



Huntsville, Alabama

308 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/13/2023

File ID: TMP-3077

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: \$ 33,452,750.62

Total Cost: \$ 33,452,750.62

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: \$33,452,750.62

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:

\$33,452,750.62

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 13th day of July, 2023.

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

APPROVED this the 13th day of July, 2023.

Mayor of the City of
Huntsville, Alabama

Finance Committee Chairman

FROM 6/10/23 through 6/23/23

CITY COUNCIL MEETING

07/13/23

FUND ACCOUNT	FUND NAME	AMOUNT
1000	GENERAL FUND	\$ 9,204,132.42
1005	HEALTH & LIFE BENEFITS	\$ (54,527.41)
1010	GENERAL RESTRICTED DONATIONS	\$ 40,350.00
2000	PUBLIC TRANSIT	\$ 244,621.72
2001	PUBLIC TRANSIT STATION GRANT	\$ 1,209,570.11
2100	COMMUNITY DEV BLOCK GRANT	\$ 110,693.07
2101	COMMUNITY DEV COVID	\$ 1,034,157.31
2200	COMMUNITY DEV HOUSING	\$ 103,481.25
2201	COMMUNITY DEV ARP	\$ -
2300	OTHER GRANTS	\$ 91,043.44
2500	OTHER GRANTS	\$ 5,374,334.38
3000	6.5 MILL DEBT PROPERTY TAX	\$ -
3010	6.5 MILL SCHOOL PROPERTY TAX	\$ -
3020	1990 CAPITAL IMPROVEMENTS	\$ 2,249,779.50
3030	1990 SCHOOL SUPPORT	\$ 2,810,833.33
3040	LODGING & LIQUOR TAXES	\$ -
3050	1% LODGING TAX 2003	\$ -
3060	1% LODGING TAX 2013	\$ -
3080	2014 CAPITAL IMPROVEMENTS	\$ 1,705,060.77
3202	TIF 2	\$ -
3203	TIF 3A	\$ -
3204	TIF 4	\$ -
3205	TIF 5	\$ -
3206	TIF 6	\$ -
3207	TIF 7	\$ -
3300	4 & 5 CENT STATE GASOLINE TAX	\$ -
3310	7 CENT STATE GASOLINE TAX	\$ 346,865.15
3400	FEDERAL COURT ASSET FORFEITURE	\$ -
3420	CIRCUIT COURT ASSET FORFEITURE	\$ -

3430	STAC SEIZURE-CIR COURT	\$	23,945.13
3435	STAC SEIZURE-FED COURT	\$	-
3510	COURT VICTIM RESTITUTION	\$	-
3520	COURT \$2 REVENUE	\$	-
3560	CEMETERY PERPETUAL CARE	\$	-
3700	CUMMINGS RESEARCH PARK	\$	24,275.00
3900	EMERGENCY MANAGEMENT AGENCY	\$	30,043.59
3910	ALABAMA CONSTITUTION VILLAGE	\$	59,404.76
3930	BURRITT MEMORIAL COMMITTEE	\$	45,140.52
3950	PBA - DEBT SERVICE	\$	-
4010	2020E TIF WARRANTS	\$	24,577.86
4011	PBA AMPHITHEATER	\$	150.00
4012	JHP DRAINAGE PROJECT BORROW	\$	1,567.69
4013	2023A PARKS & REC BORROW	\$	1,541,883.25
4014	VBC - CAPITAL PROJECTS	\$	-
4015	PBA - NEW CITY HALL	\$	4,257,454.13
4016	2022 VBC DEBT BORROW	\$	-
4017	2023 FUTURE PROJECT BORROW	\$	-
4018	2023B APOLLO BORROW	\$	-
4019	2023D SCHOOL BORROW	\$	-
5000	DEBT SERVICE	\$	-
6000	WATER POLLUTION CONTROL	\$	1,000,335.02
6010	WPC CMOM RESERVE	\$	255,755.26
6020	WPC R&R RESERVE	\$	15,399.46
6030	WPC ECONOMIC DEVELOPMENT	\$	9,500.00
6040	WPC 2005 ECONOMIC DEVELOPMENT	\$	15,559.80
6050	2023C WPC SEWER BORROW	\$	1,257,527.61
6200	SANITATION	\$	393,700.22
6500	PBA - AMPHITHEATER	\$	-
7000	POST-RETIREMENT BENEFITS TRUST	\$	26,136.28
7100	EMPLOYEE FLEXIBLE BENEFIT PLAN	\$	-
TOTAL		\$	33,452,750.62

Vendor Expense Report

06/10/2023 through 06/23/2023

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Effective Date	Amount
1000	ADMINISTRATIVE OFFICE OF COURTS	1000-00-00000-231402-00000000-	MAY 2023 MONTHLY	MAY 2023 MONTHLY	87573	06/13/2023	12,594.26
		Total Paid by Vendor					12,594.26
	AIR ESSENTIALS INC	1000-14-14300-513010-00000000-	I230505529	FIRE STATION 12- CLEAN HVAC SYSTEM #166860	87626	06/14/2023	2,903.00
		1000-14-14300-513010-00000000-	COH-WO 167904 FS 2	2023 BLANKET PO DUCT WORK & VENT CLEANING	87626	06/20/2023	275.00
		1000-14-14300-513010-00000000-	COH-WO 167909 FS 7	2023 BLANKET PO DUCT WORK & VENT CLEANING	87626	06/20/2023	275.00
		1000-14-14300-513010-00000000-	COH-WO 167569 FS 5	2023 BLANKET PO DUCT WORK & VENT CLEANING	87626	06/20/2023	275.00
		Total Paid by Vendor					3,728.00
	ALABAMA ASSOCIATION OF CHIEFS OF POLICE	1000-41-41100-515790-00000000-	2023 EXEC TRNG CONF	2023 aacop SUMMER EXECUTIVE TRAINING CONFERENCE	87627	06/20/2023	200.00
		Total Paid by Vendor					200.00
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	313241	Payroll Run 1 - Warrant 230611	87608	06/16/2023	22,615.64
		Total Paid by Vendor					22,615.64
	ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	1000-00-00000-231404-00000000-	MAY 2023	MAY 2023 MONTHLY REPORT	87432	06/12/2023	1,451.00
		1000-00-00000-231405-00000000-	MAY 2023	MAY 2023 MONTHLY REPORT	87432	06/12/2023	2,086.00
		Total Paid by Vendor					3,537.00
	ALABAMA DEPARTMENT OF REVENUE	1000-00-00000-210180-00000000-	313243	Payroll Run 1 - Warrant 230611	87609	06/16/2023	1,320.61
		Total Paid by Vendor					1,320.61
	ALABAMA FLAG & BANNER	1000-14-14300-513010-00000000-	339349	2023 BLANKET PO MATERIAL PURCHASES	90001051	06/15/2023	187.50
		Total Paid by Vendor					187.50
	ALABAMA LINE LOCATION CENTER INC.	1000-75-75100-515370-00000000-	0523099	MONTHLY PARTICIPATION ***BLANKET PO***	87628	06/20/2023	2,418.60
		Total Paid by Vendor					2,418.60
	ALABAMA PEACE OFFICERS	1000-00-00000-231300-00000000-	MAY 2023	MAY 2023 MONTHLY REPORT	87433	06/12/2023	5,208.00
		1000-00-00000-231301-00000000-	MAY 2023	MAY 2023 MONTHLY REPORT	87433	06/12/2023	1,008.00
		Total Paid by Vendor					6,216.00
	ALESHIA LEE	1000-30-30200-515370-00000000-	A.LEE-053023	BLANKET-ZUMBA INSTRUCTOR FEES AT MAX LUTHER CC	87435	06/12/2023	100.00
		1000-30-30200-515370-00000000-	A.LEE-060923	BLANKET-ZUMBA INSTRUCTOR FEES AT MAX LUTHER CC	87629	06/20/2023	100.00
		Total Paid by Vendor					200.00
	ALLGAS INC	1000-55-55400-514010-00000000-	3499499	FY23 PROPANE BLANKET	87630	06/15/2023	64.78
		Total Paid by Vendor					64.78
	AMANDA ELLIOTT	1000-30-30100-515340-00000000-	864	PROMOTIONAL DESIGNS FOR NEW PROGRAMS	87439	06/13/2023	50.00
		1000-30-30100-515340-00000000-	863	PROMOTIONAL DESIGNS FOR NEW PROGRAMS	87439	06/13/2023	25.00
		1000-30-30100-515340-00000000-	865	PROMOTIONAL DESIGNS FOR NEW PROGRAMS	87439	06/13/2023	50.00
		1000-30-30100-515340-00000000-	860	PROMOTIONAL DESIGNS FOR NEW PROGRAMS	87439	06/13/2023	125.00
		1000-30-30100-515340-00000000-	861	PROMOTIONAL DESIGNS FOR NEW PROGRAMS	87439	06/13/2023	50.00
		1000-30-30100-515340-00000000-	862	PROMOTIONAL DESIGNS FOR NEW PROGRAMS	87439	06/13/2023	50.00
		1000-10-10200-515370-00000000-	852	GRAPHIC WORK: PROMO EVENT GRAPHICS	87439	06/13/2023	850.00
		1000-50-00000-515340-00000000-	853	BLANKET PO GRAPHIC DESIGN FOR ADOPTION PROMOS	87631	06/13/2023	250.00
		Total Paid by Vendor					1,450.00
	AMAZON CAPITAL SERVICES INC	1000-41-41100-515340-00000000-	1N9Y-6T9Q-FY43	704 FIBER ST. / JEFFREY TOWRY 256-427-7174	90001018	06/12/2023	20.97
		1000-41-41204-515340-00000000-	1FXV-6KTG-IDG7	CID SUPPLIES	90001052	06/20/2023	76.93
		1000-42-42100-515610-00000000-	1GQD-1DMR-13VW	TRUCK TIRE INFLATOR	90001052	06/20/2023	27.90
		1000-41-41204-515340-00000000-	13TJ-JCWX-17F7	CRIME SCENE SPEED LIGHTS	90001052	06/20/2023	1,193.90
		1000-42-42200-515130-00000000-	13TJ-JCWX-DXFV	STATION TABLES	90001052	06/20/2023	305.96
		Total Paid by Vendor					1,625.66
	AMERICAN OVERHEAD DOOR INC	1000-14-14300-513010-00000000-	SVC/265-15916	2023 BLANKET PO OVERHEAD DOOR REPAIR	90001053	06/15/2023	388.54
		1000-14-14300-513010-00000000-	SVC/265-15917	2023 BLANKET PO OVERHEAD DOOR REPAIR	90001053	06/15/2023	386.40
		Total Paid by Vendor					774.94
	AMERICAN RED CROSS & ITS CONSTITUENT CHAPTERS	1000-30-30100-515790-00000000-	22596645	AMERICAN RED CROSS TRAINING FOR DEPT. (BLANKET)	87545	06/12/2023	210.00
		1000-52-52100-515790-00000000-	29015694	WILDERNESS REFERENCE GUIDE PACKS FOR HAYS - ADMIN	87736	06/13/2023	20.52
		1000-30-30100-515790-00000000-	22598365	AMERICAN RED CROSS TRAINING FOR DEPT. (BLANKET)	PCard	06/21/2023	186.00
		Total Paid by Vendor					416.52
	AMERICAN VILLAGE CITIZENSHIP TRUST FUND	1000-00-00000-250103-00000000-	MAY 2023	MAY 2023 MONTHLY REPORT	87441	06/12/2023	1,191.00
		Total Paid by Vendor					1,191.00
	ANDERS POOL CO INC	1000-14-14300-513010-00000000-	61068	2023 BLANKET PO - POOL REPAIRS AND SUPPLIES	PCard	06/21/2023	225.00
		Total Paid by Vendor					225.00
	ANIMAL CARE CLINIC & HOSPITAL	1000-50-00000-515162-00000000-	693794	BLANKET P.O. LOW INCOME, RABIES, SPAY, NEUTER	87633	06/15/2023	60.00
		Total Paid by Vendor					60.00
	ANSWERTEL OF ATHENS, INC.	1000-14-14300-515370-00000000-	110406022023	2023 BLANKET PO-AFTER HOURS PHONE SERVICE	87635	06/14/2023	233.15

	Total Paid by Vendor					233.15
APOLLO ANIMAL HOSPITAL PC	1000-50-00000-515162-000000000-	281050	BLANKET-LOW INCOME AND SPAY/NEUTER/RABIES	87636	06/14/2023	110.00
	1000-50-00000-515163-000000000-	281050	BLANKET-LOW INCOME AND SPAY/NEUTER/RABIES	87636	06/14/2023	350.00
	Total Paid by Vendor					460.00
ATTORNEY GENERAL OF TEXAS	1000-00-00000-210180-000000000-	313254	Payroll Run 1 - Warrant 230611	87610	06/16/2023	133.85
	Total Paid by Vendor					133.85
A-Z OFFICE RESOURCE INC	1000-41-41305-515340-000000000-	5583440-0	5365 TRIANA BLVD. / CAMELLI DARDEN 256-746-4400	90001049	06/13/2023	407.42
	1000-41-41101-515340-000000000-	5583660-0	820 MEMORIAL PKWY NW-JAN TEMPLETON 256-427-7012	90001049	06/13/2023	266.09
	1000-41-41305-515340-000000000-	5583467-0	325 WALL TRIANA HWY / CAMELLI DARDEN 256-746-4400	90001049	06/13/2023	334.20
	1000-18-00000-515340-000000000-	5585274-0	308 FOUNTAIN CIR.6TH FLR.J.COX 2564275284	90001049	06/13/2023	77.69
	1000-41-41305-515340-000000000-	5585137-0	325 WALL TRIANA HWY/ CAMELLI DARDEN 256-746-4400	90001049	06/13/2023	152.92
	1000-41-41101-515340-000000000-	5583002-1	704 FIBER STREET NW-JAN TEMPLETON 256-427-7012	90001049	06/14/2023	723.99
	1000-41-41201-515340-000000000-	5576111-1	4014 N MEMORIAL PKWY NW/SHARON BLAKE 256-427-7118	90001049	06/14/2023	13.68
	1000-41-41110-515340-000000000-	5580569-1	704 FIBER ST. NW / JEFF TOWRY 256-427-7174	90001049	06/14/2023	39.97
	1000-12-12100-515340-000000000-	5588203-0	308 Fountain Circle. 3rd floor abrown 2565648093	PCard	06/21/2023	118.85
	1000-41-41201-515340-000000000-	5589826-0	4014 N MEMORIAL PKWY NW-SHARON BLAKE 427-7118	PCard	06/21/2023	171.88
	1000-71-71100-515340-000000000-	5567082-0	320 FOUNTAIN CIR 2ND FLR/TERESA/256-427-5304	PCard	06/21/2023	7.60
	1000-41-41305-515340-000000000-	5564674-0	T. HUGHES/5365 TRIANA BLVD/256-746-4409	PCard	06/21/2023	464.07
	1000-71-71100-515340-000000000-	5591087-0	320 FOUNTAIN CIR 2ND FLR/TERESA/256-427-5304	PCard	06/21/2023	6.46
	Total Paid by Vendor					2,784.82
B & M HOME SERVICES LLC	1000-14-14300-513010-000000000-	7524774	2023 BLANKET PO APPLIANCE REPAIRS	87722	06/16/2023	238.78
	Total Paid by Vendor					238.78
BAILEY COVE LLC	1000-14-14300-515460-000000000-	072023	2023 BLANKET PO LEASE SOUTH PRECINCT	PCard	06/21/2023	13,934.48
	Total Paid by Vendor					13,934.48
BELLSOUTH TELECOMMUNICATIONS LLC	1000-17-17100-515070-000000000-	28727057193606012023	FY23 BLANKET PO FOR ATT MOBILITY FOR FIRE DEPT.	87639	06/20/2023	82.48
	1000-17-17100-515070-000000000-	256 881 47080623	FY23 BLANKET PO ATT LEEMAN FERRY ELEVATOR PHONE	87638	06/20/2023	55.07
	Total Paid by Vendor					137.55
BONNIE J MACIORSKI	1000-43-00000-515370-000000000-	4040 1ST SESSION	INST FOR D.D.C. 4HR CLASS ON 06/12/2023	87641	06/15/2023	100.00
	Total Paid by Vendor					100.00
BROADCAST MUSIC INC	1000-18-00000-515372-000000000-	48285262	ANNUAL LICENSE FEES	87452	06/12/2023	2,185.00
	Total Paid by Vendor					2,185.00
BROOKS LOCK & KEY	1000-14-14310-515340-000000000-	16308	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	87455	06/12/2023	140.00
	1000-14-14300-513010-000000000-	16360	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	87643	06/15/2023	20.00
	Total Paid by Vendor					160.00
BUILDING SPECIALTIES CO INC	1000-14-14300-513010-000000000-	71220020	2023 BLANKET PO KEYS/CYLINDERS ETC. SARGEANT	87457	06/12/2023	83.86
	Total Paid by Vendor					83.86
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	1000-50-00000-515161-000000000-	AL92584	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	87659	06/13/2023	107.36
	1000-50-00000-515161-000000000-	AL42280	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	87659	06/13/2023	11.04
	1000-50-00000-515161-000000000-	AM33816	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	PCard	06/21/2023	76.56
	1000-50-00000-515161-000000000-	AM33817	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	PCard	06/21/2023	104.40
	1000-50-00000-515161-000000000-	AM34239	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	PCard	06/21/2023	1,209.00
	1000-50-00000-515161-000000000-	AM45850	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	PCard	06/21/2023	19.10
	1000-50-00000-515161-000000000-	AM47394	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	PCard	06/21/2023	7.07
	1000-50-00000-515161-000000000-	AM49938	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	PCard	06/21/2023	965.55
	1000-50-00000-515161-000000000-	AM57478	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	PCard	06/21/2023	137.60
	1000-50-00000-515161-000000000-	AM62259	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	PCard	06/21/2023	31.20
	1000-50-00000-515161-000000000-	AM70307	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	PCard	06/21/2023	134.33
	Total Paid by Vendor					2,803.21
C T GARVIN FEED AND SEED	1000-50-00000-515340-000000000-	965286	BLANKET PO BEDDING PELLETS, PET SUPPLIES	87679	06/13/2023	123.37
	1000-50-00000-515340-000000000-	966239	BLANKET PO BEDDING PELLETS, PET SUPPLIES	PCard	06/21/2023	123.37
	Total Paid by Vendor					246.74
CAROLINE SWOPE	1000-74-00000-515520-000000000-00160	2 TERRY HEIGHTS	INVOICE 2 TERRY HEIGHTS PHASE 1 SURVEY & INV	87702	06/15/2023	9,000.00
	Total Paid by Vendor					9,000.00
CBT NUGGETS LLC	1000-17-17100-515790-000000000-	2955151	CBT NUGGETS LLC 2 TRAINING LICENSE	87646	06/20/2023	1,198.00
	Total Paid by Vendor					1,198.00
CDW GOVERNMENT INC	1000-17-17200-520300-000000000-	JX62810	PUNCHOUT FOR HR-SHELLIE GENTLE	87647	06/13/2023	330.79
	1000-17-17400-520200-000000000-	JT45853	PUNCHOUT FOR SANITATION AND LEGAL	87647	06/14/2023	282.78
	1000-17-17400-520200-000000000-	JP95364	PUNCHOUT TE-NICHOLAS NENE	87647	06/14/2023	99.49
	1000-41-41250-515340-000000000-	KB49299	PUNCHOUT PER RON SOD-CONFERENCE ROOM	PCard	06/21/2023	929.99
	Total Paid by Vendor					1,643.05
CELLCO PARTNERSHIP	1000-17-17100-515070-000000000-	9937010447	FY23 BLANKET PO VERIZON SERVICES COH BY ITS	87769	06/15/2023	400.64
	Total Paid by Vendor					400.64

CINTAS	1000-15-15100-515340-00000000-	4157569581	4203 E SCHRIMSHER LN (BLANKET PO)	87464	06/12/2023	251.77
	1000-52-52100-515790-000000000-	9225948748	EYEWASH STATIONS FOR LM DEPARTMENT (BLANKET)	87649	06/14/2023	99.00
	1000-52-52100-515790-000000000-	9225946457	EYEWASH STATIONS FOR LM DEPARTMENT (BLANKET)	87649	06/14/2023	99.00
	1000-52-52100-515790-000000000-	9225950341	EYEWASH STATIONS FOR LM DEPARTMENT (BLANKET)	87649	06/14/2023	198.00
	1000-52-52100-515790-000000000-	5163086727	FIRST AID CENTER MAINTENANCE - LM ADMIN (BLANKET)	87649	06/20/2023	31.83
	1000-15-15100-515340-000000000-	4158290108	4203 E SCHRIMSHER LN (BLANKET PO)	87650	06/20/2023	251.77
	1000-15-15100-515340-000000000-	4158987691	4203 E SCHRIMSHER LN (BLANKET PO)	PCard	06/21/2023	251.77
	1000-15-15100-515340-000000000-	4158877884	3242 LEEMAN FERRY RD SW (BLANKET PO)	PCard	06/21/2023	34.12
	Total Paid by Vendor					1,217.26
	1000-00-00000-210310-000000000-	313245	Payroll Run 1 - Warrant 230611	87611	06/16/2023	1,165.00
Total Paid by Vendor						1,165.00
COMCAST OF ALABAMA INC	1000-17-17100-515070-000000000-	83969000105531010623	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	87654	06/13/2023	12.66
	1000-17-17100-515070-000000000-	83969000116000260623	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	87654	06/20/2023	10.57
	1000-17-17100-515070-000000000-	83969000101785370623	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	87654	06/20/2023	122.27
	1000-17-17100-515070-000000000-	83969000116000340623	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	87654	06/20/2023	10.57
	Total Paid by Vendor					156.07
CORVEL CORPORATION	1000-19-00000-502150-000000000-	060623-HUNT	SUPP OF LG MED BILL CLAIM# 1223-WC-10-0500286	90001021	06/12/2023	2,510.04
	1000-19-00000-502150-000000000-	061223-HUNT-B	ESCROW REIMBURSEMENT FOR 5/31/23-6/9/23	90001021	06/13/2023	37,973.48
	1000-19-00000-502150-000000000-	061223-HUNT	SUP LG BILL ON CLAIM# 1223-WC-87-0500347	90001021	06/13/2023	2,500.00
	Total Paid by Vendor					42,983.52
CTC MEDIA GROUP, INC	1000-18-00000-515372-000000000-	9	BLANKET - OUTSIDE LEGAL SERVICES	87471	06/12/2023	3,300.00
Total Paid by Vendor						3,300.00
CURRIE SYSTEMS INC	1000-52-52900-515010-000000000-	433856	HANGING TRASH BAGS FOR GIVEAWAYS - GREEN TEAM	87662	06/14/2023	1,905.80
	1000-52-52900-515010-000000000-	433902	PENCILS FOR GIVEAWAYS - GREEN TEAM	87662	06/20/2023	588.92
Total Paid by Vendor						2,494.72
DANIEL COLE	1000-14-14300-513010-000000000-	13340	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	87653	06/14/2023	198.05
	1000-14-14300-513010-000000000-	13339	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	87653	06/14/2023	198.05
	1000-14-14300-513010-000000000-	13341	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	87653	06/14/2023	198.05
	1000-14-14300-513010-000000000-	13342	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	87653	06/15/2023	198.05
	1000-14-14300-513010-000000000-	13343	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	87653	06/15/2023	396.10
	1000-14-14300-513010-000000000-	13344	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	87653	06/15/2023	812.37
	1000-14-14300-513010-000000000-	13328	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	87653	06/20/2023	198.05
	1000-14-14300-513010-000000000-	13326	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	87653	06/20/2023	198.05
	1000-14-14300-513010-000000000-	13327	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	87653	06/20/2023	2,737.08
	1000-14-14300-513010-000000000-	13329	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	87653	06/20/2023	198.05
	1000-14-14300-513010-000000000-	13330	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	87653	06/20/2023	198.05
	1000-14-14300-513010-000000000-	13331	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	87653	06/20/2023	198.05
	1000-14-14300-513010-000000000-	13332	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	87653	06/20/2023	85.00
	1000-14-14300-513010-000000000-	13333	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	87653	06/20/2023	198.05
	1000-14-14300-513010-000000000-	13334	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	87653	06/20/2023	198.05
	Total Paid by Vendor					6,209.10
DAVID HUFFMAN	1000-15-15100-515340-000000000-	03201	SCRAP TIRE DISPOSAL 2739 JOHNSON RD SW (BLANKET)	87689	06/20/2023	537.00
Total Paid by Vendor						537.00
DCSC LLC	1000-14-14300-515460-000000000-	072023	2023 BLANKET PO 2227 DRAKE AVE. SUITE 26 LEASE	PCard	06/21/2023	4,585.00
Total Paid by Vendor						4,585.00
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-000000000-	313248	Payroll Run 1 - Warrant 230611	87617	06/16/2023	433.56
	1000-00-00000-210180-000000000-	313249	Payroll Run 1 - Warrant 230611	87618	06/16/2023	249.03
Total Paid by Vendor						682.59
DEFENSE PEST SOLUTIONS	1000-14-14310-515370-000000000-	34002	2023 BLANKET PO PEST CONTROL SERVICES	PCard	06/21/2023	2,508.00
Total Paid by Vendor						2,508.00
DELL MARKETING LP	1000-17-17400-520200-000000000-	10676107435	PD-10ZIG REPLACEMENT	87666	06/14/2023	20,367.80
Total Paid by Vendor						20,367.80
DISTRICT COURT OF MADISON COUNTY	1000-00-00000-210180-000000000-	313247	Payroll Run 1 - Warrant 230611	87616	06/16/2023	150.00
Total Paid by Vendor						150.00
DRAKE & HARLAN PROPERTIES INC	1000-14-14300-515460-000000000-	072023	2023 BLANKET PO WAREHOUSE LEASE 12TH AVENUE	PCard	06/21/2023	3,900.00
Total Paid by Vendor						3,900.00
DUTCH OIL COMPANY INC	1000-12-12100-514010-000000000-	CFN-23849	FUELING TRANS DATED 060223	90001058	06/14/2023	26.74
	1000-14-14100-514010-000000000-	CFN-23849	FUELING TRANS DATED 060223	90001058	06/14/2023	119.19
	1000-15-15100-514010-000000000-	CFN-23849	FUELING TRANS DATED 060223	90001058	06/14/2023	86.63
	1000-30-30100-514010-000000000-	CFN-23849	FUELING TRANS DATED 060223	90001058	06/14/2023	69.12
	1000-41-41100-514010-000000000-	CFN-23849	FUELING TRANS DATED 060223	90001058	06/14/2023	68.36
	1000-41-41100-514010-000000000-	CFN-23849	FUELING TRANS DATED 060223	90001058	06/14/2023	220.17

