



Huntsville, Alabama

308 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 3/23/2023

File ID: TMP-2193

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: \$22,376,348.07

Total Cost: \$22,376,348.07

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: \$22,376,348.07

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:

\$22,376,348.07

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 23rd day of March, 2023.

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

APPROVED this the 23rd day of March, 2023.

Mayor of the City of
Huntsville, Alabama

Finance Committee Chairman

FROM 2/25/23 through 3/10/23

CITY COUNCIL MEETING

03/23/23

FUND ACCOUNT	FUND NAME	AMOUNT
1000	GENERAL FUND	\$ 10,029,549.71
1005	HEALTH & LIFE BENEFITS	\$ 373,991.38
1010	GENERAL RESTRICTED DONATIONS	\$ 2,677.62
2000	PUBLIC TRANSIT	\$ 276,674.37
2001	PUBLIC TRANSIT STATION GRANT	\$ -
2100	COMMUNITY DEV BLOCK GRANT	\$ 86,829.05
2101	COMMUNITY DEV COVID	\$ 292,107.77
2200	COMMUNITY DEV HOUSING	\$ -
2201	COMMUNITY DEV ARP	\$ -
2300	OTHER GRANTS	\$ -
2500	OTHER GRANTS	\$ 112,714.11
3000	6.5 MILL DEBT PROPERTY TAX	\$ 201,017.87
3010	6.5 MILL SCHOOL PROPERTY TAX	\$ 943,437.60
3020	1990 CAPITAL IMPROVEMENTS	\$ 935,399.82
3030	1990 SCHOOL SUPPORT	\$ -
3040	LODGING & LIQUOR TAXES	\$ 252,900.04
3050	1% LODGING TAX 2003	\$ -
3060	1% LODGING TAX 2013	\$ 2,500.00
3080	2014 CAPITAL IMPROVEMENTS	\$ 1,025,297.96
3202	TIF 2	\$ 36,305.57
3203	TIF 3A	\$ -
3204	TIF 4	\$ -
3205	TIF 5	\$ 1,037,214.40
3206	TIF 6	\$ -
3207	TIF 7	\$ 93,971.62
3300	4 & 5 CENT STATE GASOLINE TAX	\$ -
3310	7 CENT STATE GASOLINE TAX	\$ 9,443.19
3400	FEDERAL COURT ASSET FORFEITURE	\$ -
3420	CIRCUIT COURT ASSET FORFEITURE	\$ -

3430	STAC SEIZURE-CIR COURT	\$	398.48
3435	STAC SEIZURE-FED COURT	\$	-
3510	COURT VICTIM RESTITUTION	\$	4,000.00
3520	COURT \$2 REVENUE	\$	-
3560	CEMETERY PERPETUAL CARE	\$	2,775.00
3700	CUMMINGS RESEARCH PARK	\$	2,182.50
3900	EMERGENCY MANAGEMENT AGENCY	\$	34,533.28
3910	ALABAMA CONSTITUTION VILLAGE	\$	37,986.29
3930	BURRITT MEMORIAL COMMITTEE	\$	35,851.27
3950	PBA - DEBT SERVICE	\$	-
4010	2020E TIF WARRANTS	\$	-
4011	PBA AMPHITHEATER	\$	-
4012	2021 FUTURE PROJECT BORROW	\$	-
4013	2022 FUTURE PROJECT BORROW2	\$	1,128,234.80
4014	VBC - CAPITAL PROJECTS	\$	-
4015	PBA - NEW CITY HALL	\$	307,951.58
4016	2022 VBC DEBT BORROW	\$	-
4017	2023 FUTURE PROJECT BORROW	\$	-
5000	DEBT SERVICE	\$	-
6000	WATER POLLUTION CONTROL	\$	1,138,049.03
6010	WPC CMOM RESERVE	\$	2,922.00
6020	WPC R&R RESERVE	\$	66,109.80
6030	WPC ECONOMIC DEVELOPMENT	\$	408,426.58
6040	WPC 2005 ECONOMIC DEVELOPMENT	\$	3,703.38
6050	WPC FUTURE DEBT	\$	2,435,020.78
6200	SANITATION	\$	672,157.20
6500	PBA - AMPHITHEATER	\$	170,106.00
7000	POST-RETIREMENT BENEFITS TRUST	\$	239,880.52
7100	EMPLOYEE FLEXIBLE BENEFIT PLAN	\$	(25,972.50)
TOTAL		\$	22,376,348.07

