



Huntsville, Alabama

308 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 3/9/2023

File ID: TMP-2637

Department: Finance Committee

Subject:

Type of Action: Approval/Action

Resolution authorizing expenditures for payment.

Type of Document: Resolution No.

Finance Information:

Account Number: N/A

City Cost Amount: \$ 22,720,972.59

Total Cost: \$ 22,720,972.59

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: \$22,720,972.59

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:

\$22,720,972.59

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 9th day of March, 2023.

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

APPROVED this the 9th day of March, 2023.

Mayor of the City of
Huntsville, Alabama

Finance Committee Chairman

FROM 2/11/23 through 2/24/23

CITY COUNCIL MEETING

03/09/23

FUND ACCOUNT	FUND NAME	AMOUNT
1000	GENERAL FUND	\$ 10,276,777.02
1005	HEALTH & LIFE BENEFITS	\$ 12,480.39
1010	GENERAL RESTRICTED DONATIONS	\$ -
2000	PUBLIC TRANSIT	\$ 417,857.07
2001	PUBLIC TRANSIT STATION GRANT	\$ 5,452.99
2100	COMMUNITY DEV BLOCK GRANT	\$ 79,330.47
2101	COMMUNITY DEV COVID	\$ 37,363.58
2200	COMMUNITY DEV HOUSING	\$ 18,051.26
2201	COMMUNITY DEV ARP	\$ -
2300	OTHER GRANTS	\$ -
2500	OTHER GRANTS	\$ 679,863.08
3000	6.5 MILL DEBT PROPERTY TAX	\$ -
3010	6.5 MILL SCHOOL PROPERTY TAX	\$ -
3020	1990 CAPITAL IMPROVEMENTS	\$ 694,120.07
3030	1990 SCHOOL SUPPORT	\$ 2,810,833.33
3040	LODGING & LIQUOR TAXES	\$ 200,000.00
3050	1% LODGING TAX 2003	\$ 114,340.49
3060	1% LODGING TAX 2013	\$ 488,395.50
3080	2014 CAPITAL IMPROVEMENTS	\$ 471,478.35
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	\$ 357,542.15
3400	FEDERAL COURT ASSET FORFEITURE	\$ -
3420	CIRCUIT COURT ASSET FORFEITURE	\$ -

3430	STAC SEIZURE-CIR COURT	\$	3,236.03
3435	STAC SEIZURE-FED COURT	\$	-
3510	COURT VICTIM RESTITUTION	\$	-
3520	COURT \$2 REVENUE	\$	-
3560	CEMETERY PERPETUAL CARE	\$	59,846.10
3700	CUMMINGS RESEARCH PARK	\$	6,250.00
3900	EMERGENCY MANAGEMENT AGENCY	\$	29,582.76
3910	ALABAMA CONSTITUTION VILLAGE	\$	51,481.18
3930	BURRITT MEMORIAL COMMITTEE	\$	45,616.39
3950	PBA - DEBT SERVICE	\$	-
4010	2020E TIF WARRANTS	\$	-
4011	PBA AMPHITHEATER	\$	300.00
4012	2021 FUTURE PROJECT BORROW	\$	321,045.61
4013	2022 FUTURE PROJECT BORROW2	\$	1,445,870.81
4014	VBC - CAPITAL PROJECTS	\$	-
4015	PBA - NEW CITY HALL	\$	128,326.59
4016	2022 VBC DEBT BORROW	\$	1,669,071.92
4017	2023 FUTURE PROJECT BORROW	\$	43,500.00
5000	DEBT SERVICE	\$	-
6000	WATER POLLUTION CONTROL	\$	1,351,381.09
6010	WPC CMOM RESERVE	\$	310,075.22
6020	WPC R&R RESERVE	\$	-
6030	WPC ECONOMIC DEVELOPMENT	\$	77,103.72
6040	WPC 2005 ECONOMIC DEVELOPMENT	\$	32,549.75
6050	WPC FUTURE DEBT	\$	81,109.15
6200	SANITATION	\$	424,720.58
6500	PBA - AMPHITHEATER	\$	179.42
7000	POST-RETIREMENT BENEFITS TRUST	\$	1,822.26
7100	EMPLOYEE FLEXIBLE BENEFIT PLAN	\$	(25,981.74)
TOTAL		\$	22,720,972.59

Vendor Expense Report

02/11/2023 through 02/24/2023

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Effective Date	Amount
1000	7655762 CANADA INC	1000-41-41305-515340-00000000-	11470	DEFENSIVE TACTICS TRAINING SUITS	84518	02/16/2023	3,275.00
		Total Paid by Vendor					3,275.00
	A-1 GLASS & AUTO LLC	1000-15-15100-513030-00000000-	3306	COM TX 022023/3306	PCard	02/21/2023	25.00
		Total Paid by Vendor					25.00
	AHEAD, INC	1000-17-17300-520200-00000000-	BD0069390	W.O. 159882 DELL ISILON REFRESH	PCard	02/23/2023	70,900.00
		Total Paid by Vendor					70,900.00
	AIR ESSENTIALS INC	1000-14-14300-513010-00000000-	I230209280	FIRE STATION 8-WO160086 CLEAN AIR DUCTS	84330	02/14/2023	3,197.00
		Total Paid by Vendor					3,197.00
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	298483	Payroll Run 1 - Warrant 230219	84687	02/24/2023	22,179.23
		Total Paid by Vendor					22,179.23
	ALABAMA DEPARTMENT OF LABOR	1000-53-53200-513010-PK1051XX-	E104433	ELEVATOR CERTIFICATES OF OPERATION "D"	84331	02/13/2023	75.00
		1000-53-53200-513010-PK1051XX-	E97448	ELEVATOR CERTIFICATES OF OPERATION "D"	84331	02/13/2023	75.00
		1000-53-53200-513010-PK1051XX-	E105434	ELEVATOR CERTIFICATES OF OPERATION "D"	84331	02/13/2023	75.00
		Total Paid by Vendor					225.00
	ALABAMA DEPARTMENT OF REVENUE	1000-00-00000-210180-00000000-	298485	Payroll Run 1 - Warrant 230219	84688	02/24/2023	422.35
		1000-14-14100-515700-00000000-	UT TAX DUE 2/21/23	UTILITY TAX DUE 2/21/23	84517	02/20/2023	7,012.50
		1000-70-70200-515700-00000000-	UT TAX DUE 2/21/23	UTILITY TAX DUE 2/21/23	84517	02/20/2023	5.00
		1000-53-53200-515700-PK1010XX-	UT TAX DUE 2/21/23	UTILITY TAX DUE 2/21/23	84517	02/20/2023	0.42
		1000-53-53200-515700-PK1020XX-	UT TAX DUE 2/21/23	UTILITY TAX DUE 2/21/23	84517	02/20/2023	202.35
		1000-53-53200-515700-PK1030XX-	UT TAX DUE 2/21/23	UTILITY TAX DUE 2/21/23	84517	02/20/2023	0.68
		1000-53-53200-515700-PK1040XX-	UT TAX DUE 2/21/23	UTILITY TAX DUE 2/21/23	84517	02/20/2023	47.20
		1000-53-53200-515700-PK1060XX-	UT TAX DUE 2/21/23	UTILITY TAX DUE 2/21/23	84517	02/20/2023	108.23
		1000-53-53200-515700-PK1051XX-	UT TAX DUE 2/21/23	UTILITY TAX DUE 2/21/23	84517	02/20/2023	71.18
		1000-53-53200-515700-PK1055XX-	UT TAX DUE 2/21/23	UTILITY TAX DUE 2/21/23	84517	02/20/2023	7.70
		1000-53-53200-515700-PK1057XX-	UT TAX DUE 2/21/23	UTILITY TAX DUE 2/21/23	84517	02/20/2023	4.67
		Total Paid by Vendor					7,882.28
	ALABAMA FIRE COLLEGE AND PERSONNEL	1000-19-00000-515190-00000000-	CLAIM FY23-049	SETTLEMENT OF CLAIM# FY23-049	84335	02/13/2023	13,541.00
		Total Paid by Vendor					13,541.00
	ALABAMA FLAG & BANNER	1000-14-14300-513010-00000000-	338491	2023 BLANKET PO MATERIAL PURCHASES	84336	02/14/2023	287.50
		Total Paid by Vendor					287.50
	ALABAMA JUDICIAL COLLEGE	1000-43-00000-515790-00000000-	2023 REGIONAL SEMINR	28 EMP ATTEND 2023 REGIONAL SEMINAR FOR MUNI CRT	84516	02/14/2023	5,880.00
		Total Paid by Vendor					5,880.00
	ALBERTVILLE MULCH COMPANY LLC	1000-52-52700-513010-00000000-	10773	MULCH FOR SOUTH (ELLIOTT)	84522	02/14/2023	1,400.00
		1000-52-52700-513010-00000000-	10359	MULCH FOR SOUTH (ELLIOTT)	84522	02/14/2023	1,400.00
		1000-52-52700-513010-00000000-	10554	MULCH FOR SOUTH (ELLIOTT)	84522	02/17/2023	1,400.00
		Total Paid by Vendor					4,200.00
	ALEXANDER TOMAS AND ASSOCIATES, INC	1000-17-17100-515250-00000000-	COH-TRX-23	SOLE SOURCE UTILITYTRX SW SUBSCRIPTION GS 2023-24	84523	02/16/2023	13,950.00
		Total Paid by Vendor					13,950.00
	ALL SHARPE INC	1000-15-15100-513030-00000000-	49895	COM TX 021623/49895	84524	02/17/2023	300.00
		1000-15-15100-513030-00000000-	49896	COM TX 021623/49896	84524	02/17/2023	300.00
		1000-15-15100-513030-00000000-	49897	COM TX 021623/49897	84524	02/17/2023	300.00
		1000-15-15100-513030-00000000-	49898	COM TX 021623/49898	84524	02/17/2023	300.00
		1000-15-15100-513030-00000000-	49899	COM TX 021623/49899	84524	02/17/2023	300.00
		1000-15-15100-513030-00000000-	49900	COM TX 021623/49900	84524	02/17/2023	300.00
		1000-15-15100-513030-00000000-	49901	COM TX 021623/49901	84524	02/17/2023	120.00
		1000-15-15100-513030-00000000-	49902	COM TX 021623/49902	84524	02/17/2023	120.00
		1000-15-15100-513030-00000000-	49906	COM TX 021623/49906	84524	02/17/2023	120.00
		Total Paid by Vendor					2,160.00
	ALLGAS INC	1000-75-75200-515340-00000000-	3360110	PROPAE GAS FOR TRUCK ***BLANKET PO***	84525	02/15/2023	85.83
		1000-55-55400-514010-00000000-	3382856	FY23 PROPANE BLANKET	84525	02/21/2023	58.57
		1000-55-55400-514010-00000000-	3378184	FY23 PROPANE BLANKET	84525	02/21/2023	69.36
		Total Paid by Vendor					213.76
	ALLIANCE SOLUTIONS GROUP LLC	1000-17-17200-520300-00000000-	S153453	RS MEANS SOFTWARE	84343	02/13/2023	5,490.00
		Total Paid by Vendor					5,490.00
	ALLIED PHOTOCOPY INC	1000-50-00000-515340-00000000-	1145905	BLANKET PO FOR ANIMAL LICENSE RENEWALS	PCard	02/22/2023	1,250.70
		Total Paid by Vendor					1,250.70
	ALLSTATE BENEFITS	1000-00-00000-210290-00000000-	M0116446039 2/19/23	PPE 2/19/23 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	PCard	02/23/2023	10,342.10

	1000-00-00000-210300-00000000-	M0116446039 2/19/23	PPE 2/19/23 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	PCard	02/23/2023	8,015.44
	Total Paid by Vendor					18,357.54
AMERICAN OVERHEAD DOOR INC	1000-14-14300-513010-00000000-	35893	2023 BLANKET PO OVERHEAD DOOR REPAIR	84526	02/16/2023	350.00
	1000-14-14300-513010-00000000-	35894	2023 BLANKET PO OVERHEAD DOOR REPAIR	84526	02/16/2023	335.00
	Total Paid by Vendor					685.00
ANSWERTEL OF ATHENS, INC.	1000-14-14300-515370-00000000-	110402102023	2023 BLANKET PO-AFTER HOURS PHONE SERVICE	84348	02/14/2023	220.55
	Total Paid by Vendor					220.55
ASPLUNDH TREE EXPERT LLC	1000-52-52100-515370-00000000-	54F14723	TREE PRUNING SERVICES 2ND QUARTER - LM (BLANKET)	PCard	02/22/2023	4,888.50
	1000-52-52100-515370-00000000-	54R10223	TREE PRUNING SERVICES 2ND QUARTER - LM (BLANKET)	PCard	02/22/2023	5,551.77
	1000-52-52100-515370-00000000-	54R09923	TREE PRUNING SERVICES 2ND QUARTER - LM (BLANKET)	PCard	02/22/2023	4,235.20
	1000-52-52100-515370-00000000-	54R10023	TREE PRUNING SERVICES 2ND QUARTER - LM (BLANKET)	PCard	02/22/2023	5,014.15
	1000-52-52100-515370-00000000-	54R10123	TREE PRUNING SERVICES 2ND QUARTER - LM (BLANKET)	PCard	02/22/2023	4,651.12
	1000-52-52100-515370-00000000-	54F14923	TREE PRUNING SERVICES 2ND QUARTER - LM (BLANKET)	PCard	02/22/2023	2,505.24
	1000-52-52100-515370-00000000-	54F14823	TREE PRUNING SERVICES 2ND QUARTER - LM (BLANKET)	PCard	02/22/2023	6,903.35
	1000-52-52100-515370-00000000-	54F15023	TREE PRUNING SERVICES 2ND QUARTER - LM (BLANKET)	PCard	02/22/2023	3,260.08
	1000-52-52100-515370-00000000-	54Z80323	TREE PRUNING SERVICES 2ND QUARTER - LM (BLANKET)	PCard	02/22/2023	5,753.00
	1000-52-52100-515370-00000000-	54Z80623	TREE PRUNING SERVICES 2ND QUARTER - LM (BLANKET)	PCard	02/22/2023	6,907.37
	1000-52-52100-515370-00000000-	54Z80523	TREE PRUNING SERVICES 2ND QUARTER - LM (BLANKET)	PCard	02/22/2023	3,466.60
	1000-52-52100-515370-00000000-	54Z80423	TREE PRUNING SERVICES 2ND QUARTER - LM (BLANKET)	PCard	02/22/2023	4,380.30
	1000-52-52100-515370-00000000-	55S87123	TREE PRUNING SERVICES 2ND QUARTER - LM (BLANKET)	PCard	02/22/2023	6,314.50
	1000-52-52100-515370-00000000-	55S87223	TREE PRUNING SERVICES 2ND QUARTER - LM (BLANKET)	PCard	02/22/2023	3,254.92
	1000-52-52100-515370-00000000-	55S87323	TREE PRUNING SERVICES 2ND QUARTER - LM (BLANKET)	PCard	02/22/2023	1,062.90
	1000-52-52100-515370-00000000-	55S87023	TREE PRUNING SERVICES 2ND QUARTER - LM (BLANKET)	PCard	02/22/2023	6,933.20
	Total Paid by Vendor					75,082.20
AUBREY CARTER	1000-19-00000-515190-00000000-	CLAIM FY23-007	SETTLEMENT OF CLAIM FY23-007	84529	02/15/2023	692.34
	Total Paid by Vendor					692.34
AXON ENTERPRISE INC	1000-17-17100-515250-00000000-	INUS135717	INPUT-ACE SOFTWARE SUPPORT NAMACC PD	84530	02/17/2023	4,000.00
	Total Paid by Vendor					4,000.00
A-Z OFFICE RESOURCE INC	1000-18-00000-515340-00000000-	5531418-1	MONICA BATTLE/815 WHEELER AVE RM 249/256-427-5026	90000425	02/14/2023	35.37
	1000-12-12100-515340-00000000-	5532114-0	308 FOUNTAIN CIR, 3RD FLR, DTHOMAS 256-427-5085	90000446	02/14/2023	97.71
	1000-71-71100-515340-00000000-	5533679-0	320 FOUNTAIN CIR 2ND FLR/TERESA/256-427-5304	90000446	02/17/2023	33.46
	1000-41-41204-515340-00000000-	5530383-1	2820 HOLMES AV NW - TRACEY DUNCAN 256-427-7279	90000446	02/17/2023	2.90
	1000-18-00000-515340-00000000-	5531418-0	MONICA BATTLE/815 WHEELER AVE RM 249/256-427-5026	90000446	02/17/2023	204.60
	1000-55-55100-515340-00000000-	5528901-0	NAME PLATES FOR PWS MAINT/CONST	90000446	02/21/2023	27.04
	1000-41-41101-515340-00000000-	5519888-1	820 MEMORIAL PKWY N/JANICE TEMPLETON 256-427-7012	PCard	02/23/2023	10.48
	1000-41-41305-515340-00000000-	5533520-0	5365 TRIANA BLVD SW / CAMELLI DARDEN 256-746-4400	PCard	02/23/2023	617.79
	Total Paid by Vendor					1,029.35
B & M HOME SERVICES LLC	1000-14-14300-513010-00000000-	7225125	2023 BLANKET PO APPLIANCE REPAIRS	84605	02/15/2023	422.30
	Total Paid by Vendor					422.30
BAILEY COVE LLC	1000-14-14300-515460-00000000-	032023	2023 BLANKET PO LEASE SOUTH PRECINCT	84531	02/17/2023	13,934.48
	Total Paid by Vendor					13,934.48
BELLSOUTH TELECOMMUNICATIONS LLC	1000-17-17100-515070-00000000-	28727057193602012023	FY23 BLANKET PO FOR ATT MOBILITY FOR FIRE DEPT.	84528	02/14/2023	82.48
	1000-17-17100-515070-00000000-	256 881-47080223	FY23 BLANKET PO ATT LEEMAN FERRY ELEVATOR PHONE	84528	02/14/2023	55.74
	Total Paid by Vendor					138.22
BLAIR AND SONS INC	1000-52-52100-515340-00000000-	91740	LOCK & KEY SERVICES FOR LM DEPT (BLANKET)	84533	02/21/2023	30.00
	Total Paid by Vendor					30.00
BLISS PRODUCTS AND SERVICES INC	1000-52-52600-513010-00000000-	23827	WOOD FIBER SURFACING FOR PARKS - NORTH MAINT	PCard	02/23/2023	20,306.70
	Total Paid by Vendor					20,306.70
BOWMANS ENTERPRISES INC	1000-15-15100-515340-00000000-	4954	FLEET SERVICES WORK ORDER STAMPS	84355	02/14/2023	102.00
	1000-13-13100-515340-00000000-	4971	RUBBER STAMP FOR TAX REVENUE	PCard	02/23/2023	80.00
	Total Paid by Vendor					182.00
BROOKS LOCK & KEY	1000-14-14300-513010-00000000-	15212	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	84357	02/13/2023	55.00
	1000-14-14300-513010-00000000-	15276	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	84534	02/16/2023	5.00
	1000-14-14300-513010-00000000-	15354	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	PCard	02/21/2023	17.50
	1000-14-14300-513010-00000000-	15347	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	PCard	02/21/2023	40.00
	Total Paid by Vendor					117.50
BSN SPORTS LLC	1000-30-30200-515340-00000000-	920587131	BASIC FACILITY ITEMS-BRAHAN SPRING R/C	84535	02/20/2023	339.39
	Total Paid by Vendor					339.39
BURLESON POOL COMPANY INC	1000-14-14300-513010-00000000-	57346	AQUATIC CENTER- CHAIR LIFT REPAIR	84536	02/20/2023	4,894.80
	Total Paid by Vendor					4,894.80
BWI COMPANIES INC	1000-52-52200-513010-00000000-	17625094	COCO LINER FOR SPECIAL EVENTS	84537	02/17/2023	57.77
	1000-52-52200-513010-00000000-	17651386	COCO LINER FOR SPECIAL EVENTS	PCard	02/22/2023	300.11

	Total Paid by Vendor					357.88
CALHOUN COMMUNITY COLLEGE	1000-42-42100-515050-00000000-	119	CADET EMT CLASSES / TRAINING	84539	02/21/2023	6,940.00
	Total Paid by Vendor					6,940.00
CDW GOVERNMENT INC	1000-17-17400-520200-00000000-	GP67452	PUNCHOUT-FD-OGLE-W.O.162789	84361	02/13/2023	278.99
	1000-17-17400-520200-00000000-	GP79070	PUNCH OUT TRAFFIC ENGINEERING CONFERENCE ROOMS	84361	02/14/2023	532.88
	Total Paid by Vendor					811.87
CELLCO PARTNERSHIP	1000-17-17100-515070-00000000-	9927457990	FY23 BLANKET PO VERIZON SERVICES COH BY ITS	84667	02/16/2023	741.32
	Total Paid by Vendor					741.32
CENTURYLINK	1000-17-17100-515070-00000000-	628870979	FY23 BLANKET SIP BILLING FOR COH	84541	02/21/2023	341.90
	Total Paid by Vendor					341.90
CINTAS	1000-30-30200-515340-00000000-	4139032724	BLANKET-LAUNDRY RENTAL SVCS AT CHALLENGER GYM	84364	02/13/2023	14.00
	1000-30-30200-515340-00000000-	4130646232	BLANKET-LAUNDRY RENTAL SVCS AT CHALLENGER GYM	84364	02/13/2023	14.00
	1000-30-30200-515340-00000000-	4136222659	BLANKET-LAUNDRY RENTAL SVCS AT CHALLENGER GYM	84364	02/13/2023	14.00
	1000-30-30200-515340-00000000-	4133436427	BLANKET-LAUNDRY RENTAL SVCS AT CHALLENGER GYM	84364	02/13/2023	14.00
	1000-30-30200-515340-00000000-	4141735538	BLANKET-LAUNDRY RENTAL SVCS AT CHALLENGER GYM	84364	02/13/2023	14.00
	1000-30-30200-515340-00000000-	4127935472	BLANKET-LAUNDRY RENTAL SVCS AT CHALLENGER GYM	84364	02/13/2023	14.00
	1000-15-15100-515340-00000000-	4146363634	4203 E SCHRIMSHER LN (BLANKET PO)	84364	02/14/2023	251.77
	1000-52-52100-515790-00000000-	9206366549	EYEWASH STATIONS FOR LM DEPARTMENT (BLANKET)	84542	02/21/2023	99.00
	1000-52-52100-515790-00000000-	9210327246	EYEWASH STATIONS FOR LM DEPARTMENT (BLANKET)	84542	02/21/2023	198.00
	1000-52-52100-515790-00000000-	9210322726	EYEWASH STATIONS FOR LM DEPARTMENT (BLANKET)	84542	02/21/2023	99.00
	1000-52-52100-515790-00000000-	9210324344	EYEWASH STATIONS FOR LM DEPARTMENT (BLANKET)	PCard	02/21/2023	99.00
	1000-15-15100-515340-00000000-	4146934879	3242 LEEMAN FERRY RD SW (BLANKET PO)	PCard	02/22/2023	34.12
	1000-15-15100-515340-00000000-	4147066479	4203 E SCHRIMSHER LN (BLANKET PO)	PCard	02/22/2023	251.77
	1000-30-30200-515310-00000000-	4144722769	BLANKET-JANITORIAL SUPPLIES-LAKEWOOD CC	PCard	02/23/2023	16.13
	Total Paid by Vendor					1,132.79
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	298486	Payroll Run 1 - Warrant 230219	84689	02/24/2023	1,835.00
	Total Paid by Vendor					1,835.00
COMCAST OF ALABAMA INC	1000-17-17100-515070-00000000-	83969000116000260223	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	84366	02/14/2023	10.57
	1000-17-17100-515070-00000000-	83969000116000340223	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	84366	02/14/2023	10.57
	1000-17-17100-515070-00000000-	83969000100287730223	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	84366	02/14/2023	21.10
	1000-17-17100-515070-00000000-	83969000101785370223	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	84544	02/20/2023	122.27
	1000-17-17100-515070-00000000-	83969000108519680223	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	84544	02/20/2023	8.44
	Total Paid by Vendor					172.95
CONSOLIDATED FLEET SERVICES INC	1000-15-15100-513030-00000000-	2023MY0014	COM TX 022023/2023MY0014	PCard	02/21/2023	925.00
	1000-15-15100-513030-00000000-	2023MY0015	COM TX 022023/2023MY0015	PCard	02/21/2023	925.00
	Total Paid by Vendor					1,850.00
CORVEL CORPORATION	1000-19-00000-502150-00000000-	021423-HUNT	SUP LG MED BILL CL# 1223-WC-23-0300041,52,122	90000453	02/15/2023	29,588.00
	1000-19-00000-502150-00000000-	021723-HUNT	REIMB ESCROW 1/28/23-2/16/23 28345-28537	90000453	02/20/2023	42,156.29
	Total Paid by Vendor					71,744.29
COWIN EQUIPMENT CO INC	1000-55-55300-513050-00000000-	RSA018294 86	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	84547	02/14/2023	3,050.00
	1000-55-55300-513050-00000000-	RSA018294 85	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	84547	02/14/2023	3,050.00
	1000-55-55300-513050-00000000-	RSA024325 22	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	84547	02/14/2023	950.00
	Total Paid by Vendor					7,050.00
DANIEL COLE	1000-14-14300-513010-00000000-	13237	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	84365	02/13/2023	198.05
	1000-14-14300-513010-00000000-	13243	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	84365	02/13/2023	198.05
	1000-14-14300-513010-00000000-	13239	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	84365	02/13/2023	240.55
	1000-14-14300-513010-00000000-	13238	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	84365	02/13/2023	198.05
	1000-14-14300-513010-00000000-	13245	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	84365	02/13/2023	100.75
	1000-14-14300-513010-00000000-	13244	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	84365	02/14/2023	247.09
	1000-14-14300-513010-00000000-	13236	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	84365	02/14/2023	204.59
	1000-14-14300-513010-00000000-	13251	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	84365	02/14/2023	386.97
	1000-14-14300-513010-00000000-	13250	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	84365	02/14/2023	446.06
	Total Paid by Vendor					2,220.16
DCSC LLC	1000-14-14300-515460-00000000-	032023	2023 BLANKET PO 2227 DRAKE AVE. SUITE 26 LEASE	84549	02/17/2023	4,585.00
	Total Paid by Vendor					4,585.00
DEANA WARD MITCHELL	1000-30-30200-515340-00000000-	MITCHELL 10/04-11/18	BLANKET-INSTRUCTOR FOR SHOWERS R/C	84550	02/20/2023	200.00
	Total Paid by Vendor					200.00
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	298489	Payroll Run 1 - Warrant 230219	84694	02/24/2023	474.42
	1000-00-00000-210180-00000000-	298490	Payroll Run 1 - Warrant 230219	84695	02/24/2023	132.13
	1000-00-00000-210180-00000000-	298491	Payroll Run 1 - Warrant 230219	84696	02/24/2023	245.73
	Total Paid by Vendor					852.28
DELTA DENTAL INSURANCE CO	1000-00-00000-210240-00000000-	BE005342438	01-0680100002 2/01/23 TO 2/28/23	90000455	02/17/2023	128,840.45