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1000-52-52100-514010-00000000-	CFN-23877	FUELING TRANS DATED 060523	90001058	06/14/2023	247.14
1000-52-52100-514010-00000000-	CFN-23877	FUELING TRANS DATED 060523	90001058	06/14/2023	265.31
1000-52-52100-514010-00000000-	CFN-23877	FUELING TRANS DATED 060523	90001058	06/14/2023	320.76
1000-52-52100-514010-00000000-	CFN-23877	FUELING TRANS DATED 060523	90001058	06/14/2023	820.18
1000-53-53400-514010-00000000-	CFN-23877	FUELING TRANS DATED 060523	90001058	06/14/2023	105.35
1000-53-53500-514010-00000000-	CFN-23877	FUELING TRANS DATED 060523	90001058	06/14/2023	96.29
1000-55-55100-514010-00000000-	CFN-23877	FUELING TRANS DATED 060523	90001058	06/14/2023	2.05
1000-55-55100-514010-00000000-	CFN-23877	FUELING TRANS DATED 060523	90001058	06/14/2023	88.67
1000-55-55300-514010-00000000-	CFN-23877	FUELING TRANS DATED 060523	90001058	06/14/2023	583.09
1000-55-55400-514010-00000000-	CFN-23877	FUELING TRANS DATED 060523	90001058	06/14/2023	428.29
1000-70-70200-514010-00000000-	CFN-23877	FUELING TRANS DATED 060523	90001058	06/14/2023	150.02
1000-71-71100-514010-00000000-	CFN-23877	FUELING TRANS DATED 060523	90001058	06/14/2023	34.17
1000-71-71100-514010-00000000-	CFN-23877	FUELING TRANS DATED 060523	90001058	06/14/2023	83.42
1000-73-73100-514010-00000000-	CFN-23877	FUELING TRANS DATED 060523	90001058	06/14/2023	114.85
1000-75-75100-514010-00000000-	CFN-23877	FUELING TRANS DATED 060523	90001058	06/14/2023	36.99
1000-75-75100-514010-00000000-	CFN-23877	FUELING TRANS DATED 060523	90001058	06/14/2023	95.77
1000-72-00000-514010-00000000-	CFN-23877	FUELING TRANS DATED 060523	90001058	06/14/2023	201.95
1000-14-14100-514010-00000000-	CFN-23893	FUELING TRANS DATED 060623	90001058	06/14/2023	116.11
1000-30-30100-514010-00000000-	CFN-23893	FUELING TRANS DATED 060623	90001058	06/14/2023	25.78
1000-30-30100-514010-00000000-	CFN-23893	FUELING TRANS DATED 060623	90001058	06/14/2023	30.99
1000-30-30100-514010-00000000-	CFN-23893	FUELING TRANS DATED 060623	90001058	06/14/2023	31.51
1000-30-30100-514010-00000000-	CFN-23893	FUELING TRANS DATED 060623	90001058	06/14/2023	32.03
1000-41-41100-514010-00000000-	CFN-23893	FUELING TRANS DATED 060623	90001058	06/14/2023	45.05
1000-41-41100-514010-00000000-	CFN-23893	FUELING TRANS DATED 060623	90001058	06/14/2023	176.30
1000-41-41100-514010-00000000-	CFN-23893	FUELING TRANS DATED 060623	90001058	06/14/2023	348.95
1000-41-41100-514010-00000000-	CFN-23893	FUELING TRANS DATED 060623	90001058	06/14/2023	439.80
1000-41-41100-514010-00000000-	CFN-23893	FUELING TRANS DATED 060623	90001058	06/14/2023	3,665.34
1000-42-42100-514010-00000000-	CFN-23893	FUELING TRANS DATED 060623	90001058	06/14/2023	147.64
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1000-50-00000-514010-00000000-	CFN-23893	FUELING TRANS DATED 060623	90001058	06/14/2023	170.82
1000-52-52100-514010-00000000-	CFN-23893	FUELING TRANS DATED 060623	90001058	06/14/2023	17.19
1000-52-52100-514010-00000000-	CFN-23893	FUELING TRANS DATED 060623	90001058	06/14/2023	69.27
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1000-52-52100-514010-00000000-	CFN-23893	FUELING TRANS DATED 060623	90001058	06/14/2023	109.89
1000-52-52100-514010-00000000-	CFN-23893	FUELING TRANS DATED 060623	90001058	06/14/2023	158.58
1000-52-52100-514010-00000000-	CFN-23893	FUELING TRANS DATED 060623	90001058	06/14/2023	182.02
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1000-52-52100-514010-00000000-	CFN-23893	FUELING TRANS DATED 060623	90001058	06/14/2023	341.73
1000-52-52100-514010-00000000-	CFN-23893	FUELING TRANS DATED 060623	90001058	06/14/2023	612.81
1000-10-00000-514010-00000000-	CFN-23893	FUELING TRANS DATED 060623	90001058	06/14/2023	47.65
1000-53-53200-514010-00000000-	CFN-23893	FUELING TRANS DATED 060623	90001058	06/14/2023	107.03
1000-53-53400-514010-00000000-	CFN-23893	FUELING TRANS DATED 060623	90001058	06/14/2023	17.19
1000-53-53500-514010-00000000-	CFN-23893	FUELING TRANS DATED 060623	90001058	06/14/2023	89.18
1000-55-55100-514010-00000000-	CFN-23893	FUELING TRANS DATED 060623	90001058	06/14/2023	40.10
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1000-55-55300-514010-00000000-	CFN-23893	FUELING TRANS DATED 060623	90001058	06/14/2023	1,117.21
1000-55-55400-514010-00000000-	CFN-23893	FUELING TRANS DATED 060623	90001058	06/14/2023	986.08
1000-70-70200-514010-00000000-	CFN-23893	FUELING TRANS DATED 060623	90001058	06/14/2023	85.15
1000-71-71100-514010-00000000-	CFN-23893	FUELING TRANS DATED 060623	90001058	06/14/2023	22.40
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1000-75-75100-514010-00000000-	CFN-23893	FUELING TRANS DATED 060623	90001058	06/14/2023	24.67
1000-75-75100-514010-00000000-	CFN-23893	FUELING TRANS DATED 060623	90001058	06/14/2023	98.18
1000-51-00000-514010-00000000-	CFN-23893	FUELING TRANS DATED 060623	90001058	06/14/2023	41.66
1000-72-00000-514010-00000000-	CFN-23893	FUELING TRANS DATED 060623	90001058	06/14/2023	264.36
1000-13-13100-514010-00000000-	CFN-23911	FUELING TRANS DATED 060723	90001058	06/14/2023	32.97
1000-14-14100-514010-00000000-	CFN-23911	FUELING TRANS DATED 060723	90001058	06/14/2023	337.07
1000-15-15100-514010-00000000-	CFN-23911	FUELING TRANS DATED 060723	90001058	06/14/2023	107.29
1000-17-17100-514010-00000000-	CFN-23911	FUELING TRANS DATED 060723	90001058	06/14/2023	75.63
1000-41-41100-514010-00000000-	CFN-23911	FUELING TRANS DATED 060723	90001058	06/14/2023	116.38
1000-41-41100-514010-00000000-	CFN-23911	FUELING TRANS DATED 060723	90001058	06/14/2023	301.37

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	1000-52-52100-514010-00000000-	CFN-23983	FUELING TRANS DATED 061223	90001058	06/14/2023	189.52
	1000-52-52100-514010-00000000-	CFN-23983	FUELING TRANS DATED 061223	90001058	06/14/2023	395.27
	1000-52-52100-514010-00000000-	CFN-23983	FUELING TRANS DATED 061223	90001058	06/14/2023	424.86
	1000-53-53400-514010-00000000-	CFN-23983	FUELING TRANS DATED 061223	90001058	06/14/2023	72.07
	1000-53-53500-514010-00000000-	CFN-23983	FUELING TRANS DATED 061223	90001058	06/14/2023	187.43
	1000-55-55100-514010-00000000-	CFN-23983	FUELING TRANS DATED 061223	90001058	06/14/2023	39.32
	1000-55-55300-514010-00000000-	CFN-23983	FUELING TRANS DATED 061223	90001058	06/14/2023	353.95
	1000-55-55400-514010-00000000-	CFN-23983	FUELING TRANS DATED 061223	90001058	06/14/2023	451.88
	1000-70-70200-514010-00000000-	CFN-23983	FUELING TRANS DATED 061223	90001058	06/14/2023	215.15
	1000-71-71100-514010-00000000-	CFN-23983	FUELING TRANS DATED 061223	90001058	06/14/2023	29.62
	1000-71-71100-514010-00000000-	CFN-23983	FUELING TRANS DATED 061223	90001058	06/14/2023	152.76
	1000-73-73100-514010-00000000-	CFN-23983	FUELING TRANS DATED 061223	90001058	06/14/2023	47.44
	1000-75-75100-514010-00000000-	CFN-23983	FUELING TRANS DATED 061223	90001058	06/14/2023	42.44
	1000-75-75100-514010-00000000-	CFN-23983	FUELING TRANS DATED 061223	90001058	06/14/2023	112.51
	1000-72-00000-514010-00000000-	CFN-23983	FUELING TRANS DATED 061223	90001058	06/14/2023	302.95
	1000-55-55400-514010-00000000-	INV-198825	FY23 FUEL BLANKET --MAINTENANCE	90001058	06/15/2023	1,950.16
	Total Paid by Vendor					85,694.86
EASTSIDE DEVELOPMENT GROUP INC	1000-41-41100-515370-00000000-	JULY 2023	NAMACC PROJECT MANAGEMENT SERVICES-BLANKET PO	87667	06/20/2023	13,250.00
	Total Paid by Vendor					13,250.00
EDKO LLC	1000-52-52600-513010-00000000-	366190	DITCH SPRAY LANDSCAPE MGT (BLANKET)	87476	06/12/2023	22,000.00
	Total Paid by Vendor					22,000.00
EMERGENCY EQUIPMENT PROFESSIONALS INC	1000-42-42100-515340-00000000-	483593	20' ROOF LADDER	87670	06/14/2023	528.00
	Total Paid by Vendor					528.00
EMPLOYEES RETIREMENT SYSTEM OF ALABAMA	1000-00-00000-210270-00000000-	313234	Payroll Run 1 - Warrant 230611	87606	06/16/2023	7,640.93
	Total Paid by Vendor					7,640.93
EXEMPLIS LLC	1000-53-53100-515340-00000000-	2696350-1	CHAIR FOR OFFICE	87478	06/12/2023	423.90
	Total Paid by Vendor					423.90
FARO TECHNOLOGIES INC	1000-17-17100-515250-00000000-	91777237	SOLE SOURCE FARO SCANNER YEARLY SUPPORT FOR PD	87676	06/13/2023	6,560.00
	Total Paid by Vendor					6,560.00
FLINT RIVER ANIMAL HOSPITAL	1000-50-00000-515162-00000000-	283049	BLANKET PO LOW INCOME, SPAY/NEUTER/RABIES	87481	06/12/2023	220.00
	1000-50-00000-515163-00000000-	283049	BLANKET PO LOW INCOME, SPAY/NEUTER/RABIES	87481	06/12/2023	2,300.00
	Total Paid by Vendor					2,520.00
FLORIDA STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	313252	Payroll Run 1 - Warrant 230611	87612	06/16/2023	132.46
	Total Paid by Vendor					132.46
GALLS LLC	1000-42-42100-515670-00000000-	BC1875438	UNIFORM ALLOWANCE 2023 - BLANKET	87678	06/14/2023	802.85
	1000-42-42100-515670-00000000-	BC1875441	UNIFORM ALLOWANCE 2023 - BLANKET	87678	06/14/2023	799.47
	1000-42-42100-515670-00000000-	BC1875448	UNIFORM ALLOWANCE 2023 - BLANKET	87678	06/14/2023	801.70
	1000-42-42100-515670-00000000-	BC1876270	UNIFORM ALLOWANCE 2023 - BLANKET	87678	06/14/2023	800.00
	1000-42-42100-515670-00000000-	BC1876277	UNIFORM ALLOWANCE 2023 - BLANKET	87678	06/14/2023	887.84
	1000-42-42100-515670-00000000-	BC1882552	UNIFORM ALLOWANCE 2023 - BLANKET	87678	06/14/2023	792.25
	1000-42-42100-515670-00000000-	BC1882559	UNIFORM ALLOWANCE 2023 - BLANKET	87678	06/14/2023	799.57
	1000-42-42100-515670-00000000-	BC1882593	UNIFORM ALLOWANCE 2023 - BLANKET	87678	06/14/2023	797.94
	1000-42-42100-515670-00000000-	BC1882596	UNIFORM ALLOWANCE 2023 - BLANKET	87678	06/14/2023	800.00
	1000-42-42100-515670-00000000-	BC1884482	UNIFORM ALLOWANCE 2023 - BLANKET	87678	06/14/2023	799.91
	1000-42-42100-515670-00000000-	BC1884483	UNIFORM ALLOWANCE 2023 - BLANKET	87678	06/14/2023	797.71
	1000-42-42100-515670-00000000-	BC1884493	UNIFORM ALLOWANCE 2023 - BLANKET	87678	06/14/2023	797.97
	1000-42-42100-515670-00000000-	BC1884494	UNIFORM ALLOWANCE 2023 - BLANKET	87678	06/14/2023	800.00
	1000-42-42100-515670-00000000-	BC1884501	UNIFORM ALLOWANCE 2023 - BLANKET	87678	06/14/2023	760.50
	1000-42-42100-515670-00000000-	BC1885430	UNIFORM ALLOWANCE 2023 - BLANKET	87678	06/14/2023	799.47
	1000-42-42100-515670-00000000-	BC1885437	UNIFORM ALLOWANCE 2023 - BLANKET	87678	06/14/2023	800.00
	1000-42-42100-515670-00000000-	BC1886201	UNIFORM ALLOWANCE 2023 - BLANKET	87678	06/14/2023	95.25
	1000-42-42100-515670-00000000-	BC1886291	UNIFORM ALLOWANCE 2023 - BLANKET	87678	06/14/2023	88.00
	1000-42-42100-515670-00000000-	BC1886504	UNIFORM ALLOWANCE 2023 - BLANKET	87678	06/14/2023	798.65
	1000-42-42100-515670-00000000-	BC1889105	UNIFORM ALLOWANCE 2023 - BLANKET	87678	06/14/2023	799.05
	1000-42-42100-515670-00000000-	BC1889342	UNIFORM ALLOWANCE 2023 - BLANKET	87678	06/14/2023	793.76
	1000-42-42100-515670-00000000-	BC1890282	UNIFORM ALLOWANCE 2023 - BLANKET	87678	06/14/2023	798.64
	1000-42-42100-515670-00000000-	BC1890283	UNIFORM ALLOWANCE 2023 - BLANKET	87678	06/14/2023	798.65
	1000-42-42100-515670-00000000-	BC1892967	UNIFORM ALLOWANCE 2023 - BLANKET	87678	06/14/2023	798.68
	1000-42-42100-515670-00000000-	BC1892968	UNIFORM ALLOWANCE 2023 - BLANKET	87678	06/14/2023	799.79
	1000-42-42100-515670-00000000-	BC1892971	UNIFORM ALLOWANCE 2023 - BLANKET	87678	06/14/2023	791.74
	1000-42-42100-515670-00000000-	BC1892974	UNIFORM ALLOWANCE 2023 - BLANKET	87678	06/14/2023	798.83
	1000-42-42100-515670-00000000-	BC1892979	UNIFORM ALLOWANCE 2023 - BLANKET	87678	06/14/2023	796.23

	1000-42-42100-515670-00000000-	BC1892980	UNIFORM ALLOWANCE 2023 - BLANKET	87678	06/14/2023	799.90
	1000-42-42100-515670-00000000-	BC1892984	UNIFORM ALLOWANCE 2023 - BLANKET	87678	06/14/2023	799.67
	1000-42-42100-515670-00000000-	BC1892988	UNIFORM ALLOWANCE 2023 - BLANKET	87678	06/14/2023	799.82
	1000-42-42100-515670-00000000-	BC1893591	UNIFORM ALLOWANCE 2023 - BLANKET	87678	06/14/2023	14.03
	1000-42-42100-515670-00000000-	BC1893863	UNIFORM ALLOWANCE 2023 - BLANKET	87678	06/14/2023	7.12
	1000-42-42100-515670-00000000-	BC1893932	UNIFORM ALLOWANCE 2023 - BLANKET	87678	06/14/2023	778.26
	1000-42-42100-515670-00000000-	BC1894740	UNIFORM ALLOWANCE 2023 - BLANKET	87678	06/14/2023	613.08
	1000-42-42100-515670-00000000-	BC1894750	UNIFORM ALLOWANCE 2023 - BLANKET	87678	06/14/2023	623.00
	1000-42-42100-515670-00000000-	BC1895617	UNIFORM ALLOWANCE 2023 - BLANKET	87678	06/14/2023	21.26
	1000-42-42100-515670-00000000-	BC1895619	UNIFORM ALLOWANCE 2023 - BLANKET	87678	06/14/2023	127.25
	1000-42-42100-515670-00000000-	BC1895622	UNIFORM ALLOWANCE 2023 - BLANKET	87678	06/14/2023	21.26
	1000-42-42100-515670-00000000-	BC1893160	NEW HIRES FIRE COMMUNICATIONS BLANKET	87678	06/14/2023	400.00
	1000-42-42100-515670-00000000-	BC1893172	NEW HIRES FIRE COMMUNICATIONS BLANKET	87678	06/14/2023	400.00
	1000-42-42100-515050-00000000-	BC1885520	CADET CLASS 55 SHIFT UNIFORMS (NEW HIRES) BLANKET	87678	06/14/2023	747.17
	1000-42-42100-515050-00000000-	BC1885519	CADET CLASS 55 SHIFT UNIFORMS (NEW HIRES) BLANKET	87678	06/14/2023	747.53
	1000-42-42100-515050-00000000-	BC1893030	CADET CLASS 55 SHIFT UNIFORMS (NEW HIRES) BLANKET	87678	06/14/2023	800.00
	1000-42-42100-515050-00000000-	BC1893032	CADET CLASS 55 SHIFT UNIFORMS (NEW HIRES) BLANKET	87678	06/14/2023	786.29
	1000-42-42100-515050-00000000-	BC1884573	CADET CLASS 55 SHIFT UNIFORMS (NEW HIRES) BLANKET	87678	06/14/2023	800.00
	1000-42-42100-515670-00000000-	BC1879514	FIRE PROMOTION BLANKET PURCHASE ORDER	87678	06/14/2023	330.63
	1000-42-42100-515670-00000000-	BC1879511	FIRE PROMOTION BLANKET PURCHASE ORDER	87678	06/14/2023	330.63
	1000-42-42100-515670-00000000-	BC1882294	FIRE PROMOTION BLANKET PURCHASE ORDER	87678	06/14/2023	167.25
	1000-42-42100-515670-00000000-	BC1877701	FIRE PROMOTION BLANKET PURCHASE ORDER	87678	06/14/2023	330.63
	1000-42-42100-515670-00000000-	BC1876040	FIRE PROMOTION BLANKET PURCHASE ORDER	87678	06/14/2023	381.66
	1000-42-42100-515670-00000000-	BC1884688	FIRE PROMOTION BLANKET PURCHASE ORDER	87678	06/14/2023	372.45
	1000-41-41306-515670-00000000-	024466008	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	87678	06/20/2023	51.54
	1000-41-41306-515670-00000000-	024480777	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	87678	06/20/2023	19.31
	1000-41-41100-515670-00000000-	GALLS 050223-053023	68TH SESSION CADET 2ND ORDER-BLANKET PO	87678	06/20/2023	8,533.20
	1000-41-41100-515670-00000000-	024397030	68TH SESSION CADET 2ND ORDER-BLANKET PO	87678	06/20/2023	209.00
	1000-41-41100-515670-00000000-	GALLS 050123-053123	NEW HIRE/PROMOTION UNIFORMS-BLANKET PO	87678	06/20/2023	4,683.92
	1000-41-41100-515670-00000000-	GALLS 050323-060123	REPLACEMENT UNIFORMS BLANKET PO	PCard	06/21/2023	8,439.71
	1000-41-41100-515670-00000000-	024651256	SOLE SOURCE- NEW AND REPLACEMENT VESTS	PCard	06/21/2023	735.43
	1000-41-41100-515670-00000000-	050123-053123	PATROL UNIFORM ALLOWANCE BLANKET PO	PCard	06/21/2023	8,749.72
	Total Paid by Vendor					63,615.17
GEN-CO INC	1000-14-14300-513010-00000000-	31433	2023 BLANKET PO GENERATOR REPAIRS	87680	06/20/2023	919.99
	Total Paid by Vendor					919.99
GORRIE REGAN & ASSOCIATES	1000-17-17100-515070-00000000-	34987	FY23 BLNKT GORRIE REGAN INT PRKG (SOLE SOURCE)	87681	06/14/2023	1,500.00
	1000-53-53200-513010-PK1051XX-	30328	SOLE SOURCE GARAGE "D" WATER DAMAGED EQUIPMENT	87681	06/20/2023	1,032.50
	Total Paid by Vendor					2,532.50
GRAPHIC TECHNOLOGIES INC	1000-17-17200-520300-00000000-	1539	EN-DONNA SHARP	87490	06/12/2023	590.63
	Total Paid by Vendor					590.63
HILL LAWNMOWER & CHAINSAW CO	1000-51-00000-515340-00000000-	187199	BLANKET PO/MOWER BELTS/MISC REPAIR ITEMS	87685	06/20/2023	1,649.00
	Total Paid by Vendor					1,649.00
HILLS PET NUTRITION	1000-50-00000-515160-00000000-	245732473	BLANKET-DOG AND CAT FOOD	87686	06/13/2023	421.95
	1000-50-00000-515160-00000000-	245732474	BLANKET-DOG AND CAT FOOD	87686	06/13/2023	331.09
	Total Paid by Vendor					753.04
HOLSTON GASES INC	1000-42-42100-515340-00000000-	249313	OXYGEN/PROPANE TANK REFILLS BLANKET	87687	06/13/2023	76.90
	1000-30-30600-515340-00000000-	239384	CO2 FOR HUNTSVILLE AQUATICS CENTER	87687	06/14/2023	518.00
	1000-30-30600-515340-00000000-	245654	CO2 FOR HUNTSVILLE AQUATICS CENTER	87687	06/14/2023	392.00
	Total Paid by Vendor					986.90
HOME DEPOT USA INC	1000-42-42200-515310-00000000-	749323614	MONTHLY JANITORIAL	87502	06/12/2023	5.64
	1000-42-42200-515310-00000000-	748829132	MONTHLY JANITORIAL	87503	06/12/2023	90.30
	1000-52-52700-513010-00000000-	749323549	CAN LINERS FOR PARKS - SOUTH MAINTENANCE (DANIEL)	87688	06/13/2023	1,555.60
	1000-55-55400-515340-00000000-	750026882	JANITORAL SUPPLIES FOR MAINTENANCE/CONSTRUCTION	87688	06/14/2023	184.41
	1000-52-52700-513010-00000000-	750264897	CAN LINERS FOR PARKS - SOUTH MAINTENANCE (DANIEL)	87688	06/15/2023	38.89
	1000-52-52100-515340-00000000-	750499741	JANITORIAL SUPPLIES FOR ADMIN BUILDING - LM	87688	06/20/2023	9.36
	1000-52-52100-515340-00000000-	750499733	JANITORIAL SUPPLIES FOR ADMIN BUILDING - LM	87688	06/20/2023	22.10
	1000-52-52100-515340-00000000-	750264905	JANITORIAL SUPPLIES FOR ADMIN BUILDING - LM	PCard	06/21/2023	6.10
	Total Paid by Vendor					1,912.40
HUMPHRIES FARM & TURF SUPPLY INC	1000-52-52300-513010-00000000-	30111	ATHLETIC FIELD MARKING DUST - SOUTH (DANIEL)	87690	06/13/2023	476.00
	1000-51-00000-515340-00000000-	30208	GRASS SEED/CEMETERY DEPARTMENT	87690	06/14/2023	494.85
	Total Paid by Vendor					970.85
HUNTSVILLE CITY SCHOOLS	1000-00-00000-425130-00000000-	JUNE APP FY23	JUNE APPROP, LESS HPD COST, LESS LEASE 2800 POPLAR	90001029	06/12/2023	(133,333.33)

	1000-14-14100-515700-00000000-	JUNE APP FY23	JUNE APPROP, LESS HPD COST, LESS LEASE 2800 POPLAR	90001029	06/12/2023	(2,913.94)
	1000-00-00000-610999-00000000-	DISTRICT 5-MEREDITH	COUNCIL IMPROVEMENT FOR COLUMBIA HIGH RES23-474	87506	06/13/2023	5,000.00
	Total Paid by Vendor					(131,247.27)
HUNTSVILLE PET VET	1000-50-00000-515163-00000000-	361898	BLANKE P.O. RABIES/SPAY/NEUTER/LOW INCOME/MEDICAL	87695	06/15/2023	2,850.00
	1000-50-00000-515163-00000000-	361879	BLANKE P.O. RABIES/SPAY/NEUTER/LOW INCOME/MEDICAL	87695	06/15/2023	1,370.00
	1000-50-00000-515162-00000000-	361948	BLANKE P.O. RABIES/SPAY/NEUTER/LOW INCOME/MEDICAL	87695	06/15/2023	610.00
	1000-50-00000-515164-00000000-	361948	BLANKE P.O. RABIES/SPAY/NEUTER/LOW INCOME/MEDICAL	87695	06/15/2023	400.00
	Total Paid by Vendor					5,230.00
HUNTSVILLE PUBLIC LIBRARY	1000-10-10300-515020-00000000-	495	BIAS INSIDE US SPEAKER FEE	90001059	06/20/2023	2,000.00
	Total Paid by Vendor					2,000.00
HUNTSVILLE TRACTOR & EQUIPMENT INC	1000-15-15100-513030-00000000-	RO04866	COM TX 060923/RO04866	90001060	06/14/2023	30.88
	1000-15-15100-513030-00000000-	RO04866	COM TX 060923/RO04866	90001060	06/14/2023	119.07
	1000-15-15100-513030-00000000-	RO04866	COM TX 060923/RO04866	90001060	06/14/2023	165.32
	1000-15-15100-513030-00000000-	RO04866	COM TX 060923/RO04866	90001060	06/14/2023	1,437.50
	1000-15-15100-513030-00000000-	RO04898	COM TX 060923/RO04898	90001060	06/14/2023	85.25
	1000-15-15100-513030-00000000-	RO04898	COM TX 060923/RO04898	90001060	06/14/2023	115.78
	1000-15-15100-513030-00000000-	RO04898	COM TX 060923/RO04898	90001060	06/14/2023	1,547.70
	1000-15-15100-513030-00000000-	RO04898	COM TX 060923/RO04898	90001060	06/14/2023	3,125.00
	Total Paid by Vendor					6,626.50
HUNTSVILLE UTILITIES	1000-14-14100-515700-00000000-	3110100100000623	2023 BLANKET - HSV UTILITIES CUST#1101005008	87696	06/14/2023	378,517.95
	1000-14-14300-515460-00000000-	072023	2023 BLANKET PO LEASE ITS SPACE FROM HSV UTILITIE	PCard	06/21/2023	11,897.25
	Total Paid by Vendor					390,415.20
IL STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	313250	Payroll Run 1 - Warrant 230611	87613	06/16/2023	225.00
	Total Paid by Vendor					225.00
ILENE S SHOEMAKER	1000-12-12200-515370-00000000-	231-110	BLANKET PO FOR CITY COUNCIL MEETINGS FY 2023	PCard	06/21/2023	1,425.00
	Total Paid by Vendor					1,425.00
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-51-00000-515340-00000000-	60715	NON-BID ITEMS FOR CEMETERY (BLANKET)	87509	06/12/2023	200.00
	1000-55-55300-515340-00000000-	59583	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	87509	06/13/2023	21.00
	1000-55-55400-515340-00000000-	60815	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	87509	06/13/2023	21.29
	1000-55-55300-515340-00000000-	60548	FY23 PWS ALL MATERIAL "B" BLANKET	87509	06/13/2023	20.42
	1000-55-55300-515340-00000000-	60659	FY23 PWS ALL MATERIAL "B" BLANKET	87509	06/13/2023	165.16
	1000-55-55300-515340-00000000-	60324	FY23 PWS ALL MATERIAL "B" BLANKET	87509	06/13/2023	130.87
	1000-55-55300-515340-00000000-	59474	FY23 PWS ALL MATERIAL "B" BLANKET	87509	06/13/2023	11.59
	1000-55-55300-515340-00000000-	59475	FY23 PWS ALL MATERIAL "B" BLANKET	87509	06/13/2023	11.52
	1000-55-55300-515340-00000000-	59632	FY23 PWS ALL MATERIAL "B" BLANKET	87509	06/13/2023	88.85
	1000-55-55300-515340-00000000-	59766	FY23 PWS ALL MATERIAL "B" BLANKET	87509	06/13/2023	118.36
	1000-55-55400-515340-00000000-	60303	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	87697	06/14/2023	37.98
	1000-55-55400-515340-00000000-	59916	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	87697	06/14/2023	19.18
	1000-55-55100-515340-00000000-	60711	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	87697	06/14/2023	16.49
	1000-55-55300-515340-00000000-	59629	FY23 PWS ALL MATERIAL "B" BLANKET	87697	06/14/2023	49.94
	1000-55-55300-515340-00000000-	59917	FY23 PWS ALL MATERIAL "B" BLANKET	87697	06/14/2023	39.84
	1000-55-55300-515340-00000000-	60258	FY23 PWS ALL MATERIAL "B" BLANKET	87697	06/14/2023	81.11
	1000-55-55300-515340-00000000-	60747	FY23 PWS ALL MATERIAL "B" BLANKET	87697	06/14/2023	725.04
	1000-55-55300-515340-00000000-	60760	FY23 PWS ALL MATERIAL "B" BLANKET	87697	06/14/2023	61.95
	1000-55-55300-515340-00000000-	60719	FY23 PWS ALL MATERIAL "B" BLANKET	87697	06/14/2023	72.04
	1000-55-55300-515340-00000000-	60662	FY23 PWS ALL MATERIAL "B" BLANKET	87697	06/14/2023	240.11
	1000-55-55300-515340-00000000-	60478	FY23 PWS ALL MATERIAL "B" BLANKET	87697	06/14/2023	143.53
	1000-55-55300-515340-00000000-	60027	FY23 PWS ALL MATERIAL "B" BLANKET	87697	06/14/2023	19.21
	1000-55-55300-515340-00000000-	60403	FY23 PWS ALL MATERIAL "B" BLANKET	87697	06/14/2023	1,045.17
	1000-55-55300-515340-00000000-	60386	FY23 PWS ALL MATERIAL "B" BLANKET	87697	06/14/2023	13.96
	1000-55-55300-515340-00000000-	60404	FY23 PWS ALL MATERIAL "B" BLANKET	87697	06/14/2023	59.18
	1000-55-55300-515340-00000000-	60429	FY23 PWS ALL MATERIAL "B" BLANKET	87697	06/14/2023	88.17
	1000-55-55300-515340-00000000-	60466	FY23 PWS ALL MATERIAL "B" BLANKET	87697	06/14/2023	287.79
	1000-55-55300-515340-00000000-	60672	FY23 PWS ALL MATERIAL "B" BLANKET	87697	06/14/2023	60.66
	1000-52-52700-515340-00000000-	60664	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET PO)	87697	06/14/2023	288.23
	1000-52-52700-515340-00000000-	60694	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET PO)	87697	06/14/2023	272.23
	1000-52-52600-515340-00000000-	60728	SUPPLIES FOR NORTH MAINTENANCE (BLANKET PO)	87697	06/14/2023	88.77
	1000-52-52200-515340-00000000-	60762	SUPPLIES FOR SPECIAL EVENTS (BLANKET PO)	87697	06/14/2023	218.06
	1000-52-52100-515340-00000000-	60769	TRAFFIC CONES FOR CDL COURSE	87697	06/14/2023	230.85
	1000-52-52600-515340-00000000-	60759	SUPPLIES FOR NORTH MAINTENANCE (BLANKET PO)	87697	06/15/2023	197.88
	1000-52-52600-515340-00000000-	60122	SUPPLIES FOR NORTH MAINTENANCE (BLANKET PO)	87697	06/15/2023	1,179.00
	1000-52-52300-515340-00000000-	60761	SUPPLIES FOR SPORTS DIVISION (BLANKET PO)	87697	06/15/2023	141.24