Vendor Expense Report

02/25/2023 through 03/10/2023

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Effective Date	Amount
1000	A-1 GLASS & AUTO LLC	1000-15-15100-513030-00000000-	1006396	COM TX 022823/1006396	84846	03/01/2023	150.00
		1000-15-15100-513030-00000000-	1006396	COM TX 022823/1006396	84846	03/01/2023	185.00
		1000-15-15100-513030-00000000-	1006396	COM TX 022823/1006396	84846	03/01/2023	200.00
		Total Paid by Vendor					535.00
	ADMINISTRATIVE OFFICE OF COURTS	1000-00-00000-231402-00000000-	DECEMBER 2022	DECEMBER 2022 MONTHLY REPORT	84827	02/28/2023	9,134.24
		Total Paid by Vendor					9,134.24
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	300573	Payroll Run 1 - Warrant 230305	85032	03/10/2023	22,178.63
		Total Paid by Vendor					22,178.63
	ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	1000-00-00000-231404-00000000-	DECEMBER 2022	DECEMBER 2022 MONTHLY REPORT	84712	02/28/2023	1,150.00
		1000-00-00000-231405-00000000-	DECEMBER 2022	DECEMBER 2022 MONTHLY REPORT	84712	02/28/2023	1,470.00
		Total Paid by Vendor					2,620.00
	ALABAMA DEPARTMENT OF REVENUE	1000-15-15100-515340-00000000-	MUTAG# 022593	MUTAG FOR EQUIPMENT# 022593	84714	02/27/2023	24.25
		1000-15-15100-515340-00000000-	MUTAG# 030716	MU TAG FOR EQUIPMENT# 030716	84849	03/02/2023	24.25
		1000-15-15100-515340-00000000-	MUTAG# 022434	MU TAG FOR EQUIPMENT# 022434	84849	03/02/2023	24.25
		1000-15-15100-515340-00000000-	MUTAG# 022533	MU TAG FOR EQUIPMENT# 022533	84849	03/02/2023	24.25
		1000-15-15100-515340-00000000-	MUTAG# 022541	MU TAG FOR EQUIPMENT# 022541	84849	03/02/2023	24.25
		1000-00-00000-210180-00000000-	300575	Payroll Run 1 - Warrant 230305	85034	03/10/2023	403.20
		1000-00-00000-210130-00000000-	FEB 2023 STATE TAX	STATE TAX PAYMENT FOR FEB 2023	84843	03/01/2023	466,192.30
		Total Paid by Vendor					466,716.75
	ALABAMA FIRE COLLEGE AND PERSONNEL	1000-42-42100-515050-00000000-	90352	FIRE INSPECTOR BOOKS	84850	03/02/2023	1,145.60
		Total Paid by Vendor					1,145.60
	ALABAMA FLAG & BANNER	1000-42-42100-515340-00000000-	338601	STATION FLAGS	90000514	03/03/2023	429.00
		Total Paid by Vendor					429.00
	ALABAMA LINE LOCATION CENTER INC.	1000-75-75100-515370-00000000-	0223061	MONTHLY PARTICIPATION ***BLANKET PO***	PCard	03/08/2023	2,418.60
		Total Paid by Vendor					2,418.60
	ALABAMA PEACE OFFICERS	1000-00-00000-231300-00000000-	DECEMBER 2022	DECEMBER 2022 MONTHLY REPORT	84713	02/28/2023	3,681.00
		1000-00-00000-231301-00000000-	DECEMBER 2022	DECEMBER 2022 MONTHLY REPORT	84713	02/28/2023	798.00
		Total Paid by Vendor					4,479.00
	ALABAMA PEACE OFFICERS ANNUITY & BENEFIT FUND	1000-00-00000-210200-00000000-	300571	Payroll Run 1 - Warrant 230305	85033	03/10/2023	1,320.00
		Total Paid by Vendor					1,320.00
	ALBERTVILLE MULCH COMPANY LLC	1000-52-52700-513010-00000000-	10654	MULCH FOR SOUTH (ELLIOTT)	90000515	03/02/2023	1,400.00
		Total Paid by Vendor					1,400.00
	ALERT-ALL CORPORATION	1000-42-42100-515520-00000000-	223020159	SAFETY STICKERS AND COLORING BOOKS	PCard	03/07/2023	2,974.00
		Total Paid by Vendor					2,974.00
	ALL SHARPE INC	1000-15-15100-513030-00000000-	49909	COM TX 022723/49909	84852	03/01/2023	300.00
		1000-15-15100-513030-00000000-	49910	COM TX 022723/49910	84852	03/01/2023	120.00
		1000-15-15100-513030-00000000-	49911	COM TX 022723/49911	84852	03/01/2023	120.00
		1000-15-15100-513030-00000000-	49912	COM TX 022723/49912	84852	03/01/2023	120.00
		1000-15-15100-513030-00000000-	49913	COM TX 022723/49913	84852	03/01/2023	120.00
		1000-15-15100-513030-00000000-	49914	COM TX 022723/49914	84852	03/01/2023	300.00
		1000-15-15100-513030-00000000-	49915	COM TX 022723/49915	84852	03/01/2023	80.00
		1000-15-15100-513030-00000000-	49916	COM TX 022723/49916	84852	03/01/2023	120.00
		1000-15-15100-513030-00000000-	49923	COM TX 030623/49923	PCard	03/07/2023	40.00
		1000-15-15100-513030-00000000-	49924	COM TX 030623/49924	PCard	03/07/2023	80.00
		1000-15-15100-513030-00000000-	49925	COM TX 030623/49925	PCard	03/07/2023	120.00
		1000-15-15100-513030-00000000-	49926	COM TX 030623/49926	PCard	03/07/2023	120.00
		Total Paid by Vendor					1,640.00
	ALLGAS INC	1000-55-55400-514010-00000000-	3393865	FY23 PROPANE BLANKET	PCard	03/08/2023	80.70
		Total Paid by Vendor					80.70
	ALLIED PHOTOCOPY INC	1000-51-00000-515340-00000000-	1146966	BLANKET PURCHASE ORDER FOR LAMINATING CEMETERY MA	84853	03/02/2023	124.00
		1000-19-00000-515400-00000000-	1140172	QUOTE #3410 ANIMAL SERVICE PACKETS POSTAGE-NOV 22	84853	03/02/2023	549.28
		1000-19-00000-515400-00000000-	1146140	ALLIED DIGITAL PRINTING QUOTE #3422	84853	03/02/2023	717.59
		1000-19-00000-515400-00000000-	1141905	ALLIED DIGITAL PRINTING QUOTE #3412	84853	03/02/2023	521.04
		1000-19-00000-515400-00000000-	1147052	ALLIED DIGITAL PRINTING QUOTE #3427	84853	03/03/2023	679.88
		1000-50-00000-515340-00000000-	1146965	BLANKET PO FOR ANIMAL LICENSE RENEWALS	PCard	03/08/2023	1,187.45
		Total Paid by Vendor					3,779.24
	AMANDA ELLIOTT	1000-30-30100-515340-00000000-	806	FLYERS TO PROMATE VARIOUS ACTIVITIES W/IN PARKS &	84854	02/28/2023	250.00