	Total Paid by Vendor					128,840.45
DISTRICT COURT OF MADISON COUNTY	1000-00-00000-210180-000000000-	298488	Payroll Run 1 - Warrant 230219	84693	02/24/2023	150.00
	Total Paid by Vendor					150.00
DRAKE & HARLAN PROPERTIES INC	1000-14-14300-515460-000000000-	03012023	2023 BLANKET PO WAREHOUSE LEASE 12TH AVENUE	84552	02/17/2023	3,900.00
	Total Paid by Vendor					3,900.00
DUTCH OIL COMPANY INC	1000-14-14100-514010-000000000-	CFN-20444	FUELING TRANS DATED 020323	90000430	02/13/2023	412.43
	1000-17-17100-514010-000000000-	CFN-20444	FUELING TRANS DATED 020323	90000430	02/13/2023	41.02
	1000-30-30100-514010-000000000-	CFN-20444	FUELING TRANS DATED 020323	90000430	02/13/2023	30.83
	1000-30-30100-514010-000000000-	CFN-20444	FUELING TRANS DATED 020323	90000430	02/13/2023	66.13
	1000-30-30100-514010-000000000-	CFN-20444	FUELING TRANS DATED 020323	90000430	02/13/2023	173.05
	1000-41-41100-514010-000000000-	CFN-20444	FUELING TRANS DATED 020323	90000430	02/13/2023	118.83
	1000-41-41100-514010-000000000-	CFN-20444	FUELING TRANS DATED 020323	90000430	02/13/2023	246.91
	1000-41-41100-514010-000000000-	CFN-20444	FUELING TRANS DATED 020323	90000430	02/13/2023	308.36
	1000-41-41100-514010-000000000-	CFN-20444	FUELING TRANS DATED 020323	90000430	02/13/2023	4,343.70
	1000-42-42100-514010-000000000-	CFN-20444	FUELING TRANS DATED 020323	90000430	02/13/2023	15.91
	1000-42-42100-514010-000000000-	CFN-20444	FUELING TRANS DATED 020323	90000430	02/13/2023	145.41
	1000-42-42100-514010-000000000-	CFN-20444	FUELING TRANS DATED 020323	90000430	02/13/2023	683.54
	1000-50-00000-514010-000000000-	CFN-20444	FUELING TRANS DATED 020323	90000430	02/13/2023	71.60
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	1000-52-52100-514010-000000000-	CFN-20444	FUELING TRANS DATED 020323	90000430	02/13/2023	178.00
	1000-52-52100-514010-000000000-	CFN-20444	FUELING TRANS DATED 020323	90000430	02/13/2023	264.16
	1000-53-53200-514010-000000000-	CFN-20444	FUELING TRANS DATED 020323	90000430	02/13/2023	83.11
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	1000-55-55300-514010-000000000-	CFN-20444	FUELING TRANS DATED 020323	90000430	02/13/2023	151.54
	1000-55-55400-514010-000000000-	CFN-20444	FUELING TRANS DATED 020323	90000430	02/13/2023	156.51
	1000-70-70200-514010-000000000-	CFN-20444	FUELING TRANS DATED 020323	90000430	02/13/2023	32.82
	1000-71-71100-514010-000000000-	CFN-20444	FUELING TRANS DATED 020323	90000430	02/13/2023	56.67
	1000-73-73100-514010-000000000-	CFN-20444	FUELING TRANS DATED 020323	90000430	02/13/2023	43.11
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	1000-55-55400-514010-000000000-	CFN-20467	FUELING TRANS DATED 020523	90000430	02/13/2023	39.78
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	1000-12-12100-514010-000000000-	CFN-20472	FUELING TRANS DATED 020623	90000430	02/13/2023	20.19
	1000-14-14100-514010-000000000-	CFN-20472	FUELING TRANS DATED 020623	90000430	02/13/2023	206.89
	1000-15-15100-514010-000000000-	CFN-20472	FUELING TRANS DATED 020623	90000430	02/13/2023	94.05
	1000-30-30100-514010-000000000-	CFN-20472	FUELING TRANS DATED 020623	90000430	02/13/2023	23.74

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1000-53-53200-514010-00000000-	CFN-20602	FUELING TRANS DATED 021523	90000456	02/20/2023	37.90
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	1000-30-30100-514010-00000000-	CFN-208016	FUELING TRANS DATED 021923	90000456	02/20/2023	38.05
	1000-30-30100-514010-00000000-	CFN-208016	FUELING TRANS DATED 021923	90000456	02/20/2023	65.63
	1000-41-41100-514010-00000000-	CFN-208016	FUELING TRANS DATED 021923	90000456	02/20/2023	62.93
	1000-41-41100-514010-00000000-	CFN-208016	FUELING TRANS DATED 021923	90000456	02/20/2023	160.47
	1000-41-41100-514010-00000000-	CFN-208016	FUELING TRANS DATED 021923	90000456	02/20/2023	2,842.95
	1000-42-42100-514010-00000000-	CFN-208016	FUELING TRANS DATED 021923	90000456	02/20/2023	80.24
	1000-42-42100-514010-00000000-	CFN-208016	FUELING TRANS DATED 021923	90000456	02/20/2023	404.96
	1000-53-53200-514010-00000000-	CFN-208016	FUELING TRANS DATED 021923	90000456	02/20/2023	45.61
	1000-55-55400-514010-00000000-	INV-194801	FY23 FUEL BLANKET-MAINTENANCE	90000457	02/21/2023	1,257.31
	1000-55-55400-514010-00000000-	INV-195037	FY23 FUEL BLANKET-MAINTENANCE	90000457	02/21/2023	2,975.31
	Total Paid by Vendor					125,433.98
DYNAMIC SECURITY INC	1000-41-41100-515370-00000000-	0000160174	MUNICIPAL SECURITY SVC - BLANKET PO	84553	02/20/2023	638.40
	1000-41-41100-515370-00000000-	INVONO36467	MUNICIPAL SECURITY SVC - BLANKET PO	84553	02/20/2023	319.20
	1000-41-41100-515370-00000000-	INVONO36478	MUNICIPAL SECURITY SVC - BLANKET PO	84553	02/20/2023	638.40
	1000-41-41100-515370-00000000-	INVONO36477	MUNICIPAL SECURITY SVC - BLANKET PO	84553	02/20/2023	798.00
	1000-41-41100-515370-00000000-	INVONO36481	MUNICIPAL SECURITY SVC - BLANKET PO	84553	02/20/2023	798.00
	Total Paid by Vendor					3,192.00
EAGLE CONSULTING LLC	1000-14-14100-515790-00000000-	682	GENERAL SERVICES - SEMINAR	84554	02/15/2023	541.67
	Total Paid by Vendor					541.67
EASTSIDE DEVELOPMENT GROUP INC	1000-41-41100-515370-00000000-	MARCH 2023	NAMACC PROJECT MANAGEMENT SERVICES-BLANKET PO	84557	02/21/2023	13,250.00
	Total Paid by Vendor					13,250.00
ELITE EMBROIDERY AND SCREEN PRINT LLC	1000-41-41100-515670-00000000-	36570	POLICE CADET PT GEAR	84379	02/13/2023	2,261.00
	1000-42-42100-515050-00000000-	35080	CADET T-SHIRTS FALL 2022C	84560	02/17/2023	1,096.00
	Total Paid by Vendor					3,357.00
EMPLOYEES RETIREMENT SYSTEM OF ALABAMA	1000-00-00000-210270-00000000-	RSA-1 CONTR 230205	RSA-1 CONTRIBUTIONS 230205	84324	02/14/2023	72,419.96
	1000-00-00000-210270-00000000-	RSA-1 CONTR 230219	RSA-1 CONTRIBUTIONS WARR 230219	84705	02/23/2023	8,987.46
	Total Paid by Vendor					81,407.42
FASTENAL COMPANY	1000-75-75200-515340-00000000-	ALMAD235969	ITEMS FOR COUNTERS	84563	02/15/2023	965.69
	1000-75-75200-515340-00000000-	ALMAD235971	ITEMS FOR COUNTERS	84563	02/15/2023	40.00
	Total Paid by Vendor					1,005.69
GOODYEAR SERVICE STORES	1000-00-00000-140101-00000000-	0000030020	TIRES	84394	02/13/2023	1,660.88
	1000-00-00000-140101-00000000-	0000029954	TIRES	84394	02/13/2023	2,728.40
	Total Paid by Vendor					4,389.28
GORRIE REGAN & ASSOCIATES	1000-53-53100-520500-00000000-	30140	SOLE SOURCE INSTALL GATE SWITCHES	84571	02/14/2023	2,268.28
	Total Paid by Vendor					2,268.28
GRAYBAR ELECTRIC COMPANY	1000-14-14300-513010-00000000-	9330836990	WO#164707-410 ELECTRICAL PARTS	PCard	02/23/2023	291.28
	Total Paid by Vendor					291.28
HALEY STRATEGIC TRAINING LLC	1000-41-41305-515790-00000000-	20	TUITION FEE FOR D3 & D5 HANDGUN TRAINING	84400	02/13/2023	11,400.00
	Total Paid by Vendor					11,400.00
HARDIMAN REMEDIATION SERVICES INC	1000-14-14300-515370-00000000-	2863	CAVALRRY HILL CENTER-ASBESTOS REMOVAL	84573	02/20/2023	800.00
	Total Paid by Vendor					800.00
HILL LAWNMOWER & CHAINSAW CO	1000-55-55300-515340-00000000-	176843	FY23 BLANKET FOR PWS MAINT/CONST	84574	02/21/2023	150.88
	1000-55-55300-515340-00000000-	177189	FY23 BLANKET FOR PWS MAINT/CONST	PCard	02/23/2023	302.27
	Total Paid by Vendor					453.15
HILLS PET NUTRITION	1000-50-00000-515160-00000000-	244637722	BLANKET-DOG AND CAT FOOD	84575	02/21/2023	138.60
	1000-50-00000-515160-00000000-	244586377	BLANKET-DOG AND CAT FOOD	84575	02/21/2023	151.48
	1000-50-00000-515160-00000000-	244647387	BLANKET-DOG AND CAT FOOD	84575	02/21/2023	63.79
	Total Paid by Vendor					353.87
HOLSTON GASES INC	1000-42-42100-515340-00000000-	055905	OXYGEN/PROPANE TANK REFILLS BLANKET	84407	02/14/2023	92.28
	1000-42-42100-515340-00000000-	065113	OXYGEN/PROPANE TANK REFILLS BLANKET	84576	02/16/2023	76.90

	1000-42-42100-515340-00000000-	079316	OXYGEN/PROPANE TANK REFILLS BLANKET	PCard	02/23/2023	96.52
	Total Paid by Vendor					265.70
HOME DEPOT USA INC	1000-42-42200-515310-00000000-	731023461	STATION JANITORIAL SUPPLIES	84409	02/14/2023	28.34
	1000-14-14310-515310-00000000-	730127586	GENERAL SERVICES JANITORIAL SUPPLIES	84408	02/14/2023	20.68
	1000-42-42200-515310-00000000-	729899161	STATION JANITORIAL SUPPLIES	84577	02/15/2023	33.84
	1000-52-52600-515340-00000000-	730805728	CLEANING SUPPLIES FOR NORTH MAINTENANCE	84577	02/17/2023	135.12
	1000-52-52100-515340-00000000-	730805744	CLEANING SUPPLIES FOR ADMIN BUILDING	84577	02/17/2023	58.60
	1000-52-52200-515340-00000000-	730805736	CLEANING SUPPLIES FOR SPECIAL EVENTS	84577	02/17/2023	135.12
	1000-52-52400-515340-00000000-	731874186	CLEANING SUPPLIES FOR HAYS NATURE PRESERVE	84577	02/20/2023	3.09
	1000-55-55400-515340-00000000-	731023453	JANITORIAL SUPPLIES FOR MAINTENANCE	84577	02/21/2023	101.76
	Total Paid by Vendor					516.55
	1000-00-00000-425130-00000000-	FEB APP FY23	FEB APPROP, LESS HPD COST, LESS LEASE 2800 POPLAR	84578	02/16/2023	(133,333.33)
HUNTSVILLE CITY SCHOOLS	1000-14-14100-515700-00000000-	FEB APP FY23	FEB APPROP, LESS HPD COST, LESS LEASE 2800 POPLAR	84578	02/16/2023	(4,437.43)
	Total Paid by Vendor					(137,770.76)
HUNTSVILLE TRACTOR & EQUIPMENT INC	1000-15-15100-513030-00000000-	RO03681	COM TX 022123/RO03681	PCard	02/22/2023	35.00
	1000-15-15100-513030-00000000-	RO03681	COM TX 022123/RO03681	PCard	02/22/2023	115.38
	1000-15-15100-513030-00000000-	RO03681	COM TX 022123/RO03681	PCard	02/22/2023	1,225.00
	Total Paid by Vendor					1,375.38
HUNTSVILLE UTILITIES	1000-14-14100-515700-00000000-	3110100100000223	2023 BLANKET - HSV UTILITIES CUST#1101005008	84418	02/13/2023	424,710.97
	1000-53-53200-515700-PK1040XX-	2110100161900223	UTILITY USAGE FOR GARAGES (BLANKET)	84418	02/14/2023	2,780.82
	1000-14-14300-515460-00000000-	032023	2023 BLANKET PO LEASE ITS SPACE FROM HSV UTILITIE	84580	02/17/2023	11,897.25
	Total Paid by Vendor					439,389.04
IL STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	298492	Payroll Run 1 - Warrant 230219	84690	02/24/2023	225.00
	Total Paid by Vendor					225.00
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-55-55100-515340-00000000-	57869	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	84421	02/14/2023	32.98
	1000-55-55400-515340-00000000-	57869	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	84421	02/14/2023	42.58
	1000-55-55100-515340-00000000-	58209	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	84582	02/14/2023	6.54
	1000-55-55400-515340-00000000-	58209	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	84582	02/14/2023	9.02
	1000-55-55300-515340-00000000-	58120	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	84582	02/14/2023	64.50
	1000-55-55300-515340-00000000-	58142	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	84582	02/14/2023	35.19
	1000-55-55300-515340-00000000-	58178	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	84582	02/14/2023	38.39
	1000-55-55400-515340-00000000-	58178	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	84582	02/14/2023	15.36
	1000-55-55400-515340-00000000-	57992	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	84582	02/14/2023	18.99
	1000-55-55400-515340-00000000-	58260	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	84582	02/14/2023	13.52
	1000-55-55400-515340-00000000-	58261	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	84582	02/14/2023	255.00
	1000-55-55100-515340-00000000-	58141	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	84582	02/14/2023	39.24
	1000-55-55100-515340-00000000-	58235	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	84582	02/14/2023	27.36
	1000-55-55300-515340-00000000-	58235	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	84582	02/14/2023	28.32
	1000-55-55400-515340-00000000-	58235	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	84582	02/14/2023	139.21
	1000-55-55400-515340-00000000-	58236	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	84582	02/14/2023	461.70
	1000-55-55400-515340-00000000-	58289	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	84582	02/14/2023	53.88
	1000-55-55300-515340-00000000-	58333	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	84582	02/14/2023	560.00
	1000-55-55300-515340-00000000-	58285	FY23 PWS ALL MATERIAL "B" BLANKET	84582	02/14/2023	67.49
	1000-55-55300-515340-00000000-	58264	FY23 PWS ALL MATERIAL "B" BLANKET	84582	02/14/2023	276.08
	1000-55-55300-515340-00000000-	58231	FY23 PWS ALL MATERIAL "B" BLANKET	84582	02/14/2023	679.25
	1000-55-55300-515340-00000000-	58152	FY23 PWS ALL MATERIAL "B" BLANKET	84582	02/14/2023	29.12
	1000-55-55300-515340-00000000-	58332	FY23 PWS ALL MATERIAL "B" BLANKET	84582	02/14/2023	148.92
	1000-55-55300-515340-00000000-	58302	FY23 PWS ALL MATERIAL "B" BLANKET	84582	02/14/2023	78.98
	1000-55-55300-515340-00000000-	58377	FY23 PWS ALL MATERIAL "B" BLANKET	84582	02/14/2023	500.00
	1000-52-52600-515340-00000000-	58433	SUPPLIES FOR NORTH MAINTENANCE (BLANKET PO)	84582	02/15/2023	94.97
	1000-52-52600-515340-00000000-	58413	SUPPLIES FOR NORTH MAINTENANCE (BLANKET PO)	84582	02/15/2023	284.54
	1000-52-52700-515340-00000000-	58453	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET PO)	84582	02/15/2023	137.88
	1000-52-52700-515340-00000000-	58393	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET PO)	84582	02/15/2023	577.01
	1000-52-52900-515340-00000000-	58431	SAFETY VESTS FOR GREEN TEAM	84582	02/15/2023	3,537.00
	1000-52-52300-515340-00000000-	58396	SUPPLIES FOR SPORTS DIVISION (BLANKET PO)	84582	02/15/2023	131.80
	1000-52-52300-513013-00000000-	58436	SUPPLIES FOR IRRIGATION (BLANKET)	84582	02/17/2023	202.09
	1000-55-55300-515340-00000000-	58229	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	84582	02/21/2023	76.78
	1000-55-55400-515340-00000000-	58229	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	84582	02/21/2023	18.99
	1000-55-55400-515340-00000000-	58329	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	84582	02/21/2023	18.99
	1000-55-55100-515340-00000000-	58430	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	84582	02/21/2023	39.24
	1000-55-55400-515340-00000000-	58483	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	84582	02/21/2023	44.26
	1000-55-55100-515340-00000000-	58278	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	84582	02/21/2023	156.96

	1000-55-55400-515340-00000000-	58278	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	84582	02/21/2023	27.04
	1000-55-55300-515340-00000000-	58422	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	84582	02/21/2023	14.16
	1000-55-55400-515340-00000000-	58422	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	84582	02/21/2023	21.29
	1000-55-55300-515340-00000000-	58442	FY23 PWS ALL MATERIAL "B" BLANKET	84582	02/21/2023	69.42
	1000-55-55300-515340-00000000-	58432	FY23 PWS ALL MATERIAL "B" BLANKET	84582	02/21/2023	10.88
	1000-55-55300-515340-00000000-	58419	FY23 PWS ALL MATERIAL "B" BLANKET	84582	02/21/2023	93.96
	1000-55-55300-515340-00000000-	58420	FY23 PWS ALL MATERIAL "B" BLANKET	84582	02/21/2023	202.09
	1000-55-55300-515340-00000000-	58308	FY23 PWS ALL MATERIAL "B" BLANKET	84582	02/21/2023	388.52
	1000-55-55300-515340-00000000-	57898	FY23 PWS ALL MATERIAL "B" BLANKET	84582	02/21/2023	196.42
	1000-55-55300-515340-00000000-	57716	FY23 PWS ALL MATERIAL "B" BLANKET	84582	02/21/2023	307.93
	1000-55-55300-515340-00000000-	58627	FY23 PWS ALL MATERIAL "B" BLANKET	84582	02/21/2023	11.55
	1000-55-55300-515340-00000000-	58398	FY23 PWS ALL MATERIAL "B" BLANKET	84582	02/21/2023	341.54
	1000-55-55300-515340-00000000-	58399	FY23 PWS ALL MATERIAL "B" BLANKET	84582	02/21/2023	103.34
	1000-55-55300-515340-00000000-	58484	FY23 PWS ALL MATERIAL "B" BLANKET	84582	02/21/2023	35.70
	1000-52-52600-515340-00000000-	57954	SUPPLIES FOR NORTH MAINTENANCE (BLANKET PO)	84582	02/21/2023	309.33
	1000-52-52300-513013-00000000-	58520	SUPPLIES FOR IRRIGATION (BLANKET)	84582	02/21/2023	92.65
	1000-52-52900-515340-00000000-	57801	SUPPLIES FOR GREEN TEAM (BLANKET PO)	84582	02/21/2023	15.82
	1000-52-52900-515340-00000000-	58534	SUPPLIES FOR GREEN TEAM (BLANKET PO)	84582	02/21/2023	59.18
	1000-52-52400-515340-00000000-	57800	SUPPLIES FOR HAYS NATURE PRESERVE (BLANKET PO)	84582	02/21/2023	197.50
	1000-52-52400-515340-00000000-	57930	SUPPLIES FOR HAYS NATURE PRESERVE (BLANKET PO)	84582	02/21/2023	144.09
	1000-52-52400-515340-00000000-	57967	SUPPLIES FOR HAYS NATURE PRESERVE (BLANKET PO)	84582	02/21/2023	124.50
	1000-55-55400-515340-00000000-	58439	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	PCard	02/23/2023	91.90
	1000-55-55100-515340-00000000-	58551	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	PCard	02/23/2023	65.96
	1000-55-55400-515340-00000000-	58515	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	PCard	02/23/2023	18.99
	1000-55-55300-515340-00000000-	57993	FY23 PWS ALL MATERIAL "B" BLANKET	PCard	02/23/2023	31.12
	1000-55-55300-515340-00000000-	58122	FY23 PWS ALL MATERIAL "B" BLANKET	PCard	02/23/2023	90.55
	1000-55-55300-515340-00000000-	58194	FY23 PWS ALL MATERIAL "B" BLANKET	PCard	02/23/2023	39.38
	1000-55-55300-515340-00000000-	58195	FY23 PWS ALL MATERIAL "B" BLANKET	PCard	02/23/2023	84.62
	1000-55-55300-515340-00000000-	58400	FY23 PWS ALL MATERIAL "B" BLANKET	PCard	02/23/2023	38.97
	1000-55-55300-515340-00000000-	58409	FY23 PWS ALL MATERIAL "B" BLANKET	PCard	02/23/2023	52.22
	1000-55-55300-515340-00000000-	58421	FY23 PWS ALL MATERIAL "B" BLANKET	PCard	02/23/2023	11.34
	1000-55-55300-515340-00000000-	58437	FY23 PWS ALL MATERIAL "B" BLANKET	PCard	02/23/2023	68.88
	1000-55-55300-515340-00000000-	58438	FY23 PWS ALL MATERIAL "B" BLANKET	PCard	02/23/2023	145.45
	1000-55-55300-515340-00000000-	58458	FY23 PWS ALL MATERIAL "B" BLANKET	PCard	02/23/2023	160.82
	1000-55-55300-515340-00000000-	58496	FY23 PWS ALL MATERIAL "B" BLANKET	PCard	02/23/2023	326.28
	1000-55-55300-515340-00000000-	58547	FY23 PWS ALL MATERIAL "B" BLANKET	PCard	02/23/2023	309.20
	Total Paid by Vendor					13,244.72
INSIGHT GLOBAL LLC	1000-17-17100-515370-00000000-	11003010687	RES 22-497 TEMP HIRE FOR ITS VIA INSIGHT GLOBAL IT	84423	02/13/2023	1,872.00
	1000-71-71100-515370-00000000-	11003029798	(BLANKET) TEMP EMPLOYEE-EMMA WARREN	84583	02/15/2023	1,320.00
	1000-71-71100-515370-00000000-	11003049455	(BLANKET) TEMP EMPLOYEE-EMMA WARREN	PCard	02/22/2023	1,254.00
	1000-17-17100-515370-00000000-	11003049456	RES 22-497 TEMP HIRE FOR ITS VIA INSIGHT GLOBAL IT	PCard	02/22/2023	1,584.00
	Total Paid by Vendor					6,030.00
INTERGRAPH CORPORATION	1000-17-17100-515250-00000000-	523-0000153	SOLE SOURCE FIRE'S MPS SW YEARLY SUPPORT 2023-24	84424	02/13/2023	22,831.20
	Total Paid by Vendor					22,831.20
J H COLLIER INC	1000-17-17400-520200-00000000-	00018967	IT STOCK-SCANNERS	84584	02/14/2023	886.52
	Total Paid by Vendor					886.52
J HIGGINS LTD INC	1000-42-42100-515670-00000000-	183877A	HONOR GUARD UNIFORMS	84585	02/14/2023	926.23
	Total Paid by Vendor					926.23
JAKE MARSHALL SERVICE INC	1000-14-14300-513010-00000000-	HUNTSVILLE-459627	2023 BLANKET PO HONEYWELL & ACCESS CONTROL REPAIR	84426	02/13/2023	1,152.34
	1000-14-14300-513010-00000000-	HUNTSVILLE-459737	2023 BLANKET PO HONEYWELL & ACCESS CONTROL REPAIR	84587	02/15/2023	188.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-455545	2023 BLANKET PO HONEYWELL & ACCESS CONTROL REPAIR	84587	02/16/2023	4,042.00
	Total Paid by Vendor					5,382.34
JAMES R HALL	1000-15-15100-513030-00000000-	55027	COM TX 021623/55027	84627	02/17/2023	50.00
	1000-15-15100-513030-00000000-	55030	COM TX 021623/55030	84627	02/17/2023	50.00
	1000-15-15100-513030-00000000-	55031	COM TX 021623/55031	84627	02/17/2023	85.00
	1000-15-15100-513030-00000000-	55032	COM TX 021623/55032	84627	02/17/2023	15.30
	1000-15-15100-513030-00000000-	55032	COM TX 021623/55032	84627	02/17/2023	50.00
	1000-15-15100-513030-00000000-	61302	COM TX 021623/61302	84627	02/17/2023	4.50
	1000-15-15100-513030-00000000-	61302	COM TX 021623/61302	84627	02/17/2023	50.00
	1000-15-15100-513030-00000000-	61303	COM TX 021623/61303	84627	02/17/2023	4.50
	1000-15-15100-513030-00000000-	61303	COM TX 021623/61303	84627	02/17/2023	85.00
	1000-15-15100-513030-00000000-	61313	COM TX 021623/61313	84627	02/17/2023	50.00

	1000-15-15100-513030-00000000-	61314	COM TX 021623/61314	84627	02/17/2023	7.80
	1000-15-15100-513030-00000000-	61314	COM TX 021623/61314	84627	02/17/2023	50.00
	1000-15-15100-513030-00000000-	61316	COM TX 021623/61316	84627	02/17/2023	50.00
	1000-15-15100-513030-00000000-	61317	COM TX 021623/61317	84627	02/17/2023	50.00
	1000-15-15100-513030-00000000-	61343	COM TX 021623/61343	84627	02/17/2023	44.40
	1000-15-15100-513030-00000000-	61343	COM TX 021623/61343	84627	02/17/2023	50.00
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	1000-15-15100-513030-00000000-	61354	COM TX 021623/61354	84627	02/17/2023	3.00
	1000-15-15100-513030-00000000-	61354	COM TX 021623/61354	84627	02/17/2023	85.00
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	1000-15-15100-513030-00000000-	61359	COM TX 021623/61359	84627	02/17/2023	50.00
	1000-15-15100-513030-00000000-	61363	COM TX 021623/61363	84627	02/17/2023	4.50
	1000-15-15100-513030-00000000-	61363	COM TX 021623/61363	84627	02/17/2023	50.00
	1000-15-15100-513030-00000000-	61366	COM TX 021623/61366	84627	02/17/2023	4.50
	1000-15-15100-513030-00000000-	61366	COM TX 021623/61366	84627	02/17/2023	50.00
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	1000-15-15100-513030-00000000-	61455	COM TX 021623/61455	84627	02/17/2023	85.00
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	1000-15-15100-513030-00000000-	61460	COM TX 021623/61460	84627	02/17/2023	50.00
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	1000-15-15100-513030-00000000-	61612	COM TX 021623/61612	84627	02/17/2023	50.00
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	1000-15-15100-513030-00000000-	61613	COM TX 021623/61613	84627	02/17/2023	50.00
	1000-15-15100-513030-00000000-	61840	COM TX 021623/61840	84627	02/17/2023	50.00
	1000-15-15100-513030-00000000-	61877	COM TX 021623/61877	84627	02/17/2023	4.50
	1000-15-15100-513030-00000000-	61877	COM TX 021623/61877	84627	02/17/2023	50.00
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	1000-15-15100-513030-00000000-	61927	COM TX 021623/61927	84627	02/17/2023	9.00
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	1000-15-15100-513030-00000000-	61931	COM TX 021623/61931	84627	02/17/2023	10.20
	1000-15-15100-513030-00000000-	61931	COM TX 021623/61931	84627	02/17/2023	85.00
	1000-15-15100-513030-00000000-	61935	COM TX 021623/61935	84627	02/17/2023	50.00
	1000-15-15100-513030-00000000-	61937	COM TX 021623/61937	84627	02/17/2023	4.50
	1000-15-15100-513030-00000000-	61937	COM TX 021623/61937	84627	02/17/2023	50.00
	1000-15-15100-513030-00000000-	61950	COM TX 021623/61950	84627	02/17/2023	8.70
	1000-15-15100-513030-00000000-	61950	COM TX 021623/61950	84627	02/17/2023	50.00
	1000-15-15100-513030-00000000-	61388-020523	COM TX 021623/61388	84627	02/17/2023	65.00
	1000-15-15100-513030-00000000-	61375-020823	COM TX 021623/61375	84627	02/17/2023	54.50
	1000-15-15100-513030-00000000-	61370-020823	COM TX 021623/61370	84627	02/17/2023	85.00
	Total Paid by Vendor					2,331.10
KELLYS TIRE SERVICE	1000-15-15100-513030-00000000-	239397	COM TX 021623/239397	90000460	02/17/2023	208.54
	1000-00-00000-140101-00000000-	239282	TIRES	90000460	02/17/2023	609.45
	1000-00-00000-140101-00000000-	239399	TIRES	90000460	02/17/2023	1,468.80
	1000-15-15100-513030-00000000-	239458	COM TX 022023/239458	PCard	02/21/2023	130.00
	1000-15-15100-513030-00000000-	239458	COM TX 022023/239458	PCard	02/21/2023	1,379.32
	Total Paid by Vendor					3,796.11
KRONOS INC	1000-17-17100-515250-00000000-	12029877	SOLE SOURCE KRONOS SUPPORT HOSTING SERVICES WPC	84431	02/13/2023	3,937.02
	Total Paid by Vendor					3,937.02
LEE COMPANY	1000-14-14300-513010-00000000-	LEE-513423	2023 BLANKET PO PLUMBING REPAIRS	84592	02/15/2023	465.00
	1000-14-14300-513010-00000000-	LEE-513421	2023 BLANKET PO PLUMBING REPAIRS	84592	02/15/2023	155.00
	1000-14-14300-513010-00000000-	LEE-513422	2023 BLANKET PO PLUMBING REPAIRS	84592	02/15/2023	387.50
	Total Paid by Vendor					1,007.50
LEGRAND HOLDING, INC.	1000-17-17300-520200-00000000-	INV20230813	WO 162492-ISILON INSTALLATION	84593	02/14/2023	2,144.00