INSIGHT GLOBAL LLC	1000-52-52700-515340-00000000-	60788	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET PO)	87697	06/20/2023	153.05
	1000-52-52700-515340-00000000-	60846	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET PO)	87697	06/20/2023	174.68
	Total Paid by Vendor					6,794.40
	1000-71-71100-515370-00000000-	11003266676	(BLANKET) TEMP EMPLOYEE-ISAIAH MAGWOOD	87699	06/13/2023	1,237.50
JAKE MARSHALL SERVICE INC	1000-13-13100-515370-00000000-	11003371287	BLANKET PO (RES 22-497) TEMP FOR AMANDA COOPER	87699	06/15/2023	2,599.20
	1000-71-71100-515370-00000000-	11003371288	(BLANKET) TEMP EMPLOYEE-ISAIAH MAGWOOD	87699	06/15/2023	1,287.00
	Total Paid by Vendor					5,123.70
	1000-14-14300-513010-00000000-	HUNTSVILLE-461913	2023 BLANKET PO HONEYWELL & ACCESS CONTROL REPAIR	PCard	06/12/2023	376.00
JAMES MONAGHAN	Total Paid by Vendor					376.00
	1000-14-14300-513010-00000000-	5235	2023 BLANKET PO REPAIRS BY WORK ORDERS	90001067	06/20/2023	1,555.00
JULIE LANDWEHR	Total Paid by Vendor					1,555.00
	1000-19-00000-515190-00000000-	CLAIM# FY23-138	CITY CLAIM FY23-138	87701	06/15/2023	1,123.82
KNOLOGY OF HUNTSVILLE	Total Paid by Vendor					1,123.82
	1000-17-17100-515070-00000000-	0196197590623	FY23 BLANKET PO FOR WOW SERVICES COH	87777	06/13/2023	4.00
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	Total Paid by Vendor					4.00
	1000-17-17100-515250-00000000-	9009347709	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	87703	06/13/2023	16.11
KRISTIN A CLARK	Total Paid by Vendor					16.11
	1000-52-52900-515520-00000000-	2023-01	YOGA FOR HAYS SUBSTITUTE INSTRUCTOR - HAYS	87704	06/13/2023	100.00
KRONOS INC	Total Paid by Vendor					100.00
	1000-17-17100-515250-00000000-	12085563	SOLE SOURCE CLOUD HOSTING SW SERVICES COH/WPC/SAN	87705	06/13/2023	4,210.92
LANDSCAPE ASSOCIATES INC	Total Paid by Vendor					4,210.92
	1000-52-52100-515370-00000000-	HM 23086	WEEKLY MAINTENANCE - MID CITY (BLANKET PO)	90001062	06/13/2023	1,073.00
LANIER FORD SHAVER & PAYNE PC	1000-52-52100-515370-00000000-	HM 22706	WEEKLY MAINTENANCE - MID CITY (BLANKET PO)	90001062	06/13/2023	1,073.00
	Total Paid by Vendor					2,146.00
LEE COMPANY	1000-18-00000-515372-00000000-	174120	BLANKET - OUTSIDE LEGAL SERVICES	90001034	06/12/2023	15,286.69
	1000-18-00000-515372-00000000-	174121	BLANKET - OUTSIDE LEGAL SERVICES	90001034	06/12/2023	32,751.98
	1000-18-00000-515372-00000000-	174122	BLANKET - OUTSIDE LEGAL SERVICES	90001034	06/12/2023	3,735.00
	1000-18-00000-515372-00000000-	174123	BLANKET - OUTSIDE LEGAL SERVICES	90001034	06/12/2023	775.00
	1000-18-00000-515372-00000000-	174124	BLANKET - OUTSIDE LEGAL SERVICES	90001034	06/12/2023	75.00
	1000-18-00000-515372-00000000-	173621	BLANKET - OUTSIDE LEGAL SERVICES	90001063	06/15/2023	8,658.50
	1000-18-00000-515372-00000000-	173622	BLANKET - OUTSIDE LEGAL SERVICES	90001063	06/15/2023	850.00
	1000-18-00000-515372-00000000-	173654	BLANKET - OUTSIDE LEGAL SERVICES	90001063	06/15/2023	225.00
	1000-18-00000-515372-00000000-	173655	BLANKET - OUTSIDE LEGAL SERVICES	90001063	06/15/2023	1,475.00
	1000-18-00000-515372-00000000-	173656	BLANKET - OUTSIDE LEGAL SERVICES	90001063	06/15/2023	25.00
	1000-18-00000-515372-00000000-	173658	BLANKET - OUTSIDE LEGAL SERVICES	90001063	06/15/2023	15,428.49
	1000-18-00000-515372-00000000-	173659	BLANKET - OUTSIDE LEGAL SERVICES	90001063	06/15/2023	500.00
	1000-18-00000-515372-00000000-	173660	BLANKET - OUTSIDE LEGAL SERVICES	90001063	06/15/2023	175.00
	1000-18-00000-515372-00000000-	173661	BLANKET - OUTSIDE LEGAL SERVICES	90001063	06/15/2023	3,900.00
	1000-18-00000-515372-00000000-	173662	BLANKET - OUTSIDE LEGAL SERVICES	90001063	06/15/2023	2,425.00
	1000-18-00000-515372-00000000-	173663	BLANKET - OUTSIDE LEGAL SERVICES	90001063	06/15/2023	3,670.00
	Total Paid by Vendor					89,955.66
LISA WARNER	1000-14-14300-513010-00000000-	LEE-583377	2023 BLANKET PO PLUMBING REPAIRS	87706	06/14/2023	6,542.28
	1000-14-14300-513010-00000000-	LEE-631319	2023 BLANKET PO PLUMBING REPAIRS	87706	06/14/2023	465.00
	1000-14-14300-513010-00000000-	LEE-629351	2023 BLANKET PO PLUMBING REPAIRS	87706	06/14/2023	6,434.89
	1000-14-14300-513010-00000000-	LEE-631320	2023 BLANKET PO PLUMBING REPAIRS	87706	06/15/2023	3,426.02
	1000-14-14300-513010-00000000-	LEE-554096	2023 BLANKET PO PLUMBING REPAIRS	87706	06/20/2023	7,580.42
MADISON COUNTY	Total Paid by Vendor					24,448.61
	1000-50-00000-515162-00000000-	103604	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	87505	06/12/2023	230.00
	1000-50-00000-515162-00000000-	103679	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	87691	06/20/2023	130.02
	1000-50-00000-515162-00000000-	103680	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	87691	06/20/2023	60.00
MADISON COUNTY AUTO PARTS INC	Total Paid by Vendor					420.02
	1000-00-00000-231502-00000000-	MAY 2023 MONTHLY	MAY 2023 MONTHLY REPORT	87523	06/13/2023	26,313.34
MADISON COUNTY AUTO PARTS INC	Total Paid by Vendor					26,313.34
	1000-15-15100-513030-00000000-	246878	NAPA TRX DATE 060123	87709	06/13/2023	3.16
	1000-15-15100-513030-00000000-	246878	NAPA TRX DATE 060123	87709	06/13/2023	3.60
	1000-15-15100-513030-00000000-	246878	NAPA TRX DATE 060123	87709	06/13/2023	4.30
	1000-15-15100-513030-00000000-	246878	NAPA TRX DATE 060123	87709	06/13/2023	4.88
	1000-15-15100-513030-00000000-	246878	NAPA TRX DATE 060123	87709	06/13/2023	6.32
	1000-15-15100-513030-00000000-	246878	NAPA TRX DATE 060123	87709	06/13/2023	11.20
	1000-15-15100-513030-00000000-	246878	NAPA TRX DATE 060123	87709	06/13/2023	16.18
	1000-15-15100-513030-00000000-	246878	NAPA TRX DATE 060123	87709	06/13/2023	17.52
	1000-15-15100-513030-00000000-	246878	NAPA TRX DATE 060123	87709	06/13/2023	24.56

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1000-15-15100-513030-00000000-	247178	NAPA TRX DATE 061223	87709	06/13/2023	80.24
1000-15-15100-513030-00000000-	247178	NAPA TRX DATE 061223	87709	06/13/2023	82.88
1000-15-15100-513030-00000000-	247178	NAPA TRX DATE 061223	87709	06/13/2023	90.46
1000-15-15100-513030-00000000-	247178	NAPA TRX DATE 061223	87709	06/13/2023	91.34
1000-15-15100-513030-00000000-	247178	NAPA TRX DATE 061223	87709	06/13/2023	94.09
1000-15-15100-513030-00000000-	247178	NAPA TRX DATE 061223	87709	06/13/2023	101.43
1000-15-15100-513030-00000000-	247178	NAPA TRX DATE 061223	87709	06/13/2023	101.48
1000-15-15100-513030-00000000-	247178	NAPA TRX DATE 061223	87709	06/13/2023	101.56
1000-15-15100-513030-00000000-	247178	NAPA TRX DATE 061223	87709	06/13/2023	101.87
1000-15-15100-513030-00000000-	247178	NAPA TRX DATE 061223	87709	06/13/2023	109.62
1000-15-15100-513030-00000000-	247178	NAPA TRX DATE 061223	87709	06/13/2023	109.77
1000-15-15100-513030-00000000-	247178	NAPA TRX DATE 061223	87709	06/13/2023	118.59
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1000-15-15100-513030-00000000-	247178	NAPA TRX DATE 061223	87709	06/13/2023	252.32
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1000-15-15100-513030-00000000-	247178	NAPA TRX DATE 061223	87709	06/13/2023	550.76
1000-15-15100-513030-00000000-	247178	NAPA TRX DATE 061223	87709	06/13/2023	631.38
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1000-72-00000-514010-00000000-	247178	NAPA TRX DATE 061223	87709	06/13/2023	5.71
1000-55-55400-514010-00000000-	247147	FY23 VARIOUS FLUIDS, AUTOMOTIVE-PWS BLANKET	87709	06/15/2023	35.77
1000-55-55400-514010-00000000-	247266	FY23 VARIOUS FLUIDS, AUTOMOTIVE-PWS BLANKET	87709	06/15/2023	141.00
1000-15-15100-513030-00000000-	OPEN 05.15.23	INVOICES NOT IMPORTING CORRECTLY FROM AW TO MUNIS	87710	06/15/2023	65,252.82
1000-55-55400-514010-00000000-	245080	FY23 VARIOUS FLUIDS, AUTOMOTIVE-PWS BLANKET	87709	06/16/2023	53.83
1000-52-52500-513010-00000000-	247433	MOTORCRAFT OIL FOR WEST MAINTENANCE (STEVE)	87709	06/16/2023	214.32
1000-15-15100-515340-00000000-	247435	CREDIT FOR INVOICE #242884	87709	06/16/2023	(240.24)
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1000-15-15100-513030-00000000-	247247	NAPA TRX DATE 061323	PCard	06/21/2023	4.88
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1000-15-15100-513030-00000000-	247247	NAPA TRX DATE 061323	PCard	06/21/2023	17.52
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1000-15-15100-513030-00000000-	247247	NAPA TRX DATE 061323	PCard	06/21/2023	36.37
1000-15-15100-513030-00000000-	247247	NAPA TRX DATE 061323	PCard	06/21/2023	42.70
1000-15-15100-513030-00000000-	247247	NAPA TRX DATE 061323	PCard	06/21/2023	46.36
1000-15-15100-513030-00000000-	247247	NAPA TRX DATE 061323	PCard	06/21/2023	46.48
1000-15-15100-513030-00000000-	247247	NAPA TRX DATE 061323	PCard	06/21/2023	47.21

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	1000-15-15100-513030-00000000-	247401	NAPA TRX DATE 061623	PCard	06/21/2023	4.88
	1000-15-15100-513030-00000000-	247401	NAPA TRX DATE 061623	PCard	06/21/2023	5.71
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	1000-15-15100-513030-00000000-	247401	NAPA TRX DATE 061623	PCard	06/21/2023	12.66
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	1000-15-15100-513030-00000000-	247401	NAPA TRX DATE 061623	PCard	06/21/2023	68.91
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	1000-15-15100-513030-00000000-	247444	NAPA TRX DATE 062023	PCard	06/21/2023	131.27
	1000-15-15100-513030-00000000-	247444	NAPA TRX DATE 062023	PCard	06/21/2023	196.18
	1000-15-15100-513030-00000000-	247444	NAPA TRX DATE 062023	PCard	06/21/2023	376.68
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	Total Paid by Vendor					130,959.24
MADISON COUNTY CIRCUIT COURT	1000-00-00000-231400-00000000-	MAY 2023	MAY 2023 MONTHLY REPORT	87521	06/12/2023	3,151.87
	1000-00-00000-231401-00000000-	MAY 2023 MONTHLY	MAY 2023 MONTHLY REPORT	87520	06/13/2023	3,152.87
	Total Paid by Vendor					6,304.74
MADISON COUNTY COMMISSION	1000-00-00000-610031-00000000-	JUNE FY 23 JAIL OP	JUNE JAIL OPER SPEC APP MONTHLY PYMT ORD 22-736	87525	06/12/2023	175,000.00
	1000-14-14100-515700-00000000-	JUNE FY 23 JAIL OP	JUNE JAIL OPER SPEC APP MONTHLY PYMT ORD 22-736	87525	06/12/2023	(52,750.32)
	Total Paid by Vendor					122,249.68
MADISON COUNTY COMMISSION	1000-00-00000-231403-00000000-	MAY 2023 MONTHLY	MAY 2023 MONTHLY REPORT	87522	06/13/2023	1,189.00
	Total Paid by Vendor					1,189.00
MAPLES LAW FIRM, PC	1000-18-00000-515372-00000000-	116634	BLANKET - OUTSIDE LEGAL SERVICES	87713	06/14/2023	131.25
	Total Paid by Vendor					131.25
MARK B HASTINGS	1000-43-00000-515370-00000000-	4043 1ST SESSION	INST-DDC/ADD CLASS-JUNE 14, 23-CLS# 4043, 1ST SES	87684	06/20/2023	105.00
	1000-43-00000-515370-00000000-	4039 1ST SESSION	INST-DDC/AA25 CLS-060823-CLASS# 4039 1ST SESSION	PCard	06/21/2023	120.00
	Total Paid by Vendor					225.00
MARSH USA, INC	1000-19-00000-515220-00000000-	2307987	PUBLIC OFFICIAL BOND	PCard	06/21/2023	1,890.00
	1000-19-00000-515220-00000000-	2309652	NOTARY BOND FOR KERRI BEVILACQUA	PCard	06/21/2023	50.00
	Total Paid by Vendor					1,940.00
MCLEROY LAND SURVEYING CO INC	1000-51-00000-515370-00000000-	230610	BRANDONTOWN CEMETERY BOUNDARY SURVEY	87715	06/20/2023	2,000.00
	Total Paid by Vendor					2,000.00
MELANIE E JOHNSON	1000-30-30600-515520-00000000-	TATAEEZEE 0522-0601	BLANKET SUMMER FY23 ADULT LEAGUE SOFTBALL SCOREKE	90001043	06/13/2023	1,062.00
	1000-30-30600-515520-00000000-	TATAEEZEE 0605-0613	BLANKET SUMMER FY23 ADULT LEAGUE SOFTBALL SCOREKE	90001079	06/20/2023	1,008.00
	Total Paid by Vendor					2,070.00
MERRILL KAY HUDNALL	1000-50-00000-515340-00000000-	05/02/23-05/11/23	BLANKET-RELIEF VETERINARIAN	87716	06/14/2023	1,475.00

	Total Paid by Vendor					1,475.00
METRO UMPIRES ASSOCIATION	1000-30-30600-515340-00000000-	METRO 0605-0613	BLANKET SUMMER ADULT SOFTBALL UMPIRES FY23	87718	06/20/2023	426.67
	1000-30-30600-515520-00000000-	METRO 0605-0613	BLANKET SUMMER ADULT SOFTBALL UMPIRES FY23	87718	06/20/2023	2,373.33
	Total Paid by Vendor					2,800.00
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	313238	Payroll Run 1 - Warrant 230611	87619	06/16/2023	7,043.00
	Total Paid by Vendor					7,043.00
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	313251	Payroll Run 1 - Warrant 230611	87620	06/16/2023	332.64
	Total Paid by Vendor					332.64
MID-SOUTH WATER LLC	1000-14-14300-513010-00000000-	9672	2023 BLANKET PO CHILLER WATER TREATMENT	87719	06/20/2023	789.00
	Total Paid by Vendor					789.00
MOBILE COMMUNICATIONS AMERICA INC	1000-17-17100-515070-00000000-	80106765	FY23 BLANKET PO SOLE SOURCE MCA 400MHZ RADIOS COH	90001037	06/13/2023	887.43
	1000-17-17100-515070-00000000-	80108684	FY23 BLANKET PO SOLE SOURCE MCA 400MHZ RADIOS COH	90001037	06/13/2023	887.43
	Total Paid by Vendor					1,774.86
MUNICIPAL EMERGENCY SERVICES	1000-42-42100-515340-00000000-	IN1888624	STORZ ADAPTERS	87717	06/15/2023	5,534.00
	Total Paid by Vendor					5,534.00
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	313244	Payroll Run 1 - Warrant 230611	87603	06/16/2023	152,328.28
	Total Paid by Vendor					152,328.28
NEXAIR LLC	1000-75-75200-515340-00000000-	0010991069	CYLINDER MAINTENANCE ***BLANKET PO***	87727	06/20/2023	69.93
	1000-15-15100-515340-00000000-	A0010706644	CYLINDER MAINTENANCE (BLANKET)	PCard	06/21/2023	366.37
	Total Paid by Vendor					436.30
NORTH ALABAMA SPAY NEUTER CLINIC	1000-50-00000-515163-00000000-	2077380	BLANKET-LOW INCOME AND SPAY/NEUTER/RABIES	87728	06/16/2023	655.00
	1000-50-00000-515162-00000000-	2077381	BLANKET-LOW INCOME AND SPAY/NEUTER/RABIES	87728	06/16/2023	65.00
	1000-50-00000-515163-00000000-	2077381	BLANKET-LOW INCOME AND SPAY/NEUTER/RABIES	87728	06/16/2023	75.00
	Total Paid by Vendor					795.00
NORTH AMERICA FIRE EQUIPMENT CO INC	1000-42-42100-515340-00000000-	1212454	DRAEGER SENSORS	87725	06/14/2023	20,908.00
	1000-42-42100-515050-00000000-	1212498	FIREFIGHTER BOOTS	87725	06/15/2023	432.00
	1000-42-42100-515340-00000000-	1212572	PELICAN 9410L FLASHLIGHTS	87725	06/15/2023	1,400.00
	Total Paid by Vendor					22,740.00
NYS CHILD SUPPORT PROCESSING (SDU)	1000-00-00000-210180-00000000-	313236	Payroll Run 1 - Warrant 230611	87621	06/16/2023	11.53
	Total Paid by Vendor					11.53
OCR WATER & FIRE PROTECTION AUTHORITY	1000-14-14100-515700-00000000-	010-01147-01-053123	2023 BLANKET PO - FS# 19 UTILITIES WATER SERVICES	87538	06/13/2023	18.08
	1000-14-14100-515700-00000000-	010-01146-01-053123	2023 BLANKET PO - FS# 19 UTILITIES WATER SERVICES	87538	06/13/2023	91.29
	1000-14-14100-515700-00000000-	010-01145-01-053123	2023 BLANKET PO - FS# 19 UTILITIES WATER SERVICES	87538	06/13/2023	18.08
	Total Paid by Vendor					127.45
OSCAR COLORADO	1000-19-00000-515190-00000000-	FY23-069	CITY CLAIM FY23-069	87537	06/13/2023	325.00
	Total Paid by Vendor					325.00
P MICHAEL COLE LLC	1000-19-00000-515370-00000000-	2023-E005	BLANKET - LOBBYING SERVICES	87731	06/20/2023	20,525.00
	Total Paid by Vendor					20,525.00
PATRICIA ANN FULMER	1000-52-52900-515520-00000000-	JUNE10 #4	YOGA FOR HAYS (BLANKET)	87778	06/15/2023	50.00
	Total Paid by Vendor					50.00
PCARD PAYMENTS	1000-52-52900-515520-00000000-	313800	GREEN TEAM AMBASSADOR PROGRAM KIT BAGS - GREEN TEA	PCard	06/12/2023	37.99
	1000-14-14300-513010-00000000-	313801	MATERIAL FOR WO# 166367	PCard	06/12/2023	60.74
	1000-52-52400-515340-00000000-	313804	SUPPLIES DECOR FOR HAYS BUILDING ACTIVITIES - HAYS	PCard	06/12/2023	277.57
	1000-14-14300-513010-00000000-	313805	MATERIALS FOR WO# 168816	PCard	06/12/2023	24.98
	1000-52-52300-515340-00000000-	313806	1000FT POLY REFILL FOR SPORTS	PCard	06/12/2023	31.44
	1000-41-41250-515790-00000000-	313807	JARON MEDFORD- OLIVE BRANCH, MS- HOTEL	PCard	06/12/2023	202.40
	1000-10-00000-515340-00000000-	313808	ZOOM.US 888-799-9666 - JUNE 2023 ZOOM	PCard	06/12/2023	15.99
	1000-41-41100-515020-00000000-	313809	YOUTH CAMP TRIP	PCard	06/13/2023	2,291.14
	1000-74-74100-515340-00000000-	313810	ZOOM SUBSCRIPTION FEE	PCard	06/13/2023	15.99
	1000-41-41100-515020-00000000-	313811	YOUTH CAMP TRIP	PCard	06/14/2023	2,192.00
	1000-14-14300-515610-00000000-	313815	TOOLS PURCHASE FOR WEST SANDERS	PCard	06/14/2023	926.00
	1000-41-41100-515020-00000000-	313816	NORTH PREC FAMILY FUN NIGHT- BOUNCE HOUSE	PCard	06/14/2023	902.52
	1000-41-41100-515020-00000000-	313817	NORTH PREC FAMILY FUN NIGHT- DJ SERVICE	PCard	06/14/2023	200.00
	1000-70-70200-515340-00000000-	313818	MATERIALS FOR NEIGHBORHOOD CLEAN-UP CREW	PCard	06/14/2023	348.70
	1000-16-16100-515520-00000000-	313819	PUBLIX SUPERMARKETS #1451 MAYOR'S LEADERSHIP ITEMS	PCard	06/14/2023	13.77
	1000-14-14300-513010-00000000-	313820	MATERIALS FOR WO# 168875	PCard	06/14/2023	13.90
	1000-14-14300-513010-00000000-	313821	PROPANE FOR THE SHOP FORKLIFT	PCard	06/14/2023	90.50
	1000-41-41100-515020-00000000-	313822	SUPPLIES: YOUTH CAMP	PCard	06/15/2023	1,862.00
	1000-41-41201-515340-00000000-	313823	SUPPLIES: CRO	PCard	06/15/2023	70.32
	1000-41-41100-515020-00000000-	313824	SUPPLIES: YOUTH CAMP	PCard	06/15/2023	638.89
	1000-41-41204-515790-00000000-	313825	FRANSISCA ORTIZ- HUNTSVILLE, AL- REGISTRATION	PCard	06/15/2023	1,295.00
	Total Paid by Vendor					11,511.84

