLAIMS	90000777	04/24/2023	9,217.96
		1005-00-00000-517010-00000000-	HEALTH CLMS 4/17-23	4/17/23-4/21/23 HEALTH CLAIMS	90000777	04/24/2023	345,172.40
		1005-00-00000-517015-00000000-	HEALTH CLMS 4/17-23	4/17/23-4/21/23 HEALTH CLAIMS	90000777	04/24/2023	2.52
		1005-00-00000-517015-00000000-	HEALTH CLMS 4/17-23	4/17/23-4/21/23 HEALTH CLAIMS	90000777	04/24/2023	152,940.67
		1005-00-00000-517025-00000000-	HEALTH CLMS 4/17-23	4/17/23-4/21/23 HEALTH CLAIMS	90000777	04/24/2023	200.90
		1005-00-00000-517020-00000000-	GROUP INV DUE 5-1-23	5/1/23-6/1/23	90000778	04/25/2023	71,822.34
		<b>Total Paid by Vendor</b>					<b>1,168,889.57</b>
	LINCOLN NATIONAL LIFE	1005-00-00000-517060-00000000-	860053255/56 4/1/23	PREM 4/1/23 GROUP LIFE & LONG TERM DISABILITY INS	90000785	04/20/2023	25,470.20
		<b>Total Paid by Vendor</b>					<b>25,470.20</b>
	<b>Total by Fund 1005</b>						<b>1,194,359.77</b>
1010	HUNTSVILLE RESTAURANT EQUIPMENT	1010-30-00000-513010-00000000-	32149	REPLACE FREEZER@CONCESSION STAND AT METRO PHASE 2	86270	04/24/2023	2,785.00
		<b>Total Paid by Vendor</b>					<b>2,785.00</b>
	<b>Total by Fund 1010</b>						<b>2,785.00</b>
2000	DUTCH OIL COMPANY INC	2000-54-54M41-515340-PT504990-	INV-197068	DIESEL EXHAUST FLUID (BLANKET PO)	90000779	04/24/2023	899.75
		<b>Total Paid by Vendor</b>					<b>899.75</b>
	HOME DEPOT USA INC	2000-54-54D10-515340-PT504990-	741376883	500B CHURCH ST 2ND FL DAVID ANDERSON 427-5206	86266	04/24/2023	350.40
		2000-54-54M10-515340-PT504990-	741376883	500B CHURCH ST 2ND FL DAVID ANDERSON 427-5206	86266	04/24/2023	350.40
		2000-54-54D10-515340-PT504990-	741376891	500B CHURCH ST 2D FL DAVID ANDERSON 4275206	86266	04/24/2023	178.25
		2000-54-54M10-515340-PT504990-	741376891	500B CHURCH ST 2D FL DAVID ANDERSON 4275206	86266	04/24/2023	178.25
		<b>Total Paid by Vendor</b>					<b>1,057.30</b>
	JAMES R HALL	2000-54-54M41-513030-PT503050-	60703	COM TX 041223/60703	86129	04/17/2023	145.00
		2000-54-54M41-513030-PT503050-	60415	COM TX 041823/60415	86328	04/19/2023	145.00
		2000-54-54M41-513030-PT503050-	60429	COM TX 041823/60429	86328	04/19/2023	145.00
		2000-54-54D41-513030-PT503050-	61740-031323	COM TX 041823/61740	86328	04/19/2023	50.00
		2000-54-54M41-513030-PT503050-	60438	COM TX 041923/60438	86328	04/20/2023	14.40
		2000-54-54M41-513030-PT503050-	60438	COM TX 041923/60438	86328	04/20/2023	145.00
		2000-54-54160-513030-PT503050-	61312	COM TX 041923/61312	86328	04/20/2023	85.00
		<b>Total Paid by Vendor</b>					<b>729.40</b>
	KELLYS TIRE SERVICE	2000-54-54D10-515580-PT504020-	241337	COM TX 042423/241337	90000784	04/25/2023	145.00
		2000-54-54M10-515580-PT504020-	241338	COM TX 042423/241338	90000784	04/25/2023	8.00
		2000-54-54M10-515580-PT504020-	241338	COM TX 042423/241338	90000784	04/25/2023	30.00
		2000-54-54D10-515580-PT504020-	241339	COM TX 042423/241339	90000784	04/25/2023	3.00
		2000-54-54D10-515580-PT504020-	241339	COM TX 042423/241339	90000784	04/25/2023	27.50
		2000-54-54D10-515580-PT504020-	241339	COM TX 042423/241339	90000784	04/25/2023	153.63
		2000-54-54D10-515580-PT504020-	241340	COM TX 042423/241340	90000784	04/25/2023	61.00
		2000-54-54D10-515580-PT504020-	241340	COM TX 042423/241340	90000784	04/25/2023	307.26
		2000-54-54D10-515580-PT504020-	241341	COM TX 042423/241341	90000784	04/25/2023	3.00
		2000-54-54D10-515580-PT504020-	241341	COM TX 042423/241341	90000784	04/25/2023	181.13
		2000-54-54M10-515580-PT504020-	241342	COM TX 042423/241342	90000784	04/25/2023	16.00
		2000-54-54M10-515580-PT504020-	241342	COM TX 042423/241342	90000784	04/25/2023	60.00
		2000-54-54M10-515580-PT504020-	241342	COM TX 042423/241342	90000784	04/25/2023	959.98
		2000-54-54M10-515580-PT504020-	241343	COM TX 042423/241343	90000784	04/25/2023	8.00
		2000-54-54M10-515580-PT504020-	241343	COM TX 042423/241343	90000784	04/25/2023	30.00
		<b>Total Paid by Vendor</b>					<b>1,993.50</b>
	MADISON COUNTY AUTO PARTS INC	2000-54-54D41-513030-PT503050-	244896	NAPA TRX DATE 041323	86297	04/20/2023	3.16
		2000-54-54D41-513030-PT503050-	244896	NAPA TRX DATE 041323	86297	04/20/2023	3.60
		2000-54-54D41-513030-PT503050-	244896	NAPA TRX DATE 041323	86297	04/20/2023	184.27
		2000-54-54M41-513030-PT503050-	244896	NAPA TRX DATE 041323	86297	04/20/2023	1.66
		2000-54-54M41-513030-PT503050-	244896	NAPA TRX DATE 041323	86297	04/20/2023	3.32
		2000-54-54M41-513030-PT503050-	244896	NAPA TRX DATE 041323	86297	04/20/2023	9.28
		2000-54-54M41-513030-PT503050-	244896	NAPA TRX DATE 041323	86297	04/20/2023	11.35
		2000-54-54M41-513030-PT503050-	244896	NAPA TRX DATE 041323	86297	04/20/2023	12.71
		2000-54-54M41-513030-PT503050-	244896	NAPA TRX DATE 041323	86297	04/20/2023	35.47
		2000-54-54M41-513030-PT503050-	244896	NAPA TRX DATE 041323	86297	04/20/2023	38.43
		2000-54-54M41-513030-PT503050-	244896	NAPA TRX DATE 041323	86297	04/20/2023	38.76
		2000-54-54M41-513030-PT503050-	244896	NAPA TRX DATE 041323	86297	04/20/2023	39.08

		2000-54-54M41-513030-PT503050-	244896	NAPA TRX DATE 041323	86297	04/20/2023	44.82
		2000-54-54M41-513030-PT503050-	244896	NAPA TRX DATE 041323	86297	04/20/2023	60.43
		2000-54-54M41-513030-PT503050-	244896	NAPA TRX DATE 041323	86297	04/20/2023	78.56
		2000-54-54M41-513030-PT503050-	244896	NAPA TRX DATE 041323	86297	04/20/2023	82.29
		2000-54-54M41-513030-PT503050-	244896	NAPA TRX DATE 041323	86297	04/20/2023	84.96
		2000-54-54M41-513030-PT503050-	244896	NAPA TRX DATE 041323	86297	04/20/2023	111.14
		2000-54-54M41-513030-PT503050-	244896	NAPA TRX DATE 041323	86297	04/20/2023	119.85
		2000-54-54M41-513030-PT503050-	244896	NAPA TRX DATE 041323	86297	04/20/2023	155.30
		2000-54-54M41-513030-PT503050-	244896	NAPA TRX DATE 041323	86297	04/20/2023	183.36
		2000-54-54M41-513030-PT503050-	244896	NAPA TRX DATE 041323	86297	04/20/2023	2,085.68
		2000-54-54M41-513030-PT503050-	244896	NAPA TRX DATE 041323	86297	04/20/2023	4,624.07
		2000-54-54M41-513030-PT503050-	245102	NAPA TRX DATE 041423	86297	04/20/2023	4.38
		2000-54-54M41-513030-PT503050-	245102	NAPA TRX DATE 041423	86297	04/20/2023	4.47
		2000-54-54M41-513030-PT503050-	245102	NAPA TRX DATE 041423	86297	04/20/2023	7.22
		2000-54-54M41-513030-PT503050-	245102	NAPA TRX DATE 041423	86297	04/20/2023	7.53
		2000-54-54M41-513030-PT503050-	245102	NAPA TRX DATE 041423	86297	04/20/2023	8.50
		2000-54-54M41-513030-PT503050-	245102	NAPA TRX DATE 041423	86297	04/20/2023	9.58
		2000-54-54M41-513030-PT503050-	245102	NAPA TRX DATE 041423	86297	04/20/2023	11.20
		2000-54-54M41-513030-PT503050-	245102	NAPA TRX DATE 041423	86297	04/20/2023	12.03
		2000-54-54M41-513030-PT503050-	245102	NAPA TRX DATE 041423	86297	04/20/2023	12.29
		2000-54-54M41-513030-PT503050-	245102	NAPA TRX DATE 041423	86297	04/20/2023	18.00
		2000-54-54M41-513030-PT503050-	245102	NAPA TRX DATE 041423	86297	04/20/2023	40.91
		2000-54-54M41-513030-PT503050-	245102	NAPA TRX DATE 041423	86297	04/20/2023	55.68
		2000-54-54M41-513030-PT503050-	245102	NAPA TRX DATE 041423	86297	04/20/2023	72.81
		2000-54-54M41-513030-PT503050-	245102	NAPA TRX DATE 041423	86297	04/20/2023	94.49
		2000-54-54M41-513030-PT503050-	245102	NAPA TRX DATE 041423	86297	04/20/2023	111.36
		2000-54-54M41-513030-PT503050-	245102	NAPA TRX DATE 041423	86297	04/20/2023	122.05
		2000-54-54M41-513030-PT503050-	245102	NAPA TRX DATE 041423	86297	04/20/2023	533.34
		2000-54-54M41-513030-PT503050-	245102	NAPA TRX DATE 041423	86297	04/20/2023	555.02
		2000-54-54M41-513030-PT503050-	245102	NAPA TRX DATE 041423	86297	04/20/2023	809.56
		2000-54-54160-515340-PT504990-	245344	SUPPLIES FOR PUBLIC TRANSIT (BLANKET)	86297	04/24/2023	2,614.27
		2000-54-54M41-513030-PT504990-	245345	GREASE, OIL AND LUBRICANTS (BLANKET PO)	86297	04/24/2023	57.00
		2000-54-54D41-515340-PT504990-	245347	ANTIFREEZE-GREEN (BLANKET)	86297	04/24/2023	52.98
		2000-54-54D41-515340-PT504990-	245349	ANTIFREEZE FOR PUBLIC TRANSIT (BLANKET )	86297	04/24/2023	55.68
		<b>Total Paid by Vendor</b>					<b>13,281.90</b>
	MOBILE COMMUNICATIONS AMERICA INC	2000-54-54M10-515250-PT503990-	770002293-1	RADIO PARTS AND BASTTERIES	90000755	04/18/2023	276.00
		<b>Total Paid by Vendor</b>					<b>276.00</b>
	PCARD PAYMENTS	2000-54-54160-515790-PT509020-	306750	GOVERNMENT FINANCE OFFICER ASSOCIATION PROFESSIONA	PCard	04/18/2023	85.00
		<b>Total Paid by Vendor</b>					<b>85.00</b>
	STAPLES INC	2000-54-54160-515340-PT504990-	3530457749	500B CHURCH ST 2ND FLR DAVID ANDERSON 427-5206	90000764	04/18/2023	12.21
		2000-54-54160-515340-PT504990-	3535754912	CREDIT FOR INVOICE # 3530457749	90000764	04/18/2023	(11.36)
		2000-54-54160-515340-PT504990-	3535754923	500B CHURCH ST 2ND FLOOR DAVID ANDERSON 4275206	90000764	04/18/2023	42.89
		<b>Total Paid by Vendor</b>					<b>43.74</b>
	TIMOTHY BEVERLY	2000-54-54M41-513030-PT503050-	42615	COM TX 041823/42615	86216	04/19/2023	100.00
		<b>Total Paid by Vendor</b>					<b>100.00</b>
	WOODY ANDERSON FORD INC	2000-54-54A11-520100-PT114110-	226553	PUBLIC TRANSIT MAINTENANCE TRUCK	PCard	04/27/2023	44,778.16
		<b>Total Paid by Vendor</b>					<b>44,778.16</b>
	<b>Total by Fund 2000</b>						<b>63,244.75</b>
2001	BUILDING & EARTH SCIENCES INC	2001-54-62000-522000-EDPROFSV-	108599	REIMB EXP	86222	04/24/2023	553.50
		2001-54-62000-522000-EDPROFSV-	108599	ENGINEERING SERVICES- NEW TRAN	86222	04/24/2023	4,111.25
		<b>Total Paid by Vendor</b>					<b>4,664.75</b>
	FUQUA & PARTNERS ARCHITECTS PC	2001-54-62000-522000-EDPROFSV-	L-12-06721	ARCHITECTURAL SERVICES- NEW TR	86252	04/24/2023	7,721.01
		<b>Total Paid by Vendor</b>					<b>7,721.01</b>
	<b>Total by Fund 2001</b>						<b>12,385.76</b>
2100	HATCH HSV INC	2100-70-70100-515520-PN200009-00128	REQ 2 CDBG	REIMBURSE EXPENSES REQ 7/1/21-6/30/22 CDBG GRANT	86261	04/20/2023	2,180.10
		<b>Total Paid by Vendor</b>					<b>2,180.10</b>
	ROCKET CITY RENTAL LLC	2100-70-70300-523000-00000000-00149	32380-3	SMALL RENTAL EQUIPMENT FOR DMP PROJ (BLANKET PO)	PCard	04/25/2023	215.40
		<b>Total Paid by Vendor</b>					<b>215.40</b>
	WILSON LUMBER COMPANY	2100-70-70300-523000-00000000-00149	773272A	MATERIALS FOR DMP PROJECT DELIA LN.	86366	04/24/2023	1,762.80
		<b>Total Paid by Vendor</b>					<b>1,762.80</b>
	XEROX CORPORATION	2100-70-70100-515340-00000000-00149	IN2167503	FY23 BLANKET PO FOR XEROX COPIER SERVICES COH	86371	04/24/2023	7.16
		2100-70-70300-515340-00000000-00149	IN2167503	FY23 BLANKET PO FOR XEROX COPIER SERVICES COH	86371	04/24/2023	7.15