	Total Paid by Vendor					2,144.00
LINCOLN NATIONAL LIFE	1000-00-00000-210230-000000000-	873001032 1/08/2023	PPE 1/08/23 VOLUNTARY AD&D INSURANCE PREMIUMS	90000461	02/17/2023	1,584.37
	1000-00-00000-210230-000000000-	873001032 1/22/2023	PPE 1/22/23 VOLUNTARY AD&D INSURANCE PREMIUMS	90000461	02/17/2023	1,581.38
	1000-00-00000-210230-000000000-	873001032 2/05/2023	PPE 2/05/23 VOLUNTARY AD&D INSURANCE PREMIUMS	90000461	02/17/2023	1,588.12
	1000-00-00000-210230-000000000-	860053256 1/08/2023	PPE 1/08/23 VOLUNTARY TERM LIFE INS PREMIUMS	90000461	02/17/2023	20,529.84
	1000-00-00000-210230-000000000-	860053256 1/22/2023	PPE 1/22/23 VOLUNTARY TERM LIFE INS PREMIUMS	90000461	02/17/2023	20,504.00
	1000-00-00000-210230-000000000-	860053256 2/05/2023	PPE 2/05/23 VOLUNTARY TERM LIFE INS PREMIUMS	90000461	02/17/2023	20,643.13
	Total Paid by Vendor					66,430.84
LISA WARNER	1000-50-00000-515162-000000000-	102251	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	PCard	02/23/2023	10.00
	1000-50-00000-515162-000000000-	102268	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	PCard	02/23/2023	20.00
	1000-50-00000-515163-000000000-	102312	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	PCard	02/23/2023	105.00
	1000-50-00000-515163-000000000-	102313	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	PCard	02/23/2023	55.00
	Total Paid by Vendor					190.00
MADISON COUNTY AUTO PARTS INC	1000-15-15100-513030-000000000-	243050	NAPA TRX DATE 020823	84596	02/16/2023	1.76
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	1000-15-15100-513030-000000000-	243050	NAPA TRX DATE 020823	84596	02/16/2023	4.28
	1000-15-15100-513030-000000000-	243050	NAPA TRX DATE 020823	84596	02/16/2023	4.30
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	1000-15-15100-513030-000000000-	243050	NAPA TRX DATE 020823	84596	02/16/2023	7.72
	1000-15-15100-513030-000000000-	243050	NAPA TRX DATE 020823	84596	02/16/2023	9.24
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	1000-15-15100-513030-00000000-	243250	NAPA TRX DATE 021423	84596	02/16/2023	18.24
	1000-15-15100-513030-00000000-	243250	NAPA TRX DATE 021423	84596	02/16/2023	19.09
	1000-15-15100-513030-00000000-	243250	NAPA TRX DATE 021423	84596	02/16/2023	27.85
	1000-15-15100-513030-00000000-	243250	NAPA TRX DATE 021423	84596	02/16/2023	29.01
	1000-15-15100-513030-00000000-	243250	NAPA TRX DATE 021423	84596	02/16/2023	30.84
	1000-15-15100-513030-00000000-	243250	NAPA TRX DATE 021423	84596	02/16/2023	33.36
	1000-15-15100-513030-00000000-	243250	NAPA TRX DATE 021423	84596	02/16/2023	35.69
	1000-15-15100-513030-00000000-	243250	NAPA TRX DATE 021423	84596	02/16/2023	42.40
	1000-15-15100-513030-00000000-	243250	NAPA TRX DATE 021423	84596	02/16/2023	45.10
	1000-15-15100-513030-00000000-	243250	NAPA TRX DATE 021423	84596	02/16/2023	50.37
	1000-15-15100-513030-00000000-	243250	NAPA TRX DATE 021423	84596	02/16/2023	52.28
	1000-15-15100-513030-00000000-	243250	NAPA TRX DATE 021423	84596	02/16/2023	56.16
	1000-15-15100-513030-00000000-	243250	NAPA TRX DATE 021423	84596	02/16/2023	58.32
	1000-15-15100-513030-00000000-	243250	NAPA TRX DATE 021423	84596	02/16/2023	75.88
	1000-15-15100-513030-00000000-	243250	NAPA TRX DATE 021423	84596	02/16/2023	77.24
	1000-15-15100-513030-00000000-	243250	NAPA TRX DATE 021423	84596	02/16/2023	85.76
	1000-15-15100-513030-00000000-	243250	NAPA TRX DATE 021423	84596	02/16/2023	88.36
	1000-15-15100-513030-00000000-	243250	NAPA TRX DATE 021423	84596	02/16/2023	109.77
	1000-15-15100-513030-00000000-	243250	NAPA TRX DATE 021423	84596	02/16/2023	127.24
	1000-15-15100-513030-00000000-	243250	NAPA TRX DATE 021423	84596	02/16/2023	166.08
	1000-15-15100-513030-00000000-	243250	NAPA TRX DATE 021423	84596	02/16/2023	181.80
	1000-15-15100-513030-00000000-	243250	NAPA TRX DATE 021423	84596	02/16/2023	218.72
	1000-15-15100-513030-00000000-	243250	NAPA TRX DATE 021423	84596	02/16/2023	306.20
	1000-15-15100-513030-00000000-	243250	NAPA TRX DATE 021423	84596	02/16/2023	329.23
	1000-15-15100-513030-00000000-	243250	NAPA TRX DATE 021423	84596	02/16/2023	408.66
	1000-15-15100-520500-00000000-	243279	SHOP EQUIPMENT MIKE ROSE	84596	02/16/2023	2,791.34
	1000-15-15100-513030-00000000-	OPEN 01.26.23	INVOICES DID NOT IMPORT FROM ASSETWORKS	84597	02/16/2023	8,419.06
	1000-55-55400-514010-00000000-	243281	FY23 VARIOUS FLUIDS, AUTOMOTIVE-PWS BLANKET	84596	02/21/2023	915.72
	1000-55-55400-514010-00000000-	243283	FY23 VARIOUS FLUIDS, AUTOMOTIVE-PWS BLANKET	84596	02/21/2023	124.34
	1000-55-55400-514010-00000000-	243285	FY23 VARIOUS FLUIDS, AUTOMOTIVE-PWS BLANKET	84596	02/21/2023	186.51
	1000-55-55400-514010-00000000-	243439	FY23 VARIOUS FLUIDS, AUTOMOTIVE-PWS BLANKET	84596	02/21/2023	185.86
	1000-15-15100-515340-00000000-	243526	GLOVES FOR SHOP TECHNICIANS	PCard	02/22/2023	157.88
	Total Paid by Vendor					51,966.45
MADISON COUNTY COMMISSION	1000-00-00000-610031-00000000-	FEB FY23 JAIL OP	FEB JAIL OPER SPEC APP MONTHLY PYMT ORD 22-736	84598	02/16/2023	175,000.00
	1000-14-14100-515700-00000000-	FEB FY23 JAIL OP	FEB JAIL OPER SPEC APP MONTHLY PYMT ORD 22-736	84598	02/16/2023	(45,959.32)
	Total Paid by Vendor					129,040.68
MADISON COUNTY PROBATE JUDGE	1000-70-70200-515370-00000000-	483/02/2023	REIMBERSE ESTABLISHED PRE-PAID ACCOUNT #483	84595	02/20/2023	4,000.00
	Total Paid by Vendor					4,000.00
MANAGED ASSET RECYCLING SOLUTIONS LLC	1000-17-17400-515340-00000000-	2202023	HARD DRIVE DESTRUCTION	84599	02/20/2023	484.00
	Total Paid by Vendor					484.00
MAPLES LAW FIRM, PC	1000-18-00000-515372-00000000-	116390	BLANKET - OUTSIDE LEGAL SERVICES	84436	02/14/2023	1,050.00
	Total Paid by Vendor					1,050.00
MARK B HASTINGS	1000-43-00000-515370-00000000-	4009 1ST SESSION	INST DDC/AA25 CLASS-2/8/23-CLASS# 4009 1ST SESSION	84403	02/13/2023	120.00
	Total Paid by Vendor					120.00
MARSH USA, INC	1000-19-00000-515220-00000000-	2177404	NOTARY BOND-P. WALDROP	84586	02/17/2023	50.00
	1000-19-00000-515220-00000000-	2178419	NOTARY BONDS-C.WALL	PCard	02/21/2023	50.00
	1000-19-00000-515220-00000000-	2178551	NOTARY BONDS-J.DOWDLE RIZZARDI	PCard	02/21/2023	50.00
	Total Paid by Vendor					150.00
MARSHALL COUNTY	1000-00-00000-210180-00000000-	298495	Payroll Run 1 - Warrant 230219	84697	02/24/2023	28.00
	Total Paid by Vendor					28.00
MCGRIFF TIRE CO INC	1000-15-15100-513030-00000000-	4660048800	COM TX 021623/4660048800	90000463	02/17/2023	70.00
	1000-00-00000-140101-00000000-	4660048618	TIRES	90000464	02/17/2023	1,494.72
	1000-00-00000-460400-00000000-	4660048322	CREDIT FOR TIRE PURCHASE	84440	02/13/2023	(1,222.68)
	1000-00-00000-140101-00000000-	4660048309	TIRES	84440	02/13/2023	4,325.10
	1000-00-00000-140101-00000000-	4660048318	TIRES	84440	02/13/2023	724.30
	Total Paid by Vendor					5,391.44
MCKESSON MEDICAL SURGICAL GOVERNMENT	1000-42-42100-515340-00000000-	20302343	MEDICAL SUPPLIES	84600	02/15/2023	26.23
	1000-42-42100-515340-00000000-	20302670	MEDICAL SUPPLIES	84600	02/15/2023	356.51
	1000-42-42100-515340-00000000-	20306632	STETHESCOPIES AND PULSE OX	84600	02/15/2023	657.80
	1000-42-42100-515340-00000000-	20316744	BVM SUPPLY	84600	02/17/2023	10,859.23

	1000-42-42100-515340-00000000-	20327117	MEDICAL GLOVES FOR SUPPRESSION	84600	02/17/2023	115.50
	1000-42-42100-515340-00000000-	20271418	MEDICAL GLOVES FOR SUPPRESSION	84600	02/17/2023	117.73
	1000-42-42100-515340-00000000-	19379074	MEDICAL SUPPLIES	84600	02/17/2023	163.51
	1000-42-42100-515340-00000000-	19545317	ALBUTEROL SULFATE / FORCEPS	84600	02/20/2023	125.20
	1000-42-42100-515340-00000000-	19545834	ALBUTEROL SULFATE / FORCEPS	84600	02/20/2023	120.10
	1000-42-42100-515340-00000000-	19549431	ALBUTEROL SULFATE / FORCEPS	84600	02/20/2023	144.90
	1000-42-42100-515340-00000000-	19406211	MEDICAL AED PADS	84600	02/20/2023	202.05
	1000-42-42100-515050-00000000-	20297019	TRAINING MEDICAL CABINET	84600	02/20/2023	24.00
	1000-42-42100-515340-00000000-	20297018	MEDICAL SUPPLIES	84600	02/20/2023	48.00
	1000-42-42100-515340-00000000-	20297045	MEDICAL GLOVES FOR SUPPRESSION	84600	02/20/2023	462.00
	1000-42-42100-515340-00000000-	2762794	CREDIT MEMO	84600	02/20/2023	(180.00)
	1000-42-42100-515340-00000000-	3066359	CREDIT MEMO	84600	02/20/2023	(1,800.00)
	1000-42-42100-515340-00000000-	20022741	MEDICAL SUPPLIES	PCard	02/22/2023	923.70
	1000-42-42100-515340-00000000-	20019350	MEDICAL SUPPLIES	PCard	02/22/2023	7,215.30
	1000-42-42100-515050-00000000-	20332915	TRAINING MEDICAL CABINET	PCard	02/22/2023	0.69
	1000-42-42100-515340-00000000-	20332914	MEDICAL SUPPLIES	PCard	02/22/2023	13.80
	Total Paid by Vendor					19,596.25
MERRILL KAY HUDNALL	1000-50-00000-515340-00000000-	01/03/23-01/31/23	BLANKET-RELIEF VETERINARIAN	PCard	02/21/2023	3,100.00
	Total Paid by Vendor					3,100.00
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	298481	Payroll Run 1 - Warrant 230219	84698	02/24/2023	6,968.00
	Total Paid by Vendor					6,968.00
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	298493	Payroll Run 1 - Warrant 230219	84699	02/24/2023	332.64
	Total Paid by Vendor					332.64
MICROGENICS CORPORATION	1000-43-00000-515340-00000000-	981990	SUPPLIES FOR THE DRUG LAB / NETTA S. 256-427-7803	84602	02/16/2023	9,150.00
	Total Paid by Vendor					9,150.00
MOBILE COMMUNICATIONS AMERICA INC	1000-17-17100-515070-00000000-	80102827	FY23 BLANKET PO SOLE SOURCE MCA 400MHZ RADIOS COH	84604	02/20/2023	887.43
	1000-17-17100-515070-00000000-	80102828	FY23 BLANKET PO SOLE SOURCE MCA 400MHZ RADIOS COH	84604	02/21/2023	697.27
	Total Paid by Vendor					1,584.70
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	NATIONWDE CNT 230219	NATIONWIDE CONTRIBUTIONS 230219	84685	02/21/2023	94,978.37
	Total Paid by Vendor					94,978.37
NEXAIR LLC	1000-75-75200-515340-00000000-	0010624610	CYLINDER MAINTENANCE ***BLANKET PO***	84609	02/15/2023	69.93
	1000-15-15100-515340-00000000-	0010693862	CYLINDER MAINTENANCE (BLANKET)	PCard	02/22/2023	27.31
	Total Paid by Vendor					97.24
NORTH AMERICA FIRE EQUIPMENT CO INC	1000-42-42100-515340-00000000-	1191356	RAM FAN CORD	84444	02/13/2023	25.00
	1000-42-42100-515610-00000000-	1192985	PELICAN SCENE LIGHT BATTERIES	84608	02/21/2023	1,000.00
	1000-42-42100-515340-00000000-	1193058	FIREFIGHTING GLOVES FOR SUPPRESSION	84608	02/21/2023	3,605.00
	1000-42-42100-515340-00000000-	1192549	LIFELINE ROPE	84608	02/21/2023	1,422.00
	1000-42-42100-515340-00000000-	1192075	FIRE HOSE FOR SUPPLY STOCK	84608	02/21/2023	38,310.11
	1000-42-42100-515610-00000000-	1192982	FLASH LIGHTS & TIC CHARGING STATION	84608	02/21/2023	1,420.00
	1000-42-42100-515340-00000000-	1191732	LIFESAFETY ROPE	PCard	02/22/2023	948.00
	Total Paid by Vendor					46,730.11
NUCO2 SUPPLY LLC	1000-30-30600-515340-00000000-	72153353	CO2 HSV AQUATICS CENTER FY23 (EMERGENCY NEED)	84448	02/13/2023	1,464.93
	1000-30-30600-515340-00000000-	72230344	CO2 HSV AQUATICS CENTER FY23 (EMERGENCY NEED)	84610	02/15/2023	1,299.91
	1000-30-30600-515340-00000000-	72258904	CO2 HSV AQUATICS CENTER FY23 (EMERGENCY NEED)	84610	02/17/2023	1,120.70
	Total Paid by Vendor					3,885.54
NXTSTEP CRIMINAL LAW	1000-43-00000-515043-00000000-	593	FOR INDIGENT DEFENSE SERVICES FOR 11171300	84449	02/13/2023	672.00
	1000-43-00000-515043-00000000-	594	FOR INDIGENT DEFENSE SERVICES FOR 11144566	84449	02/13/2023	700.00
	1000-43-00000-515043-00000000-	597	FOR INDIGENT DEFENSE SERVICES FOR 11200403	84611	02/15/2023	322.00
	Total Paid by Vendor					1,694.00
NYS CHILD SUPPORT PROCESSING (SDU)	1000-00-00000-210180-00000000-	298480	Payroll Run 1 - Warrant 230219	84700	02/24/2023	23.06
	Total Paid by Vendor					23.06
OCCUPATIONAL HEALTH GROUP	1000-42-42100-515050-00000000-	210266	VACCINES / PHYSICALS BLANKET	84612	02/17/2023	7,950.00
	1000-42-42100-515370-00000000-	210266	VACCINES / PHYSICALS BLANKET	84612	02/17/2023	3,337.00
	Total Paid by Vendor					11,287.00
PARK SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S2203753.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	84453	02/13/2023	311.10
	1000-14-14300-513010-00000000-	S2203762.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	84453	02/13/2023	17.73
	1000-14-14300-513010-00000000-	S2203917.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	84614	02/14/2023	6.93
	1000-14-14300-513010-00000000-	S2203918.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	84614	02/14/2023	31.60
	1000-14-14300-513010-00000000-	S2203981.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	84614	02/14/2023	28.21
	1000-14-14300-513010-00000000-	S2204291.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	84614	02/14/2023	390.81
	1000-14-14300-515610-00000000-	S2204325.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	84614	02/14/2023	8.63

	1000-14-14300-515610-00000000-	S2204327.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	84614	02/14/2023	36.28
	1000-14-14300-513010-00000000-	S2204685.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	84614	02/16/2023	369.89
	1000-14-14300-513010-00000000-	S2204995.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	84614	02/16/2023	24.16
	1000-14-14300-513010-00000000-	S2205236.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	84614	02/16/2023	172.28
	1000-14-14300-513010-00000000-	S2205245.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	84614	02/16/2023	81.64
	1000-14-14300-513010-00000000-	S2205494.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	84614	02/16/2023	228.57
	1000-14-14300-513010-00000000-	S2205619.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	84614	02/16/2023	382.94
	1000-14-14300-513010-00000000-	S2205619.002	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	84614	02/16/2023	91.23
	1000-14-14300-513010-00000000-	S2206215.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	84614	02/20/2023	23.31
	1000-14-14300-513010-00000000-	S2205940.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	PCard	02/21/2023	37.61
	Total Paid by Vendor					2,242.92
PCARD PAYMENTS	1000-41-41250-515340-00000000-	298921	NTOA MEMBERSHIP- GERLAD GAMBINO	PCard	02/13/2023	35.00
	1000-17-17100-515790-00000000-	298922	VUE*COMPTIA MRKETPLCE SECURITY PLUS CERTIFICATION	PCard	02/13/2023	199.00
	1000-41-41250-515340-00000000-	298923	HEADSETS- CNRT TEAM	PCard	02/13/2023	449.98
	1000-55-55300-515340-00000000-	298924	AMERICAN PUBLIC WORKS ASSOCIATION MEMBERSHIP	PCard	02/13/2023	229.00
	1000-55-55300-515340-00000000-	298925	AMERICAN PUBLIC WORKS ASSOCIATION MEMBERSHIP	PCard	02/13/2023	229.00
	1000-42-42100-515430-00000000-	298926	SSP*CalhounCommCollege FEE FOR RECRUITMENT FAIR. S	PCard	02/13/2023	150.00
	1000-17-17100-515070-00000000-	298927	GOOGLE *FIBER F676xB FIBER FOR POLICE	PCard	02/13/2023	132.60
	1000-41-41305-515430-00000000-	298934	RECRUITMENT FAIR- WALALCE STATE COMM COLLEGE	PCard	02/13/2023	100.00
	1000-41-41305-515430-00000000-	298935	RECRUITMENT FAIR- JACKSONVILLE STATE UNIV	PCard	02/13/2023	125.00
	1000-41-41100-515340-00000000-	298937	OVERNIGHT MAIL SERVICE	PCard	02/13/2023	419.34
	1000-14-14300-513010-00000000-	298939	CANVAS DROP CLOTH FOR WO# 164870	PCard	02/14/2023	16.98
	1000-41-41306-515340-00000000-	298940	SUPPLIES- SAFETY PATROL	PCard	02/14/2023	567.07
	1000-41-41204-515340-00000000-	298942	SUPPLIES- CID	PCard	02/14/2023	369.99
	1000-52-52200-515340-00000000-	298945	CANOE PADDLE FOR CANOE FOR DOWNTOWN WATERWAYS - SP	PCard	02/14/2023	49.98
	1000-41-41250-515790-00000000-	298946	FRANKS/MEDFORD/FANN/DUTTON/O'FIELD- CULLMAN, AL- R	PCard	02/14/2023	1,750.00
	1000-14-14300-513010-00000000-	298947	LEAK DETECTION FOR WO# 164749	PCard	02/14/2023	674.00
	1000-52-52400-515340-00000000-	298948	MUCK BOOTS FOR WORKING IN WATERWAYS - HAYS	PCard	02/14/2023	159.98
	1000-14-14300-513010-00000000-	298949	MATERIALS FOR WO# 164860	PCard	02/14/2023	23.92
	1000-14-14300-513010-00000000-	298951	MATERIAL FOR WO# 164811	PCard	02/15/2023	10.31
	1000-14-14300-513010-00000000-	298952	REFUND DUE TO TAXES BEING CHARGED	PCard	02/15/2023	(11.24)
	1000-14-14300-513010-00000000-	298953	MATERIALS FOR WO# 164811 - TAXES CHARGED BUT REFUN	PCard	02/15/2023	11.24
	1000-42-42100-515340-00000000-	298954	THE HOME DEPOT #0804 BRUSHES FOR HYDRANTS/FANS FOR	PCard	02/15/2023	160.55
	1000-14-14300-513010-00000000-	298956	MISC MATERIALS FOR WO# 164861	PCard	02/15/2023	14.71
	1000-42-42100-515340-00000000-	298957	THE HOME DEPOT #0804 FENCE POSTS FOR HM15	PCard	02/15/2023	94.62
	1000-14-14300-513010-00000000-	298958	MATERIALS FOR THE CONTROLS TEAM WO# 164799	PCard	02/15/2023	15.96
	1000-14-14300-513010-00000000-	298959	KITCHEN FAUCET FOR WO# 164928	PCard	02/15/2023	404.92
	1000-41-41204-515340-00000000-	298960	SUPPLIES- CRIME SCENE	PCard	02/15/2023	427.83
	1000-14-14300-515610-00000000-	298961	TOOLS FOR SHOP	PCard	02/16/2023	329.00
	1000-41-41303-515340-00000000-	298962	EVEIDENCE REFRIGERATOR	PCard	02/16/2023	698.00
	1000-42-42100-515340-00000000-	298967	IN *SHINERZ SHOWCAR PRODU, GREEN TRUCK WASH BRUSHE	PCard	02/16/2023	134.81
	1000-42-42100-515340-00000000-	298968	THE HOME DEPOT #0804, RIGID COMPRESSOR FOR ST. 15	PCard	02/16/2023	129.00
	1000-41-41100-515790-00000000-	298970	KIRK GILES- MONTGOMERY, AL- HOTEL	PCard	02/16/2023	384.20
	1000-14-14300-513010-00000000-	298971	MATERIALS FOR WO# 164423	PCard	02/16/2023	27.74
	1000-14-14300-513010-00000000-	298972	TAX REFUND ON PURCHASE FOR WO# 165017	PCard	02/16/2023	(2.86)
	1000-14-14300-513010-00000000-	298973	MATERIALS FOR WO# 165017 - TAXES CHARGED WERE REFU	PCard	02/16/2023	34.54
	1000-14-14300-513010-00000000-	298974	MATERIAL FOR WO# 165034	PCard	02/17/2023	49.88
	1000-14-14300-515610-00000000-	298975	SHOP TOOLS	PCard	02/17/2023	40.78
	1000-14-14300-513010-00000000-	298976	MATERIAL FOR WO# 165031	PCard	02/17/2023	5.98
	1000-41-41303-515340-00000000-	298977	AMANADA TRAULSEN- APCO CERTIFICATION	PCard	02/17/2023	30.00
	1000-41-41303-515340-00000000-	298978	(REFUND) SUPPLIES- HPD FLEET	PCard	02/17/2023	(18.27)
	1000-41-41303-515340-00000000-	298979	SUPPLIES- HPD FLEET	PCard	02/17/2023	333.38
	1000-41-41303-515340-00000000-	298980	SUPPLIES- HPD FLEET	PCard	02/17/2023	26.79
	1000-41-41303-515340-00000000-	298981	SUPPLIES- HPD FLEET	PCard	02/17/2023	20.18
	1000-14-14300-513010-00000000-	298982	MATERIAL FOR WO# 164799	PCard	02/17/2023	99.00
	1000-15-15100-515790-00000000-	298983	ASE TEST FEES Curtis Brooks	PCard	02/17/2023	140.00
	1000-15-15100-515790-00000000-	298984	ASE TEST FEES Robert Baker	PCard	02/17/2023	140.00
	1000-55-55400-515340-00000000-	298985	EMERGENCY PURCHASE FOR MARDI GRAS- CABLE TIES	PCard	02/17/2023	54.24
	1000-14-14300-513010-00000000-	298986	MATERIALS FOR CONTROLS TEAM WO# 164799	PCard	02/17/2023	12.88
	1000-12-12500-515340-00000000-	298988	GooGoo #605 Huntsville CLERK TREASURER CITY VEHICL	PCard	02/17/2023	16.00
	1000-16-16100-515340-00000000-	298989	PAPER DIRECT -CONGRATS BLU/GLD FOIL CERT JCK	PCard	02/17/2023	159.12