PILEUM CORPORATION	1000-17-17100-515250-00000000-	P93269	FUSUS SERVICE AGREEMENT FOR PD BY ITS FOR 2023-24	87732	06/14/2023	125,000.00
	Total Paid by Vendor					125,000.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES	1000-12-12500-515340-00000000-	3317482340-3	BLANKET PO FOR PITNEY BOWES LEASE FOR FY 2023	87733	06/16/2023	2,198.97
	Total Paid by Vendor					2,198.97
POLARIS SALES INC	1000-42-42100-520500-00000000-	10239-B2C3F2-8206300	RANGER CREW XP 1000	87541	06/12/2023	29,652.14
	Total Paid by Vendor					29,652.14
PORTER ROOFING CONTRACTORS INC	1000-14-14300-513010-00000000-	17468	2023 BLANKET PO ROOFING REPAIRS	87542	06/12/2023	286.77
	Total Paid by Vendor					286.77
PPG PITTSBURGH PAINTS	1000-52-52600-513010-00000000-	922802168507	ATHLETIC FIELD PAINT FOR NORTH MAINT (CROSS)	87734	06/15/2023	4,681.25
	Total Paid by Vendor					4,681.25
PRO ELECTRIC INC	1000-14-14300-513010-00000000-	W71618	2023 BLANKET PO -LIGHTING REPAIRS BALLFIELD	PCard	06/20/2023	3,811.20
		W71619	2023 BLANKET PO -LIGHTING REPAIRS BALLFIELD	PCard	06/20/2023	2,090.45
		W81485	2023 BLANKET PO -LIGHTING REPAIRS BALLFIELD	PCard	06/20/2023	427.00
		W43331	2023 BLANKET PO ELECTRICAL REPAIRS	PCard	06/20/2023	2,643.30
		W43354	2023 BLANKET PO ELECTRICAL REPAIRS	PCard	06/20/2023	1,202.75
		W43356	2023 BLANKET PO ELECTRICAL REPAIRS	PCard	06/20/2023	432.50
		W43362	2023 BLANKET PO ELECTRICAL REPAIRS	PCard	06/20/2023	1,900.24
	Total Paid by Vendor					12,507.44
PRO-AIR SERVICES INC	1000-14-14300-513010-00000000-	100761	2023 BLANKET PO HVAC REPAIRS	87543	06/13/2023	216.00
		100762	2023 BLANKET PO HVAC REPAIRS	87543	06/13/2023	216.00
		100763	2023 BLANKET PO HVAC REPAIRS	87543	06/13/2023	149.88
		100765	2023 BLANKET PO HVAC REPAIRS	87543	06/13/2023	343.93
		100768	2023 BLANKET PO HVAC REPAIRS	87543	06/13/2023	910.44
	Total Paid by Vendor					1,836.25
QUALITY GLASS CO	1000-14-14300-513010-00000000-	49930	2023 BLANKET PO - GLASS REPAIRS & MATERIALS	87735	06/15/2023	1,264.10
	Total Paid by Vendor					1,264.10
RED RIVER SPECIALTIES INC	1000-52-52300-513010-00000000-	816685	GARLON CHEMICAL FOR SPORTS (CRAIG)	PCard	06/21/2023	258.50
	Total Paid by Vendor					258.50
REFUND PAYMENTS	1000-00-00000-130205-00000000-	REFUND# 40565	REFUND# 40565-OVERPAYMENT OF SELLER'S USE TAX	87549	06/12/2023	84,632.12
		CANCEL PROJ-060823	PROJECT WAS CANCELLED NO LONGER DOING WORK	87550	06/12/2023	20,800.00
		REFUND# 26339	REF# 26339-OVERPAYMENT OF CONSUMERS & SELLERS TAX	87548	06/12/2023	183,518.68
		REF RCPT #632093/1	REFUND PERMITS #606818 & 606819	87551	06/12/2023	2,117.50
		REFUND# 61641	REFUND# 61641-PENALTY PAID ON WAIVED ASSESSMENT	87740	06/15/2023	10,773.62
		REC 98090	REFUND OF PERFORMANCE BOND REC 98090	87739	06/15/2023	145,000.00
		REF RCPT #89652	REF PERFORMANCE BOND FOR DEVANEY FARMS N LOT 1 & 2	87741	06/20/2023	97,642.80
		62690 REFUND	62690 REFUND FOR OVERPMT OF BUS. LIC. PRIV. TAX	PCard	06/21/2023	1,226.18
	Total Paid by Vendor					545,710.90
REGIONS BANK	1000-19-00000-515040-00000000-	23050002885	BLANKET PO-MONTHLY BANK FEES W/REGIONS BANK	87742	06/15/2023	1,701.10
	Total Paid by Vendor					1,701.10
REPUBLIC SERVICES INC	1000-14-14310-515370-00000000-	0979-001036261	2023 BLANKET PO REFUSE SERVICES	87744	06/14/2023	1,225.00
	Total Paid by Vendor					1,225.00
RETIREMENT SYSTEMS OF ALABAMA	1000-00-00000-210160-00000000-	313239	Payroll Run 1 - Warrant 230611	87607	06/16/2023	1,189,999.55
	Total Paid by Vendor					1,189,999.55
RICHARD K LAO	1000-41-41100-515670-00000000-	13-061523	ACADEMY CADET UNIFORM ALTERATIONS: BLANKET PO	87712	06/15/2023	12.00
		14-061523	ACADEMY CADET UNIFORM ALTERATIONS: BLANKET PO	87712	06/15/2023	12.00
		15-061523	ACADEMY CADET UNIFORM ALTERATIONS: BLANKET PO	87712	06/15/2023	12.00
		16-061523	ACADEMY CADET UNIFORM ALTERATIONS: BLANKET PO	87712	06/15/2023	12.00
		17-061523	ACADEMY CADET UNIFORM ALTERATIONS: BLANKET PO	87712	06/15/2023	25.00
		18-061523	ACADEMY CADET UNIFORM ALTERATIONS: BLANKET PO	87712	06/15/2023	12.00
		19-061523	ACADEMY CADET UNIFORM ALTERATIONS: BLANKET PO	87712	06/15/2023	12.00
		20-061523	ACADEMY CADET UNIFORM ALTERATIONS: BLANKET PO	87712	06/15/2023	12.00
		21-061523	ACADEMY CADET UNIFORM ALTERATIONS: BLANKET PO	87712	06/15/2023	12.00
		22-061523	ACADEMY CADET UNIFORM ALTERATIONS: BLANKET PO	87712	06/15/2023	12.00
		23-061523	ACADEMY CADET UNIFORM ALTERATIONS: BLANKET PO	87712	06/15/2023	12.00
		24-061523	ACADEMY CADET UNIFORM ALTERATIONS: BLANKET PO	87712	06/15/2023	12.00
		25-061523	ACADEMY CADET UNIFORM ALTERATIONS: BLANKET PO	87712	06/15/2023	25.00
		26-061523	ACADEMY CADET UNIFORM ALTERATIONS: BLANKET PO	87712	06/15/2023	12.00
	Total Paid by Vendor					194.00
ROCKET CITY GARAGE SERVICE LLC	1000-15-15100-513010-00000000-	20234864	LABOR AND MATERIALS TO MOVE 14K CHALLENGER LIFT	87746	06/14/2023	1,340.00
	Total Paid by Vendor					1,340.00
RUSSELL CLINICS, LLC	1000-41-41250-515160-00000000-	401995	POLICE K9 VET CHARGES-BLANKET PO	87749	06/14/2023	171.15
	Total Paid by Vendor					171.15

S&S WORLDWIDE INC	1000-30-30200-515520-00000000-	IN101211813	SHURNEY CENTER SUMMER CAMP SUPPLIES	PCard	06/21/2023	109.99
	Total Paid by Vendor					109.99
SAFETY KLEEN SYSTEMS INC	1000-15-15100-515340-00000000-	91844422	CLEANERS/SOLVENTS/DISPOSAL (BLANKET)	87750	06/15/2023	173.26
	Total Paid by Vendor					173.26
SANSOM EQUIPMENT COMPANY INC	1000-55-55100-520100-00000000-	P04398	NOZZLE FOR JET TRUCK	87751	06/16/2023	519.75
	Total Paid by Vendor					519.75
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	126360	2023 BLANKET PO -ELECTRICAL ITEMS	90001072	06/14/2023	310.32
	1000-14-14300-513010-00000000-	126383	2023 BLANKET PO -ELECTRICAL ITEMS	90001072	06/14/2023	15.40
	1000-14-14300-513010-00000000-	126391	2023 BLANKET PO -ELECTRICAL ITEMS	90001072	06/14/2023	20.56
	1000-14-14300-513010-00000000-	126449	2023 BLANKET PO -ELECTRICAL ITEMS	90001072	06/15/2023	215.35
	1000-14-14300-513010-00000000-	126450	2023 BLANKET PO -ELECTRICAL ITEMS	90001072	06/15/2023	13.00
	1000-14-14300-513010-00000000-	126455	2023 BLANKET PO -ELECTRICAL ITEMS	90001072	06/15/2023	12.10
	1000-14-14300-513010-00000000-	126433	2023 BLANKET PO -ELECTRICAL ITEMS	90001072	06/15/2023	104.50
	1000-14-14300-513010-00000000-	126425	2023 BLANKET PO -ELECTRICAL ITEMS	90001072	06/15/2023	104.50
	1000-14-14300-513010-00000000-	126412	2023 BLANKET PO -ELECTRICAL ITEMS	90001072	06/15/2023	708.00
	1000-14-14300-513010-00000000-	126432	2023 BLANKET PO -ELECTRICAL ITEMS	90001072	06/15/2023	104.50
	1000-14-14300-513010-00000000-	126417	2023 BLANKET PO -ELECTRICAL ITEMS	90001072	06/15/2023	219.42
	Total Paid by Vendor					1,827.65
SERVICEWEAR APPAREL	1000-30-30100-515340-00000000-	0052026542	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/13/2023	2.50
	1000-30-30100-515670-00000000-	0052026542	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/13/2023	53.46
	1000-30-30100-515340-00000000-	0052026543	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/13/2023	5.62
	1000-30-30100-515670-00000000-	0052026543	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/13/2023	50.58
	1000-30-30100-515670-00000000-	0052026544	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/13/2023	92.29
	1000-30-30100-515670-00000000-	0052036312	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/13/2023	60.45
	1000-30-30100-515670-00000000-	0052036313	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/13/2023	36.43
	1000-30-30100-515340-00000000-	0052036325	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/13/2023	4.50
	1000-30-30100-515670-00000000-	0052036325	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/13/2023	39.30
	1000-30-30100-515670-00000000-	0052036326	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/13/2023	39.30
	1000-30-30100-515670-00000000-	0052036327	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/13/2023	39.30
	1000-30-30100-515340-00000000-	0052036328	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/13/2023	6.00
	1000-30-30100-515670-00000000-	0052036328	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/13/2023	58.04
	1000-30-30100-515340-00000000-	0052036329	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/13/2023	3.00
	1000-30-30100-515670-00000000-	0052036329	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/13/2023	26.20
	1000-30-30100-515340-00000000-	0052047034	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/13/2023	5.00
	1000-30-30100-515670-00000000-	0052047034	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/13/2023	26.20
	1000-30-30100-515670-00000000-	0051933026	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/13/2023	23.25
	1000-30-30100-515670-00000000-	0051951653	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/13/2023	37.48
	1000-30-30100-515340-00000000-	0051963129	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/13/2023	5.00
	1000-30-30100-515670-00000000-	0051963129	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/13/2023	37.48
	1000-30-30100-515340-00000000-	0051963130	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/13/2023	1.07
	1000-30-30100-515670-00000000-	0051963130	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/13/2023	18.74
	1000-30-30100-515670-00000000-	0051963131	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/13/2023	144.71
	1000-30-30100-515340-00000000-	0051963132	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/13/2023	3.75
	1000-30-30100-515670-00000000-	0051963132	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/13/2023	37.48
	1000-30-30100-515670-00000000-	0051963133	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/13/2023	37.48
	1000-30-30100-515340-00000000-	0051963135	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/13/2023	3.75
	1000-30-30100-515670-00000000-	0051963135	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/13/2023	37.48
	1000-30-30100-515340-00000000-	0051963137	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/13/2023	4.50
	1000-30-30100-515670-00000000-	0051963137	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/13/2023	56.22
	1000-30-30100-515670-00000000-	0052134529	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/13/2023	96.89
	1000-30-30100-515670-00000000-	0052124479	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/13/2023	109.29
	1000-71-71300-515670-00000000-	0052103659	UNIFORMS- ENGINEERING (BLANKET)	90001073	06/13/2023	70.70
	1000-15-15100-515670-00000000-	0052123261	UNIFORMS-FLEET SERVICES (BLANKET)	90001073	06/13/2023	36.43
	1000-15-15100-515670-00000000-	0052114552	UNIFORMS-FLEET SERVICES (BLANKET)	90001073	06/13/2023	66.85
	1000-15-15100-515670-00000000-	0052093886	UNIFORMS-FLEET SERVICES (BLANKET)	90001073	06/13/2023	23.84
	1000-15-15100-515670-00000000-	0052093885	UNIFORMS-FLEET SERVICES (BLANKET)	90001073	06/13/2023	23.84
	1000-15-15100-515670-00000000-	0052036335	UNIFORMS-FLEET SERVICES (BLANKET)	90001073	06/13/2023	13.97
	1000-14-14300-515670-00000000-	0052069554	UNIFORMS-GENERAL SERVICES (BLANKET)	90001073	06/13/2023	245.65
	1000-14-14310-515670-00000000-	0052114550	UNIFORMS-GENERAL SERVICES (BLANKET)	90001073	06/13/2023	60.27
	1000-53-53300-515670-00000000-	0052093887	UNIFORMS- PARKING (BLANKET)	90001073	06/13/2023	47.68
	1000-53-53300-515670-00000000-	0052103653	UNIFORMS- PARKING (BLANKET)	90001073	06/13/2023	42.58
	1000-53-53200-515670-00000000-	0052114553	UNIFORMS- PARKING (BLANKET)	90001073	06/13/2023	47.68

	1000-30-30100-515670-00000000-	0051567317	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/16/2023	96.88
	1000-30-30100-515340-00000000-	0051567318	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/16/2023	2.50
	1000-30-30100-515670-00000000-	0051567318	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/16/2023	60.45
	1000-30-30100-515340-00000000-	0051889197	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/16/2023	5.00
	1000-30-30100-515670-00000000-	0051889197	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/16/2023	72.22
	1000-30-30100-515670-00000000-	0051898556	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/16/2023	146.89
	1000-30-30100-515670-00000000-	0051985126	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/16/2023	18.74
	1000-30-30100-515670-00000000-	0051985127	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/16/2023	56.22
	1000-30-30100-515670-00000000-	0051985128	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/16/2023	56.22
	1000-30-30100-515670-00000000-	0051985129	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/16/2023	56.22
	1000-30-30100-515670-00000000-	0052047035	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/16/2023	114.75
	1000-30-30100-515670-00000000-	0052058722	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/16/2023	72.50
	1000-30-30100-515670-00000000-	0052058724	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/16/2023	96.88
	1000-30-30100-515340-00000000-	0052058734	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/16/2023	7.50
	1000-30-30100-515670-00000000-	0052058734	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/16/2023	95.52
	1000-30-30100-515340-00000000-	0052058735	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/16/2023	7.50
	1000-30-30100-515670-00000000-	0052058735	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/16/2023	97.34
	1000-30-30100-515340-00000000-	0052058736	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/16/2023	7.50
	1000-30-30100-515670-00000000-	0052058736	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/16/2023	95.52
	1000-30-30100-515340-00000000-	0052058737	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/16/2023	7.50
	1000-30-30100-515670-00000000-	0052058737	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/16/2023	97.34
	1000-30-30100-515340-00000000-	0052058738	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/16/2023	7.50
	1000-30-30100-515670-00000000-	0052058738	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/16/2023	95.52
	1000-30-30100-515670-00000000-	0052058739	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/16/2023	123.28
	1000-30-30100-515340-00000000-	0052058740	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/16/2023	7.50
	1000-30-30100-515670-00000000-	0052058740	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/16/2023	95.52
	1000-30-30100-515670-00000000-	0052058741	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/16/2023	123.12
	1000-30-30100-515340-00000000-	0052058742	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/16/2023	7.50
	1000-30-30100-515670-00000000-	0052058742	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/16/2023	71.14
	1000-30-30100-515670-00000000-	0052069553	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/16/2023	89.88
	1000-30-30100-515670-00000000-	0052082088	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/16/2023	144.97
	1000-30-30100-515340-00000000-	0052093888	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/16/2023	1.88
	1000-30-30100-515670-00000000-	0052093888	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/16/2023	23.84
	1000-30-30100-515340-00000000-	0052093889	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/16/2023	1.50
	1000-30-30100-515670-00000000-	0052093889	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/16/2023	18.74
	1000-30-30100-515670-00000000-	0052093890	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/16/2023	27.14
	1000-30-30100-515670-00000000-	0052093891	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/16/2023	60.87
	1000-30-30100-515670-00000000-	0052093892	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/16/2023	72.20
	1000-51-00000-515670-00000000-	0052156694	UNIFORMS-CEMETERY DEPARTMENT (BLANKET)	PCard	06/21/2023	99.65
	1000-53-53300-515670-00000000-	0052145773	UNIFORMS- PARKING (BLANKET)	PCard	06/21/2023	44.85
	1000-53-53300-515670-00000000-	0052171836	UNIFORMS- PARKING (BLANKET)	PCard	06/21/2023	124.82
	1000-75-75200-515670-00000000-	0000358	UNIFORMS-TRAFFIC ENGINEERING (THIRD PARTY)	PCard	06/21/2023	256.80
	1000-75-75300-515670-00000000-	0000358	UNIFORMS-TRAFFIC ENGINEERING (THIRD PARTY)	PCard	06/21/2023	410.88
	1000-75-75300-515670-00000000-	0052058725	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	PCard	06/21/2023	151.66
	1000-75-75300-515670-00000000-	0052082086	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	PCard	06/21/2023	118.25
	1000-75-75300-515670-00000000-	0052134536	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	PCard	06/21/2023	65.44
	1000-75-75200-515670-00000000-	0052185849	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	PCard	06/21/2023	13.03
	1000-75-75300-515670-00000000-	0052219747	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	PCard	06/21/2023	107.34
	Total Paid by Vendor					5,518.24
SHI INTERNATIONAL CORP	1000-17-17200-520300-00000000-	B16914390	WO# 166226 PD-M.GOSHEN	PCard	06/21/2023	136.25
	Total Paid by Vendor					136.25
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-52-52300-513013-00000000-	131106147-001	LM IRRIGATION - NONBID ITEMS (BLANKET)	87754	06/14/2023	3.49
	1000-52-52300-513013-00000000-	129535435-001	LM IRRIGATION - NONBID ITEMS (BLANKET)	87754	06/15/2023	166.20
	1000-52-52300-513013-00000000-	131263952-001	LM IRRIGATION - NONBID ITEMS (BLANKET)	87754	06/15/2023	3.49
	1000-52-52300-513013-00000000-	130400968-001	LM IRRIGATION (BLANKET)	87754	06/15/2023	779.28
	1000-52-52300-513013-00000000-	131334568-001	LM IRRIGATION - NONBID ITEMS (BLANKET)	87754	06/20/2023	5.84
	Total Paid by Vendor					958.30
SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	313246	Payroll Run 1 - Warrant 230611	87615	06/16/2023	939.01
	Total Paid by Vendor					939.01
SNAP-ON INDUSTRIAL DIVISION	1000-17-17100-515250-00000000-	ARV/57708282	PACCAR AND WABCO YEARLY SUPPORT FOR GS/FLEET BY IT	87756	06/16/2023	1,255.96
	1000-17-17100-515250-00000000-	ARV/57718309	SNAP-ON MODIS YEARLY SUPPORT FOR GS/FLEET BY ITS	PCard	06/21/2023	1,612.50
	Total Paid by Vendor					2,868.46

SOLID WASTE DISPOSAL AUTHORITY	1000-55-55300-515730-00000000-	T1005889	DUMP FEES FOR MAY 2023	90001075	06/14/2023	2,303.43
	1000-70-70200-515730-00000000-	T1005889	DUMP FEES FOR MAY 2023	90001075	06/14/2023	3.31
	Total Paid by Vendor					2,306.74
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	1000-15-15100-513030-00000000-	29536	COM TX 061423/29536	90001076	06/15/2023	20.69
	1000-15-15100-513030-00000000-	29536	COM TX 061423/29536	90001076	06/15/2023	27.34
	1000-15-15100-513030-00000000-	29536	COM TX 061423/29536	90001076	06/15/2023	225.00
	1000-15-15100-513030-00000000-	29536	COM TX 061423/29536	90001076	06/15/2023	257.94
	1000-15-15100-513030-00000000-	29537	COM TX 061423/29537	90001076	06/15/2023	3.00
	1000-15-15100-513030-00000000-	29537	COM TX 061423/29537	90001076	06/15/2023	270.00
	Total Paid by Vendor					803.97
SPHERION STAFFING LLC	1000-52-52100-515370-00000000-	RL2961885	TEMP TIME FOR JUNE - LM (BLANKET)	87757	06/14/2023	2,943.70
	1000-52-52100-515370-00000000-	RL2961886	TEMP TIME FOR JUNE - LM (BLANKET)	87757	06/14/2023	6,607.18
	1000-52-52100-515370-00000000-	RL2962344	TEMP TIME FOR JUNE - LM (BLANKET)	87757	06/14/2023	3,036.30
	1000-52-52100-515370-00000000-	RL2962500	TEMP TIME FOR JUNE - LM (BLANKET)	87757	06/14/2023	4,657.50
	1000-52-52100-515370-00000000-	RL2962547	TEMP TIME FOR JUNE - LM (BLANKET)	87757	06/14/2023	2,648.45
	1000-52-52100-515370-00000000-	RL2963411	TEMP TIME FOR JUNE - LM (BLANKET)	87757	06/14/2023	876.99
	1000-52-52100-515370-00000000-	RL2964178	TEMP TIME FOR JUNE - LM (BLANKET)	87757	06/14/2023	349.40
	1000-16-16100-515370-00000000-	RL2966811	SPHERION TEMPORARY EMPLOYEES (BLANKET)	87757	06/16/2023	550.40
	1000-52-52100-515370-00000000-	RL2965970	TEMP TIME FOR JUNE - LM (BLANKET)	PCard	06/21/2023	4,910.84
	1000-52-52100-515370-00000000-	RL2966461	TEMP TIME FOR JUNE - LM (BLANKET)	PCard	06/21/2023	3,338.52
	1000-52-52100-515370-00000000-	RL2966618	TEMP TIME FOR JUNE - LM (BLANKET)	PCard	06/21/2023	4,592.87
	1000-52-52100-515370-00000000-	RL2966658	TEMP TIME FOR JUNE - LM (BLANKET)	PCard	06/21/2023	3,193.52
	1000-52-52100-515370-00000000-	RL2967493	TEMP TIME FOR JUNE - LM (BLANKET)	PCard	06/21/2023	1,933.92
	1000-52-52100-515370-00000000-	RL2968291	TEMP TIME FOR JUNE - LM (BLANKET)	PCard	06/21/2023	524.10
	Total Paid by Vendor					40,163.69
STAPLES INC	1000-74-74100-515340-00000000-	3540215627	FMARTIN 308 FOUNTAIN CIR 2ND FLR 256-427-5411	90001077	06/14/2023	29.49
	1000-13-13100-515340-00000000-	3540215628	SUPPLIES/SHOUSTON/308FOUNTAINCIR/4THFL/4275284	90001077	06/14/2023	86.67
	1000-42-42100-515340-00000000-	3540215629	OFFICE SUPPLIES LAVADA MASON 2219HALLAVE 883-3979	90001077	06/14/2023	651.76
	1000-50-00000-515340-00000000-	3540215630	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90001077	06/16/2023	23.51
	1000-53-53100-515340-00000000-	3540668755	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	90001077	06/20/2023	79.58
	1000-30-30100-515340-00000000-	3540668754	2411 9TH AVE, 2ND FL, KAREN LANG, 2565648026	90001077	06/20/2023	189.84
	1000-52-52100-515340-00000000-	3540668757	E NORTON 3242 LEE MAN FERRY RD 256-427-5405	90001077	06/20/2023	59.18
	Total Paid by Vendor					1,120.03
STATE OF ALABAMA	1000-00-00000-231502-00000000-	MAY 2023	MAY 2023 MONTHLY REPORT	87569	06/12/2023	130.00
	Total Paid by Vendor					130.00
STATE OF ALABAMA FINANCE DEPARTMENT	1000-00-00000-231101-00000000-	MAY 2023	MAY 2023 MONTHLY REPORT	87571	06/12/2023	3,666.00
	1000-00-00000-231101-00000000-	MAY 2023	MAY 2023 MONTHLY REPORT	87571	06/12/2023	25,692.06
	1000-00-00000-231102-00000000-	MAY 2023	MAY 2023 MONTHLY REPORT	87571	06/12/2023	8,884.00
	1000-00-00000-231103-00000000-	MAY 2023	MAY 2023 MONTHLY REPORT	87571	06/12/2023	3,015.00
	1000-00-00000-231104-00000000-	MAY 2023	MAY 2023 MONTHLY REPORT	87571	06/12/2023	2,005.00
	1000-00-00000-231105-00000000-	MAY 2023	MAY 2023 MONTHLY REPORT	87571	06/12/2023	2,451.70
	1000-00-00000-231107-00000000-	MAY 2023	MAY 2023 MONTHLY REPORT	87571	06/12/2023	3,799.00
	1000-00-00000-231108-00000000-	MAY 2023	MAY 2023 MONTHLY REPORT	87571	06/12/2023	13,100.00
	1000-00-00000-231109-00000000-	MAY 2023	MAY 2023 MONTHLY REPORT	87571	06/12/2023	3,440.00
	1000-00-00000-231110-00000000-	MAY 2023	MAY 2023 MONTHLY REPORT	87571	06/12/2023	114.00
	1000-00-00000-231111-00000000-	MAY 2023	MAY 2023 MONTHLY REPORT	87571	06/12/2023	4,700.00
	1000-00-00000-231112-00000000-	MAY 2023	MAY 2023 MONTHLY REPORT	87571	06/12/2023	4,675.00
	1000-00-00000-231113-00000000-	MAY 2023	MAY 2023 MONTHLY REPORT	87571	06/12/2023	3,563.00
	1000-00-00000-231114-00000000-	MAY 2023	MAY 2023 MONTHLY REPORT	87571	06/12/2023	640.00
	1000-43-00000-430100-00000000-	MAY 2023	MAY 2023 MONTHLY REPORT	87571	06/12/2023	45.00
	1000-00-00000-231200-00000000-	MAY 2023 MONTHLY REP	MAY 2023 MONTHLY REPORT	87570	06/12/2023	4,410.00
	1000-00-00000-231201-00000000-	MAY 2023 MONTHLY REP	MAY 2023 MONTHLY REPORT	87570	06/12/2023	12,150.00
	1000-00-00000-231202-00000000-	MAY 2023 MONTHLY REP	MAY 2023 MONTHLY REPORT	87570	06/12/2023	315.00
	1000-00-00000-240530-00000000-	MAY 2023 REPORT	MAY, 2023 AL CONSTR INDSTRY CRAFT TRAINING FEE	87572	06/12/2023	87,865.00
	Total Paid by Vendor					184,529.76
STATE OF MICHIGAN FAMILY INDEPENDENCE	1000-00-00000-210180-00000000-	313255	Payroll Run 1 - Warrant 230611	87622	06/16/2023	39.46
	Total Paid by Vendor					39.46
STATE SYSTEMS INC	1000-53-53200-513010-PK1030XX-	147938618	EMERGENCY LEAK DUE TO FREEZE GARAGE "B"	90001078	06/20/2023	63,497.72
	Total Paid by Vendor					63,497.72
STRUTHERS RECREATION LLC	1000-14-14300-513010-00000000-	104053-0101	GAME TIME- SWING HANGERS	87758	06/16/2023	1,790.00
	Total Paid by Vendor					1,790.00
STUART TURNER	1000-19-00000-515190-00000000-	CLAIM FY22-153	SETTLEMENT OF CLAIM FY23-153	87759	06/16/2023	96.00