		<b>Total Paid by Vendor</b>					<b>14.31</b>
	<b>Total by Fund 2100</b>						<b>4,172.61</b>
2101	DIOCESE OF BIRMINGHAM IN ALABAMA	2101-70-70100-515370-00000000-00157	REQ3ADMINERAP2A	OUTSIDE PROFESSIONAL SERVICES REQ. #3 ERAP2A	86236	04/24/2023	45,006.68
		<b>Total Paid by Vendor</b>					<b>45,006.68</b>
	FAMILY SERVICES CENTER INC	2101-70-70100-515370-00000000-00139	REQ3ERAP2ADMIN	REIMBURSE ADMIN EXP REQ #3 ERAP2	86247	04/24/2023	42,967.38
		<b>Total Paid by Vendor</b>					<b>42,967.38</b>
	<b>Total by Fund 2101</b>						<b>87,974.06</b>
2200	HABITAT FOR HUMANITY OF RIVER VALLEY	2200-70-00000-515520-C0063219-	22-183/5	DRAW REQUEST #5 IDIS#1275 6221 MAYWICK	86064	04/17/2023	2,865.11
		<b>Total Paid by Vendor</b>					<b>2,865.11</b>
	<b>Total by Fund 2200</b>						<b>2,865.11</b>
2300	LAMBERT CONTRACTING LLC	2300-71-00000-524001-CN1481HD-	APPL #2 MILL CREEK	MILL CREEK ACTION ACTIVITY/GOV	86292	04/20/2023	215,029.98
		<b>Total Paid by Vendor</b>					<b>215,029.98</b>
	<b>Total by Fund 2300</b>						<b>215,029.98</b>
2500	ALABAMA DEPARTMENT OF REVENUE	2500-00-00000-515700-SLFRF009-	UT TAX DUE 4/20/23	UTILITY TAX DUE 4/20/23	86193	04/19/2023	41.46
		<b>Total Paid by Vendor</b>					<b>41.46</b>
	GTEC LLC	2500-14-00000-523035-00000000-	1323	ENGINEERING SERVICES-RAYMOND J	86063	04/17/2023	1,867.00
		2500-14-00000-523035-00000000-	1427	ENGINEERING SERVICES-RAYMOND J	86063	04/17/2023	396.75
		<b>Total Paid by Vendor</b>					<b>2,263.75</b>
	HUNTSVILLE MUSEUM OF ART	2500-00-00000-515520-SLFRF008-	ARPA MAR 23	BLANKET PO FOR ARPA REIMBURSEMENT RES 22-59	86269	04/19/2023	91,099.20
		<b>Total Paid by Vendor</b>					<b>91,099.20</b>
	<b>Total by Fund 2500</b>						<b>93,404.41</b>
3000	REGIONS BANK	3000-00-00000-635000-TO000000-	DEBT 5/1/23	DEBT SERVICE DUE 5/1/23	86373	04/27/2023	7,452,108.24
		<b>Total Paid by Vendor</b>					<b>7,452,108.24</b>
	<b>Total by Fund 3000</b>						<b>7,452,108.24</b>
3010	REGIONS BANK	3010-00-00000-635000-TO000000-	DEBT 5/1/23	DEBT SERVICE DUE 5/1/23	86373	04/27/2023	6,089,818.88
		<b>Total Paid by Vendor</b>					<b>6,089,818.88</b>
	<b>Total by Fund 3010</b>						<b>6,089,818.88</b>
3020	ALABAMA CONCRETE INC	3020-55-00000-516040-00000000-	127005	FY23 CONCRETE PICK UP- PWS CONSTRUCTION (BLANKET)	90000772	04/18/2023	589.50
		3020-55-00000-516010-00000000-	126726	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000772	04/19/2023	119.00
		3020-55-00000-516010-00000000-	126728	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000772	04/19/2023	416.50
		3020-55-00000-516010-00000000-	126803	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000772	04/19/2023	119.00
		3020-55-00000-516010-00000000-	126804	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000772	04/19/2023	228.00
		3020-55-00000-516010-00000000-	126805	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000772	04/19/2023	541.50
		3020-55-00000-516010-00000000-	126806	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000772	04/19/2023	171.00
		3020-55-00000-516010-00000000-	126897	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000772	04/19/2023	119.00
		3020-55-00000-516010-00000000-	127081	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000772	04/19/2023	720.50
		3020-55-00000-516010-00000000-	127006	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000772	04/19/2023	720.50
		3020-55-00000-516010-00000000-	127004	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000772	04/19/2023	1,008.00
		3020-55-00000-516010-00000000-	127083	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000772	04/19/2023	2,520.00
		3020-55-00000-516010-00000000-	127082	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000772	04/19/2023	252.00
		3020-55-00000-516040-00000000-	126943	FY23 CONCRETE PICK UP- PWS CONSTRUCTION (BLANKET)	90000772	04/25/2023	393.00
		3020-55-00000-516010-00000000-	127080	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	PCard	04/27/2023	330.00
		3020-55-00000-516010-00000000-	127149	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	PCard	04/27/2023	252.00
		3020-55-00000-516010-00000000-	127150	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	PCard	04/27/2023	655.00
		3020-55-00000-516010-00000000-	127151	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	PCard	04/27/2023	131.00
		3020-55-00000-516010-00000000-	127365	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	PCard	04/27/2023	567.00
		3020-55-00000-516010-00000000-	127366	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	PCard	04/27/2023	786.00
		3020-55-00000-516010-00000000-	127367	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	PCard	04/27/2023	189.00
		3020-55-00000-516010-00000000-	127368	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	PCard	04/27/2023	409.50
		3020-55-00000-516010-00000000-	127446	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	PCard	04/27/2023	378.00
		3020-55-00000-516010-00000000-	127447	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	PCard	04/27/2023	196.50
		3020-55-00000-516010-00000000-	127517	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	PCard	04/27/2023	630.00
		3020-55-00000-516010-00000000-	127518	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	PCard	04/27/2023	126.00
		3020-55-00000-516010-00000000-	127519	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	PCard	04/27/2023	393.00
		3020-55-00000-516010-00000000-	127609	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	PCard	04/27/2023	315.00
		3020-55-00000-516010-00000000-	127700	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	PCard	04/27/2023	126.00
		3020-55-00000-516010-00000000-	127701	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	PCard	04/27/2023	327.50
		3020-55-00000-516010-00000000-	127789	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	PCard	04/27/2023	258.00
		<b>Total Paid by Vendor</b>					<b>13,987.00</b>
	ALABAMA FLAG & BANNER	3020-14-00000-523000-PR8405XX-	339001	2023 BLANKET PO MATERIAL PURCHASES	90000773	04/24/2023	1,993.70
		3020-14-00000-523000-PR8405XX-	339000	2023 BLANKET PO MATERIAL PURCHASES	90000773	04/24/2023	1,070.00
		<b>Total Paid by Vendor</b>					<b>3,063.70</b>

ALBETVILLE MULCH COMPANY LLC	3020-52-00000-513010-PR8431XX-	10732	MULCH FOR HAYS PLAYGROUND (BOBBY)	90000737	04/18/2023	1,400.00
	<b>Total Paid by Vendor</b>					<b>1,400.00</b>
BARGE DESIGN SOLUTIONS INC	3020-14-00000-521002-00000000-	209536	ENGINEERING SERVICES- BIG SPRI	86026	04/17/2023	22,405.00
	<b>Total Paid by Vendor</b>					<b>22,405.00</b>
BOSTICK LANDSCAPE ARCHITECTS	3020-14-00000-521010-00000000-	APPL #1 HAYS PARK	ARCHITECTURAL SERVICES - HAYS	86218	04/20/2023	71,200.00
	<b>Total Paid by Vendor</b>					<b>71,200.00</b>
CDW GOVERNMENT INC	3020-14-00000-523033-00000000-	HH84865	PUNCHOUT CITY CLINIC	PCard	04/26/2023	1,813.47
	3020-14-00000-523033-00000000-	HT18174	CREDIT FOR INVOICE# HH84865	PCard	04/26/2023	(883.49)
	<b>Total Paid by Vendor</b>					<b>929.98</b>
CHAPMAN SISSON ARCHITECTS INC	3020-14-00000-521003-00000000-	2023-0113	ARCHITECTURAL SERVICES- JHP CH	86035	04/17/2023	12,438.93
	<b>Total Paid by Vendor</b>					<b>12,438.93</b>
DANIEL BURCH	3020-14-00000-523004-00000000-	RFP #7 COUNCILL PRK	AGREEMENT-COUNCILL HIGH SCHOOL	86232	04/24/2023	45,180.00
	<b>Total Paid by Vendor</b>					<b>45,180.00</b>
DONOHOO CHEVROLET LLC	3020-15-00000-520100-00000000-	70189	SILVERADO FOR LANDSCAPE	86239	04/24/2023	50,581.50
	3020-15-00000-520100-00000000-	70132	SILVERADO FOR PWS	PCard	04/27/2023	42,586.50
	<b>Total Paid by Vendor</b>					<b>93,168.00</b>
GRAYBAR ELECTRIC COMPANY	3020-75-00000-529000-00000000-	9331692291	ELECTRICAL ITEMS FOR PROJECT	86255	04/24/2023	478.77
	3020-75-00000-529000-00000000-	9331692288	ELECTRICAL ITEMS FOR PROJECT	86255	04/24/2023	453.31
	<b>Total Paid by Vendor</b>					<b>932.08</b>
HOLDEN INDUSTRIES INC	3020-15-00000-520100-00000000-	63490	TRAILERS FOR PWS	86265	04/19/2023	39,973.00
	<b>Total Paid by Vendor</b>					<b>39,973.00</b>
INDUSTRIAL CONTRACTOR SUPPLY LLC	3020-75-00000-529000-00000000-	59617	SONOTUBE FOR PROJECT	86077	04/17/2023	112.00
	3020-75-00000-529000-00000000-	58982	REBAR FOR PROJECT	86275	04/19/2023	3,081.60
	<b>Total Paid by Vendor</b>					<b>3,193.60</b>
J C CHEEK CONTRACTORS INC	3020-55-00000-516020-00000000-	AL-5242	PAVING SEGERS RD	86079	04/18/2023	6,627.72
	3020-55-00000-516020-00000000-	AL-5241	GREEN ST STRIPING	86079	04/18/2023	10,312.90
	<b>Total Paid by Vendor</b>					<b>16,940.62</b>
JAMES MONAGHAN	3020-14-00000-523037-00000000-	5182	ADDITIONAL REPAIRS- SPORTS COMMISSION	90000789	04/24/2023	24,920.00
	<b>Total Paid by Vendor</b>					<b>24,920.00</b>
JAMES R HALL	3020-55-00000-516020-00000000-	60525	FY23 TOWING FOR RESURFACING--BLANKET	86328	04/19/2023	50.00
	3020-55-00000-516020-00000000-	61510	FY23 TOWING FOR RESURFACING--BLANKET	86328	04/19/2023	50.00
	3020-55-00000-516020-00000000-	61517	FY23 TOWING FOR RESURFACING--BLANKET	86328	04/19/2023	50.00
	3020-55-00000-516020-00000000-	61524	FY23 TOWING FOR RESURFACING--BLANKET	86328	04/19/2023	50.00
	3020-55-00000-516020-00000000-	61525	FY23 TOWING FOR RESURFACING--BLANKET	86328	04/19/2023	50.00
	3020-55-00000-516020-00000000-	61754	FY23 TOWING FOR RESURFACING--BLANKET	86328	04/19/2023	50.00
	<b>Total Paid by Vendor</b>					<b>300.00</b>
LEE BUILDERS INC	3020-14-00000-523021-00000000-	21045-15	CONSTRUCTION SERVICES- JOE DAV	90000753	04/17/2023	3,182,253.04
	<b>Total Paid by Vendor</b>					<b>3,182,253.04</b>
MIRAMAR TRAFFIC AND PARKING SIGNS LLC	3020-75-00000-529000-00000000-	8138	BACKPLATES	86303	04/25/2023	10,656.22
	<b>Total Paid by Vendor</b>					<b>10,656.22</b>
MULTIVISTA	3020-14-00000-523021-00000000-	4715	PHOTOGRAPHIC DOCUMENTATION - JOE DAVIS STADIUM	86102	04/18/2023	1,339.00
	3020-14-00000-523021-00000000-	4681	PHOTOGRAPHIC DOCUMENTATION - JOE DAVIS STADIUM	86307	04/25/2023	1,339.00
	<b>Total Paid by Vendor</b>					<b>2,678.00</b>
OMI INC	3020-14-00000-523021-00000000-	23498	ENGINEERING SERVICES - JOE DAV	86108	04/17/2023	18,337.55
	<b>Total Paid by Vendor</b>					<b>18,337.55</b>
OUTDOORLINK INC	3020-30-00000-513010-00000000-	50348	ANNUAL FEE FOR COMMERCIAL LIGHTING	86312	04/25/2023	427.41
	<b>Total Paid by Vendor</b>					<b>427.41</b>
PRECISION CONCRETE CUTTING	3020-55-00000-516050-00000000-	041023A	SIDEWALK REPAIR ADA STANDARD (SOLE SOURCE)	86320	04/19/2023	100,000.00
	<b>Total Paid by Vendor</b>					<b>100,000.00</b>
PRO ELECTRIC INC	3020-14-00000-513010-PR8610XX-	W43340	FIRE STATION 7- ADD ELECTRICAL ITEMS TO GEN. PANL	90000791	04/24/2023	1,564.53
	3020-30-00000-513010-00000000-	W43341	CAVALRY HILL WEIGHT ROOM ELECTRICAL	90000791	04/24/2023	1,740.39
	<b>Total Paid by Vendor</b>					<b>3,304.92</b>
PRO-AIR SERVICES INC	3020-14-00000-513010-PR8610XX-	100601	MJPSC-165592 REPLACE ROOF EXHAUST FAN	86321	04/20/2023	1,917.42
	<b>Total Paid by Vendor</b>					<b>1,917.42</b>
REGIONS BANK	3020-00-00000-635000-TO000000-	DEBT 5/1/23	DEBT SERVICE DUE 5/1/23	86373	04/27/2023	5,396,354.25
	<b>Total Paid by Vendor</b>					<b>5,396,354.25</b>
ROGERS GROUP INC	3020-55-00000-516020-00000000-	0203002009	ASPHALT FOR BIBB GARRETT RD JOB 23-120	86330	04/19/2023	2,650.02
	3020-55-00000-516010-00000000-	0209000519	FY23 ASPHALT BLANKET-MAINTENANCE	86330	04/20/2023	706.50
	<b>Total Paid by Vendor</b>					<b>3,356.52</b>
SITEONE LANDSCAPE SUPPLY HOLDING LLC	3020-55-00000-516010-00000000-	128605191-001	STRAW FOR MAINTENANCE	86336	04/19/2023	900.00
	3020-14-00000-521003-00000000-	116485032-001	MAYORS TREE PLANTING - JOHN HUNT PARK	86336	04/20/2023	15,836.00
	<b>Total Paid by Vendor</b>					<b>16,736.00</b>