	1000-14-14300-513010-00000000-	298990	MATERIALS FOR WO# 165058	PCard	02/17/2023	16.96
	Total Paid by Vendor					9,671.09
PERFORMANCE TIRE & SERVICE CENTER LLC	1000-00-00000-140101-00000000-	99807	TIRES	84454	02/13/2023	198.00
	1000-00-00000-140101-00000000-	99730	TIRES	84454	02/13/2023	2,728.40
	1000-15-15100-513030-00000000-	99941	COM TX 021623/99941	84616	02/17/2023	540.72
	1000-00-00000-140101-00000000-	99892	TIRES	84616	02/17/2023	589.48
	1000-00-00000-140101-00000000-	99955	TIRES	84616	02/17/2023	476.84
	1000-00-00000-140101-00000000-	99876	TIRES	84616	02/17/2023	2,809.14
	1000-00-00000-140101-00000000-	99875	99875	84616	02/17/2023	190.18
	Total Paid by Vendor					7,532.76
PORTER ROOFING CONTRACTORS INC	1000-14-14300-513010-00000000-	16635	2023 BLANKET PO ROOFING REPAIRS	84618	02/21/2023	307.93
	1000-14-14300-513010-00000000-	16651	2023 BLANKET PO ROOFING REPAIRS	PCard	02/22/2023	184.67
	1000-14-14300-513010-00000000-	16657	2023 BLANKET PO ROOFING REPAIRS	PCard	02/22/2023	228.90
	1000-14-14300-513010-00000000-	16658	2023 BLANKET PO ROOFING REPAIRS	PCard	02/22/2023	228.79
	Total Paid by Vendor					950.29
PREMIER ON SITE FLEET SERVICES	1000-15-15100-513030-00000000-	29939	COM TX 021623/29939	84619	02/17/2023	475.95
	1000-15-15100-513030-00000000-	29939	COM TX 021623/29939	84619	02/17/2023	792.38
	1000-15-15100-513030-00000000-	29940	COM TX 021623/29940	84619	02/17/2023	245.95
	1000-15-15100-513030-00000000-	29940	COM TX 021623/29940	84619	02/17/2023	602.38
	Total Paid by Vendor					2,116.66
PREMISE HEALTH SYSTEMS INC	1000-16-16300-518010-00000000-	207179	MED STAFF, SUPPLIES, MEDS FOR DISPENSARY 1/23	PCard	02/23/2023	73,207.12
	1000-16-16300-518020-00000000-	207179	MED STAFF, SUPPLIES, MEDS FOR DISPENSARY 1/23	PCard	02/23/2023	17,537.53
	Total Paid by Vendor					90,744.65
PRO ELECTRIC INC	1000-14-14300-513010-00000000-	W43302	2023 BLANKET PO ELECTRICAL REPAIRS	90000469	02/15/2023	1,213.94
	1000-14-14300-513010-00000000-	W43307	2023 BLANKET PO ELECTRICAL REPAIRS	90000469	02/15/2023	281.25
	1000-14-14300-513010-00000000-	W43311	2023 BLANKET PO ELECTRICAL REPAIRS	90000469	02/15/2023	2,036.98
	1000-14-14300-513010-00000000-	W43298	2023 BLANKET PO ELECTRICAL REPAIRS	84458	02/13/2023	1,001.31
	1000-14-14300-513010-00000000-	W43306	2023 BLANKET PO ELECTRICAL REPAIRS	84458	02/13/2023	820.00
	1000-14-14300-513010-00000000-	W81474	2023 BLANKET PO SCOREBOARD REPAIRS	84458	02/13/2023	295.00
	Total Paid by Vendor					5,648.48
PRO-AIR SERVICES INC	1000-14-14300-513010-00000000-	100388	2023 BLANKET PO HVAC REPAIRS	84459	02/13/2023	505.67
	1000-14-14300-513010-00000000-	100394	2023 BLANKET PO HVAC REPAIRS	84459	02/13/2023	272.00
	1000-14-14300-513010-00000000-	100411	2023 BLANKET PO HVAC REPAIRS	84459	02/13/2023	306.00
	1000-14-14300-513010-00000000-	100413	2023 BLANKET PO HVAC REPAIRS	84459	02/13/2023	890.39
	1000-14-14300-513010-00000000-	100387	2023 BLANKET PO HVAC REPAIRS	84620	02/15/2023	10,729.45
	1000-14-14300-513010-00000000-	100409	2023 BLANKET PO HVAC REPAIRS	84620	02/15/2023	4,533.31
	1000-14-14300-513010-00000000-	100410	2023 BLANKET PO HVAC REPAIRS	84620	02/15/2023	2,388.33
	1000-14-14300-513010-00000000-	100412	2023 BLANKET PO HVAC REPAIRS	84620	02/15/2023	1,874.04
	1000-14-14300-513010-00000000-	100433	2023 BLANKET PO HVAC REPAIRS	84620	02/20/2023	1,445.53
	1000-14-14300-513010-00000000-	100434	2023 BLANKET PO HVAC REPAIRS	84620	02/20/2023	296.00
	1000-14-14300-513010-00000000-	100435	2023 BLANKET PO HVAC REPAIRS	84620	02/20/2023	216.00
	1000-14-14300-513010-00000000-	100436	2023 BLANKET PO HVAC REPAIRS	84620	02/20/2023	136.00
	Total Paid by Vendor					23,592.72
PROFESSIONAL SALES GROUP OF NORTH ALABAMA	1000-14-14300-513010-00000000-	19180	BLANKET PO 2023 MISC. PARTS/PADLOCKS	84621	02/15/2023	105.00
	1000-52-52900-515340-00000000-	19083	WRAP DISPENSER FOR GREEN TEAM	84621	02/17/2023	250.00
	1000-52-52900-515340-00000000-	19227	REACHER STICKS W/SUCTION - GREEN TEAM	84621	02/17/2023	105.00
	Total Paid by Vendor					460.00
RED RIVER SPECIALTIES INC	1000-52-52500-513010-00000000-	803602	ESPLANADE ROUNDUP ELEMENT 3A CHEMICALS FOR WEST	84622	02/21/2023	4,079.00
	1000-52-52500-513010-00000000-	803603	ESPLANADE ROUNDUP ELEMENT 3A CHEMICALS FOR WEST	84622	02/21/2023	8,371.20
	Total Paid by Vendor					12,450.20
REFUND PAYMENTS	1000-00-00000-130205-00000000-	REFUND #508	REFUND# 508 OF SELLER'S USE TAX	84464	02/13/2023	1,596.01
	1000-00-00000-130205-00000000-	REFUND# 507	REFUND# 507 OF SALES TAX	84465	02/13/2023	3,214.58
	1000-72-00000-410200-00000000-	609086/609087/609088	REFUND PERMIT #609086, 609087, 609088	84463	02/13/2023	927.42
	1000-00-00000-220450-00000000-	RECEIPT# 57855	REFUND-PERF BOND BALANCE-PEBBLE CREEK PHASE 5	84625	02/15/2023	92,050.00
	1000-00-00000-220450-00000000-	RECEIPT# 83764	REF PERF BOND-TUSKEGGE EOC & HSS SUB SEWER INSTALL	84626	02/15/2023	290,563.65
	1000-43-00000-423124-00000000-	RECEIPT# 1085782	REIMB-OVERPAY CS#11196914 CIT#U1210168 REC#1085782	84624	02/17/2023	1,000.00
	1000-43-00000-423124-00000000-	REC# 1084439	REIM-OVRPAY CS#11070781 CIT# 76722475B REC#1084439	84623	02/20/2023	389.00
	Total Paid by Vendor					389,740.66
REGIONS BANK	1000-19-00000-515040-00000000-	22120002889	BLANKET PO-MONTHLY BANK FEES W/REGIONS BANK	PCard	02/22/2023	1,111.38
	1000-19-00000-515040-00000000-	23010002920	BLANKET PO-MONTHLY BANK FEES W/REGIONS BANK	PCard	02/22/2023	1,149.78
	1000-00-00000-210250-00000000-	02/19 FSA MED/DEP	230219 FSA MED/DEP CARE BI-WKLY PR WIRE	84686	02/22/2023	3,371.35
	1000-00-00000-210260-00000000-	02/19 FSA MED/DEP	230219 FSA MED/DEP CARE BI-WKLY PR WIRE	84686	02/22/2023	22,610.39

	Total Paid by Vendor					28,242.90
RETIREMENT SYSTEMS OF ALABAMA	1000-00-00000-210160-000000000-	RSA EE/ER CST 230205	RSA EE/ER COSTS 230205	84323	02/14/2023	1,170,331.38
	1000-00-00000-210160-000000000-	RSA EE/ER CST 230219	RSA EMPLOYEE/EMPLOYER COSTS 230219	84704	02/23/2023	1,168,862.48
	Total Paid by Vendor					2,339,193.86
ROBERT W WILLIAMS	1000-42-42100-520500-000000000-	2022-1177	PURCHASE OF A BOATHOUSE	84468	02/13/2023	10,000.00
	Total Paid by Vendor					10,000.00
ROCKET CITY FEDERAL CREDIT UNION	1000-14-14300-515460-000000000-	032023	2023 BLANKET PO FIRE SUPPLY LEASE	84628	02/20/2023	8,000.00
	Total Paid by Vendor					8,000.00
ROGERS GROUP INC	1000-52-52100-513010-000000000-	386422-36-1	HANDRAIL REPLACEMENT - 3801 OAKWOOD	84629	02/21/2023	5,075.84
	1000-52-52100-513010-000000000-	386422-37-1	HANDRAIL REPAIR - 3801 TRIANA BLVD	84629	02/21/2023	11,401.07
	Total Paid by Vendor					16,476.91
SAFETY KLEEN SYSTEMS INC	1000-15-15100-515340-000000000-	91110338	CLEANERS/SOLVENTS/DISPOSAL (BLANKET)	84471	02/13/2023	442.00
	Total Paid by Vendor					442.00
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-000000000-	125046	2023 BLANKET PO- ELECTRICAL ITEMS	90000442	02/13/2023	41.91
	1000-14-14300-513010-000000000-	125052	2023 BLANKET PO- ELECTRICAL ITEMS	90000442	02/13/2023	49.00
	1000-14-14300-513010-000000000-	125070	2023 BLANKET PO- ELECTRICAL ITEMS	90000442	02/13/2023	65.12
	1000-14-14300-513010-000000000-	125079	2023 BLANKET PO- ELECTRICAL ITEMS	90000442	02/13/2023	24.50
	1000-14-14300-513010-000000000-	125113	2023 BLANKET PO- ELECTRICAL ITEMS	90000471	02/16/2023	254.38
	1000-14-14300-513010-000000000-	125117	2023 BLANKET PO- ELECTRICAL ITEMS	90000471	02/16/2023	14.20
	Total Paid by Vendor					449.11
SERVICEWEAR APPAREL	1000-15-15100-515670-000000000-	0051280707	UNIFORMS-FLEET SERVICES (BLANKET)	PCard	02/21/2023	246.20
	1000-15-15100-515670-000000000-	0051349580	UNIFORMS-FLEET SERVICES (BLANKET)	PCard	02/21/2023	35.31
	1000-15-15100-515670-000000000-	0051349582	UNIFORMS-FLEET SERVICES (BLANKET)	PCard	02/21/2023	197.80
	1000-15-15100-515670-000000000-	0051349590	UNIFORMS-FLEET SERVICES (BLANKET)	PCard	02/21/2023	227.61
	1000-75-75300-515670-000000000-	0051349592	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	PCard	02/21/2023	106.65
	1000-15-15100-515670-000000000-	0051270285	UNIFORMS-FLEET SERVICES (BLANKET)	84632	02/16/2023	246.59
	1000-15-15100-515670-000000000-	0051303740	UNIFORMS-FLEET SERVICES (BLANKET)	84632	02/16/2023	58.40
	1000-30-30100-515340-000000000-	0051227324	UNIFORMS-PARKS & RECREATION (BLANKET)	84632	02/16/2023	1.88
	1000-30-30100-515670-000000000-	0051227324	UNIFORMS-PARKS & RECREATION (BLANKET)	84632	02/16/2023	36.43
	1000-53-53400-515670-000000000-	0051316005	UNIFORMS- PARKING (BLANKET)	84632	02/16/2023	204.17
	1000-53-53400-515670-000000000-	0051316009	UNIFORMS- PARKING (BLANKET)	84631	02/17/2023	234.78
	1000-53-53300-515670-000000000-	0051339757	UNIFORMS- PARKING (BLANKET)	84632	02/20/2023	80.54
	1000-53-53400-515670-000000000-	0051339760	UNIFORMS- PARKING (BLANKET)	84632	02/20/2023	80.28
	1000-53-53300-515670-000000000-	0051339762	UNIFORMS- PARKING (BLANKET)	84632	02/20/2023	100.06
	1000-70-70200-515670-000000000-	0051303742	UNIFORMS-COMMUNITY DEVELOPMENT(BLANKET)	84632	02/21/2023	312.16
	1000-70-70200-515670-000000000-	0051303743	UNIFORMS-COMMUNITY DEVELOPMENT(BLANKET)	84632	02/21/2023	78.04
	1000-53-53400-515670-000000000-	0051349578	UNIFORMS- PARKING (BLANKET)	84632	02/21/2023	26.76
	1000-53-53400-515670-000000000-	0051349579	UNIFORMS- PARKING (BLANKET)	84632	02/21/2023	107.04
	1000-53-53300-515670-000000000-	0051349583	UNIFORMS- PARKING (BLANKET)	84632	02/21/2023	123.45
	1000-53-53300-515670-000000000-	0051349585	UNIFORMS- PARKING (BLANKET)	84632	02/21/2023	102.19
	1000-51-00000-515670-000000000-	0051328403	UNIFORMS-CEMETERY DEPARTMENT (BLANKET)	84632	02/21/2023	80.96
	1000-51-00000-515670-000000000-	0051339763	UNIFORMS-CEMETERY DEPARTMENT (BLANKET)	84632	02/21/2023	121.41
	1000-51-00000-515670-000000000-	0051339764	UNIFORMS-CEMETERY DEPARTMENT (BLANKET)	84632	02/21/2023	75.42
	1000-51-00000-515670-000000000-	0051349581	UNIFORMS-CEMETERY DEPARTMENT (BLANKET)	84632	02/21/2023	23.54
	1000-51-00000-515670-000000000-	0051349587	UNIFORMS-CEMETERY DEPARTMENT (BLANKET)	84632	02/21/2023	116.25
	1000-51-00000-515670-000000000-	0051349588	UNIFORMS-CEMETERY DEPARTMENT (BLANKET)	84632	02/21/2023	103.29
	Total Paid by Vendor					3,127.21
SHATTUCK PAINTING	1000-14-14300-513010-000000000-	6789	2023 BLANKET PO - PAINTING SERVICES	84634	02/15/2023	612.82
	1000-14-14300-513010-000000000-	6790	2023 BLANKET PO - PAINTING SERVICES	84634	02/15/2023	1,280.39
	Total Paid by Vendor					1,893.21
SIRCHIE ACQUISITION COMPANY LLC	1000-41-41100-515340-000000000-	0577622-IN	TEST KITS FOR STOCK	84636	02/17/2023	646.00
	Total Paid by Vendor					646.00
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-52-52900-515520-000000000-	125897377-003	PLANTS FOR SPRING BRANCH - GREEN TEAM	84638	02/15/2023	291.00
	1000-52-52200-513010-000000000-	126501809-001	TREES FOR GOVERNORS DR RIGHT OF WAY SPECIAL EVENT	84638	02/15/2023	1,154.99
	1000-52-52300-513013-000000000-	126780259-001	LM IRRIGATION (BLANKET)	84638	02/17/2023	36.59
	1000-52-52300-513013-000000000-	126780376-001	LM IRRIGATION - NONBID ITEMS (BLANKET)	84638	02/17/2023	11.38
	1000-52-52300-513013-000000000-	126828108-001	LM IRRIGATION - NONBID ITEMS (BLANKET)	84638	02/17/2023	190.65
	1000-52-52300-513013-000000000-	1269185253-001	LM IRRIGATION - NONBID ITEMS (BLANKET)	84638	02/20/2023	87.70
	1000-52-52700-513010-000000000-	126923211-001	POST EMERGENT FOR SOUTH MAINT (RIDDLE)	PCard	02/22/2023	1,383.65
	1000-52-52700-513010-000000000-	126981887-001	VARIOUS ITEMS FOR SOUTH (BLANKET PO)	PCard	02/22/2023	11.78
	1000-51-00000-515340-000000000-	127050451-001	BLANKET PO/NURSERY MATERIALS/MAPLE HILL	PCard	02/22/2023	38.29
	Total Paid by Vendor					3,206.03

SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	298487	Payroll Run 1 - Warrant 230219	84692	02/24/2023	1,776.72
	Total Paid by Vendor					1,776.72
SNAP-ON INDUSTRIAL DIVISION	1000-15-15100-515610-00000000-	ARV / 56103730	TOOLS FOR JUSTIN WOOD	84639	02/21/2023	725.59
	1000-15-15100-515610-00000000-	ARV / 56108721	TOOLS FOR JUSTIN WOOD	84639	02/21/2023	389.21
	Total Paid by Vendor					1,114.80
SOLID WASTE DISPOSAL AUTHORITY	1000-12-12200-515375-00000000-	T1005526	CITY OF HUNTSVILLE RECORDS DISPOSAL	90000443	02/13/2023	4.79
	1000-55-55300-515730-00000000-	T1005519	FY23 TIPPING FEES FOR PWS CONSTRUCTION (BLANKET)	90000474	02/15/2023	1,932.67
	1000-52-52200-515730-00000000-	T1005523	TIPPING FEES - LM (BLANKET PO)	90000474	02/20/2023	252.89
	Total Paid by Vendor					2,190.35
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	1000-15-15100-513030-00000000-	29181	COM TX 022023/29181	PCard	02/21/2023	180.00
	1000-15-15100-513030-00000000-	29157	COM TX 021623/29157	84640	02/17/2023	135.10
	1000-15-15100-513030-00000000-	29157	COM TX 021623/29157	84640	02/17/2023	405.00
	Total Paid by Vendor					720.10
SOUTHERN LANDSCAPE & LAWN CARE INC	1000-52-52100-515370-00000000-	50-52530	LAWN MAINTENANCE (BLANKET PO)	84641	02/15/2023	9,348.33
	1000-52-52100-515370-00000000-	50-53171	LAWN MAINTENANCE (BLANKET PO)	84641	02/15/2023	9,348.33
	Total Paid by Vendor					18,696.66
SOUTHERN TIRE MART LLC	1000-00-00000-140101-00000000-	2240003687	TIRES	84484	02/13/2023	3,456.00
	1000-00-00000-140101-00000000-	2240003703	TIRES	84484	02/13/2023	1,623.84
	Total Paid by Vendor					5,079.84
SPHERION STAFFING LLC	1000-52-52100-515370-00000000-	RL2887677	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	84643	02/16/2023	1,319.01
	1000-52-52100-515370-00000000-	RL2887678	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	84643	02/16/2023	3,696.67
	1000-52-52100-515370-00000000-	RL2888427	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	84643	02/16/2023	737.23
	1000-52-52100-515370-00000000-	RL2888515	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	84643	02/16/2023	632.41
	1000-52-52100-515370-00000000-	RL2888872	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	84643	02/16/2023	1,156.51
	1000-52-52100-515370-00000000-	RL2889311	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	84643	02/16/2023	681.33
	1000-16-16100-515370-00000000-	RL2893693	SPHERION TEMPORARY EMPLOYEES (BLANKET)	84643	02/16/2023	688.00
	1000-16-16100-515370-00000000-	RL2894007	SPHERION TEMPORARY EMPLOYEES (BLANKET)	84643	02/16/2023	438.08
	1000-51-00000-515370-00000000-	RL2892796	TEMP PERSONNEL FOR MAPLE HILL CEMETERY (BLANKET)	84643	02/20/2023	571.27
	1000-50-00000-515370-00000000-	RL2892348	BLANKET-WAGES FOR TEMP EMPLOYEES	84643	02/21/2023	1,861.99
	1000-52-52100-515370-00000000-	RL2888428	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	84643	02/21/2023	1,743.51
	1000-52-52100-515370-00000000-	RL2891955	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	84643	02/21/2023	681.33
	1000-52-52100-515370-00000000-	RL2892349	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	84643	02/21/2023	4,654.02
	1000-52-52100-515370-00000000-	RL2892350	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	84643	02/21/2023	3,983.16
	1000-52-52100-515370-00000000-	RL2892709	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	84643	02/21/2023	1,878.02
	1000-52-52100-515370-00000000-	RL2892864	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	84643	02/21/2023	2,728.82
	1000-52-52100-515370-00000000-	RL2893029	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	84643	02/21/2023	1,231.64
	1000-52-52100-515370-00000000-	RL2893110	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	84643	02/21/2023	677.84
	1000-52-52100-515370-00000000-	RL2893403	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	84643	02/21/2023	1,201.94
	1000-52-52100-515370-00000000-	RL2893825	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	84643	02/21/2023	611.45
	Total Paid by Vendor					31,174.23
SQUARE PROPERTIES 200 LLC	1000-14-14300-515460-00000000-	032023	2023 BLANKET PO GIS 200 WEST SIDE SQ. LEASE	84644	02/20/2023	10,432.59
	Total Paid by Vendor					10,432.59
STAPLES INC	1000-52-52100-515340-00000000-	3530457743	E. NORTON 3242 LEEMAN FERRY RD 256-427-5405	84487	02/13/2023	125.57
	1000-41-41100-515340-00000000-	3530457744	704 FIBER STREET NW-ZAC GOSHERT 256-427-7034	84487	02/14/2023	216.90
	1000-42-42100-515340-00000000-	3530457745	OFFICE SUPPLIES	84487	02/14/2023	93.98
	1000-51-00000-515340-00000000-	3530457746	JILL B,MAPLE HILL,203 MAPLE HILL DR,427-5730	84487	02/14/2023	58.67
	1000-53-53400-515340-00000000-	3530457747	KATHY DEANER 500B CHURCH ST 2ND FL 2564276806	84487	02/14/2023	63.26
	1000-53-53100-515340-00000000-	3530457748	KATHY DEANER 500B CHURCH ST 2ND FL 2564276806	84487	02/14/2023	115.52
	1000-14-14300-515340-00000000-	3530457751	615 WASHINGTON ST. 35801 256-427-5663 D STOREY	84487	02/14/2023	39.87
	1000-52-52100-515340-00000000-	3530457750	E. NORTON 3242 LEEMAN FERRY RD 256-427-5405	84645	02/20/2023	17.79
	1000-16-16100-515340-00000000-	3530965028	TONER FOR HR PRINTER	84645	02/20/2023	358.04
	1000-73-73100-515340-00000000-	3530965029	320 FOUNTAIN CIRCLE HSVAL D. LAMPLEY 2564275750	84645	02/20/2023	274.46
	1000-30-30100-515340-00000000-	3530965032	2411 9TH AVE, 2ND FL, KAREN LANG, 256.564.8026	84645	02/20/2023	91.86
	1000-13-13100-515340-00000000-	3530965034	SUPPLIES/SHOUSTON/308FOUNTAINCIR/4THFL/4275284	84645	02/20/2023	67.33
	1000-53-53100-515340-00000000-	3530965035	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	84645	02/20/2023	240.90
	1000-41-41100-515340-00000000-	3530457741	704 FIBER STREET NW / JEFF TOWRY 256-427-7174	84645	02/20/2023	38.54
	1000-11-00000-515340-00000000-	3530965033	CITY COUNCIL, 308 FOUNTAIN CIR.,35801, 2564275011	84645	02/21/2023	73.35
	1000-50-00000-515340-00000000-	3530965036	TINA MASIELLO 4950 TRIANA BLVD 35805 2566504782	84645	02/21/2023	53.74
	Total Paid by Vendor					1,929.78
STATE SYSTEMS INC	1000-14-14300-515370-00000000-	147926644	2023 BLANKET PO-FIRE & SEC. SYSTEMS SERVICES	90000478	02/21/2023	10,596.50
	Total Paid by Vendor					10,596.50
STEPHANIE LOVE	1000-30-30200-515340-00000000-	S.LOVE-123022	BLANKET-DANCE INSTRUCTOR-SPECIAL POPS.	84646	02/17/2023	75.00