	Total Paid by Vendor					96.00
SUNBELT RENTALS INC	1000-55-55300-513050-00000000-	139054522-0001	BACKHOE FOR MAINTENANCE	87761	06/15/2023	400.50
	Total Paid by Vendor					400.50
T2 SYSTEMS CANADA INC	1000-17-17100-515250-00000000-	IRIS0000121424	FY23 BLANKET PO SOLE SOURCE LUKE SERVICES PARKING	90001042	06/12/2023	3,325.00
	Total Paid by Vendor					3,325.00
TECHNICAL AND SCIENTIFIC APPLICATIONS INC	1000-17-17400-520200-00000000-	22-10762	TSA-QUOTE WO 15850	87765	06/14/2023	503.68
	1000-17-17400-520200-00000000-	22-12042	QUOTE TSA-RS-SCOTT STAPLER WO 158031	87765	06/14/2023	191.75
	1000-17-17400-520200-00000000-	22-10763	TSA QUOTE FOR WO 157910 AND CT-NEW EMPLOYEES	87765	06/15/2023	2,014.72
	1000-17-17400-520200-00000000-	23-16027	QUOTE FOR COLOR HP LJ PRO M283	PCard	06/21/2023	505.08
	Total Paid by Vendor					3,215.23
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	313242	Payroll Run 1 - Warrant 230611	87623	06/16/2023	688.60
	Total Paid by Vendor					688.60
THE LIOCE GROUP INC	1000-52-52400-515340-00000000-	IN429463	E NORTON 3242 LEEMAN FERRY RD EQUIP ID AC503	87763	06/14/2023	395.16
	1000-17-17100-515250-00000000-	IN430477	FY23 BLANKET PO COPIER SERVICES LIOCE GROUP COH	87763	06/14/2023	95.43
	1000-17-17100-515250-00000000-	IN430653	FY23 BLANKET PO COPIER SERVICES LIOCE GROUP COH	87763	06/14/2023	910.62
	1000-71-71100-515340-00000000-	IN430601	320 FOUNTAIN CIR 2ND FLR/TERESA/256-427-5304	87763	06/14/2023	438.50
	1000-50-00000-515340-00000000-	IN430714	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	87763	06/14/2023	155.58
	Total Paid by Vendor					1,995.29
TIMOTHY A WILLIS	1000-43-00000-515370-00000000-	4036 2ND SESSION	INST. FOR. D.D.C. 8HR CLASS ON 06/07/2023	PCard	06/21/2023	100.00
	Total Paid by Vendor					100.00
TOM JEFFREYS SIGN AND BANNER	1000-42-42100-515340-00000000-	43949	MISC PRINTING	PCard	06/21/2023	1,000.00
	1000-42-42100-515340-00000000-	43950	MISC PRINTING	PCard	06/21/2023	1,268.75
	Total Paid by Vendor					2,268.75
TOP SURFACE LLC	1000-14-14300-513010-00000000-	447	2023 BLANKET FALLEN OFFICERS & VETERANS MEMORIAL	90001080	06/20/2023	625.00
	Total Paid by Vendor					625.00
UNITED SITE SERVICES OF MISSISSIPPI LLC	1000-52-52900-515520-00000000-	INV-01782763	PORT-A-LET SERVICES (BLANKET PO)	PCard	06/21/2023	175.00
	Total Paid by Vendor					175.00
UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	313240	Payroll Run 1 - Warrant 230611	87624	06/16/2023	67.24
	Total Paid by Vendor					67.24
US BANK	1000-19-00000-515040-00000000-	13748858	BLANKET PO ADMIN BANK MONTHLY FEES	87587	06/12/2023	76.30
	Total Paid by Vendor					76.30
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	313253	Payroll Run 1 - Warrant 230611	87614	06/16/2023	278.13
	Total Paid by Vendor					278.13
US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-00000000-	313237	Payroll Run 1 - Warrant 230611	87605	06/16/2023	896,850.50
	1000-00-00000-210140-00000000-	313237	Payroll Run 1 - Warrant 230611	87605	06/16/2023	509,790.84
	Total Paid by Vendor					1,406,641.34
UTILICOM SUPPLY ASSOCIATES LLC	1000-75-75200-515340-00000000-	302591	ORANGE SAFETY CONES	PCard	06/21/2023	3,357.00
	Total Paid by Vendor					3,357.00
WAGeworks	1000-00-00000-210250-00000000-	313235	Payroll Run 1 - Warrant 230611	87604	06/16/2023	3,531.55
	1000-00-00000-210260-00000000-	313235	Payroll Run 1 - Warrant 230611	87604	06/16/2023	23,137.47
	Total Paid by Vendor					26,669.02
WALLACE JORDAN RATLIFF & BRANDT LLC	1000-18-00000-515372-00000000-	014006-19	BLANKET - OUTSIDE LEGAL SERVICES	87771	06/16/2023	3,500.00
	Total Paid by Vendor					3,500.00
WHOLESALE COMMERCIAL LAUNDRY EQUIPMENT SE LLC	1000-14-14300-513010-00000000-	38528	2023 BLANKET PO LAUNDRY REPAIRS	87773	06/20/2023	453.78
	1000-14-14300-513010-00000000-	38546	2023 BLANKET PO LAUNDRY REPAIRS	87773	06/20/2023	361.00
	1000-14-14300-513010-00000000-	38548	2023 BLANKET PO LAUNDRY REPAIRS	87773	06/20/2023	361.00
	Total Paid by Vendor					1,175.78
WILMER & LEE PA	1000-18-00000-515372-00000000-	225533747	BLANKET - OUTSIDE LEGAL SERVICES	87774	06/14/2023	1,060.75
	1000-18-00000-515372-00000000-	225533750	BLANKET - OUTSIDE LEGAL SERVICES	87774	06/14/2023	125.00
	1000-18-00000-515372-00000000-	225534109	BLANKET - OUTSIDE LEGAL SERVICES	87774	06/14/2023	795.00
	1000-18-00000-515372-00000000-	225534110	BLANKET - OUTSIDE LEGAL SERVICES	87774	06/14/2023	922.50
	Total Paid by Vendor					2,903.25
WINSUPPLY HUNTSVILLE AL CO.	1000-14-14300-513010-00000000-	050977 01	2023 BLANKET - PLUMBING SUPPLIES	87598	06/13/2023	298.00
	1000-14-14300-513010-00000000-	050977 02	2023 BLANKET - PLUMBING SUPPLIES	87598	06/13/2023	426.28
	1000-14-14300-513010-00000000-	051393 01	2023 BLANKET - PLUMBING SUPPLIES	87598	06/13/2023	351.39
	1000-14-14300-513010-00000000-	051394 01	2023 BLANKET - PLUMBING SUPPLIES	87598	06/13/2023	24.48
	1000-14-14300-513010-00000000-	051441 01	2023 BLANKET - PLUMBING SUPPLIES	87598	06/13/2023	181.81
	1000-14-14300-513010-00000000-	051464 01	2023 BLANKET - PLUMBING SUPPLIES	87598	06/13/2023	98.24
	1000-14-14300-513010-00000000-	051439 01	2023 BLANKET - PLUMBING SUPPLIES	87775	06/16/2023	49.58
	1000-14-14300-513010-00000000-	051481 01	2023 BLANKET - PLUMBING SUPPLIES	PCard	06/21/2023	182.62
	1000-14-14300-513010-00000000-	051491 01	2023 BLANKET - PLUMBING SUPPLIES	PCard	06/21/2023	75.22
	Total Paid by Vendor					1,687.62

	WOOTEN INJURY LAW LLC	1000-19-00000-515190-00000000-	CLAIM FY21-102	SETTLEMENT OF CLAIM FY21-102	87776	06/15/2023	2,500.00
		Total Paid by Vendor					2,500.00
	ZOETIS US LLC	1000-50-00000-515161-00000000-	9020498324	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	87779	06/16/2023	443.28
		Total Paid by Vendor					443.28
	Total by Fund 1000						5,018,082.88
1005	BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-517010-00000000-	HEALTH CLMS 6/5-9	6/05/23-6/09/23 HEALTH CLAIMS	90001020	06/12/2023	3,214.64
		1005-00-00000-517010-00000000-	HEALTH CLMS 6/5-9	6/05/23-6/09/23 HEALTH CLAIMS	90001020	06/12/2023	413,046.04
		1005-00-00000-517015-00000000-	HEALTH CLMS 6/5-9	6/05/23-6/09/23 HEALTH CLAIMS	90001020	06/12/2023	357.70
		1005-00-00000-517015-00000000-	HEALTH CLMS 6/5-9	6/05/23-6/09/23 HEALTH CLAIMS	90001020	06/12/2023	195,387.23
		1005-00-00000-517025-00000000-	HEALTH CLMS 6/5-9	6/05/23-6/09/23 HEALTH CLAIMS	90001020	06/12/2023	722.21
		1005-00-00000-425204-00000000-	HEALTH CLMS 6/5-6/9	HEALTH CLMS 6/5-6/9/23	90001055	06/20/2023	(8,483.73)
		1005-00-00000-517010-00000000-	HEALTH CLMS 6/5-6/9	HEALTH CLMS 6/5-6/9/23	90001055	06/20/2023	57.38
		1005-00-00000-517010-00000000-	HEALTH CLMS 6/5-6/9	HEALTH CLMS 6/5-6/9/23	90001055	06/20/2023	109,380.53
		1005-00-00000-517010-00000000-	HEALTH CLMS 6/5-6/9	HEALTH CLMS 6/5-6/9/23	90001055	06/20/2023	386,873.87
		1005-00-00000-517015-00000000-	HEALTH CLMS 6/5-6/9	HEALTH CLMS 6/5-6/9/23	90001055	06/20/2023	(34,255.53)
		1005-00-00000-517015-00000000-	HEALTH CLMS 6/5-6/9	HEALTH CLMS 6/5-6/9/23	90001055	06/20/2023	291.56
		1005-00-00000-517015-00000000-	HEALTH CLMS 6/5-6/9	HEALTH CLMS 6/5-6/9/23	90001055	06/20/2023	8,583.14
		1005-00-00000-517015-00000000-	HEALTH CLMS 6/5-6/9	HEALTH CLMS 6/5-6/9/23	90001055	06/20/2023	94,470.76
		1005-00-00000-517020-00000000-	HEALTH CLMS 6/5-6/9	HEALTH CLMS 6/5-6/9/23	90001055	06/20/2023	342.00
		1005-00-00000-517025-00000000-	HEALTH CLMS 6/5-6/9	HEALTH CLMS 6/5-6/9/23	90001055	06/20/2023	339.16
		Total Paid by Vendor					1,170,326.96
	Total by Fund 1005						1,170,326.96
1010	GALLS LLC	1010-41-00000-515340-00000000-	024650497	BALLISTIC SHIELDS-SRO UNIT	87678	06/13/2023	40,350.00
		Total Paid by Vendor					40,350.00
	Total by Fund 1010						40,350.00
2000	DUTCH OIL COMPANY INC	2000-54-54M41-515340-PT504990-	INV-198708	DIESEL EXHAUST FLUID (BLANKET PO)	90001058	06/13/2023	989.73
		2000-54-54D10-514010-PT504010-	CFN-23849	FUELING TRANS DATED 060223	90001058	06/14/2023	951.71
		2000-54-54M10-514010-PT504010-	CFN-23849	FUELING TRANS DATED 060223	90001058	06/14/2023	1,562.66
		2000-54-54D10-514010-PT504010-	CFN-23865	FUELING TRANS DATED 060323	90001058	06/14/2023	621.06
		2000-54-54M10-514010-PT504010-	CFN-23865	FUELING TRANS DATED 060323	90001058	06/14/2023	882.43
		2000-54-54D10-514010-PT504010-	CFN-23877	FUELING TRANS DATED 060523	90001058	06/14/2023	1,006.08
		2000-54-54M10-514010-PT504010-	CFN-23877	FUELING TRANS DATED 060523	90001058	06/14/2023	1,311.64
		2000-54-54D10-514010-PT504010-	CFN-23893	FUELING TRANS DATED 060623	90001058	06/14/2023	875.99
		2000-54-54M10-514010-PT504010-	CFN-23893	FUELING TRANS DATED 060623	90001058	06/14/2023	1,375.73
		2000-54-54D10-514010-PT504010-	CFN-23911	FUELING TRANS DATED 060723	90001058	06/14/2023	1,103.36
		2000-54-54M10-514010-PT504010-	CFN-23911	FUELING TRANS DATED 060723	90001058	06/14/2023	1,272.81
		2000-54-54160-514010-PT504010-	CFN-23928	FUELING TRANS DATED 060823	90001058	06/14/2023	34.68
		2000-54-54D10-514010-PT504010-	CFN-23928	FUELING TRANS DATED 060823	90001058	06/14/2023	894.22
		2000-54-54M10-514010-PT504010-	CFN-23928	FUELING TRANS DATED 060823	90001058	06/14/2023	1,531.29
		2000-54-54D10-514010-PT504010-	CFN-23957	FUELING TRANS DATED 060923	90001058	06/14/2023	859.00
		2000-54-54M10-514010-PT504010-	CFN-23957	FUELING TRANS DATED 060923	90001058	06/14/2023	1,330.78
		2000-54-54D10-514010-PT504010-	CFN-23973	FUELING TRANS DATED 061023	90001058	06/14/2023	505.83
		2000-54-54M10-514010-PT504010-	CFN-23973	FUELING TRANS DATED 061023	90001058	06/14/2023	860.39
		2000-54-54D10-514010-PT504010-	CFN-23983	FUELING TRANS DATED 061223	90001058	06/14/2023	1,026.71
		2000-54-54M10-514010-PT504010-	CFN-23983	FUELING TRANS DATED 061223	90001058	06/14/2023	1,423.95
		2000-54-54M41-515340-PT504990-	INV-198854	DIESEL EXHAUST FLUID (BLANKET PO)	90001058	06/20/2023	683.81
		Total Paid by Vendor					21,103.86
	HOME DEPOT USA INC	2000-54-54M10-515340-PT504990-	749550489	500B CHURCH ST 2ND FLOOR DAVID ANDERSON 4275206	87502	06/12/2023	21.97
		2000-54-54D10-515340-PT504990-	749550497	DAVID ANDERSON 500B CHURCH ST 2ND FLOOR 427-5206	87688	06/14/2023	824.90
		2000-54-54M10-515340-PT504990-	749550497	DAVID ANDERSON 500B CHURCH ST 2ND FLOOR 427-5206	87688	06/14/2023	824.90
		Total Paid by Vendor					1,671.77
	MADISON COUNTY AUTO PARTS INC	2000-54-54D41-513030-PT503050-	246878	NAPA TRX DATE 060123	87709	06/13/2023	3.85
		2000-54-54D41-513030-PT503050-	246878	NAPA TRX DATE 060123	87709	06/13/2023	12.20
		2000-54-54M41-513030-PT503050-	246878	NAPA TRX DATE 060123	87709	06/13/2023	219.33
		2000-54-54M41-513030-PT503050-	246878	NAPA TRX DATE 060123	87709	06/13/2023	896.65
		2000-54-54D41-513030-PT503050-	246910	NAPA TRX DATE 060223	87709	06/13/2023	3.16
		2000-54-54D41-513030-PT503050-	246910	NAPA TRX DATE 060223	87709	06/13/2023	3.60
		2000-54-54D41-513030-PT503050-	246910	NAPA TRX DATE 060223	87709	06/13/2023	17.16
		2000-54-54D41-513030-PT503050-	246910	NAPA TRX DATE 060223	87709	06/13/2023	18.14
		2000-54-54D41-513030-PT503050-	246910	NAPA TRX DATE 060223	87709	06/13/2023	26.79
		2000-54-54D41-513030-PT503050-	246910	NAPA TRX DATE 060223	87709	06/13/2023	31.95
		2000-54-54M41-513030-PT503050-	246910	NAPA TRX DATE 060223	87709	06/13/2023	9.28

2000-54-54M41-513030-PT503050-	246910	NAPA TRX DATE 060223	87709	06/13/2023	11.35
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2000-54-54M41-513030-PT503050-	246910	NAPA TRX DATE 060223	87709	06/13/2023	57.48
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2000-54-54M41-513030-PT503050-	246910	NAPA TRX DATE 060223	87709	06/13/2023	60.43
2000-54-54M41-513030-PT503050-	246910	NAPA TRX DATE 060223	87709	06/13/2023	82.29
2000-54-54M41-513030-PT503050-	246910	NAPA TRX DATE 060223	87709	06/13/2023	111.36
2000-54-54M41-513030-PT503050-	246910	NAPA TRX DATE 060223	87709	06/13/2023	1,637.23
2000-54-54D41-513030-PT503050-	246958	NAPA TRX DATE 060523	87709	06/13/2023	3.16
2000-54-54D41-513030-PT503050-	246958	NAPA TRX DATE 060523	87709	06/13/2023	3.60
2000-54-54M41-513030-PT503050-	246958	NAPA TRX DATE 060523	87709	06/13/2023	7.62
2000-54-54M41-513030-PT503050-	246958	NAPA TRX DATE 060523	87709	06/13/2023	46.73
2000-54-54M41-513030-PT503050-	246958	NAPA TRX DATE 060523	87709	06/13/2023	854.12
2000-54-54M41-513030-PT503050-	247008	NAPA TRX DATE 060623	87709	06/13/2023	5.00
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2000-54-54M41-513030-PT503050-	247008	NAPA TRX DATE 060623	87709	06/13/2023	20.45
2000-54-54M41-513030-PT503050-	247008	NAPA TRX DATE 060623	87709	06/13/2023	58.17
2000-54-54M41-513030-PT503050-	247008	NAPA TRX DATE 060623	87709	06/13/2023	76.43
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2000-54-54D41-513030-PT503050-	247056	NAPA TRX DATE 060723	87709	06/13/2023	49.68
2000-54-54D41-513030-PT503050-	247056	NAPA TRX DATE 060723	87709	06/13/2023	322.24
2000-54-54M41-513030-PT503050-	247056	NAPA TRX DATE 060723	87709	06/13/2023	1.38
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2000-54-54D41-513030-PT503050-	247091	NAPA TRX DATE 060823	87709	06/13/2023	3.16
2000-54-54D41-513030-PT503050-	247091	NAPA TRX DATE 060823	87709	06/13/2023	3.60
2000-54-54D41-513030-PT503050-	247091	NAPA TRX DATE 060823	87709	06/13/2023	16.70
2000-54-54M41-513030-PT503050-	247091	NAPA TRX DATE 060823	87709	06/13/2023	11.35
2000-54-54M41-513030-PT503050-	247091	NAPA TRX DATE 060823	87709	06/13/2023	39.08
2000-54-54M41-513030-PT503050-	247091	NAPA TRX DATE 060823	87709	06/13/2023	60.43
2000-54-54M41-513030-PT503050-	247091	NAPA TRX DATE 060823	87709	06/13/2023	82.29
2000-54-54M41-513030-PT503050-	247091	NAPA TRX DATE 060823	87709	06/13/2023	482.56
2000-54-54M41-513030-PT503050-	247178	NAPA TRX DATE 061223	87709	06/13/2023	64.20
2000-54-54160-515340-PT504990-	247138	SUPPLIES FOR PUBLIC TRANSIT (BLANKET)	87709	06/14/2023	340.20
2000-54-54D41-513030-PT503050-	OPEN 05.15.23	INVOICES NOT IMPORTING CORRECTLY FROM AW TO MUNIS	87710	06/15/2023	498.88
2000-54-54M41-513030-PT503050-	OPEN 05.15.23	INVOICES NOT IMPORTING CORRECTLY FROM AW TO MUNIS	87710	06/15/2023	787.65
2000-54-54M41-515340-PT504990-	244441	ANTIFREEZE FOR PUBLIC TRANSIT (BLANKET)	87709	06/16/2023	111.36
2000-54-54160-515340-PT504990-	243769	SUPPLIES FOR PUBLIC TRANSIT (BLANKET)	87709	06/16/2023	984.63
2000-54-54M41-513030-PT503050-	247247	NAPA TRX DATE 061323	PCard	06/21/2023	2.02
2000-54-54M41-513030-PT503050-	247247	NAPA TRX DATE 061323	PCard	06/21/2023	8.30
2000-54-54M41-513030-PT503050-	247247	NAPA TRX DATE 061323	PCard	06/21/2023	11.35
2000-54-54M41-513030-PT503050-	247247	NAPA TRX DATE 061323	PCard	06/21/2023	22.40
2000-54-54M41-513030-PT503050-	247247	NAPA TRX DATE 061323	PCard	06/21/2023	36.19
2000-54-54M41-513030-PT503050-	247247	NAPA TRX DATE 061323	PCard	06/21/2023	39.08
2000-54-54M41-513030-PT503050-	247247	NAPA TRX DATE 061323	PCard	06/21/2023	46.32
2000-54-54M41-513030-PT503050-	247247	NAPA TRX DATE 061323	PCard	06/21/2023	59.39
2000-54-54M41-513030-PT503050-	247247	NAPA TRX DATE 061323	PCard	06/21/2023	60.43
2000-54-54M41-513030-PT503050-	247247	NAPA TRX DATE 061323	PCard	06/21/2023	82.29
2000-54-54M41-513030-PT503050-	247247	NAPA TRX DATE 061323	PCard	06/21/2023	84.96
2000-54-54M41-513030-PT503050-	247247	NAPA TRX DATE 061323	PCard	06/21/2023	474.78
2000-54-54M41-513030-PT503050-	247247	NAPA TRX DATE 061323	PCard	06/21/2023	555.02
2000-54-54M41-513030-PT503050-	247247	NAPA TRX DATE 061323	PCard	06/21/2023	4,073.04
2000-54-54D41-513030-PT503050-	247297	NAPA TRX DATE 061423	PCard	06/21/2023	3.60
2000-54-54M41-513030-PT503050-	247297	NAPA TRX DATE 061423	PCard	06/21/2023	22.02
2000-54-54M41-513030-PT503050-	247297	NAPA TRX DATE 061423	PCard	06/21/2023	91.87
2000-54-54M41-513030-PT503050-	247297	NAPA TRX DATE 061423	PCard	06/21/2023	101.07
2000-54-54M41-513030-PT503050-	247297	NAPA TRX DATE 061423	PCard	06/21/2023	223.29
2000-54-54D41-513030-PT503050-	247378	NAPA TRX DATE 061523	PCard	06/21/2023	7.70
2000-54-54D41-513030-PT503050-	247378	NAPA TRX DATE 061523	PCard	06/21/2023	8.93
2000-54-54D41-513030-PT503050-	247378	NAPA TRX DATE 061523	PCard	06/21/2023	13.47
2000-54-54D41-513030-PT503050-	247378	NAPA TRX DATE 061523	PCard	06/21/2023	23.14
2000-54-54D41-513030-PT503050-	247378	NAPA TRX DATE 061523	PCard	06/21/2023	24.40
2000-54-54D41-513030-PT503050-	247378	NAPA TRX DATE 061523	PCard	06/21/2023	26.40

	2000-54-54D41-513030-PT503050-	247378	NAPA TRX DATE 061523	PCard	06/21/2023	26.80
	2000-54-54D41-513030-PT503050-	247378	NAPA TRX DATE 061523	PCard	06/21/2023	34.18
	2000-54-54D41-513030-PT503050-	247378	NAPA TRX DATE 061523	PCard	06/21/2023	36.56
	2000-54-54D41-513030-PT503050-	247378	NAPA TRX DATE 061523	PCard	06/21/2023	55.36
	2000-54-54D41-513030-PT503050-	247378	NAPA TRX DATE 061523	PCard	06/21/2023	94.19
	2000-54-54D41-513030-PT503050-	247378	NAPA TRX DATE 061523	PCard	06/21/2023	94.60
	2000-54-54D41-513030-PT503050-	247378	NAPA TRX DATE 061523	PCard	06/21/2023	326.52
	2000-54-54D41-513030-PT503050-	247378	NAPA TRX DATE 061523	PCard	06/21/2023	503.86
	2000-54-54M41-513030-PT503050-	247378	NAPA TRX DATE 061523	PCard	06/21/2023	0.86
	2000-54-54M41-513030-PT503050-	247378	NAPA TRX DATE 061523	PCard	06/21/2023	3.06
	2000-54-54M41-513030-PT503050-	247378	NAPA TRX DATE 061523	PCard	06/21/2023	5.84
	2000-54-54M41-513030-PT503050-	247378	NAPA TRX DATE 061523	PCard	06/21/2023	13.06
	2000-54-54M41-513030-PT503050-	247378	NAPA TRX DATE 061523	PCard	06/21/2023	15.91
	2000-54-54M41-513030-PT503050-	247378	NAPA TRX DATE 061523	PCard	06/21/2023	32.38
	2000-54-54M41-513030-PT503050-	247378	NAPA TRX DATE 061523	PCard	06/21/2023	44.70
	2000-54-54M41-513030-PT503050-	247378	NAPA TRX DATE 061523	PCard	06/21/2023	47.08
	2000-54-54M41-513030-PT503050-	247378	NAPA TRX DATE 061523	PCard	06/21/2023	60.20
	2000-54-54M41-513030-PT503050-	247378	NAPA TRX DATE 061523	PCard	06/21/2023	82.03
	2000-54-54M41-513030-PT503050-	247378	NAPA TRX DATE 061523	PCard	06/21/2023	91.45
	2000-54-54M41-513030-PT503050-	247378	NAPA TRX DATE 061523	PCard	06/21/2023	95.34
	2000-54-54M41-513030-PT503050-	247378	NAPA TRX DATE 061523	PCard	06/21/2023	160.00
	2000-54-54M41-513030-PT503050-	247378	NAPA TRX DATE 061523	PCard	06/21/2023	165.00
	2000-54-54M41-513030-PT503050-	247378	NAPA TRX DATE 061523	PCard	06/21/2023	968.10
	2000-54-54D41-513030-PT503050-	247401	NAPA TRX DATE 061623	PCard	06/21/2023	3.16
	2000-54-54D41-513030-PT503050-	247401	NAPA TRX DATE 061623	PCard	06/21/2023	3.60
	2000-54-54M41-513030-PT503050-	247401	NAPA TRX DATE 061623	PCard	06/21/2023	11.35
	2000-54-54M41-513030-PT503050-	247401	NAPA TRX DATE 061623	PCard	06/21/2023	39.08
	2000-54-54M41-513030-PT503050-	247401	NAPA TRX DATE 061623	PCard	06/21/2023	60.43
	2000-54-54M41-513030-PT503050-	247401	NAPA TRX DATE 061623	PCard	06/21/2023	82.29
	2000-54-54M41-513030-PT503050-	247401	NAPA TRX DATE 061623	PCard	06/21/2023	155.30
	2000-54-54D41-513030-PT503050-	247444	NAPA TRX DATE 062023	PCard	06/21/2023	46.32
	2000-54-54M41-513030-PT503050-	247444	NAPA TRX DATE 062023	PCard	06/21/2023	11.35
	2000-54-54M41-513030-PT503050-	247444	NAPA TRX DATE 062023	PCard	06/21/2023	17.15
	2000-54-54M41-513030-PT503050-	247444	NAPA TRX DATE 062023	PCard	06/21/2023	17.66
	2000-54-54M41-513030-PT503050-	247444	NAPA TRX DATE 062023	PCard	06/21/2023	35.47
	2000-54-54M41-513030-PT503050-	247444	NAPA TRX DATE 062023	PCard	06/21/2023	39.08
	2000-54-54M41-513030-PT503050-	247444	NAPA TRX DATE 062023	PCard	06/21/2023	60.43
	2000-54-54M41-513030-PT503050-	247444	NAPA TRX DATE 062023	PCard	06/21/2023	82.29
	Total Paid by Vendor					18,353.88
PCARD PAYMENTS	2000-54-54160-515340-PT504990-	313802	THE HOME DEPOT #0804 IMMEDIATE NEED SUPPLIES FOR	PCard	06/12/2023	9.96
	2000-54-54D10-515340-PT504990-	313802	THE HOME DEPOT #0804 IMMEDIATE NEED SUPPLIES FOR	PCard	06/12/2023	9.96
	2000-54-54D41-515340-PT504990-	313802	THE HOME DEPOT #0804 IMMEDIATE NEED SUPPLIES FOR	PCard	06/12/2023	21.37
	2000-54-54M10-515340-PT504990-	313802	THE HOME DEPOT #0804 IMMEDIATE NEED SUPPLIES FOR	PCard	06/12/2023	9.96
	2000-54-54M41-515340-PT504990-	313802	THE HOME DEPOT #0804 IMMEDIATE NEED SUPPLIES FOR	PCard	06/12/2023	21.45
	2000-54-54D41-515340-PT504990-	313803	THE HOME DEPOT #0804 PUBLIC TRANSIT VEHICLE MAINER	PCard	06/12/2023	7.44
	2000-54-54M41-515340-PT504990-	313803	THE HOME DEPOT #0804 PUBLIC TRANSIT VEHICLE MAINER	PCard	06/12/2023	7.43
	2000-54-54160-515340-PT504990-	313814	THE HOME DEPOT #0804 IMMEDIATE NEED ITEM FOR PUBLI	PCard	06/14/2023	19.30
	2000-54-5416D-515340-PT504990-	313814	THE HOME DEPOT #0804 IMMEDIATE NEED ITEM FOR PUBLI	PCard	06/14/2023	19.30
	2000-54-5416M-515340-PT504990-	313814	THE HOME DEPOT #0804 IMMEDIATE NEED ITEM FOR PUBLI	PCard	06/14/2023	19.32
	Total Paid by Vendor					145.49
	2000-54-54M10-515340-PT504990-	W43361	FOR MOVING TWO (2) BUS SHELTERS	PCard	06/20/2023	420.00
PRO ELECTRIC INC	Total Paid by Vendor					420.00
QUINTE PLASTICS LTD	2000-54-54M10-515340-PT504990-	21415	LITTER BAGS FOR FIXED ROUTE BUSES	PCard	06/21/2023	657.00
	Total Paid by Vendor					657.00
S & S FIRESTONE INC	2000-54-54M10-515580-PT504020-	4230001982	COM TX 061223/4230001982	87640	06/15/2023	16.00
	2000-54-54M10-515580-PT504020-	4230001982	COM TX 061223/4230001982	87640	06/15/2023	110.00
	2000-54-54M10-515580-PT504020-	4230001982	COM TX 061223/4230001982	87640	06/15/2023	1,019.98
	2000-54-54M10-515580-PT504020-	4230001983	COM TX 061223/4230001983	87640	06/15/2023	16.00
	2000-54-54M10-515580-PT504020-	4230001983	COM TX 061223/4230001983	87640	06/15/2023	60.00
	2000-54-54M10-515580-PT504020-	4230001983	COM TX 061223/4230001983	87640	06/15/2023	1,162.16
	2000-54-54D10-515580-PT504020-	4230001984	COM TX 061223/4230001984	87640	06/15/2023	3.50
	2000-54-54D10-515580-PT504020-	4230001984	COM TX 061223/4230001984	87640	06/15/2023	27.50