SJ&L GENERAL CONTRACTOR LLC	3020-55-00000-516010-00000000-	8017	FY23 MAINTENANCE BLANKET	86337	04/20/2023	193.70
	3020-55-00000-516010-00000000-	8147	FY23 MAINTENANCE BLANKET	86337	04/20/2023	108.55
	3020-55-00000-516010-00000000-	8176	FY23 MAINTENANCE BLANKET	86337	04/20/2023	269.10
	3020-55-00000-516010-00000000-	8189	FY23 MAINTENANCE BLANKET	86337	04/20/2023	134.55
	3020-55-00000-516010-00000000-	8210	FY23 MAINTENANCE BLANKET	86337	04/20/2023	267.80
	3020-55-00000-516010-00000000-	8220	FY23 MAINTENANCE BLANKET	86337	04/20/2023	335.40
	3020-55-00000-516010-00000000-	8221	FY23 MAINTENANCE BLANKET	86337	04/20/2023	204.36
	3020-55-00000-516010-00000000-	8239	FY23 MAINTENANCE BLANKET	86337	04/20/2023	62.40
	<b>Total Paid by Vendor</b>					<b>1,575.86</b>
	SOUTHERN LIGHTING AND TRAFFIC	46526	AUTOSCOPE VISION CAMERA SYSTEM-SOLE COURCE	90000795	04/19/2023	27,100.00
	<b>Total Paid by Vendor</b>					<b>27,100.00</b>
	TEMPLE INC	INV0228823	SIGNAL CABINETS	86150	04/18/2023	16,041.00
	3020-75-00000-529001-00000000-	INV0229200	ITERIS/TEMPLE ***SOLE SOURCE***	86344	04/25/2023	13,118.00
	<b>Total Paid by Vendor</b>					<b>29,159.00</b>
THE ARTS COUNCIL INC	3020-00-00000-610059-00000000-	SHURNEY CNTR MURAL	DR. R. SHURNEY LEGACY CENTER GYM MURAL ORD#23-294	PCard	04/28/2023	19,470.00
	<b>Total Paid by Vendor</b>					<b>19,470.00</b>
VULCAN MATERIALS CO	3020-55-00000-516040-00000000-	51326968	FY23 ROCK/STONE PWS CONSTRUCTION (BLANKET)	90000800	04/18/2023	648.57
	3020-55-00000-516040-00000000-	51326970	FY23 ROCK/STONE PWS CONSTRUCTION (BLANKET)	90000800	04/18/2023	1,670.95
	3020-55-00000-516040-00000000-	51331148	FY23 ROCK/STONE PWS CONSTRUCTION (BLANKET)	90000800	04/18/2023	390.72
	3020-55-00000-516040-00000000-	51331151	FY23 ROCK/STONE PWS CONSTRUCTION (BLANKET)	90000800	04/18/2023	319.54
	3020-55-00000-516010-00000000-	51326963	FY23 ROCK BLANKET-MAINTENANCE	90000800	04/19/2023	120.12
	3020-55-00000-516010-00000000-	51326967	FY23 ROCK BLANKET-MAINTENANCE	90000800	04/19/2023	660.01
	3020-55-00000-516010-00000000-	51326969	FY23 ROCK BLANKET-MAINTENANCE	90000800	04/19/2023	136.24
	3020-55-00000-516010-00000000-	51326971	FY23 ROCK BLANKET-MAINTENANCE	90000800	04/19/2023	191.85
	3020-55-00000-516010-00000000-	51331144	FY23 ROCK BLANKET-MAINTENANCE	90000800	04/19/2023	690.46
	3020-55-00000-516010-00000000-	51331149	FY23 ROCK BLANKET-MAINTENANCE	90000800	04/19/2023	964.41
	3020-55-00000-516010-00000000-	51331150	FY23 ROCK BLANKET-MAINTENANCE	90000800	04/19/2023	202.76
	<b>Total Paid by Vendor</b>					<b>5,995.63</b>
	WAVETRONIX LLC	91328061	WAVETRONIX FOR PROJECTS - SOLE SOURCE	86362	04/25/2023	154,185.00
	<b>Total Paid by Vendor</b>					<b>154,185.00</b>
WOODY ANDERSON FORD INC	3020-15-00000-520100-00000000-	226532	SUV'S FOR HPD	86369	04/19/2023	52,272.72
	3020-15-00000-520100-00000000-	226544	F450 FOR TRAFFIC ENGINEERING	86370	04/25/2023	55,816.80
	<b>Total Paid by Vendor</b>					<b>108,089.52</b>
<b>Total by Fund 3020</b>						<b>9,431,628.25</b>
3040 REGIONS BANK	3040-00-00000-635000-TO000000-	DEBT 5/1/23	DEBT SERVICE DUE 5/1/23	86373	04/27/2023	419,367.76
	<b>Total Paid by Vendor</b>					<b>419,367.76</b>
<b>Total by Fund 3040</b>						<b>419,367.76</b>
3060 HUNTSVILLE MADISON COUNTY CONVENTION	3060-00-00000-610022-00000000-	REIMBURSEMENT	AKA SORORITY CONFERENCE	86262	04/21/2023	122,600.00
	3060-00-00000-610022-00000000-	REIMBURSEMENT	DELTA SIGMA THETA SORORITY	86262	04/21/2023	31,000.00
	3060-00-00000-610022-00000000-	REIMBURSEMENT	HSV RUGBY CLUB CHAMPIONSHIP	86262	04/21/2023	3,960.00
	3060-00-00000-610022-00000000-	REIMBURSEMENT	INSPIRE NATIONAL DANCE COMP	86262	04/21/2023	10,000.00
	3060-00-00000-610022-00000000-	REIMBURSEMENT	OMEGA PSI PHI DISTRICT MEETING	86262	04/21/2023	59,500.00
	3060-00-00000-610022-00000000-	REIMBURSEMENT	RARE BREED MOTORCYCLE CONF	86262	04/21/2023	4,839.40
	3060-00-00000-610022-00000000-	REIMBURSEMENT	SE E-SPORTS CHAMPIONSHIP	86262	04/21/2023	2,000.00
	3060-00-00000-610022-00000000-	REIMBURSEMENT	SU WOMENS GOLF TOURNAMENT	86262	04/21/2023	7,500.00
	3060-00-00000-610022-00000000-	REIMBURSEMENT	UNION CYCLISTE INTERNATIONALE	86262	04/21/2023	5,610.00
	3060-00-00000-610022-00000000-	REIMBURSEMENT	USTA LEVEL 4 SE CHAMPIONSHIP	86262	04/21/2023	5,000.00
	<b>Total Paid by Vendor</b>					<b>252,009.40</b>
	<b>Total by Fund 3060</b>					<b>252,009.40</b>
3080 ALABAMA MUSIC HALL OF FAME	3080-71-00000-530000-BUDGET01-	2023-022	AL MUSIC HALL OF FAME INDUCTION CEREMONY SPONSOR	86201	04/20/2023	1,000.00
	<b>Total Paid by Vendor</b>					<b>1,000.00</b>
	3080-71-00000-530000-BUDGET01-	1001	HCFC NATIONAL ANTHEM	86206	04/24/2023	1,610.00
	<b>Total Paid by Vendor</b>					<b>1,610.00</b>
	BARGE DESIGN SOLUTIONS INC	209533	MILL CREEK ACTION ACTIVITY EDS	86026	04/17/2023	12,716.80
	<b>Total Paid by Vendor</b>					<b>12,716.80</b>
	GARVER LLC	22S02640-1	TN RIVER PHASE 3 AKA RSA GREEN	86059	04/17/2023	7,400.00
	<b>Total Paid by Vendor</b>					<b>7,400.00</b>
	GTEC LLC	1363	MONTHLY AERIAL PHOTOGRAPHY - JHP	86257	04/20/2023	600.00
	3080-71-00000-530000-00000000-	1439	AERIAL PHOTOGRAPHY - N. PKWY / FB / MIDCITY	86257	04/20/2023	600.00
	<b>Total Paid by Vendor</b>					<b>1,200.00</b>
HUNTSVILLE FENCE COMPANY	3080-71-00000-520900-00000000-	COH GC 4.18.23	GREEN COVE WALKWAY FENCING	PCard	04/25/2023	23,263.00
<b>Total Paid by Vendor</b>						<b>23,263.00</b>

	HUNTSVILLE UTILITIES	3080-71-00000-521000-BUDGET01- 3080-71-00000-530000-BUDGET01- 3080-71-00000-530000-BUDGET01- Total Paid by Vendor	ATC DITTO FH RELO ATC ELC SPRAG COVE I ATC WTR SPRAG COVE I	DITTO LANDING DOCK FH RELOCATION STANLEY CONSTRUCTION/ SPRAGINS COVE PH 1 STANLEY CONSTRUCTION/ SPRAGINS COVE PH 1	86075 86273 86272	04/17/2023 04/24/2023 04/24/2023	13,926.00 190,409.00 160,909.00 365,244.00
	HYDRA SERVICE INC	3080-71-00000-526001-00000000- Total Paid by Vendor	167604	GREENBRIER (SOLE SOURCE)	90000750	04/18/2023	2,582.00 2,582.00
	REGIONS BANK	3080-00-00000-635000-TO000000- Total Paid by Vendor	DEBT 5/1/23	DEBT SERVICE DUE 5/1/23	86373	04/27/2023	3,874,264.57 3,874,264.57
	REV CONSTRUCTION INC	3080-71-00000-526001-00000000- Total Paid by Vendor	S95 HSV 1	TIF 7-GREENBRIER 4	86326	04/19/2023	235,848.39 235,848.39
	ROGERS GROUP INC	3080-71-00000-528000-00000000- 3080-71-00000-528000-00000000- 3080-71-00000-520900-00000000- 3080-71-00000-527000-00000000- Total Paid by Vendor	334919-130-1 386422-34-1 386422-51-1 386422-46-1	CHARLOTTE DRIVE SIDEWALK GREEN MOUNTAIN SIDEWALK WEATHERLY ROAD HANDICAP RAMPS 2201 BIG COVE DRAINAGE	86130 86130 86130 86330	04/18/2023 04/18/2023 04/18/2023 04/20/2023	72,054.64 5,045.94 24,600.00 69,867.99 171,568.61
	SMITH GEE STUDIO LLC	3080-71-00000-530000-BUDGET01- Total Paid by Vendor	22075.00-05	GRAHAM HICKS FARM MASTER PLAN	86135	04/18/2023	11,562.01 11,562.01
	URBAN DESIGN ASSOCIATES LTD	3080-71-00000-530000-BUDGET01- 3080-71-00000-530000-BUDGET01- 3080-71-00000-530000-BUDGET01- Total Paid by Vendor	22314 32318 32319	MILL CREEK DESIGN MASTER PLAN MILL CREEK DESIGN MASTER PLAN MILL CREEK DESIGN MASTER PLAN	86159 86159 86159	04/18/2023 04/18/2023 04/18/2023	11,250.00 88.91 12,286.80 23,625.71
	VULCAN MATERIALS CO	3080-71-00000-526001-00000000- Total Paid by Vendor	51331155	TIF 7 SEWER	90000768	04/18/2023	324.87 324.87
	WILMER & LEE PA	3080-71-00000-524008-00000000- 3080-71-00000-524008-00000000- Total Paid by Vendor	MONROE RD TRCT 18 MONROE RD TRCT 20/21	MONROE RD IMPROVEMENTS PRJ #71-21-RD02 TRCT #18 MONROE RD IMP PRJ #71-21-RD02 TRCT 20 & 21	86167 86168	04/18/2023 04/18/2023	24,039.50 44,215.75 68,255.25
	Total by Fund 3080						4,800,465.21
3204	REGIONS BANK	3204-00-00000-635000-TO000000- Total Paid by Vendor	DEBT 5/1/23	DEBT SERVICE DUE 5/1/23	86373	04/27/2023	34,830.79 34,830.79
	Total by Fund 3204						34,830.79
3205	NORTH GEORGIA CONCRETE INC	3205-71-00000-540100-TE1301XX- Total Paid by Vendor	RETAINAGE	REDSTONE GATEWAY PHASE III	86308	04/21/2023	183,829.00 183,829.00
	REGIONS BANK	3205-00-00000-635000-TO000000- Total Paid by Vendor	DEBT 5/1/23	DEBT SERVICE DUE 5/1/23	86373	04/27/2023	330,996.40 330,996.40
	Total by Fund 3205						514,825.40
3206	REGIONS BANK	3206-00-00000-635000-TO000000- Total Paid by Vendor	DEBT 5/1/23	DEBT SERVICE DUE 5/1/23	86373	04/27/2023	1,057,947.42 1,057,947.42
	Total by Fund 3206						1,057,947.42
3207	REGIONS BANK	3207-00-00000-635000-TO000000- Total Paid by Vendor	DEBT 5/1/23	DEBT SERVICE DUE 5/1/23	86373	04/27/2023	4,758,826.21 4,758,826.21
	Total by Fund 3207						4,758,826.21
3420	REFUND PAYMENTS	3420-41-00000-515520-00000000- 3420-41-00000-515520-00000000- Total Paid by Vendor	HOTEL REIMB REIMB RNTL CAR	REIMB FOR OFF CRUMBY'S FAMILY TO STAY IN HOTEL REIMB CAR RENTAL FOR OFFICER MORIN'S SISTER	86122 86323	04/17/2023 04/24/2023	168.42 866.47 1,034.89
	Total by Fund 3420						1,034.89
3430	EXPRESS OIL CHANGE	3430-41-00000-515520-00000000- 3430-41-00000-515520-00000000- Total Paid by Vendor	00019-374886 00019-375372	STAC VEHICLE REPAIR & MTNC BLANKET PO STAC VEHICLE REPAIR & MTNC BLANKET PO	86056 PCard	04/17/2023 04/26/2023	105.48 87.98 193.46
	Total by Fund 3430						193.46
3900	ALABAMA DEPARTMENT OF REVENUE	3900-44-00000-515700-00000000- Total Paid by Vendor	UT TAX DUE 4/20/23	UTILITY TAX DUE 4/20/23	86193	04/19/2023	21.10 21.10
	Total by Fund 3900						21.10
3910	ALABAMA DEPARTMENT OF REVENUE	3910-93-00000-515700-00000000- Total Paid by Vendor	UT TAX DUE 4/20/23	UTILITY TAX DUE 4/20/23	86193	04/19/2023	246.97 246.97
	Total by Fund 3910						246.97
3930	ALABAMA DEPARTMENT OF REVENUE	3930-91-00000-515700-00000000- Total Paid by Vendor	UT TAX DUE 4/20/23	UTILITY TAX DUE 4/20/23	86193	04/19/2023	143.02 143.02
	HUNTSVILLE UTILITIES	3930-91-00000-515700-00000000- 3930-91-00000-515700-00000000- 3930-91-00000-515700-00000000- 3930-91-00000-515700-00000000- 3930-91-00000-515700-00000000- Total Paid by Vendor	2210100580960423 2210100672910423 2110100219670423 2110100220010423 2210102462020423	UTILITY BILL UTILITY BILL UTILITY BILL UTILITY BILL UTILITY BILL	86074 86074 86074 86074 86074	04/17/2023 04/17/2023 04/17/2023 04/17/2023 04/17/2023	64.37 468.19 21.91 3,149.31 276.20