	1000-30-30200-515340-00000000-	S.LOVE-012523	BLANKET-DANCE INSTRUCTOR-SPECIAL POPS.	84646	02/17/2023	100.00
	Total Paid by Vendor					175.00
STRICKLAND COMPANIES	1000-12-12500-515340-00000000-	HU931793-00	PAPER FOR STOCK	84488	02/13/2023	262.01
	1000-00-00000-140110-00000000-	HU931836-00	PAPER FOR STOCK	84488	02/13/2023	534.60
	1000-42-42100-515340-00000000-	HU931829-00	COPIER PAPER	84647	02/15/2023	667.05
	1000-12-12500-515340-00000000-	HU932314-00	PAPER FOR STOCK	84647	02/20/2023	375.80
	Total Paid by Vendor					1,839.46
SUBURBAN PROPANE CO	1000-14-14100-515700-00000000-	7521-031584-020723	2023 BLANKET PROPANE DELIVERED VARIOUS LOCATIONS	84648	02/15/2023	1,919.07
	Total Paid by Vendor					1,919.07
TECHNICAL AND SCIENTIFIC APPLICATIONS INC	1000-17-17400-520200-00000000-	23-13582	TSA QUOTE FOR PARKING	84661	02/16/2023	503.68
	1000-17-17400-520200-00000000-	23-13583	TSA QUOTE BURRITT MUSEUM	84661	02/16/2023	1,008.27
	Total Paid by Vendor					1,511.95
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	298484	Payroll Run 1 - Warrant 230219	84701	02/24/2023	503.99
	Total Paid by Vendor					503.99
TENNESSEE VALLEY FENCE INC	1000-14-14300-513010-00000000-	C-24832	2023 BLANKET PO GATE REPAIRS	PCard	02/22/2023	135.00
	1000-14-14300-513010-00000000-	C-24833	2023 BLANKET PO GATE REPAIRS	PCard	02/22/2023	135.00
	1000-14-14300-513010-00000000-	C-24834	2023 BLANKET PO GATE REPAIRS	PCard	02/22/2023	135.00
	1000-14-14300-513010-00000000-	C-24835	2023 BLANKET PO GATE REPAIRS	PCard	02/22/2023	383.52
	Total Paid by Vendor					788.52
THE LIOCE GROUP INC	1000-17-17100-515250-00000000-	IN406508	FY23 BLANKET PO COPIER SERVICES LIOCE GROUP COH	84493	02/14/2023	1,180.06
	1000-12-12100-515340-00000000-	IN406173	THE LIOCE GROUP - SALES QUOTE	84493	02/14/2023	88.00
	1000-43-00000-515340-00000000-	IN407059	815 WHEELER AVE/NETTA SMITH/256-427-7803	84652	02/14/2023	399.76
	1000-30-30200-515340-00000000-	IN407076	INK FOR THE MARK RUSSELL R/C	84652	02/15/2023	290.94
	1000-17-17100-515250-00000000-	IN408009	FY23 BLANKET PO COPIER SERVICES LIOCE GROUP COH	84652	02/15/2023	122.72
	1000-17-17100-515250-00000000-	IN408008	FY23 BLANKET PO COPIER SERVICES LIOCE GROUP COH	84652	02/15/2023	106.50
	1000-30-30200-515340-00000000-	IN407057	INK FOR PRINTER AT MAX LUTHER CC	84652	02/16/2023	217.60
	1000-17-17100-515250-00000000-	IN408891	FY23 BLANKET PO COPIER SERVICES LIOCE GROUP COH	84652	02/17/2023	86.23
	1000-16-16100-515340-00000000-	IN406395	INK CARTRIDGES FOR HR	84652	02/17/2023	54.12
	1000-16-16100-515340-00000000-	IN406393	INK CARTRIDGES FOR HR	84652	02/17/2023	28.84
	1000-70-70200-515340-00000000-	IN408454	120 E HOLMES AVE NE, 2ND FLOOR 2564275057 GABRIEL	84652	02/20/2023	495.10
	1000-70-70200-515340-00000000-	IN405385	120 E HOLMES AVE NE 2ND FLOOR 256 427 5057GABRIEL	84652	02/20/2023	54.40
	1000-70-70200-515340-00000000-	IN405392	120 E HOLMES AVE NE 2ND FLOOR 256 427 5057GABRIEL	84652	02/20/2023	266.54
	1000-73-73100-515340-00000000-	IN408124	OFFICE SUPPLIES	84652	02/21/2023	561.67
	1000-16-16100-515340-00000000-	IN406394	INK- D. THOMPSON 308 FOUNTAIN CIR 256-427-5241	PCard	02/21/2023	28.84
	1000-53-53100-515340-00000000-	IN408697	BLACK TONER FOR DESKTOP PRINTER	PCard	02/22/2023	74.59
	1000-17-17400-520200-00000000-	IN407512	QUOTE QT15796 FN-PRINTER 09208 REPAIR	PCard	02/23/2023	81.75
	1000-71-71100-515340-00000000-	IN408129	320 FOUNTAIN CIR 2ND FLR/TERESA/256-427-5304	PCard	02/23/2023	74.59
	1000-16-16100-515340-00000000-	IN408699	PRINT CARTRIDGES FOR OFFICE	PCard	02/23/2023	221.82
	1000-41-41204-515340-00000000-	IN408890	2820 HOLMES AVE. NW - TRACEY DUNCAN 256-427-7279	PCard	02/23/2023	1,175.37
	1000-41-41204-515340-00000000-	IN408889	2820 HOLMES AVE. NW - TRACEY DUNCAN 256-427-7279	PCard	02/23/2023	1,138.59
	Total Paid by Vendor					6,748.03
TIMOTHY A WILLIS	1000-43-00000-515370-00000000-	4007 1ST SESSION	INST. FOR D.D.C. ADD CLASS 02/14/23	84654	02/20/2023	105.00
	Total Paid by Vendor					105.00
TIMOTHY BEVERLY	1000-15-15100-513030-00000000-	42499	COM TX 021323/42499	84354	02/14/2023	100.00
	Total Paid by Vendor					100.00
TRAFFIC LOGIX INC	1000-75-75200-515340-00000000-	SIN18660	RADAR SPEED SIGN PARTS	84656	02/15/2023	199.00
	1000-75-75200-515340-00000000-	SIN18813	REPLACEMENT PARTS/REPAIR RADAR SIGN	84656	02/15/2023	2,846.00
	Total Paid by Vendor					3,045.00
TRI COUNTY SHOES INCORPORATED	1000-70-70200-515670-00000000-	758-1-99905	BLANKET - COM DEV FOOTWEAR FY23	90000470	02/15/2023	199.99
	1000-70-70200-515670-00000000-	758-1-100181	BLANKET - COM DEV FOOTWEAR FY23	84460	02/14/2023	139.00
	1000-70-70200-515670-00000000-	758-1-100295	BLANKET - COM DEV FOOTWEAR FY23	84460	02/14/2023	139.99
	1000-70-70200-515670-00000000-	758-1-100296	BLANKET - COM DEV FOOTWEAR FY23	84460	02/14/2023	139.00
	1000-70-70200-515670-00000000-	758-1-100297	BLANKET - COM DEV FOOTWEAR FY23	84460	02/14/2023	143.99
	1000-70-70200-515670-00000000-	758-1-100298	BLANKET - COM DEV FOOTWEAR FY23	84460	02/14/2023	127.99
	1000-70-70200-515670-00000000-	758-1-100301	BLANKET - COM DEV FOOTWEAR FY23	84460	02/14/2023	135.99
	1000-70-70200-515670-00000000-	758-1-100302	BLANKET - COM DEV FOOTWEAR FY23	84460	02/14/2023	144.00
	1000-70-70200-515670-00000000-	758-1-100303	BLANKET - COM DEV FOOTWEAR FY23	84460	02/14/2023	143.99
	1000-70-70200-515670-00000000-	758-1-100304	BLANKET - COM DEV FOOTWEAR FY23	84460	02/14/2023	135.99
	1000-70-70200-515670-00000000-	758-1-100306	BLANKET - COM DEV FOOTWEAR FY23	84460	02/14/2023	144.00
	1000-70-70200-515670-00000000-	758-1-100312	BLANKET - COM DEV FOOTWEAR FY23	84460	02/14/2023	139.00
	1000-70-70200-515670-00000000-	758-1-100313	BLANKET - COM DEV FOOTWEAR FY23	84460	02/14/2023	147.99
	1000-70-70200-515670-00000000-	758-1-100321	BLANKET - COM DEV FOOTWEAR FY23	84460	02/14/2023	144.00

	1000-70-70200-515670-00000000-	758-1-100322	BLANKET - COM DEV FOOTWEAR FY23	84460	02/14/2023	143.99
	1000-70-70200-515670-00000000-	758-1-100330	BLANKET - COM DEV FOOTWEAR FY23	84460	02/14/2023	139.00
	1000-70-70200-515670-00000000-	758-1-100331	BLANKET - COM DEV FOOTWEAR FY23	84460	02/14/2023	139.99
	1000-70-70200-515670-00000000-	758-1-100575	BLANKET - COM DEV FOOTWEAR FY23	84460	02/14/2023	128.00
	1000-70-70200-515670-00000000-	758-1-99906	BLANKET - COM DEV FOOTWEAR FY23	84460	02/14/2023	176.00
	Total Paid by Vendor					2,751.90
TYLER TECHNOLOGIES INC	1000-17-17100-515250-00000000-	025-403282	MUNIS INCODE MODULE - RES 21-180	PCard	02/22/2023	2,404.50
	Total Paid by Vendor					2,404.50
UNICO TECHNOLOGY	1000-17-17100-515521-00000000-00156	2858	QUOTE PALO ALTO FOR NAMACC-SOLE SOURCE	84665	02/15/2023	91,607.00
	Total Paid by Vendor					91,607.00
UNISHIPPERS	1000-19-00000-515400-00000000-	298987	UNISHIPPERS MAILING PACKAGES FOR CITY DEPARTMENTS	PCard	02/17/2023	103.83
	Total Paid by Vendor					103.83
UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	298482	Payroll Run 1 - Warrant 230219	84702	02/24/2023	57.24
	Total Paid by Vendor					57.24
UNMANNED AERIAL SYSTEMS INFORMATION	1000-41-41100-515370-00000000-	2023-03	DRONE PROGRAM MANAGEMENT SERVICES-BLANKET PO	84664	02/20/2023	7,900.00
	Total Paid by Vendor					7,900.00
US BANK	1000-19-00000-515040-00000000-	13590142	BLANKET PO ADMIN BANK MONTHLY FEES	84499	02/13/2023	75.52
	Total Paid by Vendor					75.52
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	298494	Payroll Run 1 - Warrant 230219	84691	02/24/2023	276.44
	Total Paid by Vendor					276.44
US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-00000000-	FED TAX PMT 230219	FICA/MEDI/FED TAX PAYMENT WARRANT 230219	84703	02/22/2023	163,249.04
	1000-00-00000-210120-00000000-	FED TAX PMT 230219	FICA/MEDI/FED TAX PAYMENT WARRANT 230219	84703	02/22/2023	698,030.62
	1000-00-00000-210140-00000000-	FED TAX PMT 230219	FICA/MEDI/FED TAX PAYMENT WARRANT 230219	84703	02/22/2023	481,958.73
	Total Paid by Vendor					1,343,238.39
UTILICOM SUPPLY ASSOCIATES LLC	1000-75-75300-515340-00000000-	299525	JUNCTION BOXES FOR STOCK	84502	02/14/2023	1,044.00
	Total Paid by Vendor					1,044.00
VITAL RECORDS HOLDINGS LLC	1000-12-12200-515375-00000000-	3294239	VRC BLANKET PO FOR FY 2023 DESTRUCTION OF FILES	84504	02/13/2023	349.44
	1000-12-12200-515375-00000000-	3301474	VRC BLANKET PO FOR FY 2023 SECURE DEST TRANS STOR	84668	02/20/2023	570.05
	Total Paid by Vendor					919.49
WETTERMARK AND KEITH LLC	1000-19-00000-515190-00000000-	CLAIM FY22-006	SETTLEMENT OF CLAIM FY22-006	84670	02/20/2023	5,000.00
	Total Paid by Vendor					5,000.00
WH THOMAS OIL CO INC	1000-00-00000-140101-00000000-	459125	OIL	PCard	02/22/2023	3,770.25
	1000-00-00000-140101-00000000-	458704	OIL	84671	02/17/2023	7,019.75
	Total Paid by Vendor					10,790.00
WHITESBURG ANIMAL HOSPITAL	1000-41-41250-515160-00000000-	439572	POLICE K9 VET CHARGES- BLANKET PO	84673	02/15/2023	659.21
	1000-41-41250-515160-00000000-	439978	POLICE K9 VET CHARGES- BLANKET PO	84673	02/15/2023	149.40
	1000-41-41250-515160-00000000-	440335	POLICE K9 VET CHARGES- BLANKET PO	84673	02/15/2023	697.43
	1000-41-41250-515160-00000000-	441100	POLICE K9 VET CHARGES- BLANKET PO	84673	02/15/2023	975.14
	Total Paid by Vendor					2,481.18
WHOLESALE TROPHIES INC	1000-42-42100-515340-00000000-	23-0214	BLANKET FOR RETIREMENT PLAQUES	84674	02/15/2023	127.50
	1000-42-42100-515340-00000000-	23-02151	BLANKET FOR RETIREMENT PLAQUES	84674	02/17/2023	85.00
	Total Paid by Vendor					212.50
WILSON LUMBER COMPANY	1000-52-52400-515340-00000000-	765822	WOOD AND MATERIALS FOR HAYS	84677	02/21/2023	157.82
	Total Paid by Vendor					157.82
WITTICHEN SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S103499372.001	2023 BLANKET PO MISC. MATERIAL	PCard	02/21/2023	124.08
	1000-14-14300-513010-00000000-	S103462749.001	2023 BLANKET PO MISC. MATERIAL	84681	02/20/2023	339.59
	Total Paid by Vendor					463.67
WIZ KIDZ LLC	1000-14-14300-515460-00000000-	032023	2023 BLANKET PO SHONEY DRIVE LEASE	84682	02/20/2023	5,000.00
	Total Paid by Vendor					5,000.00
WOODY ANDERSON FORD INC	1000-15-15100-513030-00000000-	18917185	COM TX 021323/18917185	84514	02/14/2023	170.00
	1000-15-15100-513030-00000000-	18917185	COM TX 021323/18917185	84514	02/14/2023	264.00
	1000-15-15100-513030-00000000-	18917185	COM TX 021323/18917185	84514	02/14/2023	369.60
	1000-15-15100-513030-00000000-	18917185	COM TX 021323/18917185	84514	02/14/2023	760.20
	1000-15-15100-513030-00000000-	18917185	COM TX 021323/18917185	84514	02/14/2023	1,796.46
	1000-15-15100-513030-00000000-	18917322	COM TX 021623/18917322	84683	02/17/2023	102.00
	1000-15-15100-513030-00000000-	18917322	COM TX 021623/18917322	84683	02/17/2023	142.80
	1000-15-15100-513030-00000000-	18917322	COM TX 021623/18917322	84683	02/17/2023	165.00
	1000-15-15100-513030-00000000-	18917322	COM TX 021623/18917322	84683	02/17/2023	214.20
	1000-15-15100-513030-00000000-	18917322	COM TX 021623/18917322	84683	02/17/2023	796.40
	Total Paid by Vendor					4,780.66
WW GRAINGER	1000-75-75100-515340-00000000-	9611760720	RAIN GEAR FOR NEW EMPLOYEE	PCard	02/23/2023	133.46
	1000-75-75200-515670-00000000-	9611760720	RAIN GEAR FOR NEW EMPLOYEE	PCard	02/23/2023	179.67

		1000-51-00000-515340-00000000-	298944	EMERGENCY PURCHASE-UTILITY PUMP-MAPLE HILL	PCard	02/14/2023	129.81
		Total Paid by Vendor					442.94
	Total by Fund 1000						6,138,736.65
1005	BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-425204-00000000-	HEALTH CLMS 2/6-2/10	2/6/23-2/10/23 HEALTH CLAIMS	90000427	02/13/2023	(6,079.61)
		1005-00-00000-517010-00000000-	HEALTH CLMS 2/6-2/10	2/6/23-2/10/23 HEALTH CLAIMS	90000427	02/13/2023	14.95
		1005-00-00000-517010-00000000-	HEALTH CLMS 2/6-2/10	2/6/23-2/10/23 HEALTH CLAIMS	90000427	02/13/2023	1,589.87
		1005-00-00000-517010-00000000-	HEALTH CLMS 2/6-2/10	2/6/23-2/10/23 HEALTH CLAIMS	90000427	02/13/2023	703,546.57
		1005-00-00000-517015-00000000-	HEALTH CLMS 2/6-2/10	2/6/23-2/10/23 HEALTH CLAIMS	90000427	02/13/2023	(492,863.22)
		1005-00-00000-517015-00000000-	HEALTH CLMS 2/6-2/10	2/6/23-2/10/23 HEALTH CLAIMS	90000427	02/13/2023	320.45
		1005-00-00000-517015-00000000-	HEALTH CLMS 2/6-2/10	2/6/23-2/10/23 HEALTH CLAIMS	90000427	02/13/2023	176,133.89
		1005-00-00000-517020-00000000-	HEALTH CLMS 2/6-2/10	2/6/23-2/10/23 HEALTH CLAIMS	90000427	02/13/2023	342.00
		1005-00-00000-517025-00000000-	HEALTH CLMS 2/6-2/10	2/6/23-2/10/23 HEALTH CLAIMS	90000427	02/13/2023	578.72
		1005-00-00000-517010-00000000-	HEALTH CLMS 2/13-17	2/13/23-2/17/23 HEALTH CLAIMS	90000452	02/20/2023	8,528.45
		1005-00-00000-517010-00000000-	HEALTH CLMS 2/13-17	2/13/23-2/17/23 HEALTH CLAIMS	90000452	02/20/2023	424,192.29
		1005-00-00000-517015-00000000-	HEALTH CLMS 2/13-17	2/13/23-2/17/23 HEALTH CLAIMS	90000452	02/20/2023	162,350.95
		1005-00-00000-517025-00000000-	HEALTH CLMS 2/13-17	2/13/23-2/17/23 HEALTH CLAIMS	90000452	02/20/2023	1,865.51
		1005-00-00000-517020-00000000-	GROUP INV DUE 03/23	03/01/23 TO 04/01/23 BILLING PERIOD	90000451	02/20/2023	72,102.55
		Total Paid by Vendor					1,052,623.37
	LINCOLN NATIONAL LIFE	1005-00-00000-517060-00000000-	860053255/56 1/1/23	PREM 1/1/23 GROUP LIFE & LONG TERM DISABILITY INS	90000461	02/17/2023	44,122.32
		1005-00-00000-517060-00000000-	860053255/56 2/1/23	PREM 2/1/23 GROUP LIFE & LONG TERM DISABILITY INS	90000461	02/17/2023	29,113.92
		Total Paid by Vendor					73,236.24
	PARTNERS MANAGING GENERAL UNDERWRITERS	1005-00-00000-517040-00000000-	US1573349-012023	CITY'S GROUP HEALTH REINSURANCE. FEB. 2023	90000439	02/13/2023	99,375.83
		Total Paid by Vendor					99,375.83
	Total by Fund 1005						1,225,235.44
2000	DUTCH OIL COMPANY INC	2000-54-54D10-514010-PT504010-	CFN-20444	FUELING TRANS DATED 020323	90000430	02/13/2023	812.27
		2000-54-54M10-514010-PT504010-	CFN-20444	FUELING TRANS DATED 020323	90000430	02/13/2023	1,591.18
		2000-54-54D10-514010-PT504010-	CFN-20462	FUELING TRANS DATED 020423	90000430	02/13/2023	285.08
		2000-54-54M10-514010-PT504010-	CFN-20462	FUELING TRANS DATED 020423	90000430	02/13/2023	1,085.22
		2000-54-54D10-514010-PT504010-	CFN-20472	FUELING TRANS DATED 020623	90000430	02/13/2023	630.20
		2000-54-54M10-514010-PT504010-	CFN-20472	FUELING TRANS DATED 020623	90000430	02/13/2023	1,692.92
		2000-54-54D10-514010-PT504010-	CFN-20489	FUELING TRANS DATED 020723	90000430	02/13/2023	727.76
		2000-54-54M10-514010-PT504010-	CFN-20489	FUELING TRANS DATED 020723	90000430	02/13/2023	1,545.59
		2000-54-54D10-514010-PT504010-	CFN-20504	FUELING TRANS DATED 020823	90000430	02/13/2023	774.56
		2000-54-54M10-514010-PT504010-	CFN-20504	FUELING TRANS DATED 020823	90000430	02/13/2023	1,755.18
		2000-54-54D10-514010-PT504010-	CFN-20548	FUELING TRANS DATED 021023	90000456	02/16/2023	815.61
		2000-54-54M10-514010-PT504010-	CFN-20548	FUELING TRANS DATED 021023	90000456	02/16/2023	1,689.36
		2000-54-54D10-514010-PT504010-	CFN-20562	FUELING TRANS DATED 021123	90000456	02/16/2023	319.96
		2000-54-54M10-514010-PT504010-	CFN-20562	FUELING TRANS DATED 021123	90000456	02/16/2023	1,011.15
		2000-54-54D10-514010-PT504010-	CFN-20572	FUELING TRANS DATED 021323	90000456	02/16/2023	668.72
		2000-54-54M10-514010-PT504010-	CFN-20572	FUELING TRANS DATED 021323	90000456	02/16/2023	1,694.65
		2000-54-54160-514010-PT504010-	CFN-20588	FUELING TRANS DATED 021423	90000456	02/16/2023	34.22
		2000-54-54D10-514010-PT504010-	CFN-20588	FUELING TRANS DATED 021423	90000456	02/16/2023	898.97
		2000-54-54M10-514010-PT504010-	CFN-20588	FUELING TRANS DATED 021423	90000456	02/16/2023	1,790.56
		2000-54-54160-514010-PT504010-	CFN-20535	FUELING TRANS DATED 020923	90000456	02/20/2023	34.75
		2000-54-54D10-514010-PT504010-	CFN-20535	FUELING TRANS DATED 020923	90000456	02/20/2023	665.58
		2000-54-54M10-514010-PT504010-	CFN-20535	FUELING TRANS DATED 020923	90000456	02/20/2023	1,857.36
		2000-54-54D10-514010-PT504010-	CFN-20602	FUELING TRANS DATED 021523	90000456	02/20/2023	733.02
		2000-54-54M10-514010-PT504010-	CFN-20602	FUELING TRANS DATED 021523	90000456	02/20/2023	1,618.91
		2000-54-54D10-514010-PT504010-	CFN-20776	FUELING TRANS DATED 021623	90000456	02/20/2023	643.90
		2000-54-54M10-514010-PT504010-	CFN-20776	FUELING TRANS DATED 021623	90000456	02/20/2023	1,110.54
		2000-54-54D10-514010-PT504010-	CFN-20793	FUELING TRANS DATED 021723	90000456	02/20/2023	840.95
		2000-54-54M10-514010-PT504010-	CFN-20793	FUELING TRANS DATED 021723	90000456	02/20/2023	1,667.71
		2000-54-54D10-514010-PT504010-	CFN-20810	FUELING TRANS DATED 021823	90000456	02/20/2023	327.58
		2000-54-54M10-514010-PT504010-	CFN-20810	FUELING TRANS DATED 021823	90000456	02/20/2023	1,040.08
		2000-54-54M41-515340-PT504990-	INV-195203	DIESEL EXHAUST FLUID (BLANKET PO)	PCard	02/22/2023	1,163.25
		Total Paid by Vendor					31,526.79
	FINE PRINTING	2000-54-54M10-515340-PT504990-	15192	TRANSFER TICKETS FOR PUBLIC TRANSIT	84564	02/17/2023	1,742.19
		Total Paid by Vendor					1,742.19
	FOUNTAIN PARKER HARBARGER & ASSOCIATES LLC	2000-00-00000-140200-00000000-	13780	2023 TRANSIT AUTO INSURANCE	84565	02/16/2023	61,422.28
		2000-54-5416D-515220-PT506110-	13780	2023 TRANSIT AUTO INSURANCE	84565	02/16/2023	61,422.06
		2000-54-5416M-515220-PT506110-	13780	2023 TRANSIT AUTO INSURANCE	84565	02/16/2023	61,422.36
		Total Paid by Vendor					184,266.70

HOME DEPOT USA INC	2000-54-54160-515340-PT504990-	730588811	500B CHURCH ST 2NDFLOOR DAVIDANDERSON 4275206	84408	02/14/2023	436.10
	2000-54-54160-515340-PT504990-	731442380	500B CHURCH ST 2ND FLOOR DAVID ANDERSON 4275206	84577	02/16/2023	435.90
	2000-54-54160-515340-PT504990-	731442372	500B CHURCH ST 2ND FLOOR DAVID ANDERSON 4275206	84577	02/16/2023	436.10
	Total Paid by Vendor					1,308.10
JAMES R HALL	2000-54-54D41-513030-PT503050-	61369	COM TX 021623/61369	84627	02/17/2023	85.00
	2000-54-54D41-513030-PT503050-	61374	COM TX 021623/61374	84627	02/17/2023	85.00
	Total Paid by Vendor					170.00
KELLYS TIRE SERVICE	2000-54-54M10-515580-PT504020-	239327	COM TX 021323/239327	90000435	02/14/2023	16.00
	2000-54-54M10-515580-PT504020-	239327	COM TX 021323/239327	90000435	02/14/2023	35.00
	2000-54-54M10-515580-PT504020-	239327	COM TX 021323/239327	90000435	02/14/2023	60.00
	2000-54-54M10-515580-PT504020-	239327	COM TX 021323/239327	90000435	02/14/2023	70.00
	2000-54-54M10-515580-PT504020-	239327	COM TX 021323/239327	90000435	02/14/2023	1,162.16
	Total Paid by Vendor					1,343.16
KENWORTH OF HUNTSVILLE	2000-54-54M41-513030-PT503050-	60640645543	COM TX 021623/60640645543	84660	02/17/2023	276.50
	2000-54-54M41-513030-PT503050-	60640645543	COM TX 021623/60640645543	84660	02/17/2023	1,669.78
	2000-54-54M41-513030-PT503050-	60640645543	COM TX 021623/60640645543	84660	02/17/2023	2,867.50
	Total Paid by Vendor					4,813.78
MADISON COUNTY AUTO PARTS INC	2000-54-54D41-513030-PT503050-	243050	NAPA TRX DATE 020823	84596	02/16/2023	12.08
	2000-54-54D41-513030-PT503050-	243050	NAPA TRX DATE 020823	84596	02/16/2023	13.40
	2000-54-54D41-513030-PT503050-	243050	NAPA TRX DATE 020823	84596	02/16/2023	16.33
	2000-54-54D41-513030-PT503050-	243050	NAPA TRX DATE 020823	84596	02/16/2023	140.02
	2000-54-54D41-513030-PT503050-	243050	NAPA TRX DATE 020823	84596	02/16/2023	229.24
	2000-54-54D41-513030-PT503050-	243050	NAPA TRX DATE 020823	84596	02/16/2023	375.35
	2000-54-54M41-513030-PT503050-	243050	NAPA TRX DATE 020823	84596	02/16/2023	9.28
	2000-54-54M41-513030-PT503050-	243050	NAPA TRX DATE 020823	84596	02/16/2023	11.35
	2000-54-54M41-513030-PT503050-	243050	NAPA TRX DATE 020823	84596	02/16/2023	15.45
	2000-54-54M41-513030-PT503050-	243050	NAPA TRX DATE 020823	84596	02/16/2023	36.78
	2000-54-54M41-513030-PT503050-	243050	NAPA TRX DATE 020823	84596	02/16/2023	37.12
	2000-54-54M41-513030-PT503050-	243050	NAPA TRX DATE 020823	84596	02/16/2023	54.40
	2000-54-54M41-513030-PT503050-	243050	NAPA TRX DATE 020823	84596	02/16/2023	88.28
	2000-54-54M41-513030-PT503050-	243050	NAPA TRX DATE 020823	84596	02/16/2023	110.97
	2000-54-54M41-513030-PT503050-	243050	NAPA TRX DATE 020823	84596	02/16/2023	111.14
	2000-54-54D41-513030-PT503050-	243104	NAPA TRX DATE 020923	84596	02/16/2023	3.16
	2000-54-54D41-513030-PT503050-	243104	NAPA TRX DATE 020923	84596	02/16/2023	3.60
	2000-54-54M41-513030-PT503050-	243104	NAPA TRX DATE 020923	84596	02/16/2023	11.35
	2000-54-54M41-513030-PT503050-	243104	NAPA TRX DATE 020923	84596	02/16/2023	18.56
	2000-54-54M41-513030-PT503050-	243104	NAPA TRX DATE 020923	84596	02/16/2023	36.78
	2000-54-54M41-513030-PT503050-	243104	NAPA TRX DATE 020923	84596	02/16/2023	51.19
	2000-54-54M41-513030-PT503050-	243104	NAPA TRX DATE 020923	84596	02/16/2023	58.17
	2000-54-54M41-513030-PT503050-	243104	NAPA TRX DATE 020923	84596	02/16/2023	60.43
	2000-54-54M41-513030-PT503050-	243104	NAPA TRX DATE 020923	84596	02/16/2023	82.29
	2000-54-54D41-513030-PT503050-	243149	NAPA TRX DATE 021023	84596	02/16/2023	19.70
	2000-54-54D41-513030-PT503050-	243149	NAPA TRX DATE 021023	84596	02/16/2023	272.51
	2000-54-54D41-513030-PT503050-	243149	NAPA TRX DATE 021023	84596	02/16/2023	545.02
	2000-54-54D41-513030-PT503050-	243149	NAPA TRX DATE 021023	84596	02/16/2023	707.77
	2000-54-54M41-513030-PT503050-	243149	NAPA TRX DATE 021023	84596	02/16/2023	25.04
	2000-54-54M41-513030-PT503050-	243218	NAPA TRX DATE 021323	84596	02/16/2023	7.22
	2000-54-54D41-513030-PT503050-	243250	NAPA TRX DATE 021423	84596	02/16/2023	5.03
	2000-54-54D41-513030-PT503050-	243250	NAPA TRX DATE 021423	84596	02/16/2023	66.80
	2000-54-54D41-513030-PT503050-	243250	NAPA TRX DATE 021423	84596	02/16/2023	81.20
	2000-54-54D41-513030-PT503050-	243250	NAPA TRX DATE 021423	84596	02/16/2023	168.84
	2000-54-54M41-513030-PT503050-	243250	NAPA TRX DATE 021423	84596	02/16/2023	37.12
	2000-54-54D41-513030-PT503050-	OPEN 01.26.23	INVOICES DID NOT IMPORT FROM ASSETWORKS	84597	02/16/2023	420.08
	2000-54-54M41-513030-PT503050-	OPEN 01.26.23	INVOICES DID NOT IMPORT FROM ASSETWORKS	84597	02/16/2023	782.33
	Total Paid by Vendor					4,725.38
MOBILE COMMUNICATIONS AMERICA INC	2000-54-54D41-513030-PT504990-	770001946-1	MOBILE COMMUNICATIONS (SOLE SOURCE)	84443	02/13/2023	700.00
	Total Paid by Vendor					700.00
PCARD PAYMENTS	2000-54-54160-515790-PT509020-	298928	LAKEPOINT STATE PARK ALDOT SPONSORED BUS ROADEO	PCard	02/13/2023	110.09
	2000-54-54160-515790-PT509020-	298929	LAKEPOINT STATE PARK ALDOT SPONSORED BUS ROADEO	PCard	02/13/2023	110.09
	2000-54-54160-515790-PT509020-	298930	LAKEPOINT STATE PARK ALDOT SPONSORED BUS ROADEO	PCard	02/13/2023	110.09
	2000-54-54160-515790-PT509020-	298931	LAKEPOINT STATE PARK ALDOT SPONSORED BUS ROADEO	PCard	02/13/2023	110.09
	2000-54-54160-515790-PT509020-	298932	LAKEPOINT STATE PARK ALDOT SPONSORED BUS ROADEO	PCard	02/13/2023	110.09