		2000-54-54D10-515580-PT504020-	4230001984	COM TX 061223/4230001984	87640	06/15/2023	153.63
		2000-54-54M10-515580-PT504020-	4230001990	COM TX 061223/4230001990	87640	06/15/2023	16.00
		2000-54-54M10-515580-PT504020-	4230001990	COM TX 061223/4230001990	87640	06/15/2023	60.00
		2000-54-54M10-515580-PT504020-	4230001990	COM TX 061223/4230001990	87640	06/15/2023	1,162.16
		2000-54-54M10-515580-PT504020-	4230001991	COM TX 061223/4230001991	87640	06/15/2023	16.00
		2000-54-54M10-515580-PT504020-	4230001991	COM TX 061223/4230001991	87640	06/15/2023	60.00
		2000-54-54M10-515580-PT504020-	4230001991	COM TX 061223/4230001991	87640	06/15/2023	110.00
		2000-54-54M10-515580-PT504020-	4230001991	COM TX 061223/4230001991	87640	06/15/2023	1,162.16
		2000-54-54M10-515580-PT504020-	4230001993	COM TX 061223/4230001993	87640	06/15/2023	16.00
		2000-54-54M10-515580-PT504020-	4230001993	COM TX 061223/4230001993	87640	06/15/2023	60.00
		2000-54-54M10-515580-PT504020-	4230001993	COM TX 061223/4230001993	87640	06/15/2023	1,162.16
		2000-54-54M10-515580-PT504020-	4230001994	COM TX 061223/4230001994	87640	06/15/2023	16.00
		2000-54-54M10-515580-PT504020-	4230001994	COM TX 061223/4230001994	87640	06/15/2023	60.00
		2000-54-54M10-515580-PT504020-	4230001994	COM TX 061223/4230001994	87640	06/15/2023	1,162.16
		2000-54-54M10-515580-PT504020-	4230001995	COM TX 061223/4230001995	87640	06/15/2023	35.00
		2000-54-54M10-515580-PT504020-	4230001996	COM TX 061223/4230001996	87640	06/15/2023	8.00
		2000-54-54M10-515580-PT504020-	4230001996	COM TX 061223/4230001996	87640	06/15/2023	30.00
		2000-54-54M10-515580-PT504020-	4230001996	COM TX 061223/4230001996	87640	06/15/2023	581.08
		2000-54-54M10-515580-PT504020-	4230001997	COM TX 061223/4230001997	87640	06/15/2023	16.00
		2000-54-54M10-515580-PT504020-	4230001997	COM TX 061223/4230001997	87640	06/15/2023	60.00
		2000-54-54M10-515580-PT504020-	4230001997	COM TX 061223/4230001997	87640	06/15/2023	959.98
		2000-54-54D10-515580-PT504020-	4230000385	COM TX 061323/4230000385	87640	06/15/2023	6.00
		2000-54-54D10-515580-PT504020-	4230000385	COM TX 061323/4230000385	87640	06/15/2023	55.00
		2000-54-54D10-515580-PT504020-	4230000385	COM TX 061323/4230000385	87640	06/15/2023	307.26
		2000-54-54M10-515580-PT504020-	4230001265	COM TX 061323/4230001265	87640	06/15/2023	24.00
		2000-54-54M10-515580-PT504020-	4230001265	COM TX 061323/4230001265	87640	06/15/2023	90.00
		2000-54-54M10-515580-PT504020-	4230001265	COM TX 061323/4230001265	87640	06/15/2023	110.00
		2000-54-54M10-515580-PT504020-	4230001265	COM TX 061323/4230001265	87640	06/15/2023	1,743.24
		2000-54-54D10-515580-PT504020-	4230001985		87640	06/15/2023	184.13
		2000-54-54D10-515580-PT504020-	4230001989	COM TX 061223/4230001989	87640	06/15/2023	184.13
		2000-54-54D10-515580-PT504020-	4230001998	COM TX 061223/4230001998	87640	06/15/2023	368.26
		2000-54-54D10-515580-PT504020-	4230001988	COM TX 061223/4230001988	87640	06/15/2023	184.13
		Total Paid by Vendor					12,577.62
	Total by Fund 2000						54,929.62
2001	BUILDING & EARTH SCIENCES INC	2001-54-62000-522000-EDPROFSV-	109887	ENGINEERING SERVICES- NEW TRAN	87644	06/20/2023	1,600.50
		2001-54-62000-522000-EDPROFSV-	109889	ADDITIONAL EXPENSES	87644	06/20/2023	7,999.50
		Total Paid by Vendor					9,600.00
	CONSOLIDATED CONSTRUCTION	2001-54-62000-522000-CONSTRUC-	805	CONSTRUCTION CONTRACT- TRANSIT	87657	06/20/2023	311,143.76
		2001-54-62000-522000-CONSTRUC-	821	CONSTRUCTION CONTRACT- TRANSIT	87657	06/20/2023	387,180.80
		2001-54-62000-522000-CONSTRUC-	836	CONSTRUCTION CONTRACT- TRANSIT	87657	06/20/2023	490,915.27
		Total Paid by Vendor					1,189,239.83
	FUQUA & PARTNERS ARCHITECTS PC	2001-54-62000-522000-EDPROFSV-	L-14-06721	ARCHITECTURAL SERVICES- NEW TR	87677	06/20/2023	10,730.28
		Total Paid by Vendor					10,730.28
	Total by Fund 2001						1,209,570.11
2100	ALABAMA NONVIOLENT OFFENDERS ORGANIZATION	2100-70-70100-515520-PN200009-00149	REQ1CDBG22	REIMBURSE EXPENSE REQUEST #1 CDBG22	87443	06/13/2023	3,555.00
		Total Paid by Vendor					3,555.00
	ASHAKIRAN INC	2100-70-70100-515340-PN200011-00164	REQ01HESG22	REIMBURSE EXPENSES REQUEST #01 ADECA STATE HESG 22	87637	06/15/2023	1,873.58
		2100-70-70100-515340-PN200011-00164	REQ02HESG22	REIMBURSE EXPENSE REQUEST #02 ADECA STATE GRANT 22	PCard	06/20/2023	1,544.20
		Total Paid by Vendor					3,417.78
	COMMUNITY ACTION PARTNERSHIP HUNTSVILLE/MADISON	2100-70-70100-515520-PN200011-00164	REQ02HESG22	REIMBURSE EXPENSE REQUEST #02 ADECA STATE GRANT 22	PCard	06/20/2023	8,556.18
		Total Paid by Vendor					8,556.18
	CRISIS SERVICES OF NORTH ALABAMA	2100-70-70100-515340-PN200011-00164	REQ01HESG22	REIMBURSE EXPENSES REQUEST #01 ADECA STATE HESG 22	87661	06/15/2023	277.83
		2100-70-70100-515340-PN200011-00164	REQ02HESG22	REIMBURSE EXPENSE REQUEST #02 ADECA STATE GRANT 22	PCard	06/20/2023	1,512.77
		Total Paid by Vendor					1,790.60
	FAMILY SERVICES CENTER INC	2100-70-70100-515340-PN200011-00164	REQ01HESG22	REIMBURSE EXPENSES REQUEST #01 ADECA STATE HESG 22	87675	06/15/2023	4,532.81
		2100-70-70100-515340-PN200011-00164	REQ02HESG22	REIMBURSE EXPENSE REQUEST #02 ADECA STATE GRANT 22	PCard	06/20/2023	5,082.43
		Total Paid by Vendor					9,615.24
	FIRST STOP INC	2100-70-70100-515370-PN200011-00164	REQ02HESG22	REIMBURSE EXPENSE REQUEST #02 ADECA STATE GRANT 22	PCard	06/20/2023	5,973.65
		Total Paid by Vendor					5,973.65
	HARRIS HOME FOR CHILDREN	2100-70-70100-515520-PN200009-00149	REQ1CDBG22	REIMBURSE EXPENSE REQUEST #1 CDBG22	87497	06/13/2023	15,000.00
		Total Paid by Vendor					15,000.00
	NEW FUTURES INC	2100-70-70100-515340-PN200011-00164	REQ01HESG22	REIMBURSE EXPENSES REQUEST #01 ADECA STATE HESG 22	87726	06/15/2023	1,279.00

		2100-70-70100-515340-PN200011-00164	REQ02HESG22	REIMBURSE EXPENSE REQUEST #02 ADECA STATE GRANT 22	PCard	06/20/2023	4,024.42
		Total Paid by Vendor					5,303.42
	PCARD PAYMENTS	2100-70-70300-523000-00000000-00149	313812	MATERIAS FOR DMP PROJECT AT 2102 FULTON	PCard	06/14/2023	48.99
		2100-70-70300-523000-00000000-00149	313813	CREDIT FOR SALES TAX CHARGE ON ABOVE INVOICE	PCard	06/14/2023	(4.04)
		Total Paid by Vendor					44.95
	ROCKET CITY RENTAL LLC	2100-70-70300-523000-00000000-00149	41534-3	SMALL RENTAL EQUIPMENT FOR DMP PROJ (BLANKET PO)	87556	06/12/2023	67.90
		2100-70-70300-523000-00000000-00149	42131-1	SMALL RENTAL EQUIPMENT FOR DMP PROJ (BLANKET PO)	87745	06/15/2023	209.60
		Total Paid by Vendor					277.50
	SHERWIN-WILLIAMS CO	2100-70-70300-523000-00000000-00149	2284-2	PAINT MATERIALS FOR DMP PROJECTS (BLANKET PO)	87752	06/15/2023	467.40
		Total Paid by Vendor					467.40
	SIMTECH SOLUTIONS INC	2100-70-70100-515520-PN200010-00007	22371	ANNUAL POINT IN TIME SOFTWARE SIMTECH SOLUTIONS	87753	06/14/2023	4,475.00
		Total Paid by Vendor					4,475.00
	STAPLES INC	2100-70-70100-515340-PN200015-	3540668752	120 E HOLMES AVE NE 2ND FLOOR 2564275057 GABRIEL	90001077	06/20/2023	85.78
		2100-70-70100-515340-PN200015-	3540668753	120 E HOLMES AVE NE 2ND FLOOR 2564275057 GABRIEL	90001077	06/20/2023	128.88
		Total Paid by Vendor					214.66
	WILSON LUMBER COMPANY	2100-70-70300-523000-00000000-00149	780265	MATERIALS FOR DMP PROJECTS	87596	06/13/2023	2,040.90
		2100-70-70300-523000-00000000-00149	780264	MATERIALS FOR DMP PROJECTS	87596	06/13/2023	1,515.20
		2100-70-70300-523000-00000000-00149	780263	MATERIALS FOR DMP PROJECTS	87596	06/13/2023	927.60
		2100-70-70300-523000-00000000-00149	780262	MATERIALS FOR DMP PROJECTS	87596	06/13/2023	1,515.20
		2100-70-70300-523000-00000000-00149	780733	MATERIALS FOR DMP PROJECTS (BLANKET PO)	87597	06/13/2023	118.60
		Total Paid by Vendor					6,117.50
	Total by Fund 2100						64,808.88
2101	CRISIS SERVICES OF NORTH ALABAMA	2101-70-70100-515340-00000000-00130	REQ27HESGCV20	REIMBURSE EXPENSE REQUEST #27	PCard	06/20/2023	23,942.88
		Total Paid by Vendor					23,942.88
	DIOCESE OF BIRMINGHAM IN ALABAMA	2101-70-70100-515520-00000000-00157	REQ2HHHP	RENT AND UTILITY ASSISTANCE DRAW #2 HHH PROGRAM	PCard	06/21/2023	1,000,000.00
		Total Paid by Vendor					1,000,000.00
	FIRST STOP INC	2101-70-70100-515520-00000000-00119	REQ17CDBG-CV	REIMBURSE EXPENSE REQUEST #17 CDBG-CV	87480	06/13/2023	10,214.43
		Total Paid by Vendor					10,214.43
	Total by Fund 2101						1,034,157.31
2200	FAMILY SERVICES CENTER INC	2200-70-00000-515520-C0020521-	23-304/2	DRAW REQUEST #2 IDIS#1300 5016 POWELL CHDO RESERVE	87673	06/15/2023	42,445.00
		2200-70-00000-515520-C0020220-	23-240/2	DRAW REQUEST #2 IDIS#1296 2803 CRENSHAW	87674	06/15/2023	61,036.25
		Total Paid by Vendor					103,481.25
	Total by Fund 2200						103,481.25
2300	LAMBERT CONTRACTING LLC	2300-71-00000-524001-CN1481HD-	APPL #3 MILL CREEK	MILL CREEK ACTION ACTIVITY/GOV	87515	06/12/2023	91,043.44
		Total Paid by Vendor					91,043.44
	Total by Fund 2300						91,043.44
2500	CONSOLIDATED CONSTRUCTION	2500-14-00000-521014-00000000-	832	CONSTRUCTION SERVICES - LEGACY	87468	06/12/2023	272,921.64
		Total Paid by Vendor					272,921.64
	EMERGENCY EQUIPMENT PROFESSIONALS INC	2500-15-00000-520100-00000000-	369408	FIRE TRUCKS FOR FIRE DEPARTMENT	87477	06/13/2023	709,894.53
		2500-15-00000-520100-00000000-	369416	FIRE TRUCKS FOR FIRE DEPARTMENT	87477	06/13/2023	709,894.53
		2500-15-00000-520100-00000000-	369427	FIRE TRUCKS FOR FIRE DEPARTMENT	87477	06/13/2023	1,510,801.55
		2500-15-00000-520100-00000000-	369410	FIRE TRUCKS FOR FIRE DEPARTMENT	87670	06/15/2023	709,894.53
		2500-15-00000-520100-00000000-	369404	FIRE TRUCKS FOR FIRE DEPARTMENT	87670	06/15/2023	709,894.53
		2500-15-00000-520100-00000000-	369400	FIRE TRUCKS FOR FIRE DEPARTMENT	87670	06/20/2023	709,894.53
		Total Paid by Vendor					5,060,274.20
	HUNTSVILLE MADISON COUNTY BOTANICAL GARDENS INC	2500-00-00000-515520-SLFRF007-	ARPA 053123	BLANKET PO FOR ARPA REIMBURSEMENT RES 22-59	87692	06/13/2023	28,271.62
		Total Paid by Vendor					28,271.62
	HUNTSVILLE MUSEUM OF ART	2500-00-00000-515520-SLFRF008-	APRA 053123	BLANKET PO FOR ARPA REIMBURSEMENT RES 22-59	87694	06/13/2023	7,162.04
		Total Paid by Vendor					7,162.04
	HUNTSVILLE UTILITIES	2500-00-00000-515700-SLFRF009-	3110100101290623	UTILITY BILL	87508	06/12/2023	1,126.38
		Total Paid by Vendor					1,126.38
	Total by Fund 2500						5,369,755.88
3020	ALABAMA CONCRETE INC	3020-55-00000-516040-00000000-	128494	FY23 CONCRETE PICK UP- PWS CONSTRUCTION (BLANKET)	90001050	06/14/2023	330.00
		3020-55-00000-516010-00000000-	129818	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001050	06/15/2023	252.00
		3020-55-00000-516010-00000000-	129895	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001050	06/15/2023	327.50
		3020-55-00000-516010-00000000-	129896	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001050	06/15/2023	315.00
		3020-55-00000-516010-00000000-	129897	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001050	06/15/2023	1,048.00
		3020-55-00000-516010-00000000-	129898	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001050	06/15/2023	327.50
		3020-55-00000-516010-00000000-	129980	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001050	06/15/2023	181.50
		3020-55-00000-516010-00000000-	129981	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001050	06/15/2023	882.00
		3020-55-00000-516010-00000000-	129982	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001050	06/15/2023	315.00
		3020-55-00000-516010-00000000-	130131	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001050	06/15/2023	126.00

	3020-55-00000-516010-00000000-	130220	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001050	06/15/2023	131.00
	3020-55-00000-516010-00000000-	130221	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001050	06/15/2023	126.00
	3020-55-00000-516010-00000000-	130222	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001050	06/15/2023	441.00
	Total Paid by Vendor					4,802.50
ALABAMA FLAG & BANNER	3020-14-00000-523000-PR8405XX-	339348	2023 BLANKET PO MATERIAL PURCHASES	90001051	06/15/2023	1,289.50
	Total Paid by Vendor					1,289.50
ANIXTER INC	3020-75-00000-529000-000000000-	5694878-02	ITEMS FOR PROJECTS	87634	06/15/2023	388.68
	3020-75-00000-529000-000000000-	5700878-00	ITEMS FOR PROJECT	87634	06/20/2023	330.00
	Total Paid by Vendor					718.68
C SPIRE BUSINESS	3020-14-00000-523021-000000000-	C015169363	ADDITIONAL SWITCH FOR JOE DAVIS STADIUM RENOVATIO	87645	06/13/2023	598.18
	Total Paid by Vendor					598.18
CDG ENGINEERS & ASSOCIATES, INC	3020-14-00000-521010-000000000-	APPL #3 HAYS FARM	ADEM INSPECTIONS- HAYS FARM SP	87460	06/12/2023	6,850.47
	Total Paid by Vendor					6,850.47
CHAPMAN SISSON ARCHITECTS INC	3020-14-00000-523021-000000000-	2023-0147 REIMB EXP	REIMBURSABLE EXPENSES	87648	06/20/2023	29.31
	3020-14-00000-523021-000000000-	2023-0147	ARCHITECUTURAL SERVICES- JOE D	87648	06/20/2023	24,895.10
	Total Paid by Vendor					24,924.41
CHORBA CONTRACTING CORP	3020-14-00000-521010-000000000-	APPL #4 HAYS FARM SP	CONSTRUCTION SERVICES - HAYES	87463	06/12/2023	158,327.00
	Total Paid by Vendor					158,327.00
COFIELD SUPPLY AND SERVICE LLC	3020-55-00000-516010-000000000-	576	CRACK SEALANT FOR MAINTENANCE	87652	06/15/2023	27,720.00
	Total Paid by Vendor					27,720.00
COMMERCIAL FLOORING SERVICES	3020-14-00000-523037-000000000-	I-7115	FLOORING - SPORTS COMMISSSION	87655	06/14/2023	21,995.94
	Total Paid by Vendor					21,995.94
COMMERCIAL LANDSCAPE SERVICE INC	3020-14-00000-521003-000000000-	19470	POROUS PAVE WALK REPAIR - JHP WALKING TRAIL	87656	06/15/2023	21,200.00
	Total Paid by Vendor					21,200.00
DEERE & COMPANY	3020-15-00000-520100-000000000-	117483266	MOWER FOR LANDSCAPE	87664	06/15/2023	73,881.97
	3020-15-00000-520100-000000000-	117466471	GATOR FOR LANDSCAPE	87664	06/15/2023	10,470.98
	Total Paid by Vendor					84,352.95
ECHOLS LINDSEY & MOORE STRUCTURAL ENGINEERS INC	3020-14-00000-521010-000000000-	4146	ENGINEERING SERVICES - HAYS FARM SPORTS PARK	PCard	06/21/2023	200.00
	Total Paid by Vendor					200.00
EDKO LLC	3020-55-00000-516040-000000000-	366189	1ST SPRAY FOR BLUE LINE DITCHES FY23	87476	06/12/2023	22,000.00
	Total Paid by Vendor					22,000.00
EMERGENCY EQUIPMENT PROFESSIONALS INC	3020-15-00000-520100-000000000-	369408	FIRE TRUCKS FOR FIRE DEPARTMENT	87477	06/13/2023	5,182.00
	3020-15-00000-520100-000000000-	369416	FIRE TRUCKS FOR FIRE DEPARTMENT	87477	06/13/2023	5,182.00
	3020-15-00000-520100-000000000-	369427	FIRE TRUCKS FOR FIRE DEPARTMENT	87477	06/13/2023	6,283.00
	3020-15-00000-520100-000000000-	369410	FIRE TRUCKS FOR FIRE DEPARTMENT	87670	06/15/2023	5,182.00
	3020-15-00000-520100-000000000-	369404	FIRE TRUCKS FOR FIRE DEPARTMENT	87670	06/15/2023	5,182.00
	3020-15-00000-520100-000000000-	369400	FIRE TRUCKS FOR FIRE DEPARTMENT	87670	06/20/2023	5,182.00
	Total Paid by Vendor					32,193.00
ENNIS-FLINT INC	3020-75-00000-529000-000000000-	446417	RPM'S	90001025	06/12/2023	10,000.00
	Total Paid by Vendor					10,000.00
GRAYBAR ELECTRIC COMPANY	3020-75-00000-529000-000000000-	9332590567	CABLE FOR CAMERAS	PCard	06/21/2023	310.20
	3020-75-00000-529000-000000000-	9332590570	ITEMS FOR PROJECT	PCard	06/21/2023	380.97
	Total Paid by Vendor					691.17
GREENRISE TECHNOLOGIES LLC	3020-52-00000-513010-PR8431XX-	INV-GRT23296	HAYS GREEN ROOF MAINTENANCE (BLANKET)	87493	06/12/2023	1,160.00
	Total Paid by Vendor					1,160.00
HARREL AND HALL ENTERPRISES INC	3020-15-00000-520100-000000000-	HV-O-1021482-01	BED LINER & STEP BARS FOR EQ# 022537	87683	06/14/2023	795.00
	3020-15-00000-520100-000000000-	HV-O-10214480-01	BED LINER & STEP BARS FOR EQ# 022535	87683	06/14/2023	795.00
	3020-15-00000-520100-000000000-	HV-O-1021479-01	BED LINER & STEP BARS FOR EQ# 022534	87683	06/14/2023	795.00
	Total Paid by Vendor					2,385.00
HUNTSVILLE FENCE COMPANY	3020-14-00000-513010-PR8610XX-	COHSPARKMAN	SHURNEY CENTER- FENCING	87693	06/20/2023	3,801.60
	Total Paid by Vendor					3,801.60
INDUSTRIAL CONTRACTOR SUPPLY LLC	3020-75-00000-529000-000000000-	60858	REBAR FOR PROJECT	87697	06/20/2023	2,030.40
	Total Paid by Vendor					2,030.40
INGRAM EQUIPMENT CO LLC	3020-15-00000-520100-000000000-	E00101	KNUCKLEBOOMS FOR SANITATION	87510	06/12/2023	239,683.55
	Total Paid by Vendor					239,683.55
JAMES MONAGHAN	3020-14-00000-513010-PR8610XX-	5236	2023 BLANKET PO REPAIRS BY WORK ORDERS	90001067	06/20/2023	5,990.00
	Total Paid by Vendor					5,990.00
LEE BUILDERS INC	3020-14-00000-523021-000000000-	211259	CONSTRUCTION SERVICES- JOE DAV	90001035	06/12/2023	915,533.00
	Total Paid by Vendor					915,533.00
LEE COMPANY	3020-14-00000-520600-PR8463XX-	LEE-561574	IDENTIFY WATER ISSUES-MERRIMACK SOCCER PH2	87516	06/12/2023	232.50
	Total Paid by Vendor					232.50
MIDSOUTH PAVING INC	3020-55-00000-516050-000000000-	403236-0013-1	413 HOLMES AVE SIDEWALK	87720	06/20/2023	25,118.16