	1000-30-30100-515340-00000000-	806	FLYERS TO PROMATE VARIOUS ACTIVITIES W/IN PARKS &	84854	02/28/2023	550.00
	1000-30-30200-515340-00000000-	806	FLYERS TO PROMATE VARIOUS ACTIVITIES W/IN PARKS &	84854	02/28/2023	50.00
	1000-30-30200-515340-00000000-	806	FLYERS TO PROMATE VARIOUS ACTIVITIES W/IN PARKS &	84854	02/28/2023	75.00
	1000-30-30200-515340-00000000-	811	UPDATE OF PARENT MANUAL (FOR CAMPS) DESIGN	84854	03/02/2023	100.00
	Total Paid by Vendor					1,025.00
AMERICAN OVERHEAD DOOR INC	1000-14-14300-513010-00000000-	35933	2023 BLANKET PO OVERHEAD DOOR REPAIR	90000516	03/02/2023	300.00
	1000-14-14300-513010-00000000-	35938	2023 BLANKET PO OVERHEAD DOOR REPAIR	90000516	03/02/2023	310.00
	Total Paid by Vendor					610.00
AMERICAN VILLAGE CITIZENSHIP TRUST FUND	1000-00-00000-250103-00000000-	DECEMBER 2022	DECEMBER 2022 MONTHLY REPORT	84717	02/28/2023	865.00
	Total Paid by Vendor					865.00
APPLIED CONCEPTS INC	1000-41-41250-515340-00000000-	415117	STATIONARY RADAR-SOD - SOLE SOURCE	84998	03/02/2023	12,307.50
	Total Paid by Vendor					12,307.50
ATHENS UTILITIES	1000-14-14100-515700-00000000-	136-73293-00-0223	2023 BLANKET PO - UTILITIES FOR FS #18	84857	03/06/2023	47.85
	1000-14-14100-515700-00000000-	136-69035-00-0223	2023 BLANKET PO - UTILITIES FOR FS #18	84857	03/06/2023	6.87
	1000-14-14100-515700-00000000-	136-69030-01-0223	2023 BLANKET PO - UTILITIES FOR FS #18	84857	03/06/2023	1,070.39
	Total Paid by Vendor					1,125.11
A-Z OFFICE RESOURCE INC	1000-41-41100-515340-00000000-	5536926-0	704 FIBER STREET NW-ZAC GOSHERT 256-427-7034	90000482	02/28/2023	469.72
	1000-41-41204-515340-00000000-	5530383-2	2820 HOLMES AV NW - TRACEY DUNCAN 256-427-7279	90000482	02/28/2023	44.08
	1000-41-41100-515340-00000000-	5539786-0	704 FIBER STREET NW-ZAC GOSHERT 256-427-7034	90000512	03/02/2023	285.91
	1000-41-41101-515340-00000000-	5519888-2	820 MEMORIAL PKWY N/JANICE TEMPLETON 256-427-7012	90000512	03/02/2023	94.40
	1000-12-12100-515340-00000000-	5539259-0	308 FOUNTAIN CIR 3RD FLR DEE THOMAS 256-427-5085	90000512	03/06/2023	114.25
	1000-12-12100-515340-00000000-	C5539259-0	CREDIT FOR INVOICE# 5539259-0	90000512	03/06/2023	(12.51)
	1000-41-41204-515340-00000000-	5541787-0	2820 HOLMES AV NW/ TRACEY DUNCAN 256-427-7279	90000512	03/07/2023	253.80
	1000-41-41100-515340-00000000-	5536926-1	704 FIBER STREET NW-ZAC GOSHERT 256-427-7034	PCard	03/07/2023	35.60
	1000-12-12100-515340-00000000-	5541033-0	308 FOUNTAIN CIR 3RD FLR TO D THOMAS 256-427-5085	PCard	03/07/2023	117.15
	1000-12-12100-515340-00000000-	5541033-1	308 FOUNTAIN CIR 3RD FLR TO D THOMAS 256-427-5085	PCard	03/07/2023	534.68
	Total Paid by Vendor					1,937.08
B & M HOME SERVICES LLC	1000-14-14300-513010-00000000-	7264012	2023 BLANKET PO APPLIANCE REPAIRS	84785	02/27/2023	156.25
	1000-14-14300-513010-00000000-	7268411	2023 BLANKET PO APPLIANCE REPAIRS	PCard	03/08/2023	438.25