		2000-54-54160-515790-PT509020-	298933	LAKEPOINT STATE PARK ALDOT SPONSORED BUS ROADEO	PCard	02/13/2023	110.09
		2000-54-54160-515340-PT504990-	298941	THE HOME DEPOT #0804 ITEM NEEDED OF MAINAINANCE O	PCard	02/14/2023	43.16
		Total Paid by Vendor					703.70
	Total by Fund 2000						231,299.80
2001	BUILDING & EARTH SCIENCES INC	2001-54-62000-522000-EDPROFSV-	107332	ENGINEERING SERVICES- NEW TRAN	84358	02/13/2023	741.25
		Total Paid by Vendor					741.25
	FUQUA & PARTNERS ARCHITECTS PC	2001-54-62000-522000-EDPROFSV-	L-10-06721	ARCHITECTURAL SERVICES- NEW TR	PCard	02/22/2023	4,711.74
		Total Paid by Vendor					4,711.74
	Total by Fund 2001						5,452.99
2100	CRISIS SERVICES OF NORTH ALABAMA	2100-70-70100-515340-PN200011-00137	REQ11HESG21	REIMBURSE EXPENSE REQUEST #11 ADECA STATE HESG 21	PCard	02/22/2023	5,426.85
		Total Paid by Vendor					5,426.85
	DIOCESE OF BIRMINGHAM IN ALABAMA	2100-70-70100-515520-PN200011-00137	REQ11HESG21	REIMBURSE EXPENSE REQUEST #11 ADECA STATE HESG 21	PCard	02/22/2023	1,792.95
		Total Paid by Vendor					1,792.95
	FAMILY SERVICES CENTER INC	2100-70-70100-515340-PN200011-00137	REQ11HESG21	REIMBURSE EXPENSE REQUEST #11 ADECA STATE HESG 21	PCard	02/22/2023	6,417.38
		Total Paid by Vendor					6,417.38
	FIRST STOP INC	2100-70-70100-515370-PN200011-00137	REQ11HESG21	REIMBURSE EXPENSE REQUEST #11 ADECA STATE HESG 21	PCard	02/22/2023	8,456.08
		Total Paid by Vendor					8,456.08
	MEADOW HILLS INITIATIVE INC	2100-70-70100-515520-PN200010-00007	REQ4UDAG23	REIMBURSE UTILITIES FOR NEIGHBORHOOD CENTER	84601	02/20/2023	181.04
		Total Paid by Vendor					181.04
	NEW FUTURES INC	2100-70-70100-515340-PN200011-00137	REQ11HESG21	REIMBURSE EXPENSE REQUEST #11 ADECA STATE HESG 21	PCard	02/22/2023	2,998.40
		Total Paid by Vendor					2,998.40
	RIAH ROSE HOME FOR CHILDREN	2100-70-70100-515340-PN200011-00137	REQ11HESG21	REIMBURSE EXPENSE REQUEST #11 ADECA STATE HESG 21	PCard	02/22/2023	2,056.05
		Total Paid by Vendor					2,056.05
	SHERWIN-WILLIAMS CO	2100-70-70300-523000-00000000-00149	8365-3	PAINT MATERIALS FOR DMP PROJECTS (BLANKET PO)	84635	02/20/2023	65.57
		Total Paid by Vendor					65.57
	TRI COUNTY SHOES INCORPORATED	2100-70-70300-515670-00000000-00149	758-1-99915	BLANKET - COM DEV FOOTWEAR FY23	84460	02/14/2023	144.00
		2100-70-70300-515670-00000000-00149	758-1-100050	BLANKET - COM DEV FOOTWEAR FY23	84460	02/14/2023	136.00
		2100-70-70300-515670-00000000-00149	758-1-99948	BLANKET - COM DEV FOOTWEAR FY23	84460	02/14/2023	195.99
		2100-70-70300-515670-00000000-00149	758-1-100458	BLANKET - COM DEV FOOTWEAR FY23	84460	02/14/2023	144.00
		Total Paid by Vendor					619.99
	WILSON LUMBER COMPANY	2100-70-70300-523000-00000000-00149	767740	MATERIALS FOR DMP PROJECTS (BLANKET PO)	84677	02/20/2023	66.23
		2100-70-70300-523000-00000000-00149	767921	MATERIALS FOR DMP PROJECT	84679	02/21/2023	440.70
		2100-70-70300-523000-00000000-00149	767920	MATERIALS FOR DMP PROJECT	84678	02/21/2023	116.24
		2100-70-70300-523000-00000000-00149	767899	MATERIALS FOR DMP PROJECTS (BLANKET PO)	PCard	02/22/2023	54.14
		Total Paid by Vendor					677.31
	Total by Fund 2100						28,691.62
2101	DIOCESE OF BIRMINGHAM IN ALABAMA	2101-70-70100-515370-00000000-00157	REQ1ADMINERAP2A	OUTSIDE PROFESSIONAL SERVICES REQ 1 ERAP 2A	84551	02/21/2023	35,916.76
		Total Paid by Vendor					35,916.76
	Total by Fund 2101						35,916.76
2200	COH COMMUNITY DEVELOPMENT	2200-70-00000-515520-C0000001-	HOMEAD1/2023	HOME ADMIN PAYROLL1/2023 IDIS#1282 HOME AD	84545	02/20/2023	18,051.26
		Total Paid by Vendor					18,051.26
	Total by Fund 2200						18,051.26
2500	ALABAMA DEPARTMENT OF REVENUE	2500-00-00000-515700-SLFRF009-	UT TAX DUE 2/21/23	UTILITY TAX DUE 2/21/23	84517	02/20/2023	24.30
		Total Paid by Vendor					24.30
	CONSOLIDATED CONSTRUCTION	2500-14-00000-521014-00000000-	787	CONSTRUCTION SERVICES - LEGACY	84367	02/13/2023	674,654.50
		Total Paid by Vendor					674,654.50
	HUNTSVILLE UTILITIES	2500-00-00000-515700-SLFRF009-	3110100101290223	UTILITY BILL	84418	02/13/2023	2,297.29
		Total Paid by Vendor					2,297.29
	Total by Fund 2500						676,976.09
3020	ALABAMA CONCRETE INC	3020-55-00000-516040-00000000-	124393	FY23 CONCRETE PICK UP- PWS CONSTRUCTION (BLANKET)	84520	02/14/2023	357.00
		3020-55-00000-516010-00000000-	124396	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	84521	02/21/2023	146.25
		3020-55-00000-516010-00000000-	124394	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	84521	02/21/2023	854.00
		3020-55-00000-516010-00000000-	124395	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	84521	02/21/2023	1,428.00
		3020-55-00000-516010-00000000-	124573	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	84521	02/21/2023	468.00
		3020-55-00000-516010-00000000-	124572	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	84521	02/21/2023	456.00
		3020-55-00000-516010-00000000-	124472	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	84521	02/21/2023	456.00
		3020-55-00000-516010-00000000-	124258	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	84521	02/21/2023	244.00
		3020-55-00000-516010-00000000-	124657	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	84521	02/21/2023	427.00
		3020-55-00000-516010-00000000-	124711	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	84521	02/21/2023	488.00
		3020-55-00000-516010-00000000-	124712	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	84521	02/21/2023	854.00
		3020-55-00000-516010-00000000-	124713	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	84521	02/21/2023	114.00
		3020-55-00000-516010-00000000-	124772	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	84521	02/21/2023	178.50

	3020-55-00000-516010-00000000-	124773	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	84521	02/21/2023	915.00
	3020-55-00000-516010-00000000-	124774	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	84521	02/21/2023	1,170.00
	Total Paid by Vendor					8,555.75
ALABAMA FLAG & BANNER	3020-14-00000-523000-PR8405XX-	338532	2023 BLANKET PO MATERIAL PURCHASES	PCard	02/21/2023	130.00
	3020-14-00000-523000-PR8405XX-	338424	2023 BLANKET PO MATERIAL PURCHASES	84336	02/14/2023	364.00
	Total Paid by Vendor					494.00
DANA SAFETY SUPPLY	3020-15-00000-520100-00000000-	474621	EQUIPMENT FOR CRIME SCENE F150	84548	02/17/2023	2,427.15
	Total Paid by Vendor					2,427.15
DEERE & COMPANY	3020-15-00000-520100-00000000-	117449854	ZERO TURN MOWER FOR LANDSCAPE	PCard	02/22/2023	15,280.23
	3020-15-00000-520100-00000000-	117449856	MOWER FOR LANDSCAPE	PCard	02/23/2023	30,382.76
	Total Paid by Vendor					45,662.99
ENNIS-FLINT INC	3020-75-00000-529000-00000000-	272263	WHITE LINES FOR PROJECT	90000432	02/13/2023	4,308.48
	Total Paid by Vendor					4,308.48
GAMETIME	3020-14-00000-520510-PHASE003-	PJI-0202356	(SOLE SOURCE)COVE PARK PLAYGROUND INSTALL PHASE 2	84567	02/17/2023	226,497.87
	Total Paid by Vendor					226,497.87
GRAYBAR ELECTRIC COMPANY	3020-14-00000-513010-PR8610XX-	9330720015	GENERAL SERVICE GS CAMERAS	84572	02/16/2023	(1,173.60)
	Total Paid by Vendor					(1,173.60)
INDUSTRIAL CONTRACTOR SUPPLY LLC	3020-55-00000-516020-00000000-	58381	EROSION CONTROL MATERIALS FOR JOB 23-117 SEGERS R	PCard	02/23/2023	3,994.92
	Total Paid by Vendor					3,994.92
JAMES MONAGHAN	3020-14-00000-523037-00000000-	5124	DOOR & HARDWARE REPLACEMENT-K9 RENOVATION	90000466	02/16/2023	28,948.00
	3020-14-00000-521002-00000000-	5135	BIG SPRING EAST- GLIDER SWING INSTALL 163818	90000466	02/21/2023	6,255.00
	3020-14-00000-523033-00000000-	5131	DEMO & WALL REPAIR - CITY CLINIC RENO	PCard	02/22/2023	2,210.00
	Total Paid by Vendor					37,413.00
JAMES R HALL	3020-55-00000-516020-00000000-	61856A	FY23 TOWING FOR RESURFACING--BLANKET	84627	02/20/2023	50.00
	Total Paid by Vendor					50.00
MIDSOUTH PAVING INC	3020-55-00000-516010-00000000-	2000494548	COLD MIX FOR STOCK (SOLE SOURCE)	PCard	02/22/2023	7,526.00
	Total Paid by Vendor					7,526.00
MULTIVISTA	3020-14-00000-523021-00000000-	4662	PHOTOGRAPHIC DOCUMENTATION - JOE DAVIS STADIUM	84607	02/21/2023	1,339.00
	Total Paid by Vendor					1,339.00
OSBORN CONCRETE CUTTING	3020-55-00000-516020-00000000-	19125	CONCRETE CUTTING FOR SEGERS RD	90000467	02/14/2023	1,050.00
	3020-55-00000-516040-00000000-	19148	CONCRETE CUTTING FOR PWS (BLANKET)	90000467	02/14/2023	350.00
	Total Paid by Vendor					1,400.00
PIONEER MANUFACTURING COMPANY INC	3020-15-00000-520100-00000000-	INV869807	GRACO LAZER STRIPER FOR LANDSCAPE	84617	02/15/2023	3,403.76
	Total Paid by Vendor					3,403.76
PRECISION CONCRETE CUTTING	3020-55-00000-516050-00000000-	013123	SIDEWALK RPR ADA STANDARD (SOLE SOURCE)(BLANKET)	84457	02/13/2023	100,000.00
	Total Paid by Vendor					100,000.00
PRO ELECTRIC INC	3020-14-00000-523033-00000000-	W43314	ELECTRICAL WORK - CITY CLINIC RENOVATION	PCard	02/21/2023	1,364.64
	Total Paid by Vendor					1,364.64
PRO-AIR SERVICES INC	3020-14-00000-513010-PR8610XX-	100431	CAVALRY HILLS CENTER REPLAC RTU 52&61 WO162296	PCard	02/21/2023	17,288.79
	3020-14-00000-513010-PR8610XX-	100432	CAVALRY HILL CENTER WO#161629A REPLACE RTU 49&53	PCard	02/21/2023	17,470.04
	Total Paid by Vendor					34,758.83
ROGERS GROUP INC	3020-55-00000-516010-00000000-	0209000481	FY23 ASPHALT BLANKET-MAINTENANCE	PCard	02/22/2023	84.18
	Total Paid by Vendor					84.18
SCHOEL ENGINEERING COMPANY INC	3020-10-00000-523000-REDEV001-	527076	VBC SUBDIVISION CONSULTING SER	84630	02/21/2023	5,559.75
	Total Paid by Vendor					5,559.75
SCOTT LIGHTING SUPPLY CO	3020-14-00000-513010-PR8610XX-	125080	GENERAL SERVICES -LED LIGHTS	90000442	02/13/2023	4,949.50
	Total Paid by Vendor					4,949.50
SIRENS FOR CITIES INC	3020-44-00000-520500-00000000-	1636	MODEL 14V-B BATTERY BACKED WARNING SIREN	84476	02/14/2023	3,600.00
	3020-44-00000-520500-00000000-	1637	TORNADO WARNING SIREN	84637	02/20/2023	7,200.00
	3020-44-00000-520500-00000000-	1638	SIREN INSTALLATION	84637	02/20/2023	22,346.53
	Total Paid by Vendor					33,146.53
SJ&L GENERAL CONTRACTOR LLC	3020-55-00000-516010-00000000-	7550	ASPHALT (ROGERS NOT MAKING 2/6/23)	PCard	02/22/2023	319.15
	3020-55-00000-516010-00000000-	7567	ASPHALT (ROGERS NOT MAKING 2/7/23)	PCard	02/22/2023	718.90
	3020-55-00000-516010-00000000-	7582	ASPHALT (ROGERS NOT MAKING 2/8/23)	PCard	02/22/2023	668.20
	3020-55-00000-516020-00000000-	APPL #8 RESURFACE	RESURFACING OF RES STREETS, 20	PCard	02/22/2023	38,831.35
	Total Paid by Vendor					40,537.60
SOUTHERN LIGHTING AND TRAFFIC	3020-75-00000-529001-00000000-	46280	RADIO COMM FOR SIGNAL CABINET	84642	02/15/2023	500.00
	Total Paid by Vendor					500.00
TEMPLE INC	3020-75-00000-529000-00000000-	INV0226744	POLARA PUSHBUTTONS FOR PROJECTS ***SOLE SOURCE***	84491	02/14/2023	11,371.00
	Total Paid by Vendor					11,371.00
THOMPSON TRACTOR COMPANY INC	3020-15-00000-520101-00000000-	SPI01234537	RC MINI LOADER FOR PWS	84653	02/15/2023	54,275.00
	Total Paid by Vendor					54,275.00

	TURFGRASS OF TENNESSEE LLC	3020-55-00000-516010-00000000-	32072	SOD FOR VARIOUS MAINT JOBS	84663	02/21/2023	81.00
		Total Paid by Vendor					81.00
	UTILICOM SUPPLY ASSOCIATES LLC	3020-75-00000-529000-00000000-	299480	SIGNAL HARDWARE FOR PROJECTS	90000480	02/15/2023	860.00
		3020-75-00000-529000-00000000-	299479	SIGNAL HOUSINGS FOR PROJECTS	90000480	02/15/2023	31,799.00
		3020-75-00000-529000-00000000-	299422	LOUVERS FOR PROJECT	90000480	02/20/2023	1,872.00
		3020-75-00000-529000-00000000-	299676	BLANKOUT SIGN	90000480	02/20/2023	2,970.00
		Total Paid by Vendor					37,501.00
	VULCAN INC	3020-75-00000-529000-00000000-	R26892	SIGN BLANKS FOR PROJECT	84669	02/15/2023	837.60
		Total Paid by Vendor					837.60
	VULCAN MATERIALS CO	3020-55-00000-516040-00000000-	51290034	FY23 ROCK/STONE PWS CONSTRUCTION (BLANKET)	90000481	02/14/2023	5,272.19
		3020-55-00000-516040-00000000-	51290035	FY23 ROCK/STONE PWS CONSTRUCTION (BLANKET)	90000481	02/14/2023	3,188.25
		3020-55-00000-516040-00000000-	51290037	FY23 ROCK/STONE PWS CONSTRUCTION (BLANKET)	90000481	02/14/2023	2,126.28
		3020-55-00000-516040-00000000-	51290038	FY23 ROCK/STONE PWS CONSTRUCTION (BLANKET)	90000481	02/14/2023	5,014.10
		3020-55-00000-516040-00000000-	51293478	FY23 ROCK/STONE PWS CONSTRUCTION (BLANKET)	90000481	02/14/2023	1,583.84
		3020-55-00000-516040-00000000-	51293479	FY23 ROCK/STONE PWS CONSTRUCTION (BLANKET)	90000481	02/14/2023	2,514.40
		3020-55-00000-516040-00000000-	51297293	FY23 ROCK/STONE PWS CONSTRUCTION (BLANKET)	90000481	02/14/2023	789.60
		3020-55-00000-516040-00000000-	51297294	FY23 ROCK/STONE PWS CONSTRUCTION (BLANKET)	90000481	02/14/2023	2,871.24
		3020-55-00000-516020-00000000-	51297295	ROCK FOR SEGERS RD JOB # 23-117	90000481	02/14/2023	3,196.12
		3020-55-00000-516010-00000000-	51300304	FY23 ROCK BLANKET-MAINTENANCE	90000481	02/21/2023	698.10
		Total Paid by Vendor					27,254.12
	Total by Fund 3020						694,120.07
3030	HUNTSVILLE CITY SCHOOLS	3030-00-00000-610123-00000000-	FEB APP FY23	FEB APPROP, LESS HPD COST, LESS LEASE 2800 POPLAR	84578	02/16/2023	2,810,833.33
		Total Paid by Vendor					2,810,833.33
	Total by Fund 3030						2,810,833.33
3040	FANTASY PLAYHOUSE CHILDRENS THEATER	3040-00-00000-610042-00000000-	FY23 CAPITAL	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	84562	02/17/2023	200,000.00
		Total Paid by Vendor					200,000.00
	Total by Fund 3040						200,000.00
3050	BRIAN WHITEHEAD	3050-14-00000-521025-00000000-	5	VIDEOBOARD-JHP CROSS COUNTRY FINISHLINE	84569	02/20/2023	18,625.00
		Total Paid by Vendor					18,625.00
	DUNLAP CONTRACTING INC	3050-14-00000-521015-00000000-	APPL #11 JHP SOCCER	CONSTRUCTION CONTRACT- JHP SOC	90000429	02/13/2023	89,750.00
		Total Paid by Vendor					89,750.00
	TRAV-AD SIGNS INC	3050-14-00000-521025-00000000-	DP33966	FINISHLINE LETTERS TWO SIDED - JHP CROSS COUNTRY	84657	02/16/2023	5,965.49
		Total Paid by Vendor					5,965.49
	Total by Fund 3050						114,340.49
3060	HUNTSVILLE MADISON COUNTY CONVENTION	3060-00-00000-610022-00000000-	REIMBURSEMENT FEB #1	ALPHA KAPPA ALPHA CONVENTION	84404	02/13/2023	95,000.00
		3060-00-00000-610022-00000000-	REIMBURSEMENT FEB #1	STS DOMESTIC SHOWCASE	84404	02/13/2023	40,645.50
		3060-00-00000-610022-00000000-	REIMBURSEMENT FEB #1	UCI PARACYCLING WORLD CUP	84404	02/13/2023	95,000.00
		3060-00-00000-610022-00000000-	REIMBURSEMENT FEB #2	ADTRAN GLOBAL SALES MTG	84404	02/13/2023	30,000.00
		3060-00-00000-610022-00000000-	REIMBURSEMENT FEB #2	AIRPORT ROUNDTABLE	84404	02/13/2023	10,000.00
		3060-00-00000-610022-00000000-	REIMBURSEMENT FEB #2	EXPOSURE YOUTH CAMP	84404	02/13/2023	45,000.00
		3060-00-00000-610022-00000000-	REIMBURSEMENT FEB #2	KAYAK BASS FISHING	84404	02/13/2023	40,000.00
		3060-00-00000-610022-00000000-	REIMBURSEMENT FEB #2	MUSIC CITIES CONVENTION	84404	02/13/2023	56,250.00
		3060-00-00000-610022-00000000-	REIMBURSEMENT FEB #2	NCAC CHILD ABUSE SYMPOSIUM	84404	02/13/2023	35,000.00
		3060-00-00000-610022-00000000-	REIMBURSEMENT FEB #2	SO VOLLEYBALL - BAMA BATTLE	84404	02/13/2023	30,000.00
		3060-00-00000-610022-00000000-	REIMBURSEMENT FEB #2	THE FLIP CARD SHOW	84404	02/13/2023	1,500.00
		3060-00-00000-610022-00000000-	REIMBURSEMENT FEB #2	UNA VS JAX ST FOOTBALL	84404	02/13/2023	10,000.00
		Total Paid by Vendor					488,395.50
	Total by Fund 3060						488,395.50
3080	BARGE DESIGN SOLUTIONS INC	3080-71-00000-527000-BUDGET01-	207951	FAGAN CREEK MITIGATION STUDY	84532	02/16/2023	8,125.00
		Total Paid by Vendor					8,125.00
	COWIN EQUIPMENT CO INC	3080-71-00000-527000-00000000-	RSA028820 1	NATURES COVE DITCH EXCAVATOR WITH MULCHER RENTAL	84547	02/15/2023	6,410.00
		Total Paid by Vendor					6,410.00
	CROY ENGINEERING LLC	3080-71-00000-521000-BUDGET01-	26709	REDSTONE GATEWAY GREENWAY PLS	84371	02/13/2023	1,180.00
		Total Paid by Vendor					1,180.00

EVANS & EVANS LAWYERS LLC	3080-71-00000-524003-00000000-	8591	GRNBR PKWY PH V TRACT 3A CONDEMNATION	84383	02/13/2023	14.38
	Total Paid by Vendor					14.38
GARVER LLC	3080-71-00000-524027-00000000-	20502370-16	MID CITY STREETSCAPING PH 1B &	84390	02/13/2023	17,753.90
	3080-71-00000-524027-00000000-	21502490-9	OLD MONROVIA ROAD IMPROVEMENTS	84390	02/13/2023	24,694.47
	Total Paid by Vendor					42,448.37
GRAYBAR ELECTRIC COMPANY	3080-71-00000-524009-00000000-	9330815779	225 HOLMES AVE GRANVILLE III LIGHT POLES	PCard	02/23/2023	18,113.58
	Total Paid by Vendor					18,113.58
JAMES MARTIN SELLERS	3080-71-00000-530000-00000000-	5772	GRNBR PKWY / N HSV PARK FB	84472	02/13/2023	600.00
	3080-71-00000-530000-00000000-	5782	2/18/23 CUSTOM PHOTO FLIGHT	PCard	02/22/2023	650.00
	Total Paid by Vendor					1,250.00
JARRETT CONCRETE PRODUCTS AND SUPPLIES INC	3080-71-00000-527001-00000000-	98835	PRATT AVENUE PROJECT PURPOSE	84427	02/13/2023	17,751.12
	3080-71-00000-527001-00000000-	98851	PRATT AVENUE PROJECT PURPOSE	84588	02/14/2023	8,875.56
	3080-71-00000-527001-00000000-	98863	PRATT AVENUE PROJECT PURPOSE	84588	02/15/2023	17,751.12
	3080-71-00000-527001-00000000-	98883	PRATT AVENUE PROJECT PURPOSE	84588	02/16/2023	8,875.56
	3080-71-00000-527001-00000000-	98889	PRATT AVENUE PROJECT PURPOSE	84588	02/17/2023	8,875.56
	3080-71-00000-527001-00000000-	98895	PRATT AVENUE PROJECT PURPOSE	PCard	02/21/2023	8,875.56
	3080-71-00000-527001-00000000-	98905	PRATT AVENUE PROJECT PURPOSE	PCard	02/22/2023	8,875.56
	3080-71-00000-527001-00000000-	98921	PRATT AVENUE PROJECT PURPOSE	PCard	02/23/2023	8,875.56
	3080-71-00000-527001-00000000-	98914	PRATT AVENUE PROJECT PURPOSE	PCard	02/23/2023	8,875.56
	Total Paid by Vendor					97,631.16
OSBORN CONCRETE CUTTING	3080-71-00000-526001-00000000-	19158	TIF 6 SEWER EXPANSION (BLANKET)	90000467	02/15/2023	2,800.00
	3080-71-00000-526001-00000000-	19163	TIF 6 SEWER EXPANSION (BLANKET)	90000467	02/17/2023	1,400.00
	Total Paid by Vendor					4,200.00
ROGERS GROUP INC	3080-71-00000-524000-PR8143XX-	386422-16-1	MARTIN ROAD CLEARING	84629	02/16/2023	24,915.70
	3080-71-00000-524000-BUDGET01-	386422-28-1	GRISSOM SILT FENCE	84629	02/16/2023	9,476.00
	3080-00-00000-220400-00000000-	APPL #15 SANDERSON A	191059-SANDERSON ROAD-FINAL RET	PCard	02/22/2023	24,529.41
	3080-00-00000-220400-00000000-	APPL #15 SANDERSON	191059-SANDERSON ROAD-FINAL RET	PCard	02/23/2023	140,443.00
	Total Paid by Vendor					199,364.11
SCHOEL ENGINEERING COMPANY INC	3080-71-00000-527001-00000000-	527089	LOMR SUBMITTAL FOR FAGAN CREEK	PCard	02/22/2023	34,250.00
	Total Paid by Vendor					34,250.00
URBAN DESIGN ASSOCIATES LTD	3080-71-00000-530000-BUDGET01-	12322	MILL CREEK DESIGN MASTER PLAN	84498	02/13/2023	21.75
	3080-71-00000-530000-BUDGET01-	12325	MILL CREEK DESIGN MASTER PLAN	84498	02/13/2023	26,550.00
	Total Paid by Vendor					26,571.75
VOLKERT INC	3080-71-00000-524066-00000000-	01801005	ARSENAL EAST CONNECTOR PEL & C	84505	02/13/2023	31,920.00
	Total Paid by Vendor					31,920.00
Total by Fund 3080						471,478.35
3310 HUNTSVILLE UTILITIES	3310-71-00000-515550-00000000-	3110100101650223	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	84418	02/13/2023	357,542.15
	Total Paid by Vendor					357,542.15
Total by Fund 3310						357,542.15
3430 PCARD PAYMENTS	3430-41-00000-515520-00000000-	298936	STAC K9 IN-CAR KENNEL	PCard	02/13/2023	1,345.00
	3430-41-00000-515520-00000000-	298938	STAC CELL SVC 12/24-1/23/23	PCard	02/13/2023	610.22
	3430-41-00000-515520-00000000-	298950	STAC RADIO SVC 1/13-2/13/23	PCard	02/14/2023	910.00
	Total Paid by Vendor					2,865.22
STAPLES INC	3430-41-00000-515520-00000000-	3530965030	S DUNCAN/807-B SHONEY DR/427-5456	84645	02/20/2023	90.53
	3430-41-00000-515520-00000000-	3530965031	S DUNCAN/807-B SHONEY DR/427-5456	84645	02/20/2023	280.28
	Total Paid by Vendor					370.81
Total by Fund 3430						3,236.03
3560 TRIGREEN EQUIPMENT	3560-51-00000-520100-00000000-	321704	TORO DINGO WITH AUGER	84659	02/16/2023	45,709.10
	3560-51-00000-520100-00000000-	321752	POWER RAKE BOX AND STUMP GRINDER FOR TORO DINGO	84658	02/16/2023	14,137.00
	Total Paid by Vendor					59,846.10
Total by Fund 3560						59,846.10
3700 RSM DESIGN	3700-71-00000-515370-00000000-	23949	CUMMINGS RESEARCH PARK DESIGN	84469	02/13/2023	6,250.00
	Total Paid by Vendor					6,250.00
Total by Fund 3700						6,250.00
3900 ALABAMA DEPARTMENT OF REVENUE	3900-44-00000-515700-00000000-	UT TAX DUE 2/21/23	UTILITY TAX DUE 2/21/23	84517	02/20/2023	17.10
	Total Paid by Vendor					17.10
DUTCH OIL COMPANY INC	3900-44-00000-514010-00000000-	CFN-20504	FUELING TRANS DATED 020823	90000430	02/13/2023	33.46
	3900-44-00000-514010-00000000-	CFN-20548	FUELING TRANS DATED 021023	90000456	02/16/2023	35.54
	3900-44-00000-514010-00000000-	CFN-20793	FUELING TRANS DATED 021723	90000456	02/20/2023	31.94
	Total Paid by Vendor					100.94
PCARD PAYMENTS	3900-44-00000-515340-00000000-	298955	JANTOY 9V 3A AC CONVERTER ADAPTER CHARGER	PCard	02/15/2023	17.99
	Total Paid by Vendor					17.99