	3020-55-00000-516050-00000000-	403236-0014-1	403 HOLMES AVE SIDEWALK	87720	06/20/2023	26,977.49
	3020-55-00000-516050-00000000-	403236-0012-1	405/407 HOLMES AVE SIDEWALK	87720	06/20/2023	35,862.06
	3020-55-00000-516050-00000000-	403236-0015-1	400 FRANKLIN SIDEWALK	87720	06/20/2023	14,079.90
	3020-55-00000-516050-00000000-	403236-0016-1	405/407 FRANKLIN SIDEWALK	87720	06/20/2023	22,594.79
	Total Paid by Vendor					124,632.40
MOBILE COMMUNICATIONS AMERICA INC	3020-15-00000-520100-00000000-	762005767-1	EQUIPMENT FOR #022531- TRAFFIC ENG	90001066	06/16/2023	1,845.00
	Total Paid by Vendor					1,845.00
MUSCO CORPORATION	3020-14-00000-521010-00000000-	409360	FIELD LIGHTING - HAYS FARM SPORTS PARK	PCard	06/21/2023	409,900.00
	Total Paid by Vendor					409,900.00
OSBORN CONCRETE CUTTING	3020-55-00000-516040-00000000-	19485	CONCRETE CUTTING FOR PWS (BLANKET)	90001068	06/14/2023	525.00
	Total Paid by Vendor					525.00
OUTDOORLINK INC	3020-30-00000-513010-00000000-	50983	COMMERCIAL LIGHTING OAK PARK - SOLE SOURCE	87730	06/15/2023	2,396.00
	Total Paid by Vendor					2,396.00
PRO ELECTRIC INC	3020-14-00000-523002-00000000-	W43355	ANIMAL SERVICES- ELECTRICAL UPGRADE FOR MOD FURN.	90001070	06/15/2023	1,777.45
	3020-14-00000-513010-PR8610XX-	W43353	2023 BLANKET PO ELECTRICAL REPAIRS	PCard	06/20/2023	2,120.88
	Total Paid by Vendor					3,898.33
ROGERS GROUP INC	3020-55-00000-516010-00000000-	0203002099	FY23 ASPHALT BLANKET-MAINTENANCE	87747	06/20/2023	2,905.80
	3020-55-00000-516010-00000000-	0203002111	FY23 ASPHALT BLANKET-MAINTENANCE	87747	06/20/2023	4,292.49
	3020-55-00000-516010-00000000-	0231000333	FY23 ASPHALT BLANKET-MAINTENANCE	87747	06/20/2023	153.18
	Total Paid by Vendor					7,351.47
RYAN THOMAS HUGHES	3020-15-00000-520100-00000000-	200-061623	WINDOW TINT FOR EQ# 012074-012087 FOR HPD	87625	06/20/2023	3,920.00
	Total Paid by Vendor					3,920.00
SCHOEL ENGINEERING COMPANY INC	3020-14-00000-521017-00000000-	527963	ENGINEERING SERVICES-SANDRA MO	87562	06/12/2023	8,552.50
	Total Paid by Vendor					8,552.50
SITEONE LANDSCAPE SUPPLY HOLDING LLC	3020-55-00000-516010-00000000-	131255688-001	PWS IRRIGATION BLANKET FOR FY23	87754	06/15/2023	171.69
	Total Paid by Vendor					171.69
SJ&L GENERAL CONTRACTOR LLC	3020-55-00000-516010-00000000-	8776	FY23 MAINTENANCE BLANKET	90001039	06/12/2023	770.90
	3020-55-00000-516010-00000000-	8783	FY23 MAINTENANCE BLANKET	90001039	06/12/2023	2,004.60
	3020-55-00000-516010-00000000-	8790	FY23 MAINTENANCE BLANKET	90001039	06/12/2023	367.25
	3020-55-00000-516010-00000000-	8792	FY23 MAINTENANCE BLANKET	90001039	06/12/2023	1,212.90
	3020-55-00000-516010-00000000-	8828	FY23 MAINTENANCE BLANKET	90001074	06/20/2023	228.15
	Total Paid by Vendor					4,583.80
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	3020-15-00000-520100-00000000-	29506	FLATBED INSTALLATION FOR EQ# 022591 PWS	90001076	06/15/2023	4,493.00
	3020-15-00000-520100-00000000-	29505	FLATBED INSTALLATION FOR EQ# 022592 PWS	90001076	06/16/2023	4,493.00
	3020-15-00000-520100-00000000-	29504	INSTALLATION FOR OEM CAMERA ON EQ# 022592	90001076	06/16/2023	180.00
	3020-15-00000-520100-00000000-	29507	INSTALLATION FOR OEM CAMERA ON EQ# 022591	90001076	06/16/2023	180.00
	Total Paid by Vendor					9,346.00
STRUTHERS RECREATION LLC	3020-14-00000-513010-PR8610XX-	104068-0101	GAME TIME- CRAWL TUBE-SPORTSPLEX	87758	06/16/2023	3,758.81
	Total Paid by Vendor					3,758.81
TEMPLE INC	3020-75-00000-529000-00000000-	INV0230786	PUSHBUTTONS-SOLE SOURCE	87762	06/14/2023	1,764.00
	Total Paid by Vendor					1,764.00
THOMPSON TRACTOR COMPANY INC	3020-15-00000-520100-00000000-	SPI01240329	FORKLIFT FOR FLEET	87764	06/14/2023	73,923.17
	Total Paid by Vendor					73,923.17
TOP SURFACE LLC	3020-14-00000-523000-PR8405XX-	446	2023 BLANKET FALLEN OFFICERS & VETERANS MEMORIAL	90001080	06/20/2023	600.00
	Total Paid by Vendor					600.00
VULCAN MATERIALS CO	3020-55-00000-516040-00000000-	51360922	FY23 UPDATED ROCK/STONE PWS CONSTRUCTION- BLANKET	90001081	06/14/2023	287.18
	3020-55-00000-516010-00000000-	51363952	FY23 ROCK BLANKET--MAINTENANCE	90001081	06/15/2023	132.01
	3020-55-00000-516010-00000000-	51363953	FY23 ROCK BLANKET--MAINTENANCE	90001081	06/15/2023	647.67
	3020-55-00000-516010-00000000-	51363954	FY23 ROCK BLANKET--MAINTENANCE	90001081	06/15/2023	2,864.62
	Total Paid by Vendor					3,931.48
Total by Fund 3020						2,249,779.50
3030 HUNTSVILLE CITY SCHOOLS	3030-00-00000-610123-00000000-	JUNE APP FY23	JUNE APPROP, LESS HPD COST, LESS LEASE 2800 POPLAR	90001029	06/12/2023	2,810,833.33
	Total Paid by Vendor					2,810,833.33
Total by Fund 3030						2,810,833.33
3080 BARGE DESIGN SOLUTIONS INC	3080-71-00000-524000-BUDGET01-	210854	HPD ACCESS ROAD	87447	06/12/2023	6,926.00
	Total Paid by Vendor					6,926.00
BREEZE AVIATION GROUP	3080-71-00000-530000-BUDGET01-	411003	BREEZE AVIATION ICENTIVE PAYME	87642	06/20/2023	20,000.00
	Total Paid by Vendor					20,000.00
CORE & MAIN LP	3080-71-00000-524000-BUDGET01-	S969940	DUCTILE IRON PIPE-WATER LINE RELOCATE @ MONROE	PCard	06/21/2023	39,520.00
	3080-71-00000-524000-BUDGET01-	S969939	DUCTILE IRON PIPE-WATER LINE RELOCATE @ MONROE	PCard	06/21/2023	39,425.00
	3080-71-00000-524000-BUDGET01-	S961138	DUCTILE IRON PIPE-WATER LINE RELOCATE @ MONROE	PCard	06/21/2023	39,662.50
	3080-71-00000-524000-BUDGET01-	S960568	DUCTILE IRON PIPE-WATER LINE RELOCATE @ MONROE	PCard	06/21/2023	39,710.00

	3080-71-00000-524000-BUDGET01-	S960372	DUCTILE IRON PIPE-WATER LINE RELOCATE @ MONROE	PCard	06/21/2023	39,282.50	
	3080-71-00000-524000-BUDGET01-	S952010	DUCTILE IRON PIPE-WATER LINE RELOCATE @ MONROE	PCard	06/21/2023	39,710.00	
	Total Paid by Vendor					237,310.00	
EDKO LLC	3080-71-00000-527001-00000000-	366191	HERBICIDE APPLICATION OF BLUELINE DITCHES	87476	06/12/2023	22,000.00	
	Total Paid by Vendor					22,000.00	
GARVER LLC	3080-71-00000-524027-00000000-	21502490-10	OLD MONROVIA ROAD IMPROVEMENTS	87485	06/12/2023	28,160.50	
	Total Paid by Vendor					28,160.50	
GEO SOLUTIONS LLC	3080-71-00000-530009-00000000-	41403	HU ACCESS RD AT DITTO CMT	87486	06/12/2023	4,260.00	
	Total Paid by Vendor					4,260.00	
GRAYSON CARTER & SON CONTRACTING INC	3080-71-00000-524068-00000000-	APPL #1 MONROE RD	MONROE ROAD IMPROVEMENTS	87492	06/12/2023	450,811.46	
	Total Paid by Vendor					450,811.46	
GTEC LLC	3080-71-00000-530000-00000000-	1458	JOHN HUNT PARK	87494	06/12/2023	600.00	
	3080-71-00000-524000-BUDGET01-	1575	MONROE ROAD IMPROVEMENTS CMT	87494	06/12/2023	4,467.50	
	Total Paid by Vendor					5,067.50	
HILL LAND SURVEYING INC	3080-71-00000-527001-00000000-	22-0598	74-401 LOMR-F & FIELD FLOOD WORK 3150 LEEMAN FR	87499	06/12/2023	3,225.00	
	Total Paid by Vendor					3,225.00	
HYDRA SERVICE INC	3080-71-00000-526001-00000000-	169275	TIF 6 SEWER IMPROVEMENTS (SOLE SOURCE)	90001061	06/20/2023	2,402.00	
	Total Paid by Vendor					2,402.00	
MADISON COUNTY PROBATE JUDGE	3080-71-00000-524000-BUDGET01-	MONROE RD COMM FEES	MONROE RD IMPR TRACT #8-COMMISSIONER FEES	87518	06/12/2023	1,500.00	
	3080-71-00000-524000-BUDGET01-	MONROE RD CONDEMN	MONROE RD IMP TRACT #8 CONDEMNATION	87519	06/12/2023	25,825.00	
	Total Paid by Vendor					27,325.00	
MONTGOMERY ADVERTISER	3080-71-00000-524000-BUDGET01-	0005643700	AD PRE-BID MEETING GOSS ROAD - ALAN CLEMENTS	87721	06/14/2023	1,011.36	
	Total Paid by Vendor					1,011.36	
OMI INC	3080-71-00000-524041-00000000-	23668	GREENBRIER PARKWAY PHASE 5 - C	87534	06/12/2023	1,376.00	
	3080-71-00000-530000-00000000-	23679	HANEY FARMS DRILLING	87729	06/20/2023	6,310.00	
	3080-71-00000-530000-00000000-	23680	HANEY FARMS GEOTEC & SUBSURFAC	87729	06/20/2023	7,363.50	
	Total Paid by Vendor					15,049.50	
REV CONSTRUCTION INC	3080-71-00000-526001-00000000-	S95 HSV 3	TIF6 SEWER IMPROVEMENTS	87554	06/12/2023	142,298.15	
	3080-71-00000-526001-00000000-	S95 HSV 4	TIF6 SEWER IMPROVEMENTS	87554	06/12/2023	134,840.04	
	Total Paid by Vendor					277,138.19	
ROGERS GROUP INC	3080-00-00000-220400-00000000-	386422-46-2RET	2224-BIG COVE DRAINAGE-FINAL RETAINAGE	87558	06/12/2023	3,493.40	
	3080-71-00000-527000-00000000-	APPL #3 BOX CULVERT	PRATT AVE BOX CULVERT	87558	06/12/2023	545,689.97	
	Total Paid by Vendor					549,183.37	
SCHOEL ENGINEERING COMPANY INC	3080-71-00000-524009-00000000-	527912	LOWE AVE STREETScape DESIGN	87562	06/12/2023	2,270.00	
	Total Paid by Vendor					2,270.00	
SMITH GEE STUDIO LLC	3080-71-00000-530000-BUDGET01-	22075.00-07	GRAHAM HICKS FARM MASTER PLAN	87564	06/12/2023	119.26	
	3080-71-00000-530000-BUDGET01-	22075.01-01	MOORESVILLE SOUTH VILLAGE PLAN	87755	06/20/2023	3,795.00	
	3080-71-00000-530000-BUDGET01-	22075.02-01	BROWNS FERRY VILLAGE PLAN	87755	06/20/2023	5,617.50	
	Total Paid by Vendor					9,531.76	
TARA MELLO	3080-71-00000-530000-BUDGET01-	MAY 4, 2023	19TH ANNUAL CIGR BOX GUITAR FESTIVAL-BRONZE SPONSR	87448	06/12/2023	1,000.00	
	Total Paid by Vendor					1,000.00	
URBAN DESIGN ASSOCIATES LTD	3080-71-00000-530000-BUDGET01-	52319	MILL CREEK DESIGN MASTER PLAN	87586	06/12/2023	2,543.40	
	Total Paid by Vendor					2,543.40	
WILMER & LEE PA	3080-71-00000-530000-00000000-	225533739	GREENBRIER ROAD EXCHANGE	87594	06/12/2023	695.35	
	3080-71-00000-527001-00000000-	225533753	RICKEY ROAD DRAINAGE PROJECT	87594	06/12/2023	165.00	
	3080-71-00000-524008-00000000-	225533755	MONROE RD IMP PRJ #71-21-RD02 TRCT 20 & 21	87594	06/12/2023	52.50	
	3080-71-00000-524022-00000000-	WINCH RD TRCT 47	WINCH RD DEMO PRJ #STPHV-DE-8556(601) TRCT 47	87595	06/12/2023	22,012.50	
	3080-71-00000-530000-00000000-	225532610	GREENBRIER ROAD EXCHANGE	87594	06/12/2023	3,860.00	
	3080-71-00000-521000-PR2501XX-	225533707	TOYOTA / HORIZON	87594	06/12/2023	3,160.00	
	3080-71-00000-524027-00000000-	225533708	URBAN RENEWAL PROJECT	87594	06/12/2023	3,450.00	
	3080-71-00000-524000-PR8114XX-	225533711	N. BYPASS PRJ #ST-045-000-015 TRACT #60	87594	06/12/2023	2,435.00	
	3080-71-00000-521000-PR2501XX-	225533712	CRICKET / STARBELT	87594	06/12/2023	425.00	
	3080-71-00000-524000-PR8114XX-	225533713	N. BYPASS PRJ #ST-045-000-015 TRACT #2	87594	06/12/2023	143.28	
	3080-71-00000-524000-BUDGET01-	225533726	HAYSLAND ROAD EXTENSION	87594	06/12/2023	1,326.35	
	3080-71-00000-530000-00000000-	225533728	DOWNTOWN GARAGE PRJ #71-19-SP19	87594	06/12/2023	950.00	
	3080-71-00000-521000-PR2501XX-	225533729	N. HUNTSVILLE INDUSTRIAL PARK PROJECT	87594	06/12/2023	150.00	
	3080-71-00000-521000-BUDGET01-	225533733	REDSTONE GATEWAY GREENWAY PRJ #71-19-WP03	87594	06/12/2023	395.75	
	3080-71-00000-530000-00000000-	225533730	CITY CENTRE - SCRUGGS AQUATIC CENTER	87594	06/12/2023	625.00	
	Total Paid by Vendor					39,845.73	
	Total by Fund 3080					1,705,060.77	
3310	ATHENS UTILITIES	3310-71-00000-515550-00000000-	136-65650-00-0523	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	90001019	06/12/2023	27.00

		3310-71-00000-515550-00000000-	146-51150-00-0523	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	90001019	06/12/2023	6,850.20
		3310-71-00000-515550-00000000-	146-02400-00-0523	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	90001019	06/12/2023	583.07
		3310-71-00000-515550-00000000-	146-51155-00-0523	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	90001019	06/12/2023	511.71
		3310-71-00000-515550-00000000-	136-56300-00-0523	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	90001019	06/12/2023	13.00
		3310-71-00000-515550-00000000-	136-34530-00-0523	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	90001019	06/12/2023	23.96
		3310-71-00000-515550-00000000-	136-36500-00-0523	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	90001019	06/12/2023	16.80
		3310-71-00000-515550-00000000-	136-16900-00-0523	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	90001019	06/12/2023	54.45
		3310-71-00000-515550-00000000-	136-16800-00-0523	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	90001019	06/12/2023	53.56
		3310-71-00000-515550-00000000-	146-43510-00-0523	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	90001019	06/12/2023	21.33
		3310-71-00000-515550-00000000-	136-16650-00-0523	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	90001019	06/12/2023	53.67
		3310-71-00000-515550-00000000-	136-65652-01-0523	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	90001019	06/12/2023	80.08
		Total Paid by Vendor					8,288.88
	HUNTSVILLE UTILITIES	3310-71-00000-515550-00000000-	3110100101650623	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	87508	06/12/2023	338,576.27
		Total Paid by Vendor					338,576.27
	Total by Fund 3310						346,865.15
3430	BILL PENNEY MOTOR COMPANY INC	3430-41-00000-515520-00000000-	52214	STAC VEHICLE REPAIR	PCard	06/21/2023	22,646.30
		Total Paid by Vendor					22,646.30
	EXPRESS OIL CHANGE	3430-41-00000-515520-00000000-	00019-378084	STAC VEHICLE REPAIR & MTNC BLANKET PO	87479	06/12/2023	91.99
		Total Paid by Vendor					91.99
	MADISON COUNTY LICENSE DEPT	3430-41-00000-515520-00000000-	CV-2020-900396.00	TITLE APPLICATION FEE FOR SEIZED VEHICLE	87708	06/20/2023	18.75
		Total Paid by Vendor					18.75
	REDEMPTION AUTOSPORTS & ACCESSORIES	3430-41-00000-515520-00000000-	90	STAC VEHICLE REPAIR/MAINTENANCE BLANKET PO	87738	06/14/2023	537.00
		3430-41-00000-515520-00000000-	91	STAC VEHICLE REPAIR/MAINTENANCE BLANKET PO	PCard	06/21/2023	537.00
		Total Paid by Vendor					1,074.00
	REFUND PAYMENTS	3430-41-00000-515520-00000000-	OVD DEATH INVEST TRV	WYLIE, TX TRVL 04/24/23-04/27/23-OD DEATH INVESTGT	87552	06/12/2023	114.09
		Total Paid by Vendor					114.09
	Total by Fund 3430						23,945.13
3700	RSM DESIGN	3700-71-00000-515370-00000000-	23858	CUMMINGS RESEARCH PARK DESIGN	87559	06/12/2023	18,250.00
		3700-71-00000-515370-00000000-	24293	CUMMINGS RESEARCH PARK DESIGN	87559	06/12/2023	5,550.00
		Total Paid by Vendor					23,800.00
	WILMER & LEE PA	3700-71-00000-515370-00000000-	225533710	CUMMINGS RESEARCH PARK	87594	06/12/2023	475.00
		Total Paid by Vendor					475.00
	Total by Fund 3700						24,275.00
3900	DUTCH OIL COMPANY INC	3900-44-00000-514010-00000000-	CFN-23893	FUELING TRANS DATED 060623	90001058	06/14/2023	67.45
		3900-44-00000-514010-00000000-	CFN-23911	FUELING TRANS DATED 060723	90001058	06/14/2023	48.41
		Total Paid by Vendor					115.86
	MADISON COUNTY AUTO PARTS INC	3900-44-00000-513030-00000000-	246878	NAPA TRX DATE 060123	87709	06/13/2023	253.04
		3900-44-00000-513030-00000000-	OPEN 05.15.23	INVOICES NOT IMPORTING CORRECTLY FROM AW TO MUNIS	87710	06/15/2023	120.12
		Total Paid by Vendor					373.16
	Total by Fund 3900						489.02
3910	HUNTSVILLE UTILITIES	3910-93-00000-515700-00000000-	3110100101290623	UTILITY BILL	87508	06/12/2023	12,843.79
		Total Paid by Vendor					12,843.79
	Total by Fund 3910						12,843.79
3930	HUNTSVILLE UTILITIES	3930-91-00000-515700-00000000-	21101002192406223	UTILITY BILL	PCard	06/21/2023	12.83
		3930-91-00000-515700-00000000-	2110100219670623	UTILITY BILL	PCard	06/21/2023	32.55
		3930-91-00000-515700-00000000-	2110100220010623	UTILITY BILL	PCard	06/21/2023	2,117.86
		3930-91-00000-515700-00000000-	2110101351300523	UTILITY BILL	PCard	06/21/2023	1,607.63
		3930-91-00000-515700-00000000-	2210100580960623	UTILITY BILL	PCard	06/21/2023	97.86
		3930-91-00000-515700-00000000-	2210100672910623	UTILITY BILL	PCard	06/21/2023	494.56
		3930-91-00000-515700-00000000-	2210102462020623	UTILITY BILL	PCard	06/21/2023	273.85
		Total Paid by Vendor					4,637.14
	Total by Fund 3930						4,637.14
4010	MORROW WATER TECHNOLOGIES INC	4010-71-00000-526001-00000000-	3023380	TIF 7 SEWER IMPROVEMENTS (SOLE SOURCE)	PCard	06/21/2023	24,577.86
		Total Paid by Vendor					24,577.86
	Total by Fund 4010						24,577.86
4011	OMI INC	4011-14-00000-522014-00000000-	23682	ENGINEERING SERVICES- MIDCITY	87534	06/12/2023	150.00
		Total Paid by Vendor					150.00
	Total by Fund 4011						150.00
4012	GRAYBAR ELECTRIC COMPANY	4012-14-00000-527003-00000000-	9332368064	LOT LIGHTING/ LABOR EQUIPMENT - JOE DAVIS RENO	87682	06/14/2023	127.44
		Total Paid by Vendor					127.44
	OSBORN CONCRETE CUTTING	4012-14-00000-527003-00000000-	19437	JOE DAVIS STADIUM CONCRETE CORES	90001068	06/14/2023	1,440.25
		Total Paid by Vendor					1,440.25

4013	Total by Fund 4012						1,567.69
	CONSOLIDATED CONSTRUCTION	4013-14-00000-523023-PHASE002-	831	CONSTRUCTION SERVICES- SANDRA	87468	06/12/2023	33,679.00
		Total Paid by Vendor					33,679.00
	DUNLAP CONTRACTING INC	4013-14-00000-521015-PHASE002-	APPL #7 JHP CHMP SOC	CONSTRUCTION SERVICES- JHP CHA	90001057	06/20/2023	953,900.00
		Total Paid by Vendor					953,900.00
	GARBER CONSTRUCTION CO INC	4013-14-00000-523040-00000000-	APPL #1 AQUATIC PH 4	CONSTRUCTION SERVICES- HSV AQU	87484	06/12/2023	442,247.00
		Total Paid by Vendor					442,247.00
	GTEC LLC	4013-14-00000-521015-PHASE002-	1572	JHP CHAMPIONSHIP SOCCER PHASE 2	87494	06/12/2023	4,017.25
		Total Paid by Vendor					4,017.25
	LAMBERT CONTRACTING LLC	4013-14-00000-523023-PHASE003-	APPL #3 S MOON PH 3	CONSTRUCTION SERVICES - SANDRA	87515	06/12/2023	103,640.00
		Total Paid by Vendor					103,640.00
	MULTIVISTA	4013-14-00000-522018-00000000-	4701	PHOTOGRAPHIC DOCUMENTATION - FIRE STATION 20	87724	06/15/2023	3,300.00
		4013-14-00000-522018-00000000-	4726	PHOTOGRAPHIC DOCUMENTATION - FIRE STATION 20	87724	06/15/2023	550.00
		4013-14-00000-522018-00000000-	4751	PHOTOGRAPHIC DOCUMENTATION - FIRE STATION 20	87724	06/15/2023	550.00
		Total Paid by Vendor					4,400.00
							1,541,883.25
4015	Total by Fund 4013						
	GOODWYN MILL CAWOOD LLC	4015-14-00000-522010-00000000-	ABHM20000234	ARCHITECTURAL SERVICES- NEW CI	87487	06/12/2023	43,461.82
		4015-14-00000-522010-00000000-	ABHM20000234 REIMBEX	REIMBURSABLE EXPENSES	87487	06/12/2023	147.13
		Total Paid by Vendor					43,608.95
	TURNER CONSTRUCTION COMPANY	4015-14-00000-522010-00000000-	APPL #17 CITY HALL	CONSTRUCTION SERVICES-NEW CITY	90001044	06/12/2023	4,213,845.18
		Total Paid by Vendor					4,213,845.18
							4,257,454.13
6000	Total by Fund 4015						
	A-1 GLASS & AUTO LLC	6000-76-76110-513030-00000000-	I006920	R & M EQ#022106	87430	06/12/2023	500.00
		Total Paid by Vendor					500.00
	ALABAMA CONCRETE INC	6000-76-00000-526000-00000000-	129899	CHASE CHLORINE CONTACT CHAMBER (BLANKET)	90001017	06/12/2023	447.00
		6000-76-00000-526000-00000000-	129983	CHASE CHLORINE CONTACT CHAMBER (BLANKET)	90001050	06/20/2023	544.00
		6000-76-00000-526000-00000000-	130223	CHASE CHLORINE CONTACT CHAMBER (BLANKET)	90001050	06/20/2023	1,360.00
		6000-76-00000-526000-00000000-	130407	PLANT 1 (BLANKET)	PCard	06/21/2023	720.00
		Total Paid by Vendor					3,071.00
	AMERICAN WELDING & GAS INC	6000-76-76200-515340-00000000-	09356139	CYLINDER RENTAL FOR MAINTENANCE SHOP (BLANKET)	87632	06/20/2023	340.00
		6000-76-76200-515340-00000000-	09373596	WELDING SUPPLIES (BLANKET)	87632	06/20/2023	76.39
		Total Paid by Vendor					416.39
	CC LYNCH AND ASSOCIATES	6000-76-76200-515340-00000000-	231370	FOR FLEXIM METER INSTALL (SOLE SOURCE)	87459	06/12/2023	223.00
		Total Paid by Vendor					223.00
	CDW GOVERNMENT INC	6000-76-76110-520300-00000000-	K813533	PUNCHOUT ADOBE WP-CMARSHALL, AMCKAY	87647	06/14/2023	661.58
		Total Paid by Vendor					661.58
	CELLCO PARTNERSHIP	6000-76-76100-515070-00000000-	9937010447	FY23 BLANKET PO VERIZON SERVICES COH BY ITS	87769	06/15/2023	712.26
		Total Paid by Vendor					712.26
	CINTAS	6000-76-76100-515670-00000000-	4158047098	WPC UNIFORMS JUNE 2023 (BLANKET)	87464	06/12/2023	48.64
		6000-76-76100-515670-00000000-	4157917656	WPC UNIFORMS JUNE 2023 (BLANKET)	87464	06/12/2023	894.84
		6000-76-76100-515670-00000000-	4157917556	WPC UNIFORMS JUNE 2023 (BLANKET)	87464	06/12/2023	88.31
		6000-76-76100-515670-00000000-	4157729227	WPC UNIFORMS JUNE 2023 (BLANKET)	87464	06/12/2023	76.75
		6000-76-76100-515670-00000000-	4157581461	WPC UNIFORMS JUNE 2023 (BLANKET)	87464	06/12/2023	37.71
		6000-76-76300-515340-00000000-	4157729156	LAUNDRY RENTAL JUNE 2023 (BLANKET)	87464	06/12/2023	15.03
		6000-76-76300-515340-00000000-	4157917501	LAUNDRY RENTAL JUNE 2023 (BLANKET)	87464	06/12/2023	25.25
		6000-76-76300-515340-00000000-	4157570363	LAUNDRY RENTAL JUNE 2023 (BLANKET)	87464	06/12/2023	15.15
		6000-76-76300-515340-00000000-	4157581505	LAUNDRY RENTAL JUNE 2023 (BLANKET)	87464	06/12/2023	23.46
		6000-76-76100-515670-00000000-	4157570378	WPC UNIFORMS JUNE 2023 (BLANKET)	87464	06/12/2023	62.87
		Total Paid by Vendor					1,288.01
	CLEM TIRE COMPANY	6000-76-76110-513030-00000000-	310834	R & M EQ# 022102	87651	06/20/2023	634.48
		6000-76-76110-513030-00000000-	310875	EMERGENCY REPAIR R & M EQ#022206	87651	06/20/2023	35.00
		Total Paid by Vendor					669.48
	CORE & MAIN LP	6000-00-00000-140100-00000000-	S991987	INVENTORY	87658	06/14/2023	2,000.00
		6000-76-76300-515340-00000000-	S951103	FOR PIPEPATCH CREW	87658	06/14/2023	3,405.72
		6000-00-00000-140100-00000000-	S951122	INVENTORY	87658	06/14/2023	11,250.00
		6000-00-00000-140100-00000000-	S886788	INVENTORY	PCard	06/21/2023	922.17
		6000-00-00000-140100-00000000-	S969088	INVENTORY	PCard	06/21/2023	922.17
		6000-76-76300-515340-00000000-	S897217	TRUCK STOCK	PCard	06/21/2023	452.90
		6000-00-00000-140100-00000000-	S951081	INVENTORY	PCard	06/21/2023	1,846.20
		6000-00-00000-140100-00000000-	S935412	INVENTORY	PCard	06/21/2023	183.40
		Total Paid by Vendor					20,982.56
	DANA HOUSER	6000-76-76100-515190-00000000-	CLAIM FY23-137	SETTLEMENT OF CLAIM FY23-137	87663	06/15/2023	448.00