		3930-91-00000-515700-00000000-	2110100219240423	UTILITY BILL	86074	04/17/2023	12.83
		3930-91-00000-515700-00000000-	2110101351300323	UTILITY BILL	86074	04/17/2023	1,298.89
		<b>Total Paid by Vendor</b>					<b>5,291.70</b>
	<b>Total by Fund 3930</b>						<b>5,434.72</b>
4010	CORE & MAIN LP	4010-71-00000-526001-00000000-	S494317	TIF 6 SEWER EXPANSION	86041	04/17/2023	26,785.73
		4010-71-00000-526001-00000000-	S621053	TIF 6 SEWER EXPANSION	86041	04/17/2023	8,667.09
		4010-71-00000-526001-00000000-	S617603	TIF 6 SEWER EXPANSION	86041	04/17/2023	22,630.81
		4010-71-00000-526001-00000000-	S621044	TIF 6 SEWER EXPANSION	86041	04/17/2023	29,378.59
		4010-71-00000-526001-00000000-	S674461	TIF 6 SEWER EXPANSION	86041	04/18/2023	14,667.09
		<b>Total Paid by Vendor</b>					<b>102,129.31</b>
	<b>Total by Fund 4010</b>						<b>102,129.31</b>
4011	OMI INC	4011-14-00000-522014-00000000-	22946	ENGINEERING SERVICES- MIDCITY	86108	04/17/2023	150.00
		4011-14-00000-522014-00000000-	23305	ENGINEERING SERVICES- MIDCITY	86108	04/17/2023	300.00
		4011-14-00000-522014-00000000-	23517	ENGINEERING SERVICES- MIDCITY	86108	04/17/2023	450.00
		<b>Total Paid by Vendor</b>					<b>900.00</b>
	<b>Total by Fund 4011</b>						<b>900.00</b>
4012	TURFGRASS OF TENNESSEE LLC	4012-14-00000-527003-00000000-	32397	ADDITIONAL SOD REQUIRED - JHP NORTH DRAINAGE	86353	04/19/2023	13,189.80
		<b>Total Paid by Vendor</b>					<b>13,189.80</b>
	<b>Total by Fund 4012</b>						<b>13,189.80</b>
4013	BUILDING & EARTH SCIENCES INC	4013-14-00000-523023-PHASE003-	108630	ENGINEERING SERVICES	86222	04/20/2023	4,410.50
		<b>Total Paid by Vendor</b>					<b>4,410.50</b>
	CHORBA CONTRACTING CORP	4013-14-00000-521010-00000000-	APPL #2 HAYS FARM SP	CONSTRUCTION SERVICES - HAYES	86225	04/20/2023	53,033.00
		<b>Total Paid by Vendor</b>					<b>53,033.00</b>
	DUNLAP CONTRACTING INC	4013-14-00000-521015-PHASE002-	APPL #5 JHP CHMP SOC	CONSTRUCTION SERVICES- JHP CHA	90000744	04/17/2023	1,030,800.00
		<b>Total Paid by Vendor</b>					<b>1,030,800.00</b>
	FITE CONSTRUCTION COMPANY LLC	4013-14-00000-522017-PHASE002-	APPL #4 HSV PUB SFT	CONSTRUCTION CONTRACT- PUBLIC	86250	04/24/2023	159,294.78
		<b>Total Paid by Vendor</b>					<b>159,294.78</b>
	GTEC LLC	4013-14-00000-521016-00000000-	1383	ENGINEERING SERVICES-JHP KIDS	86063	04/17/2023	255.00
		4013-14-00000-521015-PHASE002-	1384	ENGINEERING SERVICES - JHP CHA	86063	04/17/2023	4,081.25
		4013-14-00000-521022-00000000-	1385	ENGINEERING SERVICES - JHP ICE	86063	04/17/2023	1,802.50
		<b>Total Paid by Vendor</b>					<b>6,138.75</b>
	LAMBERT CONTRACTING LLC	4013-14-00000-523023-PHASE003-	APPL #1 S MOON PH 3	CONSTRUCTION SERVICES - SANDRA	86085	04/17/2023	421,336.00
		<b>Total Paid by Vendor</b>					<b>421,336.00</b>
	PEARCE CONSTRUCTION CO INC	4013-14-00000-522018-00000000-	APPL #4 FIRE STAT #20	CONSTRUCTION SERVICES	86316	04/24/2023	103,464.00
		<b>Total Paid by Vendor</b>					<b>103,464.00</b>
	WIREGRASS CONSTRUCTION COMPANY INC	4013-14-00000-521022-00000000-	APPL #5R ICE COMPLEX	CONSTRUCTION SERVICES- HSV ICE	86367	04/20/2023	402,682.87
		4013-14-00000-521022-00000000-	APPL #6R ICE COMPLEX	CONSTRUCTION SERVICES- HSV ICE	86367	04/20/2023	159,677.75
		4013-14-00000-521022-00000000-	APPL #7 ICE COMPLEX	CONSTRUCTION SERVICES- HSV ICE	86367	04/20/2023	48,800.00
		<b>Total Paid by Vendor</b>					<b>611,160.62</b>
	<b>Total by Fund 4013</b>						<b>2,389,637.65</b>
4015	OMI INC	4015-14-00000-522010-00000000-	23481	ENGINEERING SERVICES - NEW CIT	86108	04/17/2023	31,723.50
		<b>Total Paid by Vendor</b>					<b>31,723.50</b>
	SAIN ENGINEERING ASSOCIATES INC	4015-14-00000-522010-00000000-	HUNTSV CH-2	COMMISSIONING SERVICES - NEW C	86332	04/20/2023	1,535.47
		<b>Total Paid by Vendor</b>					<b>1,535.47</b>
	US BANCORP ASSET MANAGEMENT INC	4015-13-00000-515370-00000000-	13668423	BLANKET PO HSV PBA 2022 CONST FUND RES 22-250	86357	04/24/2023	4,366.17
		<b>Total Paid by Vendor</b>					<b>4,366.17</b>
	<b>Total by Fund 4015</b>						<b>37,625.14</b>
4016	PEARCE CONSTRUCTION CO INC	4016-00-00000-523042-00000000-	DRAW #11	3/31/23 VBC NORTH HALL AND PLAYHOUSE RENOVATION	86114	04/18/2023	295,194.00
		<b>Total Paid by Vendor</b>					<b>295,194.00</b>
	<b>Total by Fund 4016</b>						<b>295,194.00</b>
4017	J W KENNEDY	4017-14-00000-522019-00000000-	2433	HDP CSI BUILDING - BOUNDARY & TOPOGRAPHIC SURVEY	86281	04/20/2023	2,400.00
		<b>Total Paid by Vendor</b>					<b>2,400.00</b>
	KPS GROUP INC	4017-14-00000-523023-PHASE004-	5 SANDRA MOON PH 4	ARCHITECTURAL SERVICES - SANDR	86290	04/24/2023	34,468.75
		<b>Total Paid by Vendor</b>					<b>34,468.75</b>
	<b>Total by Fund 4017</b>						<b>36,868.75</b>
5000	REGIONS BANK	5000-00-00000-460100-00000000-	DEBT 5/1/23	DEBT SERVICE DUE 5/1/23	86373	04/27/2023	(7,757.74)
		5000-00-00000-602000-DE2013CX-	DEBT 5/1/23	DEBT SERVICE DUE 5/1/23	86373	04/27/2023	99,625.00
		5000-00-00000-602000-DE2013DX-	DEBT 5/1/23	DEBT SERVICE DUE 5/1/23	86373	04/27/2023	22,900.00
		5000-00-00000-602000-DE2014BX-	DEBT 5/1/23	DEBT SERVICE DUE 5/1/23	86373	04/27/2023	276,668.75
		5000-00-00000-601000-DE2015AX-	DEBT 5/1/23	DEBT SERVICE DUE 5/1/23	86373	04/27/2023	2,575,000.00
		5000-00-00000-602000-DE2015AX-	DEBT 5/1/23	DEBT SERVICE DUE 5/1/23	86373	04/27/2023	1,142,500.00
		5000-00-00000-601000-DE2015BX-	DEBT 5/1/23	DEBT SERVICE DUE 5/1/23	86373	04/27/2023	195,000.00

		5000-00-00000-602000-DE2015BX-	DEBT 5/1/23	DEBT SERVICE DUE 5/1/23	86373	04/27/2023	136,083.70
		5000-00-00000-601000-DE2016AX-	DEBT 5/1/23	DEBT SERVICE DUE 5/1/23	86373	04/27/2023	1,595,000.00
		5000-00-00000-602000-DE2016AX-	DEBT 5/1/23	DEBT SERVICE DUE 5/1/23	86373	04/27/2023	781,751.00
		5000-00-00000-602000-DE2016BX-	DEBT 5/1/23	DEBT SERVICE DUE 5/1/23	86373	04/27/2023	747,250.00
		5000-00-00000-601000-DE2016CX-	DEBT 5/1/23	DEBT SERVICE DUE 5/1/23	86373	04/27/2023	3,160,505.00
		5000-00-00000-602000-DE2016CX-	DEBT 5/1/23	DEBT SERVICE DUE 5/1/23	86373	04/27/2023	366,074.46
		5000-00-00000-601000-DE2016DX-	DEBT 5/1/23	DEBT SERVICE DUE 5/1/23	86373	04/27/2023	2,755,000.00
		5000-00-00000-602000-DE2016DX-	DEBT 5/1/23	DEBT SERVICE DUE 5/1/23	86373	04/27/2023	576,025.00
		5000-00-00000-601000-DE2017AX-	DEBT 5/1/23	DEBT SERVICE DUE 5/1/23	86373	04/27/2023	675,000.00
		5000-00-00000-602000-DE2017AX-	DEBT 5/1/23	DEBT SERVICE DUE 5/1/23	86373	04/27/2023	364,000.00
		5000-00-00000-601000-DE2017BX-	DEBT 5/1/23	DEBT SERVICE DUE 5/1/23	86373	04/27/2023	715,000.00
		5000-00-00000-602000-DE2017BX-	DEBT 5/1/23	DEBT SERVICE DUE 5/1/23	86373	04/27/2023	127,925.00
		5000-00-00000-601000-DE2017CX-	DEBT 5/1/23	DEBT SERVICE DUE 5/1/23	86373	04/27/2023	480,000.00
		5000-00-00000-602000-DE2017CX-	DEBT 5/1/23	DEBT SERVICE DUE 5/1/23	86373	04/27/2023	142,185.00
		5000-00-00000-602000-DE2017DX-	DEBT 5/1/23	DEBT SERVICE DUE 5/1/23	86373	04/27/2023	272,879.25
		5000-00-00000-602000-DE2017EX-	DEBT 5/1/23	DEBT SERVICE DUE 5/1/23	86373	04/27/2023	874,525.00
		5000-00-00000-601000-DE2018AX-	DEBT 5/1/23	DEBT SERVICE DUE 5/1/23	86373	04/27/2023	2,055,000.00
		5000-00-00000-602000-DE2018AX-	DEBT 5/1/23	DEBT SERVICE DUE 5/1/23	86373	04/27/2023	1,215,750.00
		5000-00-00000-601000-DE2018BX-	DEBT 5/1/23	DEBT SERVICE DUE 5/1/23	86373	04/27/2023	2,300,000.00
		5000-00-00000-602000-DE2018BX-	DEBT 5/1/23	DEBT SERVICE DUE 5/1/23	86373	04/27/2023	1,358,875.10
		5000-00-00000-601000-DE2019AX-	DEBT 5/1/23	DEBT SERVICE DUE 5/1/23	86373	04/27/2023	2,680,000.00
		5000-00-00000-602000-DE2019AX-	DEBT 5/1/23	DEBT SERVICE DUE 5/1/23	86373	04/27/2023	1,731,750.00
		5000-00-00000-633000-FROM0000-	DEBT 5/1/23	DEBT SERVICE DUE 5/1/23	86373	04/27/2023	(7,452,108.24)
		5000-00-00000-633010-FROM0000-	DEBT 5/1/23	DEBT SERVICE DUE 5/1/23	86373	04/27/2023	(6,089,818.88)
		5000-00-00000-633020-FROM0000-	DEBT 5/1/23	DEBT SERVICE DUE 5/1/23	86373	04/27/2023	(5,396,354.25)
		5000-00-00000-633040-FROM0000-	DEBT 5/1/23	DEBT SERVICE DUE 5/1/23	86373	04/27/2023	(419,367.76)
		5000-00-00000-633080-FROM0000-	DEBT 5/1/23	DEBT SERVICE DUE 5/1/23	86373	04/27/2023	(3,874,264.57)
		5000-00-00000-633204-FROM0000-	DEBT 5/1/23	DEBT SERVICE DUE 5/1/23	86373	04/27/2023	(34,830.79)
		5000-00-00000-633205-FROM0000-	DEBT 5/1/23	DEBT SERVICE DUE 5/1/23	86373	04/27/2023	(330,996.40)
		5000-00-00000-633206-FROM0000-	DEBT 5/1/23	DEBT SERVICE DUE 5/1/23	86373	04/27/2023	(1,057,947.42)
		5000-00-00000-633207-FROM0000-	DEBT 5/1/23	DEBT SERVICE DUE 5/1/23	86373	04/27/2023	(4,758,826.21)
		<b>Total Paid by Vendor</b>					<b>0.00</b>
	<b>Total by Fund 5000</b>						<b>0.00</b>
6000	AIR HYDRO POWER INC	6000-76-76110-513030-00000000-	10937462	HOSE REPAIRS (BLANKET)	86199	04/25/2023	70.86
		<b>Total Paid by Vendor</b>					<b>70.86</b>
	ALABAMA DEPARTMENT OF REVENUE	6000-76-76210-515700-00000000-	UT TAX DUE 4/20/23	UTILITY TAX DUE 4/20/23	86193	04/19/2023	505.73
		6000-76-76220-515700-00000000-	UT TAX DUE 4/20/23	UTILITY TAX DUE 4/20/23	86193	04/19/2023	385.09
		6000-76-76230-515700-00000000-	UT TAX DUE 4/20/23	UTILITY TAX DUE 4/20/23	86193	04/19/2023	352.85
		6000-76-76250-515700-00000000-	UT TAX DUE 4/20/23	UTILITY TAX DUE 4/20/23	86193	04/19/2023	1,390.33
		6000-76-76260-515700-00000000-	UT TAX DUE 4/20/23	UTILITY TAX DUE 4/20/23	86193	04/19/2023	1,033.62
		6000-76-76370-515700-00000000-	UT TAX DUE 4/20/23	UTILITY TAX DUE 4/20/23	86193	04/19/2023	1,219.51
		6000-76-76380-515700-00000000-	UT TAX DUE 4/20/23	UTILITY TAX DUE 4/20/23	86193	04/19/2023	13.14
		<b>Total Paid by Vendor</b>					<b>4,900.27</b>
	ALL SHARPE INC	6000-76-76110-513030-00000000-	50036	COM TX 041823/50036	86204	04/19/2023	120.00
		6000-76-76110-513030-00000000-	50067	COM TX 042623/50067	PCard	04/27/2023	120.00
		6000-76-76110-513030-00000000-	50077	COM TX 042623/50077	PCard	04/27/2023	120.00
		6000-76-76110-513030-00000000-	50078	COM TX 042623/50078	PCard	04/27/2023	120.00
		6000-76-76110-513030-00000000-	50079	COM TX 042623/50079	PCard	04/27/2023	120.00
		<b>Total Paid by Vendor</b>					<b>600.00</b>
	AMERICAN WELDING & GAS INC	6000-76-76200-515340-00000000-	09238585	WELDING SUPPLIES (BLANKET)	86018	04/17/2023	28.90
		<b>Total Paid by Vendor</b>					<b>28.90</b>
	APPLIED INDUSTRIAL TECHNOLOGIES	6000-76-76110-515610-00000000-	7026767114	FOR MAINTENANCE	86210	04/19/2023	1,591.12
		<b>Total Paid by Vendor</b>					<b>1,591.12</b>
	BELLSOUTH TELECOMMUNICATIONS LLC	6000-76-76100-515070-00000000-	256 535-6412-0423	FY23 BLANKET PO ATT MAIN CENTREX FOR COH	86212	04/24/2023	63.35
		<b>Total Paid by Vendor</b>					<b>63.35</b>
	BRENNTAG MID-SOUTH INC	6000-76-76110-515060-00000000-	BMS389569	PLANT 5/6	86031	04/17/2023	3,579.60
		<b>Total Paid by Vendor</b>					<b>3,579.60</b>
	CC LYNCH AND ASSOCIATES	6000-76-76100-515370-00000000-	231010	FIELD SERVICE (SOLE SOURCE)(BLANKET)	PCard	04/27/2023	1,250.00
		<b>Total Paid by Vendor</b>					<b>1,250.00</b>
	CELLCO PARTNERSHIP	6000-76-76100-515070-00000000-	9932260946	FY23 BLANKET PO VERIZON SERVICES COH BY ITS	86161	04/18/2023	308.71
		<b>Total Paid by Vendor</b>					<b>308.71</b>
	CINTAS	6000-76-76100-515670-00000000-	4148068077	WPC UNIFORMS MARCH 2023 (BLANKET)	86227	04/21/2023	3,237.63