	Total Paid by Vendor					594.50
BAGBY ELEVATOR COMPANY INC	1000-53-53200-513010-PK1020XX-	SCHED0000000297311	BLANKET PO- REG SVC-ELVTR MNT 10/1/2022-9/30/2023	84858	03/07/2023	832.00
	1000-53-53200-513010-PK1040XX-	SCHED00000000297309	BLANKET PO- REG SVC-ELVTR MNT 10/1/2022-9/30/2023	84858	03/07/2023	520.00
	1000-53-53200-513010-PK1030XX-	SCHED00000000297310	BLANKET PO- REG SVC-ELVTR MNT 10/1/2022-9/30/2023	84858	03/07/2023	820.00
	Total Paid by Vendor					2,172.00
BAKER DISTRIBUTING CO	1000-42-42200-515130-00000000-	DT76080	ICE MAKERS SUPPRESSION	84859	03/07/2023	5,888.15
	Total Paid by Vendor					5,888.15
BELLSOUTH TELECOMMUNICATIONS LLC	1000-17-17100-515070-00000000-	256 535-6412-0223	FY23 BLANKET PO ATT MAIN CENTREX FOR COH	84720	02/27/2023	4,729.31
	Total Paid by Vendor					4,729.31
BERRY ANIMAL HOSPITAL	1000-50-00000-515162-00000000-	110333	BLANKET PO RABIES/SPAY/NEUTER	84860	03/01/2023	10.00
	Total Paid by Vendor					10.00
BEST BEST & KRIEGER LLP	1000-18-00000-515372-00000000-	958771	BLANKET - OUTSIDE LEGAL SERVICES	84861	03/03/2023	5,676.00
	Total Paid by Vendor					5,676.00
BLAIR AND SONS INC	1000-53-53200-515340-00000000-	91738	BLANKET PO, KEYS AND LOCKS FOR PARKING FACILITIES	PCard	03/09/2023	98.00
	Total Paid by Vendor					98.00
BLISS PRODUCTS AND SERVICES INC	1000-52-52700-513010-00000000-	23854	PLAYGROUND MULCH (SOUTH, DANIEL)	84863	03/01/2023	9,025.20
	Total Paid by Vendor					9,025.20
BOBBY LEGRONE	1000-19-00000-515190-00000000-	CLM# FY23-070	SETTLEMENT OF CLAIM FY23-070	84864	03/06/2023	2,450.00
	Total Paid by Vendor					2,450.00
BONNIE J MACIORSKI	1000-43-00000-515370-00000000-	4012 1ST SESSION	INST FOR D.D.C. 8HR CLASS ON 02/20/2023	84723	02/27/2023	100.00
	1000-43-00000-515370-00000000-	4012 2ND SESSION	INST FOR D.D.C. 8 CLASS 02/22/2023	84865	02/28/2023	100.00
	Total Paid by Vendor					200.00
BOUND TREE MEDICAL LLC	1000-42-42100-515050-00000000-	84875370	SOUND SIMULATOR FOR STETHOSCOPE TRAINING	PCard	03/07/2023	845.02
	Total Paid by Vendor					845.02
BRADLEY ARANT BOULT CUMMINGS, LLP	1000-18-00000-515372-00000000-	1634080	BLANKET - OUTSIDE LEGAL SERVICES	PCard	03/07/2023	35.00
	1000-18-00000-515372-00000000-	1636902	BLANKET - OUTSIDE LEGAL SERVICES	PCard	03/08/2023	8,187.50
	1000-18-00000-515372-00000000-	1636901	BLANKET - OUTSIDE LEGAL SERVICES	PCard	03/08/2023	1,146.25
	Total Paid by Vendor					9,368.75
BRINDLEE MOUNTAIN FIRE APPARATUS LLC	1000-42-42100-515340-00000000-	00020348	LEASE PAYMENT FOR LADDER TRUCK	84726	02/27/2023	13,500.00
	1000-42-42100-515340-00000000-	00020686	LEASE FOR LADDER TRUCK	84726	02/27/2023	13,500.00
	1000-15-15100-513030-00000000-	00021154	COM TX 030623/00021154	PCard	03/07/2023	1,755.00
	1000-15-15100-513030-00000000-	00021154	COM TX 030623/00021154	PCard	03/07/2023	3,497.26
	1000-15-15100-513030-00000000-	00021156	COM TX 030623/00021156	PCard	03/07/2023	2,218.00