	Total Paid by Vendor					448.00
DATATEK USA INC	6000-76-76200-515340-00000000-	211917	FOR PLANS & DOCUMENTS (BLANKET)	PCard	06/21/2023	58.50
	Total Paid by Vendor					58.50
DEFENSE PEST SOLUTIONS	6000-76-76100-515370-00000000-	34003	PEST CONTROL BLANKET OCT '22 - SEP '23	87665	06/15/2023	190.00
	Total Paid by Vendor					190.00
DUTCH OIL COMPANY INC	6000-76-76110-514010-00000000-	INV-198636	FOR STATIONARY TANKS/FUELING FACILITY (BLANKET)	90001024	06/12/2023	12,811.75
	6000-76-76110-514010-00000000-	CFN-23849	FUELING TRANS DATED 060223	90001058	06/14/2023	89.64
	6000-76-76110-514010-00000000-	CFN-23877	FUELING TRANS DATED 060523	90001058	06/14/2023	221.94
	6000-76-76110-514010-00000000-	CFN-23893	FUELING TRANS DATED 060623	90001058	06/14/2023	88.88
	6000-76-76110-514010-00000000-	CFN-23893	FUELING TRANS DATED 060623	90001058	06/14/2023	146.49
	6000-76-76110-514010-00000000-	CFN-23928	FUELING TRANS DATED 060823	90001058	06/14/2023	54.16
	6000-76-76110-514010-00000000-	CFN-23957	FUELING TRANS DATED 060923	90001058	06/14/2023	61.26
	6000-76-76110-514010-00000000-	CFN-23957	FUELING TRANS DATED 060923	90001058	06/14/2023	85.40
	6000-76-76110-514010-00000000-	CFN-23983	FUELING TRANS DATED 061223	90001058	06/14/2023	82.62
	6000-76-76110-514010-00000000-	CFN-23983	FUELING TRANS DATED 061223	90001058	06/14/2023	399.64
	6000-76-76110-514010-00000000-	INV-198853	FOR STATIONARY TANKS/FUELING FACILITY (BLANKET)	90001058	06/20/2023	5,000.40
	Total Paid by Vendor					19,042.18
EDDIE POSEY GARAGE LLC	6000-76-76110-513030-00000000-	35724	R & M EQ#030530 (OVER 25K GVWR)	87668	06/20/2023	2,767.48
	Total Paid by Vendor					2,767.48
ENVIRONMENTAL RESOURCE ASSOCIATES	6000-76-76200-515340-00000000-	044803	WESTERN AREA DMRQA	87671	06/20/2023	259.51
	6000-76-76200-515340-00000000-	044802	BIG COVE DMRQA	87671	06/20/2023	368.51
	6000-76-76200-515340-00000000-	044804	ALDRIDGE CREEK DMRQA	87671	06/20/2023	259.51
	6000-76-76200-515340-00000000-	044805	CHASE WWTP DMRQA	87671	06/20/2023	259.51
	Total Paid by Vendor					1,147.04
GRAYBAR ELECTRIC COMPANY	6000-76-00000-526000-00000000-	9332478522	PLANT 1 DIGESTER INDOOR	87491	06/12/2023	1,650.10
	6000-76-76110-515610-00000000-	9332501591	MAINTENANCE TOOLS	87682	06/14/2023	105.26
	6000-76-76200-515340-00000000-	9332541155	STOCK MATERIALS	87682	06/20/2023	282.93
	6000-76-76200-515340-00000000-	9332501592	STOCK MATERIALS	87682	06/20/2023	197.60
	6000-76-76250-513040-00000000-	9332478518	PLANT 1 SURGE UNIT REPLACEMENT	87682	06/20/2023	4,845.24
	6000-76-76250-513040-00000000-	9332478520	PLANT 1 SURGE UNIT REPLACEMENT	87682	06/20/2023	4,845.24
	6000-76-00000-526000-00000000-	9332541158	BIG COVE SCADA	87682	06/20/2023	2,701.80
	6000-76-00000-526000-00000000-	9332598686	PLANT 1 DIGESTER INDOOR	87682	06/20/2023	200.00
	Total Paid by Vendor					14,828.17
HOME DEPOT USA INC	6000-00-00000-140100-00000000-	748583861	INVENTORY	87688	06/14/2023	1,255.60
	6000-00-00000-140100-00000000-	748829116	INVENTORY	87688	06/14/2023	185.84
	Total Paid by Vendor					1,441.44
HUNTSVILLE TRACTOR & EQUIPMENT INC	6000-76-76110-513030-00000000-	PT29070	MISC HEAVY EQUIPMENT PARTS (BLANKET)	90001031	06/12/2023	32.34
	Total Paid by Vendor					32.34
HUNTSVILLE UTILITIES	6000-76-76210-515700-00000000-	3110100100060623	UTILITIES BLANKET (OCT 2022-SEPT 2023)	87696	06/20/2023	17,008.28
	6000-76-76220-515700-00000000-	3110100100060623	UTILITIES BLANKET (OCT 2022-SEPT 2023)	87696	06/20/2023	15,857.23
	6000-76-76230-515700-00000000-	3110100100060623	UTILITIES BLANKET (OCT 2022-SEPT 2023)	87696	06/20/2023	10,194.30
	6000-76-76250-515700-00000000-	3110100100060623	UTILITIES BLANKET (OCT 2022-SEPT 2023)	87696	06/20/2023	59,787.38
	6000-76-76260-515700-00000000-	3110100100060623	UTILITIES BLANKET (OCT 2022-SEPT 2023)	87696	06/20/2023	52,431.61
	6000-76-76370-515700-00000000-	3110100100060623	UTILITIES BLANKET (OCT 2022-SEPT 2023)	87696	06/20/2023	42,618.25
	6000-76-76380-515700-00000000-	3110100100060623	UTILITIES BLANKET (OCT 2022-SEPT 2023)	87696	06/20/2023	564.56
	Total Paid by Vendor					198,461.61
HYDRA SERVICE INC	6000-00-00000-140100-00000000-	169062	INVENTORY	90001032	06/12/2023	4,257.75
	Total Paid by Vendor					4,257.75
INDUSTRIAL CONTRACTOR SUPPLY LLC	6000-76-76200-515340-00000000-	60886	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	PCard	06/21/2023	1,414.50
	6000-76-76200-515340-00000000-	60839	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	PCard	06/21/2023	1,266.13
	6000-76-76200-515340-00000000-	60842	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	PCard	06/21/2023	409.12
	6000-76-76200-515340-00000000-	60691	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	PCard	06/21/2023	236.51
	6000-76-76200-515340-00000000-	60724	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	PCard	06/21/2023	194.52
	6000-76-76200-515340-00000000-	60828	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	PCard	06/21/2023	1,104.09
	6000-76-76200-515340-00000000-	60825	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	PCard	06/21/2023	158.27
	Total Paid by Vendor					4,783.14
JOHN BOUCHARD & SONS CO	6000-00-00000-140100-00000000-	23-F7785	INVENTORY	87700	06/13/2023	34,600.00
	Total Paid by Vendor					34,600.00
LIMESTONE COUNTY WATER AND SEWER AUTHORITY	6000-76-76370-515700-00000000-	44769-0623	LIFT STATION UTILITIES (BLANKET)	87707	06/20/2023	26.00
	Total Paid by Vendor					26.00
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	246597	AUTO PARTS (BLANKET)	87524	06/13/2023	273.66
	6000-76-76110-513030-00000000-	246704	AUTO PARTS (BLANKET)	87524	06/13/2023	159.55

	6000-76-76110-513030-00000000-	246851	AUTO PARTS (BLANKET)	87524	06/13/2023	733.11
	6000-76-76110-513030-00000000-	247046	AUTO PARTS (BLANKET)	87524	06/13/2023	471.01
	6000-76-76110-513030-00000000-	247150	NAPA TRX DATE 060923	87709	06/13/2023	4.88
	6000-76-76110-513030-00000000-	247150	NAPA TRX DATE 060923	87709	06/13/2023	12.41
	6000-76-76110-513030-00000000-	247150	NAPA TRX DATE 060923	87709	06/13/2023	16.18
	6000-76-76110-513030-00000000-	247150	NAPA TRX DATE 060923	87709	06/13/2023	35.22
	6000-76-76110-513030-00000000-	247178	NAPA TRX DATE 061223	87709	06/13/2023	25.50
	6000-76-76110-513030-00000000-	247178	NAPA TRX DATE 061223	87709	06/13/2023	75.27
	6000-76-76110-513030-00000000-	247178	NAPA TRX DATE 061223	87709	06/13/2023	114.57
	6000-76-76110-513030-00000000-	247228	AUTO PARTS (BLANKET)	87709	06/16/2023	2,042.09
	6000-76-76110-513030-00000000-	247386	AUTO PARTS (BLANKET)	87709	06/16/2023	285.78
	6000-76-76110-513030-00000000-	247468	AUTO PARTS (BLANKET)	PCard	06/21/2023	82.80
	6000-76-76110-513030-00000000-	247247	NAPA TRX DATE 061323	PCard	06/21/2023	3.16
	6000-76-76110-513030-00000000-	247247	NAPA TRX DATE 061323	PCard	06/21/2023	4.30
	6000-76-76110-513030-00000000-	247401	NAPA TRX DATE 061623	PCard	06/21/2023	4.88
	6000-76-76110-513030-00000000-	247401	NAPA TRX DATE 061623	PCard	06/21/2023	35.22
	6000-76-76110-513030-00000000-	247444	NAPA TRX DATE 062023	PCard	06/21/2023	4.88
	Total Paid by Vendor					4,384.47
MAJESTIC METALS INC	6000-76-00000-526000-00000000-	337820	PLANT 1 DIGESTER	87711	06/14/2023	879.83
	Total Paid by Vendor					879.83
MARK JOHNSON CONSTRUCTION LLC	6000-76-00000-526000-00000000-	2752	CHASE WWTP INFLUENT PS MECHANICAL REPAIRS	87714	06/20/2023	97,747.06
	Total Paid by Vendor					97,747.06
MCGRIFF TIRE CO INC	6000-76-76110-513030-00000000-	4660053298	EMERGENCY R & M EQ#080329	90001065	06/20/2023	136.30
	6000-76-76110-513030-00000000-	4660053299	EMERGENCY R&M EQ#080168	90001065	06/20/2023	911.14
	6000-76-76110-513030-00000000-	4660053314	EMERGENCY R&M EQ#030711	90001065	06/20/2023	67.60
	6000-76-76110-513030-00000000-	4660053370	R & M EQ#022216	90001065	06/20/2023	2,730.00
	Total Paid by Vendor					3,845.04
MORROW WATER TECHNOLOGIES INC	6000-00-00000-140100-00000000-	3023382	MONTE SANO STOCK (SOLE SOURCE)	PCard	06/21/2023	10,365.84
	Total Paid by Vendor					10,365.84
MR ROOTER PLUMBING	6000-76-76300-516030-00000000-	450322	STANDBY SANITARY SEWER SVC FOR FY23 (BLANKET)	87530	06/13/2023	2,900.00
	6000-76-76300-516030-00000000-	450037	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	87723	06/16/2023	10,625.00
	6000-76-76300-516030-00000000-	450426	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	87723	06/16/2023	125.00
	6000-76-76300-516030-00000000-	450522	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	87723	06/16/2023	125.00
	6000-76-76300-516030-00000000-	450524	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	87723	06/16/2023	125.00
	6000-76-76300-516030-00000000-	450664	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	87723	06/16/2023	375.00
	Total Paid by Vendor					14,275.00
OSBORN CONCRETE CUTTING	6000-76-76200-513040-00000000-	19518	FOR WWTP (BLANKET)	90001068	06/14/2023	1,400.00
	6000-76-76300-516030-00000000-	19495	POINT REPAIR (BLANKET)	90001068	06/20/2023	350.00
	Total Paid by Vendor					1,750.00
P & H SUPPLY CO INC	6000-76-76300-515340-00000000-	3858	FOR SEWER MAINTENANCE	PCard	06/21/2023	3,900.00
	Total Paid by Vendor					3,900.00
PINE BLUFF MATERIALS CO LLC	6000-76-76200-515340-00000000-	210670	FOR WWTP DRYING BEDS (BLANKET)	90001069	06/20/2023	6,747.40
	6000-76-76200-515340-00000000-	211275	FOR WWTP DRYING BEDS (BLANKET)	PCard	06/21/2023	2,285.80
	Total Paid by Vendor					9,033.20
RED RIVER SPECIALTIES INC	6000-00-00000-140100-00000000-	815167	INVENTORY	87737	06/14/2023	1,390.00
	6000-00-00000-140100-00000000-	815172	INVENTORY	87737	06/14/2023	1,300.00
	Total Paid by Vendor					2,690.00
RELIABILITY POINT LLC	6000-76-76300-515340-00000000-	17624	TVI REEL CONTROLLER REPAIR (SOLE SOURCE)	87743	06/14/2023	4,140.85
	Total Paid by Vendor					4,140.85
RUBBER AND GASKET COMPANY OF AMERICA INC (RGA)	6000-76-00000-526000-00000000-	L15599-001	PLANT 1A DIGESTER	87748	06/20/2023	590.52
	6000-76-76200-513040-00000000-	L30890-001	HOSE REPAIRS (BLANKET)	PCard	06/20/2023	46.19
	Total Paid by Vendor					636.71
SHARP COMMUNICATION INC.	6000-76-76100-515070-00000000-	80110551	SMART RADIOS (BLANKET) (SOLE SOURCE)	PCard	06/21/2023	126.78
	Total Paid by Vendor					126.78
SUBURBAN PROPANE CO	6000-76-76200-515340-00000000-	286114	FOR FORKLIFT IN MAINTENANCE (BLANKET)	87760	06/20/2023	40.84
	Total Paid by Vendor					40.84
SUNBELT RENTALS INC	6000-76-00000-526000-00000000-	134469132-0007	SPRING BRANCH PRE-AIR	PCard	06/21/2023	1,860.00
	Total Paid by Vendor					1,860.00
THE ESHELMAN CO INC	6000-76-00000-526000-00000000-	7588	SB DIGESTER P1A DIGESTER (SOLE SOURCE)	87672	06/15/2023	38,502.80
	Total Paid by Vendor					38,502.80
TOWN OF TRIANA	6000-76-76260-515700-00000000-	105-053023	UTILITIES BLANKET (OCT '22 - SEP '23)	87582	06/13/2023	67.60
	6000-76-76260-515700-00000000-	355-053023	UTILITIES BLANKET (OCT '22 - SEP '23)	87582	06/13/2023	238.16

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		6000-76-76100-515670-00000000-	758-1-106706	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET)	PCard	06/21/2023	169.00
		6000-76-76100-515670-00000000-	758-1-106707	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET)	PCard	06/21/2023	175.00
		6000-76-76100-515670-00000000-	758-1-106708	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET)	PCard	06/21/2023	129.00
		6000-76-76100-515670-00000000-	758-1-106709	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET)	PCard	06/21/2023	169.00
		6000-76-76100-515670-00000000-	758-1-106710	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET)	PCard	06/21/2023	175.00
		6000-76-76100-515670-00000000-	758-1-106711	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET)	PCard	06/21/2023	175.00
		6000-76-76100-515670-00000000-	758-1-106712	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET)	PCard	06/21/2023	175.00
		6000-76-76100-515670-00000000-	758-1-106713	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET)	PCard	06/21/2023	175.00
		6000-76-76100-515670-00000000-	758-1-106714	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET)	PCard	06/21/2023	175.00
		6000-76-76100-515670-00000000-	758-1-106715	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET)	PCard	06/21/2023	169.00
		6000-76-76100-515670-00000000-	758-1-106876	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET)	PCard	06/21/2023	175.00
		Total Paid by Vendor					12,363.94
	TURF-TECHS LAWN SERVICE LLC	6000-76-76110-513010-00000000-	96784	FOR WPC ADMIN (BLANKET)	87766	06/20/2023	159.00
		Total Paid by Vendor					159.00
	UNIVAR USA	6000-76-76110-515060-00000000-	51222357	WESTERN AREA-PLANT 4	PCard	06/21/2023	14,148.98
		6000-76-76110-515060-00000000-	51222358	SPRING BRANCH-PLANT 1	PCard	06/21/2023	14,309.49
		6000-76-76110-515060-00000000-	51237608	SPRING BRANCH-PLANT 1	PCard	06/21/2023	14,363.65
		Total Paid by Vendor					42,822.12
	USA BLUEBOOK	6000-00-00000-140100-00000000-	INV00026804	INVENTORY	87588	06/13/2023	365.56
		Total Paid by Vendor					365.56
	WAAY TV	6000-76-76100-515370-00000000-	2823050414	WPC UTILITY WORKER RECRUITMENT CAMPAIGN	87770	06/16/2023	7,000.00
		Total Paid by Vendor					7,000.00
	WH THOMAS OIL CO INC	6000-76-76200-515340-00000000-	469183	FOR MAINTENANCE SHOP	PCard	06/21/2023	1,752.00
		Total Paid by Vendor					1,752.00
	WHITE CAP LP	6000-00-00000-140100-00000000-	50021882061	INVENTORY	87593	06/13/2023	645.30
		6000-76-76110-515610-00000000-	50022561261	TOOLS	87772	06/20/2023	3,130.00
		Total Paid by Vendor					3,775.30
	WINSUPPLY HUNTSVILLE AL CO.	6000-76-76200-515340-00000000-	051152 01	MAINTENANCE TRUCK STOCK	PCard	06/21/2023	2,539.71
		6000-76-76200-515340-00000000-	051511 01	TRUCK STOCK	PCard	06/21/2023	80.10
		Total Paid by Vendor					2,619.81
	Total by Fund 6000						575,949.84
6010	LTS CONSTRUCTION LLC	6010-76-00000-526000-00000000-	APPL #5 HUMES SCHIFF	EM PIPE BURSTING HUMES, SCHIFFMAN, BEIRNE, PRINCE	90001064	06/20/2023	245,053.48
		Total Paid by Vendor					245,053.48
	MR ROOTER PLUMBING	6010-76-00000-526000-00000000-	450038	EMERGENCY PLUMBING REPAIRS (BLANKET)	87530	06/13/2023	4,930.65
		6010-76-00000-526000-00000000-	450377	EMERGENCY PLUMBING REPAIRS (BLANKET)	87530	06/13/2023	365.00
		6010-76-00000-526000-00000000-	450475	EMERGENCY PLUMBING REPAIRS (BLANKET)	87530	06/13/2023	266.13
		Total Paid by Vendor					5,561.78
	UNITED RENTALS NORTH AMERICA INC	6010-76-00000-526000-00000000-	220649140-001	EQUIPMENT DAMAGE	87767	06/14/2023	5,140.00
		Total Paid by Vendor					5,140.00
	Total by Fund 6010						255,755.26
6020	EMD MILLIPORE CORPORATION	6020-76-00000-526000-00000000-	10841034	LAB ANNUAL SVC AGREEMENT RENEWAL(SOLE SOURCE)	87669	06/15/2023	57.00
		6020-76-00000-526000-00000000-	10839400	LAB ANNUAL SVC AGREEMENT RENEWAL(SOLE SOURCE)	87669	06/20/2023	3,001.03
		Total Paid by Vendor					3,058.03
	MORROW WATER TECHNOLOGIES INC	6020-76-00000-526000-00000000-	3023303	PLANT 1A GREASE RECEIVING (SOLE SOURCE)	PCard	06/21/2023	12,341.43
		Total Paid by Vendor					12,341.43
	Total by Fund 6020						15,399.46
6030	COWIN EQUIPMENT CO INC	6030-71-00000-526000-00000000-	RSA028688 8	OLD 431/BERKLEY SS	87660	06/20/2023	9,500.00
		Total Paid by Vendor					9,500.00
	Total by Fund 6030						9,500.00
6040	ATHENS UTILITIES	6040-71-00000-526000-00000000-	768 MI	AID TO CONSTRUCTION 10121 GREENBRIER PKWY	90001054	06/13/2023	11,347.12
		Total Paid by Vendor					11,347.12
	HYDRA SERVICE INC	6040-71-00000-526000-00000000-	169221	COBB ROAD PROJECT (BLANKET)	90001061	06/20/2023	1,998.00
		Total Paid by Vendor					1,998.00
	OSBORN CONCRETE CUTTING	6040-71-00000-526000-00000000-	19526	PULASKI PIKE GRAVITY SEWER IMPROVEMENTS (BLANKET)	90001068	06/20/2023	1,400.00
		Total Paid by Vendor					1,400.00
	REV CONSTRUCTION INC	6040-00-00000-220400-00000000-	S95 DRILLING 1RET	2328-PROVIDENCE SANITARY SEWER-FINAL RETAINAGE	87554	06/12/2023	814.68
		Total Paid by Vendor					814.68
	Total by Fund 6040						15,559.80
6050	MARK JOHNSON CONSTRUCTION LLC	6050-76-00000-526000-00000000-	APPL #10 W AREA WWTP	WESTERN AREA WWTP PH 1 EXPANSI	87714	06/20/2023	1,257,527.61
		Total Paid by Vendor					1,257,527.61
	Total by Fund 6050						1,257,527.61

6200	DUTCH OIL COMPANY INC	6200-55-55200-514010-00000000-	CFN-23849	FUELING TRANS DATED 060223	90001058	06/14/2023	3,279.73	
		6200-55-55200-514010-00000000-	CFN-23865	FUELING TRANS DATED 060323	90001058	06/14/2023	257.09	
		6200-55-55200-514010-00000000-	CFN-23877	FUELING TRANS DATED 060523	90001058	06/14/2023	3,772.73	
		6200-55-55200-514010-00000000-	CFN-23893	FUELING TRANS DATED 060623	90001058	06/14/2023	3,336.05	
		6200-55-55200-514010-00000000-	CFN-23911	FUELING TRANS DATED 060723	90001058	06/14/2023	3,757.86	
		6200-55-55200-514010-00000000-	CFN-23928	FUELING TRANS DATED 060823	90001058	06/14/2023	3,650.67	
		6200-55-55200-514010-00000000-	CFN-23983	FUELING TRANS DATED 061223	90001058	06/14/2023	2,265.64	
		Total Paid by Vendor						20,319.77
		FREIGHTLINER OF ARIZONA LLC	6200-55-55200-513030-00000000-	RA380007286:02	COM TX 060923/RA380007286:02	87768	06/14/2023	270.53
			6200-55-55200-513030-00000000-	RA380007286:02	COM TX 060923/RA380007286:02	87768	06/14/2023	760.81
6200-55-55200-513030-00000000-	RA380007286:02		COM TX 060923/RA380007286:02	87768	06/14/2023	2,129.40		
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6200-55-55200-513030-00000000-	RA380008518:02		COM TX 061223/RA380008518:02	87768	06/15/2023	442.48		
6200-55-55200-513030-00000000-	RA380008518:02		COM TX 061223/RA380008518:02	87768	06/15/2023	1,729.00		
6200-55-55200-513030-00000000-	RA380008518:02		COM TX 061223/RA380008518:02	87768	06/15/2023	5,464.82		
Total Paid by Vendor						16,263.09		
HOME DEPOT USA INC	6200-55-55200-515340-00000000-	750026866	JANITORIAL SUPPLIES FOR SANITATION	87688	06/14/2023	304.62		
	6200-55-55200-515340-00000000-	750026874	JANITORIAL SUPPLIES FOR SANITATION	87688	06/14/2023	152.76		
	Total Paid by Vendor						457.38	
INGRAM EQUIPMENT CO LLC	6200-55-55200-513030-00000000-	W00223	COM TX 061223/W00223	87698	06/15/2023	13,720.32		
Total Paid by Vendor						13,720.32		
MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	246878	NAPA TRX DATE 060123	87709	06/13/2023	0.44		
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	6200-55-55200-513030-00000000-	246878	NAPA TRX DATE 060123	87709	06/13/2023	23.44		
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	6200-55-55200-513030-00000000-	246878	NAPA TRX DATE 060123	87709	06/13/2023	29.72		
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	6200-55-55200-513030-00000000-	246958	NAPA TRX DATE 060523	87709	06/13/2023	39.09		

Page Number
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		6200-55-55200-513030-00000000-	247444	NAPA TRX DATE 062023	PCard	06/21/2023	51.73
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		Total Paid by Vendor					26,819.79
	Total by Fund 6200						77,580.35
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-16-00000-517010-00000000-	HEALTH CLMS 6/5-9	6/05/23-6/09/23 HEALTH CLAIMS	90001020	06/12/2023	46,852.60
		7000-16-00000-517015-00000000-	HEALTH CLMS 6/5-9	6/05/23-6/09/23 HEALTH CLAIMS	90001020	06/12/2023	56,468.82
		7000-16-00000-517025-00000000-	HEALTH CLMS 6/5-9	6/05/23-6/09/23 HEALTH CLAIMS	90001020	06/12/2023	37.47
		7000-00-00000-425139-00000000-	HEALTH CLMS 6/5-6/9	HEALTH CLMS 6/5-6/9/23	90001055	06/20/2023	(233,411.46)
		7000-16-00000-517010-00000000-	HEALTH CLMS 6/5-6/9	HEALTH CLMS 6/5-6/9/23	90001055	06/20/2023	10.34
		7000-16-00000-517010-00000000-	HEALTH CLMS 6/5-6/9	HEALTH CLMS 6/5-6/9/23	90001055	06/20/2023	87,693.22
		7000-16-00000-517015-00000000-	HEALTH CLMS 6/5-6/9	HEALTH CLMS 6/5-6/9/23	90001055	06/20/2023	(6,173.56)
		7000-16-00000-517015-00000000-	HEALTH CLMS 6/5-6/9	HEALTH CLMS 6/5-6/9/23	90001055	06/20/2023	1,546.86
		7000-16-00000-517015-00000000-	HEALTH CLMS 6/5-6/9	HEALTH CLMS 6/5-6/9/23	90001055	06/20/2023	57,199.30
		7000-16-00000-517020-00000000-	HEALTH CLMS 6/5-6/9	HEALTH CLMS 6/5-6/9/23	90001055	06/20/2023	15,646.50
		7000-16-00000-517025-00000000-	HEALTH CLMS 6/5-6/9	HEALTH CLMS 6/5-6/9/23	90001055	06/20/2023	266.19
		Total Paid by Vendor					26,136.28
	Total by Fund 7000						26,136.28
Grand Total							29,394,276.69

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-00000000-	87759	06/20/2023	062023A	96.00	STUART TURNER
	0001-00-00000-110004-00000000-	87776	06/20/2023	062023A	2,500.00	WOOTEN INJURY LAW LLC
	0001-00-00000-110004-00000000-	87701	06/20/2023	062023A	1,123.82	JULIE LANDWEHR
	0001-00-00000-110004-00000000-	87537	06/13/2023	061323A	325.00	OSCAR COLORADO
	0001-00-00000-110004-00000000-	87517	06/13/2023	061323A	327.34	LYNN OLGUIN
	0001-00-00000-110004-00000000-					
2 REFUND PAYMENTS	0001-00-00000-110004-00000000-	87741	06/20/2023	062023A	97,642.80	PIERCE & ALLRED CONSTRUCTION
	0001-00-00000-110004-00000000-	87740	06/20/2023	062023A	10,773.62	HYMAN PLUMBING COMPANY
	0001-00-00000-110004-00000000-	87739	06/20/2023	062023A	145,000.00	1816 REMINGTON CIRCLE HSV, LLC
	0001-00-00000-110004-00000000-	87552	06/13/2023	061323A	114.09	RUSS OWENS
	0001-00-00000-110004-00000000-	87551	06/13/2023	061323A	2,117.50	MAXWELL HOMES, INC.
	0001-00-00000-110004-00000000-	87550	06/13/2023	061323A	20,800.00	JS BUILDING COMPANY INC
	0001-00-00000-110004-00000000-	87549	06/13/2023	061323A	84,632.12	ILLUMINA, INC
	0001-00-00000-110004-00000000-	87548	06/13/2023	061323A	183,518.68	EYE SURGERY CENTER OF NORTH ALABAMA, INC
	0001-00-00000-110004-00000000-	87547	06/13/2023	061323A	50.00	CANDRA WILSON
	0001-00-00000-110004-00000000-					
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-00000000-					
	0001-00-00000-110004-00000000-					

PRJ 6/10/23 - 6/23/23

FUND 0001 (Should only be fund "0001")

Sum of JOURNAL AMOUNT		Column Labels	
Row Labels	DT FUND	06/16/23	Grand Total
101000	1000	\$4,186,049.54	\$4,186,049.54
101005	1005	(\$1,224,854.37)	(\$1,224,854.37)
102000	2000	\$189,692.10	\$189,692.10
102100	2100	\$45,884.19	\$45,884.19
102500	2500	\$4,578.50	\$4,578.50
103900	3900	\$29,554.57	\$29,554.57
103910	3910	\$46,560.97	\$46,560.97
103930	3930	\$40,503.38	\$40,503.38
106000	6000	\$424,385.18	\$424,385.18
106200	6200	\$316,119.87	\$316,119.87
110004	IONS	(\$4,058,473.93)	(\$4,058,473.93)
Grand Total		\$0.00	\$0.00