	6000-76-76100-515670-00000000-	9219375360	CREDIT FOR INVOICE# 4148068077	86227	04/21/2023	(197.08)
	6000-76-76100-515670-00000000-	4152106692	WPC UNIFORMS APRIL 2023 (BLANKET)	86227	04/21/2023	71.27
	6000-76-76100-515670-00000000-	4152014558	WPC UNIFORMS APRIL 2023 (BLANKET)	86227	04/21/2023	31.50
	6000-76-76100-515670-00000000-	4152000023	WPC UNIFORMS APRIL 2023 (BLANKET)	86227	04/21/2023	92.18
	6000-76-76100-515670-00000000-	4152284496	WPC UNIFORMS APRIL 2023 (BLANKET)	86227	04/21/2023	1,634.01
	6000-76-76100-515670-00000000-	4152283529	WPC UNIFORMS APRIL 2023 (BLANKET)	86227	04/21/2023	75.06
	6000-76-76100-515670-00000000-	4152390257	WPC UNIFORMS APRIL 2023 (BLANKET)	86227	04/21/2023	42.22
	6000-76-76300-515340-00000000-	4152106614	LAUNDRY RENTAL APRIL 2023 (BLANKET)	86227	04/21/2023	15.03
	6000-76-76300-515340-00000000-	4151999831	LAUNDRY RENTAL APRIL 2023 (BLANKET)	86227	04/21/2023	15.15
	6000-76-76300-515340-00000000-	4152014613	LAUNDRY RENTAL APRIL 2023 (BLANKET)	86227	04/21/2023	23.46
	6000-76-76300-515340-00000000-	4152283480	LAUNDRY RENTAL APRIL 2023 (BLANKET)	86227	04/21/2023	25.25
	6000-76-76300-515340-00000000-	4152283465	LAUNDRY RENTAL APRIL 2023 (BLANKET)	86227	04/21/2023	79.02
	6000-76-76300-515340-00000000-	4152690004	LAUNDRY RENTAL APRIL 2023 (BLANKET)	PCard	04/26/2023	15.15
	6000-76-76300-515340-00000000-	4152991974	LAUNDRY RENTAL APRIL 2023 (BLANKET)	PCard	04/26/2023	25.25
	6000-76-76300-515340-00000000-	4152705255	LAUNDRY RENTAL APRIL 2023 (BLANKET)	PCard	04/26/2023	23.46
	6000-76-76300-515340-00000000-	4152841349	LAUNDRY RENTAL APRIL 2023 (BLANKET)	PCard	04/26/2023	15.03
	6000-76-76300-515340-00000000-	4152991944	LAUNDRY RENTAL APRIL 2023 (BLANKET)	PCard	04/26/2023	79.02
	6000-76-76100-515670-00000000-	4152992951	WPC UNIFORMS APRIL 2023 (BLANKET)	PCard	04/26/2023	895.46
	6000-76-76100-515670-00000000-	4153117192	WPC UNIFORMS APRIL 2023 (BLANKET)	PCard	04/26/2023	42.22
	6000-76-76100-515670-00000000-	4152690072	WPC UNIFORMS APRIL 2023 (BLANKET)	PCard	04/26/2023	96.94
	6000-76-76100-515670-00000000-	4152705336	WPC UNIFORMS APRIL 2023 (BLANKET)	PCard	04/26/2023	31.50
	6000-76-76100-515670-00000000-	4152841340	WPC UNIFORMS APRIL 2023 (BLANKET)	PCard	04/26/2023	71.27
	6000-76-76100-515670-00000000-	4152992053	WPC UNIFORMS APRIL 2023 (BLANKET)	PCard	04/26/2023	74.21
	<b>Total Paid by Vendor</b>					<b>6,514.21</b>
CLARKE MOSQUITO CONTROL PRODUCTS INC	6000-76-76260-513040-00000000-	5104143	REPAIR FOGGER AT WESTERN AREA WWTP	86228	04/25/2023	180.14
	<b>Total Paid by Vendor</b>					<b>180.14</b>
CORE & MAIN LP	6000-00-00000-140100-00000000-	S598499	INVENTORY	86041	04/17/2023	126.96
	6000-00-00000-140100-00000000-	S610790	INVENTORY	86041	04/17/2023	1,630.40
	6000-00-00000-140100-00000000-	S569767	INVENTORY	86041	04/17/2023	2,400.00
	6000-76-00000-526000-00000000-	S629193	HAYS FARM	86041	04/18/2023	11,627.15
	6000-00-00000-140100-00000000-	S624967	INVENTORY	86041	04/18/2023	9,300.00
	6000-00-00000-140100-00000000-	S491246	INVENTORY	86041	04/18/2023	3,578.67
	6000-00-00000-140100-00000000-	S625003	INVENTORY	86041	04/18/2023	15,375.00
	6000-00-00000-140100-00000000-	S328614	INVENTORY	86041	04/18/2023	14,400.00
	6000-00-00000-140100-00000000-	S624192	INVENTORY	86041	04/18/2023	788.30
	<b>Total Paid by Vendor</b>					<b>59,226.48</b>
DATATEK USA INC	6000-76-76200-515340-00000000-	210708	FOR PLANS & DOCUMENTS (BLANKET)	86233	04/25/2023	175.00
	<b>Total Paid by Vendor</b>					<b>175.00</b>
DUTCH OIL COMPANY INC	6000-76-76110-514010-00000000-	IINV-196855	FOR STATIONARY TANKS/FUELING FACILITY (BLANKET)	90000745	04/17/2023	7,207.25
	6000-76-76110-514010-00000000-	INV-197067	FOR STATIONARY TANKS/FUELING FACILITY (BLANKET)	PCard	04/26/2023	4,133.40
	6000-76-76110-514010-00000000-	INV-197249	FOR STATIONARY TANKS/FUELING FACILITY (BLANKET)	PCard	04/27/2023	6,831.25
	<b>Total Paid by Vendor</b>					<b>18,171.90</b>
DYER FIBERGLASS INC	6000-76-00000-526000-00000000-	2023-04-063	PLANT 1 DIGESTER	86241	04/24/2023	24,570.00
	<b>Total Paid by Vendor</b>					<b>24,570.00</b>
EASTERN INDUSTRIAL	6000-76-76200-513040-00000000-	S3623093.001	PLUMBING SUPPLIES (BLANKET)	86049	04/18/2023	188.11
	6000-76-76200-513040-00000000-	S3628662.001	PLUMBING SUPPLIES (BLANKET)	86242	04/21/2023	637.32
	<b>Total Paid by Vendor</b>					<b>825.43</b>
ENERSOLV CORPORATION	6000-76-76100-515370-00000000-	L2300882	LAB SAMPLES TESTING (BLANKET)	86055	04/17/2023	18.00
	6000-76-76100-515370-00000000-	99 6124 MAR	LAB SAMPLES TESTING (BLANKET)	86246	04/19/2023	624.00
	<b>Total Paid by Vendor</b>					<b>642.00</b>
FOX SCIENTIFIC INC	6000-76-76200-515340-00000000-	S1151982.001	LAB SUPPLIES	86251	04/25/2023	2,052.90
	6000-76-76200-515340-00000000-	S1151982.002	LAB SUPPLIES	PCard	04/26/2023	241.92
	<b>Total Paid by Vendor</b>					<b>2,294.82</b>
GARVER LLC	6000-76-00000-526000-00000000-	22W10290-1	SB WWTP GREASE & SEPTAGE REC'G IMPROVEMENTS	86253	04/19/2023	15,000.00
	<b>Total Paid by Vendor</b>					<b>15,000.00</b>
GRAYBAR ELECTRIC COMPANY	6000-76-00000-526000-00000000-	9331693157	SCADA	86062	04/18/2023	1,599.84
	6000-76-76370-513040-00000000-	9331693156	KNOTTY WALLS COMMUNICATION MATERIAL	86062	04/18/2023	778.13
	6000-76-76110-515610-00000000-	9331731808	MAINTENANCE TOOLS	86255	04/19/2023	4,541.02
	6000-76-00000-526000-00000000-	9331704634	CHASE PUMP STATION UPGRADE	86255	04/19/2023	1,131.43
	6000-76-00000-526000-00000000-	9331755609	MCMULLEN COVE FIBER	86255	04/21/2023	1,637.82
	6000-76-00000-526000-00000000-	9331778887	SCADA	86255	04/21/2023	581.80
	6000-76-00000-526000-00000000-	9331795791	PLANT 1A DIGESTER	86255	04/25/2023	779.16

	6000-76-00000-526000-00000000-	9331781728	PLANT 1A DIGESTER	86255	04/25/2023	102.36
	6000-76-00000-526000-00000000-	9331795788	CHASE PUMP STATION UPGRADE	86255	04/25/2023	10,026.26
	6000-76-00000-526000-00000000-	9331836219	CHASE PUMP STATION UPGRADE	PCard	04/26/2023	7,296.17
	<b>Total Paid by Vendor</b>					<b>28,473.99</b>
HUNTSVILLE FASTENER & SUPPLY INC	6000-00-00000-140100-00000000-	6105700	INVENTORY	90000780	04/24/2023	1,653.15
	6000-76-76200-513040-00000000-	6107262	FOR MAINTENANCE REPAIRS (BLANKET)	PCard	04/26/2023	160.00
	<b>Total Paid by Vendor</b>					<b>1,813.15</b>
HUNTSVILLE UTILITIES	6000-76-76210-515700-00000000-	3110100100060423	UTILITIES BLANKET (OCT 2022-SEPT 2023)	86074	04/18/2023	23,716.01
	6000-76-76220-515700-00000000-	3110100100060423	UTILITIES BLANKET (OCT 2022-SEPT 2023)	86074	04/18/2023	18,159.85
	6000-76-76230-515700-00000000-	3110100100060423	UTILITIES BLANKET (OCT 2022-SEPT 2023)	86074	04/18/2023	12,105.40
	6000-76-76250-515700-00000000-	3110100100060423	UTILITIES BLANKET (OCT 2022-SEPT 2023)	86074	04/18/2023	69,540.14
	6000-76-76260-515700-00000000-	3110100100060423	UTILITIES BLANKET (OCT 2022-SEPT 2023)	86074	04/18/2023	50,256.08
	6000-76-76370-515700-00000000-	3110100100060423	UTILITIES BLANKET (OCT 2022-SEPT 2023)	86074	04/18/2023	66,211.87
	6000-76-76380-515700-00000000-	3110100100060423	UTILITIES BLANKET (OCT 2022-SEPT 2023)	86074	04/18/2023	595.20
	<b>Total Paid by Vendor</b>					<b>240,584.55</b>
IDEXX DISTRIBUTION INC	6000-76-76200-515340-00000000-	3127077803	LAB SUPPLIES (SOLE SOURCE)	86274	04/19/2023	1,865.01
	<b>Total Paid by Vendor</b>					<b>1,865.01</b>
INDUSTRIAL CONTRACTOR SUPPLY LLC	6000-76-76200-515340-00000000-	59682	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	86275	04/25/2023	1,608.12
	6000-76-76200-515340-00000000-	59743	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	86275	04/25/2023	502.50
	<b>Total Paid by Vendor</b>					<b>2,110.62</b>
IRBY ELECTRICAL DISTRIBUTOR	6000-76-00000-526000-00000000-	S013471069.002	PLANT 1A BLOWER (SOLE SOURCE)	PCard	04/26/2023	5,830.45
	6000-76-00000-526000-00000000-	S013471069.001	PLANT 1A BLOWER (SOLE SOURCE)	PCard	04/26/2023	6,792.84
	<b>Total Paid by Vendor</b>					<b>12,623.29</b>
JAMES R HALL	6000-76-76110-513030-00000000-	61758	COM TX 041223/61758	86129	04/17/2023	85.00
	6000-76-76110-513030-00000000-	60762-031323	COM TX 041223/60762	86129	04/17/2023	100.00
	6000-76-76110-513030-00000000-	61575	COM TX 041823/61575	86328	04/19/2023	50.00
	6000-76-76110-513030-00000000-	61577	COM TX 041823/61577	86328	04/19/2023	50.00
	<b>Total Paid by Vendor</b>					<b>285.00</b>
JOHN BOUCHARD & SONS CO	6000-76-76300-516030-00000000-	23-F6887	POINT REPAIR	86286	04/24/2023	1,200.00
	6000-76-76300-516030-00000000-	23-F6311	POINT REPAIR	86286	04/24/2023	1,200.00
	<b>Total Paid by Vendor</b>					<b>2,400.00</b>
KRONOS INC	6000-76-76100-515250-00000000-	1194509	SOLE SOURCE KRONOS SUPPORT HOSTING SERVICES WPC	PCard	04/19/2023	(87.23)
	<b>Total Paid by Vendor</b>					<b>(87.23)</b>
LIMESTONE COUNTY WATER AND SEWER AUTHORITY	6000-76-76370-515700-00000000-	44769-0423	LIFT STATION UTILITIES (BLANKET)	86296	04/24/2023	26.00
	<b>Total Paid by Vendor</b>					<b>26.00</b>
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	245190	AUTO PARTS (BLANKET)	86092	04/18/2023	315.36
	6000-76-76110-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	25.50
	6000-76-76110-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	75.27
	6000-76-76110-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	114.57
	6000-76-76110-513030-00000000-	245102	NAPA TRX DATE 041423	86297	04/20/2023	3.16
	6000-76-76110-513030-00000000-	245102	NAPA TRX DATE 041423	86297	04/20/2023	4.88
	6000-76-76110-513030-00000000-	245299	AUTO PARTS (BLANKET)	86297	04/24/2023	64.97
	<b>Total Paid by Vendor</b>					<b>603.71</b>
MAJESTIC METALS INC	6000-76-00000-526000-00000000-	336912	PLANT 1A DIGESTER	86298	04/19/2023	1,246.00
	<b>Total Paid by Vendor</b>					<b>1,246.00</b>
MR ROOTER PLUMBING	6000-76-76300-516030-00000000-	449657	EMERGENCY PLUMBING REPAIRS (BLANKET)	86101	04/18/2023	33,714.37
	6000-76-76300-516030-00000000-	449602	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	86306	04/24/2023	750.00
	6000-76-76300-516030-00000000-	449655	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	86306	04/24/2023	3,750.00
	6000-76-76300-516030-00000000-	449656	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	86306	04/24/2023	8,875.00
	6000-76-76300-516030-00000000-	449678	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	86306	04/24/2023	125.00
	6000-76-76300-516030-00000000-	449703	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	86306	04/24/2023	3,750.00
	6000-76-76300-516030-00000000-	449705	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	86306	04/24/2023	3,750.00
	6000-76-76300-516030-00000000-	449708	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	86306	04/24/2023	4,375.00
	6000-76-76300-516030-00000000-	449724	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	86306	04/24/2023	125.00
	6000-76-76300-516030-00000000-	449799	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	86306	04/24/2023	3,750.00
	6000-76-76300-516030-00000000-	449816	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	86306	04/24/2023	125.00
	<b>Total Paid by Vendor</b>					<b>63,089.37</b>
OSBORN CONCRETE CUTTING	6000-76-76200-513040-00000000-	19353	FOR WWTP (BLANKET)	90000790	04/25/2023	700.00
	6000-76-76300-516030-00000000-	19382	POINT REPAIR (BLANKET)	PCard	04/27/2023	350.00
	<b>Total Paid by Vendor</b>					<b>1,050.00</b>
P & H SUPPLY CO INC	6000-00-00000-140100-00000000-	3759	INVENTORY	86313	04/25/2023	960.00
	6000-76-76200-515340-00000000-	3759	INVENTORY	86313	04/25/2023	584.25