	Total by Fund 3900						136.03
3910	ALABAMA DEPARTMENT OF REVENUE	3910-93-00000-515700-00000000-	UT TAX DUE 2/21/23	UTILITY TAX DUE 2/21/23	84517	02/20/2023	203.07
	Total Paid by Vendor						203.07
	HUNTSVILLE UTILITIES	3910-93-00000-515700-00000000-	3110100101290223	UTILITY BILL	84418	02/13/2023	15,566.35
	Total Paid by Vendor						15,566.35
	Total by Fund 3910						15,769.42
3930	ALABAMA DEPARTMENT OF REVENUE	3930-91-00000-515700-00000000-	UT TAX DUE 2/21/23	UTILITY TAX DUE 2/21/23	84517	02/20/2023	178.02
	Total Paid by Vendor						178.02
	HUNTSVILLE UTILITIES	3930-91-00000-515700-00000000-	2110101351300123	Utility Bill	84418	02/13/2023	1,453.26
		3930-91-00000-515700-00000000-	2110100219670223	UTILITY BILL	84418	02/13/2023	11.26
		3930-91-00000-515700-00000000-	2210100672910223	UTILITY BILL	84418	02/13/2023	3,002.25
		3930-91-00000-515700-00000000-	2110100220010223	UTILITY BILL	84418	02/13/2023	4,901.81
		3930-91-00000-515700-00000000-	2110100219240223	UTILITY BILL	84418	02/13/2023	12.83
		3930-91-00000-515700-00000000-	2210102462020223	UTILITY BILL	84418	02/13/2023	360.79
		3930-91-00000-515700-00000000-	2210100580960223	UTILITY BILL	84418	02/13/2023	60.61
	Total Paid by Vendor						9,802.81
	Total by Fund 3930						9,980.83
4011	OMI INC	4011-14-00000-522014-00000000-	23374	ENGINEERING SERVICES- MIDCITY	84613	02/16/2023	300.00
	Total Paid by Vendor						300.00
	Total by Fund 4011						300.00
4012	MIDSOUTH PAVING INC	4012-14-00000-527003-00000000-	403236-007-4	CURB & GUTTER - JOE DAVIS STADIUM	84603	02/16/2023	75,503.12
		4012-14-00000-527003-00000000-	403236-007-5	CURB & GUTTER - JOE DAVIS STADIUM	84603	02/16/2023	244,609.13
	Total Paid by Vendor						320,112.25
	SOLID WASTE DISPOSAL AUTHORITY	4012-14-00000-527003-00000000-	T1005523	TIPPING FEES - LM (BLANKET PO)	90000474	02/20/2023	933.36
	Total Paid by Vendor						933.36
	Total by Fund 4012						321,045.61
4013	DUNLAP CONTRACTING INC	4013-14-00000-521015-PHASE002-	APPL #3 JHP CHMP SOC	CONSTRUCTION SERVICES- JHP CHA	90000429	02/13/2023	885,987.00
	Total Paid by Vendor						885,987.00
	KPS GROUP INC	4013-14-00000-523023-PHASE002-	23 SANDRA MOON PH 2	ARCHITECTURAL SERVICES-SANDRA	PCard	02/22/2023	4,626.63
	Total Paid by Vendor						4,626.63
	PEARCE CONSTRUCTION CO INC	4013-14-00000-522018-00000000-	APPL #2 FIRE STAT#20	CONSTRUCTION SERVICES	84615	02/21/2023	72,587.00
	Total Paid by Vendor						72,587.00
	TTL INC	4013-14-00000-522018-00000000-	2122162	ENGINEERING SERVICES - FIRE ST	84662	02/21/2023	3,823.75
	Total Paid by Vendor						3,823.75
	WIREGRASS CONSTRUCTION COMPANY INC	4013-14-00000-521022-00000000-	APPL #3 ICE COMPLEX	CONSTRUCTION SERVICES- HSV ICE	84680	02/16/2023	224,209.99
		4013-14-00000-521022-00000000-	APPL #4 ICE COMPLEX	CONSTRUCTION SERVICES- HSV ICE	84680	02/16/2023	254,636.44
	Total Paid by Vendor						478,846.43
	Total by Fund 4013						1,445,870.81
4015	C SPIRE BUSINESS	4015-14-00000-522010-00000000-	C013951047	NEW CITY HALL SWITCHES	84538	02/16/2023	6,829.76
		4015-14-00000-522010-00000000-	C014165738	NEW CITY HALL SWITCHES	84538	02/16/2023	11,852.96
	Total Paid by Vendor						18,682.72
	GOODWYN MILL CAWOOD LLC	4015-14-00000-522010-00000000-	ABHM20000228REIMB EX	REIMBURSABLE EXPENSES	84393	02/13/2023	378.13
		4015-14-00000-522010-00000000-	ABHM20000229REIMB EX	REIMBURSABLE EXPENSES	84393	02/13/2023	470.26
		4015-14-00000-522010-00000000-	ABHM20000230REIMB EX	REIMBURSABLE EXPENSES	84393	02/13/2023	140.94
		4015-14-00000-522010-00000000-	ABHM20000228	ARCHITECTURAL SERVICES- NEW CI	84570	02/21/2023	32,596.36
		4015-14-00000-522010-00000000-	ABHM20000229	ARCHITECTURAL SERVICES- NEW CI	84570	02/21/2023	32,596.36
		4015-14-00000-522010-00000000-	ABHM20000230	ARCHITECTURAL SERVICES- NEW CI	84570	02/21/2023	43,461.82
	Total Paid by Vendor						109,643.87
	Total by Fund 4015						128,326.59
4016	PEARCE CONSTRUCTION CO INC	4016-00-00000-523042-00000000-	DRAW #8	VBC NORTH HALL & PLAYHOUSE PER TO 12/31/22	84615	02/16/2023	891,876.92
		4016-00-00000-523042-00000000-	DRAW #9	VBC NORTH HALL & PLAYHOUSE PER TO 1/31/23	84615	02/16/2023	682,674.00
	Total Paid by Vendor						1,574,550.92
	TECTA AMERICA SOUTHEAST LLC	4016-00-00000-523042-00000000-	DRAW #4	VBC NORTH ROOF - PERIOD TO 1/31/23	84650	02/17/2023	94,521.00
	Total Paid by Vendor						94,521.00
	Total by Fund 4016						1,669,071.92
4017	KPS GROUP INC	4017-14-00000-523023-PHASE004-	2 SANDRA MOON PH 4	ARCHITECTURAL SERVICES - SANDR	PCard	02/22/2023	2,718.75
		4017-14-00000-523023-PHASE004-	3 SANDRA MOON PH 4	ARCHITECTURAL SERVICES - SANDR	PCard	02/22/2023	40,781.25
	Total Paid by Vendor						43,500.00
	Total by Fund 4017						43,500.00
6000	AIR HYDRO POWER INC	6000-76-76200-513040-00000000-	10899690	HOSE REPAIRS (BLANKET)	84519	02/17/2023	66.96
	Total Paid by Vendor						66.96
	ALABAMA CONCRETE INC	6000-76-00000-526000-00000000-	124658	PLANT 1 (BLANKET)	84520	02/15/2023	660.00

	Total Paid by Vendor					660.00
ALABAMA DEPARTMENT OF REVENUE	6000-76-76210-515700-00000000-	UT TAX DUE 2/21/23	UTILITY TAX DUE 2/21/23	84517	02/20/2023	362.98
	6000-76-76220-515700-00000000-	UT TAX DUE 2/21/23	UTILITY TAX DUE 2/21/23	84517	02/20/2023	285.17
	6000-76-76230-515700-00000000-	UT TAX DUE 2/21/23	UTILITY TAX DUE 2/21/23	84517	02/20/2023	226.45
	6000-76-76250-515700-00000000-	UT TAX DUE 2/21/23	UTILITY TAX DUE 2/21/23	84517	02/20/2023	1,089.52
	6000-76-76260-515700-00000000-	UT TAX DUE 2/21/23	UTILITY TAX DUE 2/21/23	84517	02/20/2023	827.23
	6000-76-76370-515700-00000000-	UT TAX DUE 2/21/23	UTILITY TAX DUE 2/21/23	84517	02/20/2023	947.65
	6000-76-76380-515700-00000000-	UT TAX DUE 2/21/23	UTILITY TAX DUE 2/21/23	84517	02/20/2023	11.41
	Total Paid by Vendor					3,750.41
AMERICAN WELDING & GAS INC	6000-76-76200-515340-00000000-	09084582	CYLINDER RENTAL FOR MAINTENANCE SHOP (BLANKET)	84527	02/17/2023	340.00
	Total Paid by Vendor					340.00
APPLIED INDUSTRIAL TECHNOLOGIES	6000-76-76300-515340-00000000-	7026345665	FOR MAINTENANCE	PCard	02/23/2023	1,361.68
	Total Paid by Vendor					1,361.68
BRENNTAG MID-SOUTH INC	6000-76-76110-515060-00000000-	BMS349203	PLANT 5/6	PCard	02/23/2023	3,420.00
	6000-76-76110-515060-00000000-	BMS349202	PLANT 5/6	PCard	02/23/2023	3,368.70
	Total Paid by Vendor					6,788.70
CC LYNCH AND ASSOCIATES	6000-00-00000-140100-00000000-	230285	INVENTORY (SOLE SOURCE)	84540	02/14/2023	785.00
	Total Paid by Vendor					785.00
CELLCO PARTNERSHIP	6000-76-76100-515070-00000000-	9927457990	FY23 BLANKET PO VERIZON SERVICES COH BY ITS	84667	02/16/2023	93.38
	Total Paid by Vendor					93.38
CINTAS	6000-76-76300-515340-00000000-	4145783655	LAUNDRY RENTAL FEBRUARY 2023 (BLANKET)	84543	02/15/2023	15.03
	6000-76-76300-515340-00000000-	4145686941	LAUNDRY RENTAL FEBRUARY 2023 (BLANKET)	84543	02/15/2023	23.46
	6000-76-76300-515340-00000000-	4145671304	LAUNDRY RENTAL FEBRUARY 2023 (BLANKET)	84543	02/15/2023	15.15
	6000-76-76300-515340-00000000-	4145968029	LAUNDRY RENTAL FEBRUARY 2023 (BLANKET)	84543	02/15/2023	25.25
	6000-76-76300-515340-00000000-	4145967999	LAUNDRY RENTAL FEBRUARY 2023 (BLANKET)	84543	02/15/2023	79.02
	6000-76-76100-515670-00000000-	4145783754	WPC UNIFORMS FEBRUARY 2023 (BLANKET)	84543	02/15/2023	71.27
	6000-76-76100-515670-00000000-	4146096126	WPC UNIFORMS FEBRUARY 2023 (BLANKET)	84543	02/15/2023	42.22
	6000-76-76100-515670-00000000-	4145671241	WPC UNIFORMS FEBRUARY 2023 (BLANKET)	84543	02/15/2023	58.35
	6000-76-76100-515670-00000000-	4145687036	WPC UNIFORMS FEBRUARY 2023 (BLANKET)	84543	02/15/2023	31.50
	6000-76-76100-515670-00000000-	4145968134	WPC UNIFORMS FEBRUARY 2023 (BLANKET)	84543	02/15/2023	73.77
	6000-76-76100-515670-00000000-	4145969096	WPC UNIFORMS FEBRUARY 2023 (BLANKET)	84543	02/15/2023	979.75
	Total Paid by Vendor					1,414.77
CORE & MAIN LP	6000-76-76370-513040-00000000-	S273680	ROME RD PS	84368	02/14/2023	1,044.60
	6000-76-00000-526000-00000000-	S181049	SPRING BRANCH DIGGER PROJECT	84546	02/17/2023	2,450.14
	Total Paid by Vendor					3,494.74
DELL MARKETING LP	6000-76-00000-526000-00000000-	10651485530	QUOTE 3000142078020.1 WP-SCADA	84373	02/14/2023	4,473.00
	Total Paid by Vendor					4,473.00
DONOHOO CHEVROLET LLC	6000-76-76110-520100-00000000-	59273	2023 CHEVROLET SILVERADO 2500HD 4WD CREW CAB	PCard	02/22/2023	64,821.50
	Total Paid by Vendor					64,821.50
DUTCH OIL COMPANY INC	6000-76-76110-514010-00000000-	CFN-20444	FUELING TRANS DATED 020323	90000430	02/13/2023	42.29
	6000-76-76110-514010-00000000-	CFN-20444	FUELING TRANS DATED 020323	90000430	02/13/2023	46.49
	6000-76-76110-514010-00000000-	CFN-20462	FUELING TRANS DATED 020423	90000430	02/13/2023	59.66
	6000-76-76110-514010-00000000-	CFN-20462	FUELING TRANS DATED 020423	90000430	02/13/2023	170.95
	6000-76-76110-514010-00000000-	CFN-20472	FUELING TRANS DATED 020623	90000430	02/13/2023	82.41
	6000-76-76110-514010-00000000-	CFN-20472	FUELING TRANS DATED 020623	90000430	02/13/2023	235.14
	6000-76-76110-514010-00000000-	CFN-20489	FUELING TRANS DATED 020723	90000430	02/13/2023	95.78
	6000-76-76110-514010-00000000-	CFN-20504	FUELING TRANS DATED 020823	90000430	02/13/2023	173.31
	6000-00-00000-140100-00000000-	INV-194862	FOR STATIONARY TANKS/FUELING FACILITY (BLANKET)	90000431	02/14/2023	3,728.52
	6000-76-76110-514010-00000000-	CFN-20548	FUELING TRANS DATED 021023	90000456	02/16/2023	23.11
	6000-76-76110-514010-00000000-	CFN-20562	FUELING TRANS DATED 021123	90000456	02/16/2023	121.07
	6000-76-76110-514010-00000000-	CFN-20572	FUELING TRANS DATED 021323	90000456	02/16/2023	35.73
	6000-76-76110-514010-00000000-	CFN-20572	FUELING TRANS DATED 021323	90000456	02/16/2023	59.30
	6000-76-76110-514010-00000000-	CFN-20588	FUELING TRANS DATED 021423	90000456	02/16/2023	109.06
	6000-76-76110-514010-00000000-	CFN-20602	FUELING TRANS DATED 021523	90000456	02/20/2023	29.38
	6000-76-76110-514010-00000000-	CFN-20793	FUELING TRANS DATED 021723	90000456	02/20/2023	255.05
	6000-00-00000-140100-00000000-	INV-195205	FOR STATIONARY TANKS/FUELING FACILITY (BLANKET)	PCard	02/23/2023	3,652.92
	6000-76-76110-514010-00000000-	INV-195204	FOR STATIONARY TANKS/FUELING FACILITY (BLANKET)	PCard	02/23/2023	846.00
	Total Paid by Vendor					9,766.17
EAGLE WHOLESALE SUPPLY	6000-76-76300-515340-00000000-	93106243	SEWER MAINTENANCE	84555	02/15/2023	3,882.42
	Total Paid by Vendor					3,882.42
EASTERN INDUSTRIAL	6000-76-76200-513040-00000000-	S3593194.001	PLUMBING SUPPLIES (BLANKET)	84556	02/15/2023	173.98
	Total Paid by Vendor					173.98

ECO-TECH INC	6000-00-00000-140100-00000000-	230374	PUMP TUBING (SOLE SOURCE)	84558	02/15/2023	1,992.44
	Total Paid by Vendor					1,992.44
EDDIE POSEY GARAGE LLC	6000-76-76110-513030-00000000-	35128	R&M EQ #030539 (OVER 25K GVWR)	84559	02/17/2023	1,082.01
	6000-76-76110-513030-00000000-	35131	R&M EQ #021769	84559	02/17/2023	6,642.00
	6000-76-76110-513030-00000000-	35057	R&M EQ #021795 (OVER 25,000 GVWR)	84559	02/20/2023	550.98
	6000-76-76110-513030-00000000-	35155	R&M EQ #021752	PCard	02/23/2023	772.46
	Total Paid by Vendor					9,047.45
ENERSOLV CORPORATION	6000-76-76100-515370-00000000-	99 5939 JAN	LAB SAMPLES TESTING (BLANKET)	84561	02/15/2023	931.84
	Total Paid by Vendor					931.84
FOX SCIENTIFIC INC	6000-76-76200-515340-00000000-	S1150690.002	LAB SUPPLIES	84566	02/15/2023	241.92
	Total Paid by Vendor					241.92
GEN-CO INC	6000-76-76110-513030-00000000-	31044	PORTABLE GENERATOR REPAIR	84568	02/17/2023	3,385.30
	Total Paid by Vendor					3,385.30
GRAYBAR ELECTRIC COMPANY	6000-76-00000-526000-00000000-	9330855747	PL1 DIGESTER	84572	02/17/2023	772.60
	6000-76-00000-526000-00000000-	9330778723	PL5 SCADA	84572	02/17/2023	8,637.03
	6000-76-76220-513040-00000000-	9330878201	PL6 AERATION BASIN	84572	02/17/2023	1,074.95
	6000-76-00000-526000-00000000-	9330855750	PL1A BLOWER SYSTEM	84572	02/17/2023	6,276.13
	6000-76-76370-513040-00000000-	9330855752	565 LIFT STATION	84572	02/17/2023	337.24
	6000-76-00000-526000-00000000-	9330954284	PL1A BLOWER SYSTEM	PCard	02/23/2023	637.62
	6000-76-00000-526000-00000000-	9330954285	PL1A LS FILTER	PCard	02/23/2023	7,360.83
	6000-76-00000-526000-00000000-	9330919120	PL1A DIGESTER	PCard	02/23/2023	6,420.96
	6000-76-00000-526000-00000000-	9329925552	PL1A DIGESTER	PCard	02/23/2023	12,965.98
	Total Paid by Vendor					44,483.34
HOME DEPOT USA INC	6000-00-00000-140100-00000000-	731442406	JANITORIAL SUPPLIES FOR INVENTORY	84577	02/16/2023	406.60
	6000-00-00000-140100-00000000-	731442398	JANITORIAL SUPPLIES FOR INVENTORY	84577	02/16/2023	1,254.49
	6000-76-76200-515340-00000000-	731874285	FOR OPERATIONS	84577	02/20/2023	621.40
	Total Paid by Vendor					2,282.49
HUNTSVILLE FASTENER & SUPPLY INC	6000-76-76200-513040-00000000-	6083006	FOR MAINTENANCE REPAIRS (BLANKET)	PCard	02/23/2023	58.80
	6000-76-76200-513040-00000000-	6080659	FOR MAINTENANCE REPAIRS (BLANKET)	PCard	02/23/2023	22.00
	6000-76-76200-513040-00000000-	6078893	MAINTENANCE	84415	02/14/2023	852.00
	Total Paid by Vendor					932.80
HUNTSVILLE TRACTOR & EQUIPMENT INC	6000-76-76110-520100-00000000-	WG23057	KUBOTA 2023 ZERO TURN MOWER	PCard	02/22/2023	16,105.72
	Total Paid by Vendor					16,105.72
HUNTSVILLE UTILITIES	6000-76-76210-515700-00000000-	3110100100060223	UTILITIES BLANKET (OCT 2022-SEPT 2023)	84579	02/17/2023	26,086.41
	6000-76-76220-515700-00000000-	3110100100060223	UTILITIES BLANKET (OCT 2022-SEPT 2023)	84579	02/17/2023	21,137.64
	6000-76-76230-515700-00000000-	3110100100060223	UTILITIES BLANKET (OCT 2022-SEPT 2023)	84579	02/17/2023	16,425.78
	6000-76-76250-515700-00000000-	3110100100060223	UTILITIES BLANKET (OCT 2022-SEPT 2023)	84579	02/17/2023	63,932.37
	6000-76-76260-515700-00000000-	3110100100060223	UTILITIES BLANKET (OCT 2022-SEPT 2023)	84579	02/17/2023	47,363.80
	6000-76-76370-515700-00000000-	3110100100060223	UTILITIES BLANKET (OCT 2022-SEPT 2023)	84579	02/17/2023	53,697.98
	6000-76-76380-515700-00000000-	3110100100060223	UTILITIES BLANKET (OCT 2022-SEPT 2023)	84579	02/17/2023	615.02
	Total Paid by Vendor					229,259.00
HYDRA SERVICE INC	6000-00-00000-140100-00000000-	165733	INVENTORY	84581	02/15/2023	785.48
	Total Paid by Vendor					785.48
INDUSTRIAL CONTRACTOR SUPPLY LLC	6000-76-76200-515340-00000000-	58283	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	84582	02/15/2023	1,679.06
	6000-76-76200-515340-00000000-	58291	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	84582	02/15/2023	157.86
	6000-76-76200-515340-00000000-	58435	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	84582	02/15/2023	62.70
	6000-76-76200-515340-00000000-	58460	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	84582	02/15/2023	306.68
	Total Paid by Vendor					2,206.30
KELSEY ELECTRIC MOTOR SERVICE INC	6000-76-00000-526000-00000000-	91614	PTS NEW MOTOR	84590	02/17/2023	4,377.37
	6000-76-76250-513040-00000000-	91615	REBUILD MOTOR PTS	84590	02/17/2023	1,012.00
	Total Paid by Vendor					5,389.37
KENWORTH OF HUNTSVILLE	6000-76-76110-520100-00000000-	06H1778	2024 KENWORTH T880S KENWORTH TRI-AXLE DUMP TRUCK	PCard	02/22/2023	217,500.00
	Total Paid by Vendor					217,500.00
LAMBERT CONTRACTING LLC	6000-76-00000-526000-00000000-	APPL #8 BIG COVE	BIG COVE BASIN SEWER EXTENSION	84432	02/13/2023	117,808.90
	Total Paid by Vendor					117,808.90
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	243104	NAPA TRX DATE 020923	84596	02/16/2023	17.52
	6000-76-76110-513030-00000000-	243104	NAPA TRX DATE 020923	84596	02/16/2023	65.86
	6000-76-76110-513030-00000000-	243250	NAPA TRX DATE 021423	84596	02/16/2023	4.30
	6000-76-76110-513030-00000000-	243250	NAPA TRX DATE 021423	84596	02/16/2023	21.38
	6000-76-76110-513030-00000000-	OPEN 01.26.23	INVOICES DID NOT IMPORT FROM ASSETWORKS	84597	02/16/2023	17.52
	6000-76-76110-513030-00000000-	243373	AUTO PARTS (BLANKET)	PCard	02/22/2023	317.56
	6000-76-76110-513030-00000000-	243396	AUTO PARTS (BLANKET)	PCard	02/22/2023	201.01

	6000-76-76110-513030-00000000-	243437	AUTO PARTS (BLANKET)	PCard	02/22/2023	588.05
	6000-76-76110-513030-00000000-	243445	AUTO PARTS (BLANKET)	PCard	02/22/2023	136.83
	Total Paid by Vendor					1,370.03
MARK JOHNSON CONSTRUCTION LLC	6000-76-00000-526000-00000000-	2708	MECHANICAL REHAB GREENBRIER PS	84437	02/13/2023	12,957.51
	6000-76-00000-526000-00000000-	2709	SPRING BRANCH NORTH DIGESTER MECH REPAIRS	84437	02/13/2023	113,101.08
	Total Paid by Vendor					126,058.59
MCGRIFF TIRE CO INC	6000-76-76110-513030-00000000-	4660048765	EMER R&M EQ #030700	90000464	02/20/2023	560.50
	Total Paid by Vendor					560.50
MR ROOTER PLUMBING	6000-76-76300-516030-00000000-	448710	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	84606	02/17/2023	125.00
	6000-76-76300-516030-00000000-	448715	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	84606	02/17/2023	125.00
	6000-76-76300-516030-00000000-	448776	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	84606	02/17/2023	3,125.00
	6000-76-76300-516030-00000000-	448781	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	84606	02/17/2023	2,500.00
	6000-76-76300-516030-00000000-	448842	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	84606	02/17/2023	3,750.00
	6000-76-76300-516030-00000000-	448918	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	84606	02/17/2023	125.00
	6000-76-76300-516030-00000000-	448702	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	84606	02/17/2023	2,750.00
	6000-76-76300-516030-00000000-	447961	EMERGENCY PLUMBING REPAIRS (BLANKET)	84606	02/20/2023	868.92
	6000-76-76300-516030-00000000-	448499	EMERGENCY PLUMBING REPAIRS (BLANKET)	84606	02/20/2023	900.00
	6000-76-76300-516030-00000000-	448500	EMERGENCY PLUMBING REPAIRS (BLANKET)	84606	02/20/2023	255.00
	6000-76-76300-516030-00000000-	448647	EMERGENCY PLUMBING REPAIRS (BLANKET)	84606	02/20/2023	2,111.03
	6000-76-76300-516030-00000000-	448853	EMERGENCY PLUMBING REPAIRS (BLANKET)	84606	02/20/2023	255.00
	6000-76-76300-516030-00000000-	448854	EMERGENCY PLUMBING REPAIRS (BLANKET)	84606	02/20/2023	255.00
	6000-76-76300-516030-00000000-	448855	EMERGENCY PLUMBING REPAIRS (BLANKET)	84606	02/20/2023	170.00
	6000-76-76300-516030-00000000-	448856	EMERGENCY PLUMBING REPAIRS (BLANKET)	84606	02/20/2023	170.00
	6000-76-76300-516030-00000000-	448857	EMERGENCY PLUMBING REPAIRS (BLANKET)	84606	02/20/2023	255.00
	6000-76-76300-516030-00000000-	448858	EMERGENCY PLUMBING REPAIRS (BLANKET)	84606	02/20/2023	170.00
	6000-76-76300-516030-00000000-	448859	EMERGENCY PLUMBING REPAIRS (BLANKET)	84606	02/20/2023	170.00
	6000-76-76300-516030-00000000-	448860	EMERGENCY PLUMBING REPAIRS (BLANKET)	84606	02/20/2023	170.00
	6000-76-76300-516030-00000000-	448861	EMERGENCY PLUMBING REPAIRS (BLANKET)	84606	02/20/2023	170.00
	Total Paid by Vendor					18,419.95
PCARD PAYMENTS	6000-76-00000-526000-00000000-	298943	NEEDED IMMEDIATELY, NOT AVAIL @ BID VENDORS SB PRE	PCard	02/14/2023	220.96
	6000-76-76200-515340-00000000-	298963	FOR MAINTENANCE	PCard	02/16/2023	48.98
	6000-76-76200-515340-00000000-	298964	FOR OPERATIONS	PCard	02/16/2023	25.96
	6000-76-76200-515340-00000000-	298965	FOR INVENTORY	PCard	02/16/2023	133.50
	6000-76-76200-513040-00000000-	298966	FOR MAINTENANCE REPAIR	PCard	02/16/2023	462.57
	Total Paid by Vendor					891.97
PINE BLUFF MATERIALS CO LLC	6000-76-76200-515340-00000000-	204257	FOR WWTP DRYING BEDS (BLANKET)	PCard	02/22/2023	1,368.60
	6000-76-76200-515340-00000000-	204258	FOR WWTP DRYING BEDS (BLANKET)	PCard	02/22/2023	4,028.20
	Total Paid by Vendor					5,396.80
SHARP COMMUNICATION INC.	6000-76-76100-515070-00000000-	80102830	SMART RADIOS (BLANKET) (SOLE SOURCE)	84633	02/21/2023	126.78
	Total Paid by Vendor					126.78
STATE OF ALABAMA	6000-76-76100-515790-00000000-	298969	GRANT SMITH WASTEWATER GRADE IC LICENSE RENEWAL	PCard	02/16/2023	285.00
	Total Paid by Vendor					285.00
SUNBELT RENTALS INC	6000-76-00000-526000-00000000-	135283977-0001	SPRING BRANCH DIGESTER	84649	02/17/2023	810.50
	Total Paid by Vendor					810.50
THE LIOCE GROUP INC	6000-76-76100-515340-00000000-	IN407438	WPC INK CARTRIDGES-QUOTE QT15804	84652	02/15/2023	58.88
	6000-76-76100-515340-00000000-	IN407562	WPC INK CARTRIDGES-QUOTE QT15804	84652	02/17/2023	104.64
	Total Paid by Vendor					163.52
TURF-TECHS LAWN SERVICE LLC	6000-76-76110-513010-00000000-	94788	FOR WPC ADMIN (BLANKET)	PCard	02/22/2023	159.00
	Total Paid by Vendor					159.00
UNIVAR USA	6000-76-76110-515060-00000000-	50928055	CHASE WWTP	84666	02/17/2023	1,660.56
	Total Paid by Vendor					1,660.56
VULCAN MATERIALS CO	6000-76-76300-516030-00000000-	51300306	POINT REPAIR (BLANKET)	90000481	02/17/2023	133.38
	6000-76-76300-516030-00000000-	51300308	POINT REPAIR (BLANKET)	90000481	02/17/2023	863.82
	6000-76-76300-516030-00000000-	51300310	POINT REPAIR (BLANKET)	90000481	02/17/2023	321.23
	6000-76-76300-516030-00000000-	51300311	POINT REPAIR (BLANKET)	90000481	02/17/2023	1,464.06
	6000-76-76300-516030-00000000-	51300313	POINT REPAIR (BLANKET)	90000481	02/17/2023	1,215.20
	6000-76-76300-516030-00000000-	51300315	POINT REPAIR (BLANKET)	90000481	02/17/2023	399.36
	6000-76-76300-516030-00000000-	51300317	POINT REPAIR (BLANKET)	90000481	02/17/2023	763.84
	Total Paid by Vendor					5,160.89
WAR PARTS AND EQUIPMENT	6000-76-76110-513030-00000000-	12266	R & M KUBOTA EXCAVATOR (OVER 25K GVWR)	PCard	02/22/2023	4,635.80
	Total Paid by Vendor					4,635.80
WHITE CAP LP	6000-76-76110-515610-00000000-	50021030909	MAINTENANCE TOOLS	84672	02/17/2023	123.75