		6000-00-00000-140100-00000000-	3761	INVENTORY	86313	04/25/2023	906.00
		<b>Total Paid by Vendor</b>					<b>2,450.25</b>
PARK SUPPLY COMPANY INC		6000-76-76300-515340-00000000-	S2221860.001	NON BID PLUMBING SUPPLIES (BLANKET)	86315	04/19/2023	37.47
		<b>Total Paid by Vendor</b>					<b>37.47</b>
PRO ELECTRIC INC		6000-76-00000-526000-00000000-	W43325-1	SPRING BRANCH WWTP DIGESTER FACILITY	90000791	04/24/2023	8,690.00
		6000-76-00000-526000-00000000-	W43325-2	ROME RD	90000791	04/24/2023	1,700.00
		<b>Total Paid by Vendor</b>					<b>10,390.00</b>
REGIONS BANK		6000-00-00000-601000-DE2016CX-	DEBT 5/1/23	DEBT SERVICE DUE 5/1/23	86373	04/27/2023	1,454,495.00
		6000-00-00000-602000-DE2016CX-	DEBT 5/1/23	DEBT SERVICE DUE 5/1/23	86373	04/27/2023	193,150.55
		6000-00-00000-602000-DE2017DX-	DEBT 5/1/23	DEBT SERVICE DUE 5/1/23	86373	04/27/2023	51,977.00
		<b>Total Paid by Vendor</b>					<b>1,699,622.55</b>
ROGERS GROUP INC		6000-76-76300-516030-00000000-	0203002019	POINT REPAIR (BLANKET)	86330	04/20/2023	2,676.45
		<b>Total Paid by Vendor</b>					<b>2,676.45</b>
RUBBER AND GASKET COMPANY OF AMERICA INC (RGA)		6000-76-76110-513030-00000000-	L16495-001	HOSE REPAIRS (BLANKET)	86331	04/25/2023	167.61
		<b>Total Paid by Vendor</b>					<b>167.61</b>
SAFETY KLEEN SYSTEMS INC		6000-76-76200-515340-00000000-	90766394	PARTS WASHER TVI/MTN BAY (SOLE SOURCE)(BLANKET)	PCard	04/27/2023	311.57
		<b>Total Paid by Vendor</b>					<b>311.57</b>
SANSOM EQUIPMENT COMPANY INC		6000-76-76110-513030-00000000-	P04195	FOR VAC TRUCKS (SOLE SOURCE)	86333	04/25/2023	529.89
		<b>Total Paid by Vendor</b>					<b>529.89</b>
SUNBELT RENTALS INC		6000-76-00000-526000-00000000-	134469132-0005	SPRING BRANCH PRE-AIR	86149	04/18/2023	1,610.00
		6000-76-00000-526000-00000000-	135283977-0003	SPRING BRANCH DIGESTER	86149	04/18/2023	328.00
		6000-76-00000-526000-00000000-	136581566-0002	PLANT 1A DIGESTER (BLANKET)	86149	04/18/2023	39.90
		<b>Total Paid by Vendor</b>					<b>1,977.90</b>
THOMPSON TRACTOR COMPANY INC		6000-76-76110-513030-00000000-	TTC1-0845710	R&M EQ #050592 (OVER 25,000 GVWR)	86346	04/25/2023	2,810.57
		<b>Total Paid by Vendor</b>					<b>2,810.57</b>
UNIVAR USA		6000-76-76110-515060-00000000-	51070387	SPRING BRANCH-PLANT 1	86158	04/18/2023	14,266.82
		6000-76-76110-515060-00000000-	51077963	SPRING BRANCH-PLANT 1	86356	04/19/2023	14,192.80
		<b>Total Paid by Vendor</b>					<b>28,459.62</b>
VULCAN MATERIALS CO		6000-76-76300-516030-00000000-	51334844	POINT REPAIR (BLANKET)	90000800	04/24/2023	1,186.29
		6000-76-76300-516030-00000000-	51334845	POINT REPAIR (BLANKET)	90000800	04/24/2023	2,222.25
		6000-76-76300-516030-00000000-	51334846	POINT REPAIR (BLANKET)	90000800	04/24/2023	888.30
		6000-76-76300-516030-00000000-	51334847	POINT REPAIR (BLANKET)	90000800	04/24/2023	742.22
		6000-76-76300-516030-00000000-	51334848	POINT REPAIR (BLANKET)	90000800	04/24/2023	416.80
		6000-76-76300-516030-00000000-	51334849	POINT REPAIR (BLANKET)	90000800	04/24/2023	410.08
		6000-76-76300-516030-00000000-	51334850	POINT REPAIR (BLANKET)	90000800	04/24/2023	743.98
		6000-76-76300-516030-00000000-	51334851	POINT REPAIR (BLANKET)	90000800	04/24/2023	846.60
		<b>Total Paid by Vendor</b>					<b>7,456.52</b>
WHITE CAP LP		6000-76-76110-515610-00000000-	50021712334	TOOLS FOR MAINTENANCE	86164	04/18/2023	1,007.00
		6000-76-76110-515610-00000000-	50021784834	TOOLS FOR MAINTENANCE	86364	04/25/2023	795.00
		<b>Total Paid by Vendor</b>					<b>1,802.00</b>
WOODY ANDERSON FORD INC		6000-76-76110-520100-00000000-	226535	2022 FORD F-250 4X4 SUPER CAB WITH BODY	86171	04/18/2023	56,969.16
		6000-76-76110-513030-00000000-	18916681	R&M EQ #021793	86370	04/20/2023	5,937.33
		6000-76-76110-513030-00000000-	18917163	REPAIR EQ #021794	86370	04/25/2023	6,063.36
		<b>Total Paid by Vendor</b>					<b>68,969.85</b>
		<b>Total by Fund 6000</b>					<b>2,323,738.50</b>
6010	EMPIRE PIPE & SUPPLY COMPANY INC	6010-76-00000-526000-00000000-	2064254	DITTO LANDING GRINDER PUMP STATION	86054	04/18/2023	1,500.00
		<b>Total Paid by Vendor</b>					<b>1,500.00</b>
	HUNTSVILLE FASTENER & SUPPLY INC	6010-76-00000-526000-00000000-	6108530	SEWER REPAIR	PCard	04/27/2023	40.00
		6010-76-00000-526000-00000000-	6108529	SEWER REPAIR	PCard	04/27/2023	90.00
		<b>Total Paid by Vendor</b>					<b>130.00</b>
	MR ROOTER PLUMBING	6010-76-00000-526000-00000000-	49749	EMERGENCY PLUMBING REPAIRS (BLANKET)	86306	04/25/2023	3,069.73
		6010-76-00000-526000-00000000-	448805	EMERGENCY PLUMBING REPAIRS (BLANKET)	86306	04/25/2023	2,966.37
		6010-76-00000-526000-00000000-	448807	EMERGENCY PLUMBING REPAIRS (BLANKET)	86306	04/25/2023	3,803.23
		6010-76-00000-526000-00000000-	449245	EMERGENCY PLUMBING REPAIRS (BLANKET)	86306	04/25/2023	170.00
		6010-76-00000-526000-00000000-	449377	EMERGENCY PLUMBING REPAIRS (BLANKET)	86306	04/25/2023	7,981.73
		6010-76-00000-526000-00000000-	449407	EMERGENCY PLUMBING REPAIRS (BLANKET)	86306	04/25/2023	625.00
		6010-76-00000-526000-00000000-	448808	EMERGENCY PLUMBING REPAIRS (BLANKET)	PCard	04/27/2023	5,111.59
		6010-76-00000-526000-00000000-	449372	EMERGENCY PLUMBING REPAIRS (BLANKET)	PCard	04/27/2023	6,831.36
		6010-76-00000-526000-00000000-	449374	EMERGENCY PLUMBING REPAIRS (BLANKET)	PCard	04/27/2023	5,700.60
		6010-76-00000-526000-00000000-	449375	EMERGENCY PLUMBING REPAIRS (BLANKET)	PCard	04/27/2023	5,128.70
		6010-76-00000-526000-00000000-	449376	EMERGENCY PLUMBING REPAIRS (BLANKET)	PCard	04/27/2023	7,935.02
		6010-76-00000-526000-00000000-	449378	EMERGENCY PLUMBING REPAIRS (BLANKET)	PCard	04/27/2023	6,297.48

		6010-76-00000-526000-00000000-	449380	EMERGENCY PLUMBING REPAIRS (BLANKET)	PCard	04/27/2023	13,229.43
		6010-76-00000-526000-00000000-	449654	EMERGENCY PLUMBING REPAIRS (BLANKET)	PCard	04/27/2023	6,487.57
		<b>Total Paid by Vendor</b>					<b>75,337.81</b>
	<b>Total by Fund 6010</b>						<b>76,967.81</b>
6020	GARVER LLC	6020-76-00000-526000-00000000-	22W10220-7	2022 PROCESS IMPROVEMENTS ON-CALL ENG SVCS	86253	04/19/2023	55,043.50
		<b>Total Paid by Vendor</b>					<b>55,043.50</b>
	HYDRA SERVICE INC	6020-76-00000-526000-00000000-	167666	PLANT 5 REPAIR (SOLE SOURCE)	90000782	04/21/2023	4,107.99
		<b>Total Paid by Vendor</b>					<b>4,107.99</b>
	<b>Total by Fund 6020</b>						<b>59,151.49</b>
6030	CORE & MAIN LP	6030-71-00000-526000-00000000-	S626324	OLD 431 SS	86041	04/18/2023	3,846.20
		<b>Total Paid by Vendor</b>					<b>3,846.20</b>
	HYDRA SERVICE INC	6030-71-00000-526000-00000000-	167559	OLD 431 PS (SOLE SOURCE) (BLANKET)	90000750	04/18/2023	3,548.00
		6030-71-00000-526000-00000000-	167531	COBB ROAD PROJECT (BLANKET)	90000750	04/18/2023	1,998.00
		6030-71-00000-526000-00000000-	167605	BOEING PROJECT (SOLE SOURCE)(BLANKET)	90000750	04/18/2023	118.00
		6030-71-00000-526000-00000000-	167814	BOEING PUMP RENTAL (BLANKET)(SOLE SOURCE)	90000782	04/25/2023	2,693.00
		<b>Total Paid by Vendor</b>					<b>8,357.00</b>
	MR ROOTER PLUMBING	6030-71-00000-526000-00000000-	449437	PUMPING-AMAZON (BLANKET)	86306	04/24/2023	1,125.00
		6030-71-00000-526000-00000000-	449513	PUMPING-AMAZON (BLANKET)	86306	04/24/2023	1,125.00
		6030-71-00000-526000-00000000-	449576	PUMPING-AMAZON (BLANKET)	86306	04/24/2023	1,000.00
		6030-71-00000-526000-00000000-	449579	PUMPING-AMAZON (BLANKET)	86306	04/24/2023	875.00
		6030-71-00000-526000-00000000-	449581	PUMPING-AMAZON (BLANKET)	86306	04/24/2023	1,000.00
		6030-71-00000-526000-00000000-	449646	PUMPING-AMAZON (BLANKET)	86306	04/24/2023	1,625.00
		6030-71-00000-526000-00000000-	449653	PUMPING-AMAZON (BLANKET)	86306	04/24/2023	1,750.00
		6030-71-00000-526000-00000000-	449677	PUMPING-AMAZON (BLANKET)	86306	04/24/2023	1,000.00
		6030-71-00000-526000-00000000-	449680	PUMPING-AMAZON (BLANKET)	86306	04/24/2023	1,125.00
		6030-71-00000-526000-00000000-	449721	PUMPING-AMAZON (BLANKET)	86306	04/24/2023	1,000.00
		6030-71-00000-526000-00000000-	449726	PUMPING-AMAZON (BLANKET)	86306	04/24/2023	1,125.00
		6030-71-00000-526000-00000000-	449729	PUMPING-AMAZON (BLANKET)	86306	04/24/2023	1,000.00
		6030-71-00000-526000-00000000-	449734	PUMPING-AMAZON (BLANKET)	86306	04/24/2023	1,000.00
		6030-71-00000-526000-00000000-	449756	PUMPING-AMAZON (BLANKET)	86306	04/24/2023	1,125.00
		6030-71-00000-526000-00000000-	449761	PUMPING-AMAZON (BLANKET)	86306	04/24/2023	1,000.00
		6030-71-00000-526000-00000000-	449768	PUMPING-AMAZON (BLANKET)	86306	04/24/2023	625.00
		6030-71-00000-526000-00000000-	449794	PUMPING-AMAZON (BLANKET)	86306	04/24/2023	1,000.00
		6030-71-00000-526000-00000000-	449846	PUMPING-AMAZON (BLANKET)	86306	04/24/2023	1,000.00
		6030-71-00000-526000-00000000-	449880	PUMPING-AMAZON (BLANKET)	86306	04/24/2023	1,250.00
		6030-71-00000-526000-00000000-	449885	PUMPING-AMAZON (BLANKET)	86306	04/24/2023	625.00
		6030-71-00000-526000-00000000-	449818	PUMPING-AMAZON (BLANKET)	86306	04/24/2023	1,125.00
		6030-71-00000-526000-00000000-	449891	PUMPING-AMAZON (BLANKET)	86306	04/24/2023	625.00
		6030-71-00000-526000-00000000-	449896	PUMPING-AMAZON (BLANKET)	86306	04/24/2023	625.00
		6030-71-00000-526000-00000000-	449911	PUMPING-AMAZON (BLANKET)	86306	04/24/2023	1,875.00
		6030-71-00000-526000-00000000-	449970	PUMPING-AMAZON (BLANKET)	86306	04/24/2023	625.00
		<b>Total Paid by Vendor</b>					<b>26,250.00</b>
	<b>Total by Fund 6030</b>						<b>38,453.20</b>
6040	GARVER LLC	6040-71-00000-526000-00000000-	21S02370-9	OLD HWY 20 SANITARY SEWER EXTE	86059	04/17/2023	1,687.50
		<b>Total Paid by Vendor</b>					<b>1,687.50</b>
	HYDRA SERVICE INC	6040-71-00000-526000-00000000-	167753	OLD 431 RENTAL PUMP REPAIR (SOLE SOURCE)	90000782	04/25/2023	904.52
		<b>Total Paid by Vendor</b>					<b>904.52</b>
	REV CONSTRUCTION INC	6040-71-00000-526000-00000000-	S90HSV 6	PROVIDENCE/INDIAN CREEK SS EXTENSION	86128	04/18/2023	55,197.90
		<b>Total Paid by Vendor</b>					<b>55,197.90</b>
	<b>Total by Fund 6040</b>						<b>57,789.92</b>
6050	GARVER LLC	6050-76-00000-526000-00000000-	18058130-7	WESTERN WWTP EXPANSION ENG CONSTR ADMIN SVCS	86253	04/19/2023	40,974.00
		<b>Total Paid by Vendor</b>					<b>40,974.00</b>
	<b>Total by Fund 6050</b>						<b>40,974.00</b>
6200	ALL SHARPE INC	6200-55-55200-513030-00000000-	50019	COM TX 041823/50019	86204	04/19/2023	120.00
		<b>Total Paid by Vendor</b>					<b>120.00</b>
	FREIGHTLINER OF ARIZONA LLC	6200-55-55200-513030-00000000-	RA380007515:02	COM TX 042123/RA380007515:02	86360	04/24/2023	50.00
		6200-55-55200-513030-00000000-	RA380007515:02	COM TX 042123/RA380007515:02	86360	04/24/2023	350.00
		6200-55-55200-513030-00000000-	RA380007515:02	COM TX 042123/RA380007515:02	86360	04/24/2023	1,921.97
		6200-55-55200-513030-00000000-	RA380007515:02	COM TX 042123/RA380007515:02	86360	04/24/2023	9,172.80
		6200-55-55200-513030-00000000-	RA380007543:01	COM TX 042123/RA380007543:01	86360	04/24/2023	220.58
		6200-55-55200-513030-00000000-	RA380007543:01	COM TX 042123/RA380007543:01	86360	04/24/2023	1,838.20
		6200-55-55200-513030-00000000-	RA380007543:01	COM TX 042123/RA380007543:01	86360	04/24/2023	2,848.74