		6000-00-00000-140100-00000000-	50020986748	INVENTORY	PCard	02/22/2023	266.24
		6000-76-76110-515610-00000000-	50020994020	MAINTENANCE TOOLS	PCard	02/22/2023	1,037.00
		6000-00-00000-140100-00000000-	50021052041	INVENTORY	PCard	02/22/2023	569.80
		6000-76-76110-515610-00000000-	50021052568	MAINTENANCE TOOLS	PCard	02/22/2023	263.25
		Total Paid by Vendor					2,260.04
	Total by Fund 6000						922,184.99
6010	CORE & MAIN LP	6010-76-00000-526000-00000000-	S315810	TAYLOR RD FM EXT	84546	02/17/2023	1,161.20
		Total Paid by Vendor					1,161.20
	HYDRA SERVICE INC	6010-76-00000-526000-00000000-	165930	WALL TRIANA PS (SOLE SOURCE)	84581	02/17/2023	4,724.00
		Total Paid by Vendor					4,724.00
	LTS CONSTRUCTION LLC	6010-76-00000-526000-00000000-	APPL #2 9TH/WHITE/PR	EMERGENCY PIPE BURSTING-9TH, WHITE, PRATT	84594	02/16/2023	246,046.40
		Total Paid by Vendor					246,046.40
	VULCAN MATERIALS CO	6010-76-00000-526000-00000000-	51300309	WALL TRIANA	90000481	02/17/2023	1,894.91
		6010-76-00000-526000-00000000-	51300316	WALL TRIANA	90000481	02/17/2023	1,169.46
		Total Paid by Vendor					3,064.37
	WEAVER ENVIRONMENTAL SERVICES INC	6010-76-00000-526000-00000000-	APPL #2 CHERRY TREE	EMERGENCY MANHOLE REHAB (BLANKET)	84508	02/13/2023	55,079.25
		Total Paid by Vendor					55,079.25
	Total by Fund 6010						310,075.22
6030	CORE & MAIN LP	6030-71-00000-526000-00000000-	S272898	BIBB GARRET (165) SEWER EXTENSION	84368	02/14/2023	23,602.80
		6030-71-00000-526000-00000000-	S308734	OLD 431 GRAVITY SEWER	84546	02/14/2023	7,200.00
		Total Paid by Vendor					30,802.80
	COWIN EQUIPMENT CO INC	6030-71-00000-526000-00000000-	RSA019316 40	BOEING SANITARY SEWER (BLANKET)	84547	02/15/2023	9,500.00
		6030-71-00000-526000-00000000-	RSA019386 36	BOEING SANITARY SEWER (BLANKET)	PCard	02/22/2023	21,000.00
		Total Paid by Vendor					30,500.00
	HYDRA SERVICE INC	6030-71-00000-526000-00000000-	165905	OLD 431 PS (SOLE SOURCE) (BLANKET)	84581	02/17/2023	3,548.00
		6030-71-00000-526000-00000000-	165862	COBB ROAD PROJECT (BLANKET)	84581	02/17/2023	1,998.00
		Total Paid by Vendor					5,546.00
	MR ROOTER PLUMBING	6030-71-00000-526000-00000000-	448708	PUMPING-WILSON COVE (BLANKET)	84606	02/17/2023	1,500.00
		6030-71-00000-526000-00000000-	448717	PUMPING-WILSON COVE (BLANKET)	84606	02/17/2023	1,000.00
		Total Paid by Vendor					2,500.00
	UNITED RENTALS NORTH AMERICA INC	6030-71-00000-526000-00000000-	153546944-075	BOEING SS (BLANKET)	PCard	02/22/2023	901.80
		6030-71-00000-526000-00000000-	153621085-069	BOEING SS (BLANKET)	PCard	02/22/2023	1,726.82
		6030-71-00000-526000-00000000-	184160204-035	BOEING SANITARY SEWER (BLANKET)	PCard	02/22/2023	3,381.20
		6030-71-00000-526000-00000000-	190438764-028	VARIOUS ENGINEERING PROJECTS (BLANKET)	PCard	02/22/2023	1,745.10
		Total Paid by Vendor					7,754.92
	Total by Fund 6030						77,103.72
6040	WILMER & LEE PA	6040-71-00000-526000-00000000-	GRNBR SWR SEC 1	GREENBRIER SEWER SECTION 1-EASEMENT 2 & 3	84675	02/21/2023	14,612.00
		6040-71-00000-526000-00000000-	PROV INDN CRK TRCT 4	PROVIDENCE/INDIAN CRK SEWER WPC, TRACT 4	84676	02/21/2023	17,532.75
		6040-71-00000-526000-00000000-	22550983	PROMENADE POINT ROW	PCard	02/22/2023	405.00
		Total Paid by Vendor					32,549.75
	Total by Fund 6040						32,549.75
6050	CORE & MAIN LP	6050-76-00000-526000-00000000-	S320664	WESTERN AREA WWTP	84546	02/16/2023	688.23
		6050-76-00000-526000-00000000-	S331805	WESTERN AREA WWTP-WALL PIPE	84546	02/16/2023	80,420.92
		Total Paid by Vendor					81,109.15
	Total by Fund 6050						81,109.15
6200	ALL SHARPE INC	6200-55-55200-513030-00000000-	49903	COM TX 021623/49903	84524	02/17/2023	120.00
		Total Paid by Vendor					120.00
	DUTCH OIL COMPANY INC	6200-55-55200-514010-00000000-	CFN-20472	FUELING TRANS DATED 020623	90000430	02/13/2023	3,617.56
		6200-55-55200-514010-00000000-	CFN-20489	FUELING TRANS DATED 020723	90000430	02/13/2023	3,485.01
		6200-55-55200-514010-00000000-	CFN-20504	FUELING TRANS DATED 020823	90000430	02/13/2023	4,003.61
		6200-55-55200-514010-00000000-	CFN-20548	FUELING TRANS DATED 021023	90000456	02/16/2023	249.31
		6200-55-55200-514010-00000000-	CFN-20572	FUELING TRANS DATED 021323	90000456	02/16/2023	3,226.13
		6200-55-55200-514010-00000000-	CFN-20588	FUELING TRANS DATED 021423	90000456	02/16/2023	4,648.96
		6200-55-55200-514010-00000000-	CFN-20535	FUELING TRANS DATED 020923	90000456	02/20/2023	3,028.54
		6200-55-55200-514010-00000000-	CFN-20602	FUELING TRANS DATED 021523	90000456	02/20/2023	3,859.30
		6200-55-55200-514010-00000000-	CFN-20776	FUELING TRANS DATED 021623	90000456	02/20/2023	2,858.30
		Total Paid by Vendor					28,976.72
	JC TRUCK REPAIR	6200-55-55200-513030-00000000-	02013	COM TX 021623/02013	84589	02/17/2023	25.00
		6200-55-55200-513030-00000000-	02013	COM TX 021623/02013	84589	02/17/2023	86.00
		6200-55-55200-513030-00000000-	02013	COM TX 021623/02013	84589	02/17/2023	870.00
		6200-55-55200-513030-00000000-	02013	COM TX 021623/02013	84589	02/17/2023	3,179.56
		Total Paid by Vendor					4,160.56

KELLYS TIRE SERVICE	6200-55-55200-513030-00000000-	239039	COM TX 021323/239039	90000435	02/14/2023	120.00
	6200-55-55200-513030-00000000-	239040	COM TX 021323/239040	90000435	02/14/2023	35.00
	6200-55-55200-513030-00000000-	239041	COM TX 021323/239041	90000435	02/14/2023	35.00
	6200-55-55200-513030-00000000-	239042	COM TX 021323/239042	90000435	02/14/2023	120.00
	6200-55-55200-513030-00000000-	239043	COM TX 021323/239043	90000435	02/14/2023	30.00
	6200-55-55200-513030-00000000-	239044	COM TX 021323/239044	90000435	02/14/2023	95.00
	6200-55-55200-513030-00000000-	239045	COM TX 021323/239045	90000435	02/14/2023	35.00
	6200-55-55200-513030-00000000-	239046	COM TX 021323/239046	90000435	02/14/2023	35.00
	6200-55-55200-513030-00000000-	239047	COM TX 021323/239047	90000435	02/14/2023	240.00
	6200-55-55200-513030-00000000-	239047	COM TX 021323/239047	90000435	02/14/2023	2,851.20
	6200-55-55200-513030-00000000-	239048	COM TX 021323/239048	90000435	02/14/2023	130.00
	6200-55-55200-513030-00000000-	239049	COM TX 021323/239049	90000435	02/14/2023	60.00
	6200-55-55200-513030-00000000-	239300	COM TX 022023/239300	PCard	02/21/2023	180.00
	6200-55-55200-513030-00000000-	239301	COM TX 022023/239301	PCard	02/21/2023	60.00
	6200-55-55200-513030-00000000-	239302	COM TX 022023/239302	PCard	02/21/2023	60.00
	6200-55-55200-513030-00000000-	239303	COM TX 022023/239303	PCard	02/21/2023	150.00
	6200-55-55200-513030-00000000-	239304	COM TX 022023/239304	PCard	02/21/2023	130.00
	6200-55-55200-513030-00000000-	239304	COM TX 022023/239304	PCard	02/21/2023	830.44
	6200-55-55200-513030-00000000-	239305	COM TX 022023/239305	PCard	02/21/2023	60.00
	6200-55-55200-513030-00000000-	239306	COM TX 022023/239306	PCard	02/21/2023	30.00
	6200-55-55200-513030-00000000-	239306	COM TX 022023/239306	PCard	02/21/2023	70.00
	6200-55-55200-513030-00000000-	239307	COM TX 022023/239307	PCard	02/21/2023	70.00
	6200-55-55200-513030-00000000-	239307	COM TX 022023/239307	PCard	02/21/2023	120.00
	6200-55-55200-513030-00000000-	239308	COM TX 022023/239308	PCard	02/21/2023	240.00
	6200-55-55200-513030-00000000-	239308	COM TX 022023/239308	PCard	02/21/2023	2,764.80
	6200-55-55200-513030-00000000-	239309	COM TX 022023/239309	PCard	02/21/2023	60.00
	6200-55-55200-513030-00000000-	239310	COM TX 022023/239310	PCard	02/21/2023	35.00
	6200-55-55200-513030-00000000-	239311	COM TX 022023/239311	PCard	02/21/2023	120.00
	Total Paid by Vendor					8,766.44
MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	243050	NAPA TRX DATE 020823	84596	02/16/2023	1.85
	6200-55-55200-513030-00000000-	243050	NAPA TRX DATE 020823	84596	02/16/2023	6.65
	6200-55-55200-513030-00000000-	243050	NAPA TRX DATE 020823	84596	02/16/2023	6.71
	6200-55-55200-513030-00000000-	243050	NAPA TRX DATE 020823	84596	02/16/2023	17.53
	6200-55-55200-513030-00000000-	243050	NAPA TRX DATE 020823	84596	02/16/2023	46.32
	6200-55-55200-513030-00000000-	243050	NAPA TRX DATE 020823	84596	02/16/2023	49.80
	6200-55-55200-513030-00000000-	243050	NAPA TRX DATE 020823	84596	02/16/2023	83.86
	6200-55-55200-513030-00000000-	243050	NAPA TRX DATE 020823	84596	02/16/2023	109.56
	6200-55-55200-513030-00000000-	243050	NAPA TRX DATE 020823	84596	02/16/2023	157.15
	6200-55-55200-513030-00000000-	243050	NAPA TRX DATE 020823	84596	02/16/2023	180.72
	6200-55-55200-513030-00000000-	243050	NAPA TRX DATE 020823	84596	02/16/2023	779.49
	6200-55-55200-513030-00000000-	243104	NAPA TRX DATE 020923	84596	02/16/2023	45.00
	6200-55-55200-513030-00000000-	243104	NAPA TRX DATE 020923	84596	02/16/2023	62.15
	6200-55-55200-513030-00000000-	243104	NAPA TRX DATE 020923	84596	02/16/2023	90.36
	6200-55-55200-513030-00000000-	243104	NAPA TRX DATE 020923	84596	02/16/2023	92.36
	6200-55-55200-513030-00000000-	243104	NAPA TRX DATE 020923	84596	02/16/2023	188.34
	6200-55-55200-513030-00000000-	243104	NAPA TRX DATE 020923	84596	02/16/2023	575.53
	6200-55-55200-513030-00000000-	243149	NAPA TRX DATE 021023	84596	02/16/2023	1.16
	6200-55-55200-513030-00000000-	243149	NAPA TRX DATE 021023	84596	02/16/2023	2.62
	6200-55-55200-513030-00000000-	243149	NAPA TRX DATE 021023	84596	02/16/2023	5.50
	6200-55-55200-513030-00000000-	243149	NAPA TRX DATE 021023	84596	02/16/2023	5.86
	6200-55-55200-513030-00000000-	243149	NAPA TRX DATE 021023	84596	02/16/2023	6.51
	6200-55-55200-513030-00000000-	243149	NAPA TRX DATE 021023	84596	02/16/2023	14.22
	6200-55-55200-513030-00000000-	243149	NAPA TRX DATE 021023	84596	02/16/2023	15.07
	6200-55-55200-513030-00000000-	243149	NAPA TRX DATE 021023	84596	02/16/2023	19.64
	6200-55-55200-513030-00000000-	243149	NAPA TRX DATE 021023	84596	02/16/2023	22.31
	6200-55-55200-513030-00000000-	243149	NAPA TRX DATE 021023	84596	02/16/2023	29.15
	6200-55-55200-513030-00000000-	243149	NAPA TRX DATE 021023	84596	02/16/2023	30.14
	6200-55-55200-513030-00000000-	243149	NAPA TRX DATE 021023	84596	02/16/2023	30.91
	6200-55-55200-513030-00000000-	243149	NAPA TRX DATE 021023	84596	02/16/2023	31.97
	6200-55-55200-513030-00000000-	243149	NAPA TRX DATE 021023	84596	02/16/2023	38.83
	6200-55-55200-513030-00000000-	243149	NAPA TRX DATE 021023	84596	02/16/2023	41.22
	6200-55-55200-513030-00000000-	243149	NAPA TRX DATE 021023	84596	02/16/2023	42.28

		6200-55-55200-513030-00000000-	243149	NAPA TRX DATE 021023	84596	02/16/2023	45.00
		6200-55-55200-513030-00000000-	243149	NAPA TRX DATE 021023	84596	02/16/2023	46.32
		6200-55-55200-513030-00000000-	243149	NAPA TRX DATE 021023	84596	02/16/2023	60.43
		6200-55-55200-513030-00000000-	243149	NAPA TRX DATE 021023	84596	02/16/2023	119.00
		6200-55-55200-513030-00000000-	243149	NAPA TRX DATE 021023	84596	02/16/2023	150.00
		6200-55-55200-513030-00000000-	243149	NAPA TRX DATE 021023	84596	02/16/2023	299.96
		6200-55-55200-513030-00000000-	243149	NAPA TRX DATE 021023	84596	02/16/2023	352.16
		6200-55-55200-513030-00000000-	243149	NAPA TRX DATE 021023	84596	02/16/2023	383.71
		6200-55-55200-513030-00000000-	243149	NAPA TRX DATE 021023	84596	02/16/2023	475.58
		6200-55-55200-513030-00000000-	243149	NAPA TRX DATE 021023	84596	02/16/2023	5,494.25
		6200-55-55200-513030-00000000-	243218	NAPA TRX DATE 021323	84596	02/16/2023	4.30
		6200-55-55200-513030-00000000-	243218	NAPA TRX DATE 021323	84596	02/16/2023	10.69
		6200-55-55200-513030-00000000-	243218	NAPA TRX DATE 021323	84596	02/16/2023	26.06
		6200-55-55200-513030-00000000-	243218	NAPA TRX DATE 021323	84596	02/16/2023	51.97
		6200-55-55200-513030-00000000-	243218	NAPA TRX DATE 021323	84596	02/16/2023	126.15
		6200-55-55200-513030-00000000-	243218	NAPA TRX DATE 021323	84596	02/16/2023	816.77
		6200-55-55200-513030-00000000-	243250	NAPA TRX DATE 021423	84596	02/16/2023	4.58
		6200-55-55200-513030-00000000-	243250	NAPA TRX DATE 021423	84596	02/16/2023	7.60
		6200-55-55200-513030-00000000-	243250	NAPA TRX DATE 021423	84596	02/16/2023	7.82
		6200-55-55200-513030-00000000-	243250	NAPA TRX DATE 021423	84596	02/16/2023	10.88
		6200-55-55200-513030-00000000-	243250	NAPA TRX DATE 021423	84596	02/16/2023	11.42
		6200-55-55200-513030-00000000-	243250	NAPA TRX DATE 021423	84596	02/16/2023	12.68
		6200-55-55200-513030-00000000-	243250	NAPA TRX DATE 021423	84596	02/16/2023	13.26
		6200-55-55200-513030-00000000-	243250	NAPA TRX DATE 021423	84596	02/16/2023	14.74
		6200-55-55200-513030-00000000-	243250	NAPA TRX DATE 021423	84596	02/16/2023	17.77
		6200-55-55200-513030-00000000-	243250	NAPA TRX DATE 021423	84596	02/16/2023	26.88
		6200-55-55200-513030-00000000-	243250	NAPA TRX DATE 021423	84596	02/16/2023	45.00
		6200-55-55200-513030-00000000-	243250	NAPA TRX DATE 021423	84596	02/16/2023	50.26
		6200-55-55200-513030-00000000-	243250	NAPA TRX DATE 021423	84596	02/16/2023	50.59
		6200-55-55200-513030-00000000-	243250	NAPA TRX DATE 021423	84596	02/16/2023	51.78
		6200-55-55200-513030-00000000-	243250	NAPA TRX DATE 021423	84596	02/16/2023	108.74
		6200-55-55200-513030-00000000-	243250	NAPA TRX DATE 021423	84596	02/16/2023	160.96
		6200-55-55200-513030-00000000-	OPEN 01.26.23	INVOICES DID NOT IMPORT FROM ASSETWORKS	84597	02/16/2023	4,339.66
		Total Paid by Vendor					16,227.74
	MCGRIFF TIRE CO INC	6200-55-55200-513030-00000000-	4660048621	COM TX 021623/4660048621	90000463	02/17/2023	8.00
		6200-55-55200-513030-00000000-	4660048621	COM TX 021623/4660048621	90000463	02/17/2023	22.00
		6200-55-55200-513030-00000000-	4660048621	COM TX 021623/4660048621	90000463	02/17/2023	50.00
		6200-55-55200-513030-00000000-	4660048320	COM TX 021323/4660048320	84440	02/14/2023	33.00
		6200-55-55200-513030-00000000-	4660048320	COM TX 021323/4660048320	84440	02/14/2023	150.00
		Total Paid by Vendor					263.00
	REPUBLIC SERVICES INC	6200-55-55200-515730-00000000-	0979-001014592	HHA TIPPING FEES FOR FY23 (BLANKET)	PCard	02/22/2023	45,103.00
		Total Paid by Vendor					45,103.00
	TENNESSEE VALLEY FENCE INC	6200-55-55200-513030-00000000-	C-20850	COM TX 021623/C-20850	84651	02/17/2023	1,050.00
		Total Paid by Vendor					1,050.00
	THE LIOCE GROUP INC	6200-55-55200-515340-00000000-	IN407312	INK FOR OFFICE PRINTER	PCard	02/22/2023	163.20
		Total Paid by Vendor					163.20
	TOTER LLC	6200-55-55200-513040-00000000-	20INV000293562	96 GALLON CARTS FOR STOCK (SOURCEWELL)	84655	02/14/2023	49,151.44
		Total Paid by Vendor					49,151.44
	Total by Fund 6200						153,982.10
6500	ALABAMA DEPARTMENT OF REVENUE	6500-53-53200-515700-PK1064XX-	UT TAX DUE 2/21/23	UTILITY TAX DUE 2/21/23	84517	02/20/2023	6.50
		Total Paid by Vendor					6.50
	HUNTSVILLE UTILITIES	6500-53-53200-515700-PK1064XX-	2210103911400223	UTILITY USAGE FOR GARAGES (BLANKET)	PCard	02/23/2023	172.92
		Total Paid by Vendor					172.92
	Total by Fund 6500						179.42
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-00-00000-425139-00000000-	HEALTH CLMS 2/6-2/10	2/6/23-2/10/23 HEALTH CLAIMS	90000427	02/13/2023	(234,127.19)
		7000-16-00000-517010-00000000-	HEALTH CLMS 2/6-2/10	2/6/23-2/10/23 HEALTH CLAIMS	90000427	02/13/2023	2.70
		7000-16-00000-517010-00000000-	HEALTH CLMS 2/6-2/10	2/6/23-2/10/23 HEALTH CLAIMS	90000427	02/13/2023	65,938.52
		7000-16-00000-517015-00000000-	HEALTH CLMS 2/6-2/10	2/6/23-2/10/23 HEALTH CLAIMS	90000427	02/13/2023	(88,824.24)
		7000-16-00000-517015-00000000-	HEALTH CLMS 2/6-2/10	2/6/23-2/10/23 HEALTH CLAIMS	90000427	02/13/2023	51,719.02
		7000-16-00000-517020-00000000-	HEALTH CLMS 2/6-2/10	2/6/23-2/10/23 HEALTH CLAIMS	90000427	02/13/2023	15,347.25
		7000-16-00000-517025-00000000-	HEALTH CLMS 2/6-2/10	2/6/23-2/10/23 HEALTH CLAIMS	90000427	02/13/2023	59.54
		7000-16-00000-517010-00000000-	HEALTH CLMS 2/13-17	2/13/23-2/17/23 HEALTH CLAIMS	90000452	02/20/2023	119,301.22

		7000-16-00000-517015-00000000-	HEALTH CLMS 2/13-17	2/13/23-2/17/23 HEALTH CLAIMS	90000452	02/20/2023	44,068.03
		7000-16-00000-517025-00000000-	HEALTH CLMS 2/13-17	2/13/23-2/17/23 HEALTH CLAIMS	90000452	02/20/2023	13.74
		7000-16-00000-517020-00000000-	GROUP INV DUE 03/23	03/01/23 TO 04/01/23 BILLING PERIOD	90000451	02/20/2023	12,994.39
		Total Paid by Vendor					(13,507.02)
	PARTNERS MANAGING GENERAL UNDERWRITERS	7000-16-00000-517040-00000000-	US1573349-012023	CITY'S GROUP HEALTH REINSURANCE. FEB. 2023	90000439	02/13/2023	15,329.28
		Total Paid by Vendor					15,329.28
	Total by Fund 7000						1,822.26
	Grand Total						18,779,410.45

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-000000000-					
2 REFUND PAYMENTS	0001-00-00000-110004-000000000-	84626	02/21/2023	022123A	290,563.65	HUTTON REAL ESTATE HOLDINGS, LLC
	0001-00-00000-110004-000000000-	84625	02/21/2023	022123A	92,050.00	DR HORTON INC
	0001-00-00000-110004-000000000-	84624	02/21/2023	022123A	1,000.00	LAURA FULLER
	0001-00-00000-110004-000000000-	84623	02/21/2023	022123A	389.00	DIONICIO CRUZMAN
	0001-00-00000-110004-000000000-	84465	02/14/2023	021423A	3,214.58	EARTH STRONG, LLC
	0001-00-00000-110004-000000000-	84464	02/14/2023	021423A	1,596.01	EDGE SOLUTIONS
	0001-00-00000-110004-000000000-	84463	02/14/2023	021423A	927.42	WREN HOMES
	0001-00-00000-110004-000000000-	84462	02/14/2023	021423A	186.79	BELMONT INSTRUMNET, LLC
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-000000000-					

PRJ 2/11/23 - 2/24/23

FUND 0001 (Should only be fund "0001")

Sum of JOURNAL AMOUNT		Column Labels	
Row Labels	DT FUND	02/24/23	Grand Total
101000	1000	\$4,138,040.37	\$4,138,040.37
101005	1005	(\$1,212,755.05)	(\$1,212,755.05)
102000	2000	\$186,557.27	\$186,557.27
102100	2100	\$50,638.85	\$50,638.85
102101	2101	\$1,446.82	\$1,446.82
102500	2500	\$2,886.99	\$2,886.99
103900	3900	\$29,446.73	\$29,446.73
103910	3910	\$35,711.76	\$35,711.76
103930	3930	\$35,635.56	\$35,635.56
106000	6000	\$429,196.10	\$429,196.10
106200	6200	\$270,738.48	\$270,738.48
107100	7100	(\$25,981.74)	(\$25,981.74)
110004	IONS	(\$3,941,562.14)	(\$3,941,562.14)
Grand Total		(\$0.00)	(\$0.00)