	6200-55-55200-513030-00000000-	RA380007684:02	COM TX 042123/RA380007684:02	86360	04/24/2023	196.56
	6200-55-55200-513030-00000000-	RA380007684:02	COM TX 042123/RA380007684:02	86360	04/24/2023	1,638.00
	6200-55-55200-513030-00000000-	RA380007684:02	COM TX 042123/RA380007684:02	86360	04/24/2023	2,183.83
	<b>Total Paid by Vendor</b>					<b>20,420.68</b>
HOME DEPOT USA INC	6200-55-55200-515340-00000000-	741128060	JANITORAL SUPPLIES FOR SANITATION	86266	04/20/2023	151.36
	6200-55-55200-515340-00000000-	742338502	JANITORAL SUPPLIES FOR SANITATION	PCard	04/27/2023	29.76
	<b>Total Paid by Vendor</b>					<b>181.12</b>
HON GROUP	6200-55-55200-515340-00000000-	1998035	FURNITURE FOR SANITATION INSPECTORS	86267	04/19/2023	12,769.24
	<b>Total Paid by Vendor</b>					<b>12,769.24</b>
INDUSTRIAL CONTRACTOR SUPPLY LLC	6200-55-55200-515340-00000000-	58054	FY23 NON BID ITEMS FOR SANITATION (BLANKET)	86275	04/19/2023	233.33
	<b>Total Paid by Vendor</b>					<b>233.33</b>
INGRAM EQUIPMENT CO LLC	6200-55-55200-513030-00000000-	W00105	COM TX 041823/W00105	86276	04/19/2023	702.80
	6200-55-55200-513030-00000000-	W00105	COM TX 041823/W00105	86276	04/19/2023	6,111.36
	<b>Total Paid by Vendor</b>					<b>6,814.16</b>
JAMES R HALL	6200-55-55200-513030-00000000-	60812	COM TX 041223/60812	86129	04/17/2023	250.00
	6200-55-55200-513030-00000000-	60427	COM TX 041823/60427	86328	04/19/2023	250.00
	6200-55-55200-513030-00000000-	60437	COM TX 041923/60437	86328	04/20/2023	31.80
	6200-55-55200-513030-00000000-	60437	COM TX 041923/60437	86328	04/20/2023	250.00
	6200-55-55200-513030-00000000-	60439	COM TX 041923/60439	86328	04/20/2023	79.20
	6200-55-55200-513030-00000000-	60439	COM TX 041923/60439	86328	04/20/2023	250.00
	6200-55-55200-513030-00000000-	61595	COM TX 041923/61595	86328	04/20/2023	86.40
	6200-55-55200-513030-00000000-	61595	COM TX 041923/61595	86328	04/20/2023	250.00
	6200-55-55200-513030-00000000-	61601	COM TX 041923/61601	86328	04/20/2023	250.00
	<b>Total Paid by Vendor</b>					<b>1,697.40</b>
JC TRUCK REPAIR	6200-55-55200-513030-00000000-	02021	COM TX 041923/02021	86283	04/20/2023	45.00
	6200-55-55200-513030-00000000-	02021	COM TX 041923/02021	86283	04/20/2023	68.00
	6200-55-55200-513030-00000000-	02021	COM TX 041923/02021	86283	04/20/2023	942.50
	6200-55-55200-513030-00000000-	02021	COM TX 041923/02021	86283	04/20/2023	2,083.21
	6200-55-55200-513030-00000000-	02023	COM TX 042123/02023	86283	04/24/2023	45.00
	6200-55-55200-513030-00000000-	02023	COM TX 042123/02023	86283	04/24/2023	105.00
	6200-55-55200-513030-00000000-	02023	COM TX 042123/02023	86283	04/24/2023	870.00
	6200-55-55200-513030-00000000-	02023	COM TX 042123/02023	86283	04/24/2023	2,386.17
	<b>Total Paid by Vendor</b>					<b>6,544.88</b>
KELLYS TIRE SERVICE	6200-55-55200-513030-00000000-	240652	COM TX 041223/240652	90000752	04/17/2023	95.00
	6200-55-55200-513030-00000000-	240653	COM TX 041223/240653	90000752	04/17/2023	90.00
	6200-55-55200-513030-00000000-	240654	COM TX 041223/240654	90000752	04/17/2023	70.00
	6200-55-55200-513030-00000000-	240783	COM TX 041223/240783	90000752	04/17/2023	120.00
	6200-55-55200-513030-00000000-	240783	COM TX 041223/240783	90000752	04/17/2023	691.20
	6200-55-55200-513030-00000000-	240784	COM TX 041223/240784	90000752	04/17/2023	90.00
	6200-55-55200-513030-00000000-	240786	COM TX 041223/240786	90000752	04/17/2023	120.00
	6200-55-55200-513030-00000000-	240863	COM TX 041223/240863	90000752	04/17/2023	95.00
	6200-55-55200-513030-00000000-	240785	COM TX 041823/240785	90000784	04/19/2023	30.00
	6200-55-55200-513030-00000000-	241115	COM TX 041823/241115	90000784	04/19/2023	90.00
	6200-55-55200-513030-00000000-	241129	COM TX 041823/241129	90000784	04/19/2023	180.00
	6200-55-55200-513030-00000000-	241138	COM TX 041823/241138	90000784	04/19/2023	95.00
	6200-55-55200-513030-00000000-	241139	COM TX 041823/241139	90000784	04/19/2023	130.00
	6200-55-55200-513030-00000000-	241153	COM TX 041823/241153	90000784	04/19/2023	95.00
	6200-55-55200-513030-00000000-	241155	COM TX 041823/241155	90000784	04/19/2023	95.00
	6200-55-55200-513030-00000000-	241156	COM TX 041823/241156	90000784	04/19/2023	30.00
	6200-55-55200-513030-00000000-	241206	COM TX 041823/241206	90000784	04/19/2023	95.00
	6200-55-55200-513030-00000000-	241207	COM TX 041823/241207	90000784	04/19/2023	35.00
	6200-55-55200-513030-00000000-	241208	COM TX 041823/241208	90000784	04/19/2023	35.00
	6200-55-55200-513030-00000000-	240924	COM TX 041923/240924	90000784	04/20/2023	35.00
	6200-55-55200-513030-00000000-	240925	COM TX 041923/240925	90000784	04/20/2023	130.00
	6200-55-55200-513030-00000000-	240926	COM TX 041923/240926	90000784	04/20/2023	130.00
	6200-55-55200-513030-00000000-	240927	COM TX 041923/240927	90000784	04/20/2023	60.00
	6200-55-55200-513030-00000000-	240928	COM TX 041923/240928	90000784	04/20/2023	60.00
	6200-55-55200-513030-00000000-	240929	COM TX 041923/240929	90000784	04/20/2023	60.00
	6200-55-55200-513030-00000000-	240930	COM TX 041923/240930	90000784	04/20/2023	60.00
	<b>Total Paid by Vendor</b>					<b>2,816.20</b>
KENWORTH OF HUNTSVILLE	6200-55-55200-513030-00000000-	0640646142	COM TX 041423/0640646142	86156	04/17/2023	83.70
	6200-55-55200-513030-00000000-	0640646142	COM TX 041423/0640646142	86156	04/17/2023	97.09

	6200-55-55200-513030-00000000-	0640646142	COM TX 041423/0640646142	86156	04/17/2023	697.50
	<b>Total Paid by Vendor</b>					<b>878.29</b>
MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	244889	NAPA TRX DATE 041223	86297	04/20/2023	340.74
	6200-55-55200-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	1.84
	6200-55-55200-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	3.10
	6200-55-55200-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	3.26
	6200-55-55200-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	4.88
	6200-55-55200-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	5.44
	6200-55-55200-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	6.07
	6200-55-55200-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	6.32
	6200-55-55200-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	6.30
	6200-55-55200-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	6.71
	6200-55-55200-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	7.17
	6200-55-55200-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	7.48
	6200-55-55200-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	8.90
	6200-55-55200-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	9.71
	6200-55-55200-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	12.68
	6200-55-55200-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	13.03
	6200-55-55200-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	13.93
	6200-55-55200-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	14.96
	6200-55-55200-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	15.07
	6200-55-55200-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	15.31
	6200-55-55200-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	15.64
	6200-55-55200-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	19.10
	6200-55-55200-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	19.14
	6200-55-55200-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	19.67
	6200-55-55200-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	26.06
	6200-55-55200-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	27.14
	6200-55-55200-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	27.86
	6200-55-55200-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	31.97
	6200-55-55200-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	32.28
	6200-55-55200-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	33.51
	6200-55-55200-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	34.88
	6200-55-55200-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	38.48
	6200-55-55200-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	38.49
	6200-55-55200-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	39.34
	6200-55-55200-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	45.70
	6200-55-55200-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	45.87
	6200-55-55200-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	45.90

	6200-55-55200-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	127.90
	6200-55-55200-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	147.48
	6200-55-55200-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	160.87
	6200-55-55200-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	175.88
	6200-55-55200-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	294.37
	6200-55-55200-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	346.20
	6200-55-55200-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	441.98
	6200-55-55200-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	445.02
	6200-55-55200-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	546.04
	6200-55-55200-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	598.47
	6200-55-55200-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	673.27
	6200-55-55200-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	684.76
	6200-55-55200-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	825.44
	6200-55-55200-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	838.96
	6200-55-55200-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	21,961.74
	6200-55-55200-513030-00000000-	245102	NAPA TRX DATE 041423	86297	04/20/2023	0.14
	6200-55-55200-513030-00000000-	245102	NAPA TRX DATE 041423	86297	04/20/2023	1.28
	6200-55-55200-513030-00000000-	245102	NAPA TRX DATE 041423	86297	04/20/2023	2.44
	6200-55-55200-513030-00000000-	245102	NAPA TRX DATE 041423	86297	04/20/2023	6.81
	6200-55-55200-513030-00000000-	245102	NAPA TRX DATE 041423	86297	04/20/2023	7.13
	6200-55-55200-513030-00000000-	245102	NAPA TRX DATE 041423	86297	04/20/2023	8.30
	6200-55-55200-513030-00000000-	245102	NAPA TRX DATE 041423	86297	04/20/2023	9.91
	6200-55-55200-513030-00000000-	245102	NAPA TRX DATE 041423	86297	04/20/2023	12.14
	6200-55-55200-513030-00000000-	245102	NAPA TRX DATE 041423	86297	04/20/2023	13.05
	6200-55-55200-513030-00000000-	245102	NAPA TRX DATE 041423	86297	04/20/2023	14.96
	6200-55-55200-513030-00000000-	245102	NAPA TRX DATE 041423	86297	04/20/2023	17.00
	6200-55-55200-513030-00000000-	245102	NAPA TRX DATE 041423	86297	04/20/2023	19.14
	6200-55-55200-513030-00000000-	245102	NAPA TRX DATE 041423	86297	04/20/2023	21.51
	6200-55-55200-513030-00000000-	245102	NAPA TRX DATE 041423	86297	04/20/2023	26.06
	6200-55-55200-513030-00000000-	245102	NAPA TRX DATE 041423	86297	04/20/2023	29.92
	6200-55-55200-513030-00000000-	245102	NAPA TRX DATE 041423	86297	04/20/2023	30.00
	6200-55-55200-513030-00000000-	245102	NAPA TRX DATE 041423	86297	04/20/2023	43.39
	6200-55-55200-513030-00000000-	245102	NAPA TRX DATE 041423	86297	04/20/2023	44.16
	6200-55-55200-513030-00000000-	245102	NAPA TRX DATE 041423	86297	04/20/2023	48.71
	6200-55-55200-513030-00000000-	245102	NAPA TRX DATE 041423	86297	04/20/2023	49.44
	6200-55-55200-513030-00000000-	245102	NAPA TRX DATE 041423	86297	04/20/2023	56.97
	6200-55-55200-513030-00000000-	245102	NAPA TRX DATE 041423	86297	04/20/2023	60.43
	6200-55-55200-513030-00000000-	245102	NAPA TRX DATE 041423	86297	04/20/2023	78.90
	6200-55-55200-513030-00000000-	245102	NAPA TRX DATE 041423	86297	04/20/2023	83.52
	6200-55-55200-513030-00000000-	245102	NAPA TRX DATE 041423	86297	04/20/2023	101.87
	6200-55-55200-513030-00000000-	245102	NAPA TRX DATE 041423	86297	04/20/2023	132.72
	6200-55-55200-513030-00000000-	245102	NAPA TRX DATE 041423	86297	04/20/2023	180.72
	6200-55-55200-513030-00000000-	245102	NAPA TRX DATE 041423	86297	04/20/2023	187.86
	6200-55-55200-513030-00000000-	245102	NAPA TRX DATE 041423	86297	04/20/2023	263.65
	6200-55-55200-513030-00000000-	245102	NAPA TRX DATE 041423	86297	04/20/2023	3,878.82
	6200-55-55200-513030-00000000-	245102	NAPA TRX DATE 041423	86297	04/20/2023	5,182.70
	<b>Total Paid by Vendor</b>					<b>41,561.31</b>
SERVICEWEAR APPAREL	6200-55-55200-515670-00000000-	0051676707	UNIFORMS- PWS SANITATION (BLANKET)	90000761	04/17/2023	199.87
	6200-55-55200-515670-00000000-	0051675619	UNIFORMS- PWS SANITATION (BLANKET)	90000761	04/17/2023	299.04
	6200-55-55200-515670-00000000-	0051676680	UNIFORMS- PWS SANITATION (BLANKET)	90000761	04/17/2023	59.39
	6200-55-55200-515670-00000000-	0051677053	UNIFORMS- PWS SANITATION (BLANKET)	90000761	04/17/2023	213.53
	6200-55-55200-515670-00000000-	0051717044	UNIFORMS- PWS SANITATION (BLANKET)	90000761	04/17/2023	209.25
	6200-55-55200-515670-00000000-	0051735145	UNIFORMS- PWS SANITATION (BLANKET)	90000761	04/17/2023	11.24
	6200-55-55200-515670-00000000-	00969735	CREDIT FOR INVOICE #0051675472	90000761	04/18/2023	(21.33)
	<b>Total Paid by Vendor</b>					<b>970.99</b>
SOUTHLAND INTERNATIONAL TRUCKS INC	6200-55-55200-513030-00000000-	08HW811421	COM TX 041423/08HW811421	86138	04/17/2023	1,157.25
	6200-55-55200-513030-00000000-	08HW811421	COM TX 041423/08HW811421	86138	04/17/2023	5,117.11
	6200-55-55200-513030-00000000-	08HW811421	COM TX 041423/08HW811421	86138	04/17/2023	7,612.50
	<b>Total Paid by Vendor</b>					<b>13,886.86</b>
STAPLES INC	6200-55-55200-515340-00000000-	3535754914	A. WILSON/4205 E. SCHRIMSHER LN/2568833998	90000764	04/18/2023	105.92
	6200-55-55200-515340-00000000-	3535754915	A. WILSON/4205 E. SCHRIMSHER LN/2568833998	90000764	04/18/2023	40.86
	<b>Total Paid by Vendor</b>					<b>146.78</b>

	TENNESSEE VALLEY FENCE INC	6200-55-55200-513030-00000000-	C-20856	COM TX 041223/C-20856	90000766	04/17/2023	22.05
		6200-55-55200-513030-00000000-	C-20856	COM TX 041223/C-20856	90000766	04/17/2023	735.00
		6200-55-55200-513030-00000000-	C-20862	COM TX 041223/C-20862	90000766	04/17/2023	59.20
		6200-55-55200-513030-00000000-	C-20862	COM TX 041223/C-20862	90000766	04/17/2023	752.85
		6200-55-55200-513030-00000000-	C-20863	COM TX 041223/C-20863	90000766	04/17/2023	59.20
		6200-55-55200-513030-00000000-	C-20863	COM TX 041223/C-20863	90000766	04/17/2023	320.25
		6200-55-55200-513030-00000000-	C-20864	COM TX 041223/C-20864	90000766	04/17/2023	59.20
		6200-55-55200-513030-00000000-	C-20864	COM TX 041223/C-20864	90000766	04/17/2023	362.25
		6200-55-55200-513030-00000000-	C-20865	COM TX 041223/C-20865	90000766	04/17/2023	59.20
		6200-55-55200-513030-00000000-	C-20865	COM TX 041223/C-20865	90000766	04/17/2023	214.20
		<b>Total Paid by Vendor</b>					<b>2,643.40</b>
	TOTER LLC	6200-55-55200-513040-00000000-	20INV000333198	TOTER LIDS FOR STOCK	86349	04/20/2023	4,649.00
		<b>Total Paid by Vendor</b>					<b>4,649.00</b>
	TRI COUNTY SHOES INCORPORATED	6200-55-55200-515670-00000000-	758-1-102368	FY23 BOOT BLANKET PWS SANITATION	90000759	04/17/2023	176.00
		6200-55-55200-515670-00000000-	758-1-102369	FY23 BOOT BLANKET PWS SANITATION	90000759	04/17/2023	136.00
		6200-55-55200-515670-00000000-	758-1-102370	FY23 BOOT BLANKET PWS SANITATION	90000759	04/17/2023	147.99
		6200-55-55200-515670-00000000-	758-1-102371	FY23 BOOT BLANKET PWS SANITATION	90000759	04/17/2023	144.00
		6200-55-55200-515670-00000000-	758-1-102372	FY23 BOOT BLANKET PWS SANITATION	90000759	04/17/2023	176.00
		6200-55-55200-515670-00000000-	758-1-102373	FY23 BOOT BLANKET PWS SANITATION	90000759	04/17/2023	109.99
		6200-55-55200-515670-00000000-	758-1-102374	FY23 BOOT BLANKET PWS SANITATION	90000759	04/17/2023	176.00
		6200-55-55200-515670-00000000-	758-1-102375	FY23 BOOT BLANKET PWS SANITATION	90000759	04/17/2023	227.99
		6200-55-55200-515670-00000000-	758-1-102376	FY23 BOOT BLANKET PWS SANITATION	90000759	04/17/2023	167.99
		6200-55-55200-515670-00000000-	758-1-102377	FY23 BOOT BLANKET PWS SANITATION	90000759	04/17/2023	171.99
		6200-55-55200-515670-00000000-	758-1-102378	FY23 BOOT BLANKET PWS SANITATION	90000759	04/17/2023	169.00
		6200-55-55200-515670-00000000-	758-1-102379	FY23 BOOT BLANKET PWS SANITATION	90000759	04/17/2023	135.99
		6200-55-55200-515670-00000000-	758-1-102380	FY23 BOOT BLANKET PWS SANITATION	90000759	04/17/2023	135.99
		6200-55-55200-515670-00000000-	758-1-102381	FY23 BOOT BLANKET PWS SANITATION	90000759	04/17/2023	135.99
		6200-55-55200-515670-00000000-	758-1-102382	FY23 BOOT BLANKET PWS SANITATION	90000759	04/17/2023	151.99
		6200-55-55200-515670-00000000-	758-1-102383	FY23 BOOT BLANKET PWS SANITATION	90000759	04/17/2023	139.99
		6200-55-55200-515670-00000000-	758-1-102384	FY23 BOOT BLANKET PWS SANITATION	90000759	04/17/2023	130.00
		6200-55-55200-515670-00000000-	758-1-102438	FY23 BOOT BLANKET PWS SANITATION	90000759	04/17/2023	169.00
		6200-55-55200-515670-00000000-	758-1-102497	FY23 BOOT BLANKET PWS SANITATION	90000759	04/17/2023	144.00
		6200-55-55200-515670-00000000-	758-1-102498	FY23 BOOT BLANKET PWS SANITATION	90000759	04/17/2023	169.00
		6200-55-55200-515670-00000000-	758-1-102509	FY23 BOOT BLANKET PWS SANITATION	90000759	04/17/2023	144.00
		6200-55-55200-515670-00000000-	758-1-102565	FY23 BOOT BLANKET PWS SANITATION	90000759	04/17/2023	328.99
		6200-55-55200-515670-00000000-	758-1-102661	FY23 BOOT BLANKET PWS SANITATION	90000759	04/17/2023	119.99
		6200-55-55200-515670-00000000-	758-1-102808	FY23 BOOT BLANKET PWS SANITATION	90000759	04/17/2023	77.00
		6200-55-55200-515670-00000000-	758-1-102836	FY23 BOOT BLANKET PWS SANITATION	90000759	04/17/2023	147.99
		6200-55-55200-515670-00000000-	758-1-102837	FY23 BOOT BLANKET PWS SANITATION	90000759	04/17/2023	167.99
		6200-55-55200-515670-00000000-	758-1-102838	FY23 BOOT BLANKET PWS SANITATION	90000759	04/17/2023	279.99
		6200-55-55200-515670-00000000-	758-1-102946	FY23 BOOT BLANKET PWS SANITATION	90000759	04/17/2023	154.66
		<b>Total Paid by Vendor</b>					<b>4,535.51</b>
	<b>Total by Fund 6200</b>						<b>120,869.15</b>
6500	ALABAMA DEPARTMENT OF REVENUE	6500-53-53200-515700-PK1064XX-	UT TAX DUE 4/20/23	UTILITY TAX DUE 4/20/23	86193	04/19/2023	3.16
		<b>Total Paid by Vendor</b>					<b>3.16</b>
	HUNTSVILLE UTILITIES	6500-53-53200-515700-PK1064XX-	2210103911400423	UTILITY USAGE FOR GARAGES (BLANKET)	PCard	04/27/2023	156.82
	<b>Total Paid by Vendor</b>						<b>156.82</b>
	<b>Total by Fund 6500</b>						<b>159.98</b>
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-00-00000-425139-00000000-	HEALTH CLMS 4/10-23	4/10/23-4/14/23 HEALTH CLAIMS	90000740	04/17/2023	(233,242.72)
		7000-16-00000-517010-00000000-	HEALTH CLMS 4/10-23	4/10/23-4/14/23 HEALTH CLAIMS	90000740	04/17/2023	32.33
		7000-16-00000-517010-00000000-	HEALTH CLMS 4/10-23	4/10/23-4/14/23 HEALTH CLAIMS	90000740	04/17/2023	82,340.93
		7000-16-00000-517015-00000000-	HEALTH CLMS 4/10-23	4/10/23-4/14/23 HEALTH CLAIMS	90000740	04/17/2023	(6,109.51)
		7000-16-00000-517015-00000000-	HEALTH CLMS 4/10-23	4/10/23-4/14/23 HEALTH CLAIMS	90000740	04/17/2023	19,592.36
		7000-16-00000-517020-00000000-	HEALTH CLMS 4/10-23	4/10/23-4/14/23 HEALTH CLAIMS	90000740	04/17/2023	15,347.25
		7000-16-00000-517025-00000000-	HEALTH CLMS 4/10-23	4/10/23-4/14/23 HEALTH CLAIMS	90000740	04/17/2023	36.80
		7000-16-00000-517010-00000000-	HEALTH CLMS 4/17-23	4/17/23-4/21/23 HEALTH CLAIMS	90000777	04/24/2023	91,646.66
		7000-16-00000-517015-00000000-	HEALTH CLMS 4/17-23	4/17/23-4/21/23 HEALTH CLAIMS	90000777	04/24/2023	48,691.13
		7000-16-00000-517025-00000000-	HEALTH CLMS 4/17-23	4/17/23-4/21/23 HEALTH CLAIMS	90000777	04/24/2023	209.97
		7000-16-00000-517020-00000000-	GROUP INV DUE 5-1-23	5/1/23-6/1/23	90000778	04/25/2023	12,943.89
		<b>Total Paid by Vendor</b>					<b>31,489.09</b>
	<b>Total by Fund 7000</b>						<b>31,489.09</b>
<b>Grand Total</b>							<b>46,646,775.25</b>



VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-00000000-	86288	04/25/2023	042523A	430.43	KIMBERLY ROBINSON
	0001-00-00000-110004-00000000-	86287	04/25/2023	042523A	960.39	KEITH W KARLSON
	0001-00-00000-110004-00000000-	86363	04/25/2023	042523A	482.98	WENDY L HUDSON
	0001-00-00000-110004-00000000-	86284	04/25/2023	042523A	318.03	JEFF COLE
	0001-00-00000-110004-00000000-	86083	04/18/2023	041823A	432.00	SHERRY M GRAY
	0001-00-00000-110004-00000000-					
2 REFUND PAYMENTS	0001-00-00000-110004-00000000-	86323	04/25/2023	042523A	866.47	AMANDA PABON
	0001-00-00000-110004-00000000-	86322	04/25/2023	042523A	55.00	WHOLE HOME SOLUTIONS, LLC
	0001-00-00000-110004-00000000-	86125	04/18/2023	041823A	89,331.52	JHS HOLDINGS LLC
	0001-00-00000-110004-00000000-	86124	04/18/2023	041823A	2,066.90	FREEDOM POWERSPORTS HUNTSVILLE LLC
	0001-00-00000-110004-00000000-	86123	04/18/2023	041823A	130,992.06	CYPRESSBROOK OAKWOOD, LP
	0001-00-00000-110004-00000000-	86122	04/18/2023	041823A	168.42	ABDUL SAMAD SHABBIR
	0001-00-00000-110004-00000000-	86121	04/18/2023	041823A	2,534.85	PALMETTO MOON, LLC
	0001-00-00000-110004-00000000-	86120	04/18/2023	041823A	102.75	GRETA H RUSSELL
	0001-00-00000-110004-00000000-					
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-00000000-					

PRJ 4/15/23 - 4/28/23

FUND	0001	(Should only be fund "0001")
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Sum of JOURNAL AMOUNT		Column Labels		
Row Labels	DT FUND	04/21/23	04/25/23	Grand Total
101000	1000	\$4,169,103.63	(\$230.40)	\$4,168,873.23
101005	1005	(\$1,219,706.25)		(\$1,219,706.25)
102000	2000	\$197,804.62		\$197,804.62
102100	2100	\$50,498.36		\$50,498.36
102500	2500	\$4,619.48		\$4,619.48
103900	3900	\$29,477.61		\$29,477.61
103910	3910	\$38,828.80	\$714.46	\$39,543.26
103930	3930	\$37,898.68		\$37,898.68
106000	6000	\$421,532.30		\$421,532.30
106200	6200	\$293,690.15		\$293,690.15
107100	7100	(\$26,223.12)		(\$26,223.12)
110004	IONS	(\$3,997,524.26)	(\$484.06)	(\$3,998,008.32)
Grand Total		(\$0.00)	\$0.00	(\$0.00)