	Total Paid by Vendor					34,470.26
BROOKS LOCK & KEY	1000-14-14300-513010-00000000-	15083	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	84866	02/28/2023	30.00
	1000-14-14300-513010-00000000-	15413	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	84866	02/28/2023	210.00
	1000-14-14300-513010-00000000-	15426	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	84866	03/01/2023	70.00
	1000-14-14300-513010-00000000-	15450	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	84866	03/06/2023	10.00
	1000-14-14300-513010-00000000-	15451	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	84866	03/06/2023	10.00
	1000-14-14300-513010-00000000-	15517	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	PCard	03/09/2023	42.00
	1000-14-14300-513010-00000000-	15516	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	PCard	03/09/2023	540.00
	Total Paid by Vendor					912.00
BRUCE GEORGE AVILLA	1000-17-17100-515250-00000000-	616	SOLE SOURCE LASERFICHE SUPPORT RENEWAL 2023-24	84883	02/28/2023	21,550.00
	Total Paid by Vendor					21,550.00
BSL PROFESSIONAL SERVICES INC	1000-14-14310-515370-00000000-	2072	2023 BLANKET PO -RESTORATION SERVICES	84818	02/28/2023	9,818.55
	Total Paid by Vendor					9,818.55
BSN SPORTS LLC	1000-30-30200-515520-00000000-	920459054	EQUIPMENT FOR JLC SPRING CAMP	84867	02/28/2023	35.68
	Total Paid by Vendor					35.68
BUDDYS SMALL ENGINES INC	1000-51-00000-515340-00000000-	151028	(BLANKET) MAPLE HILL/GRASS CUTTING SUPPLIES	84868	03/02/2023	654.35
	Total Paid by Vendor					654.35
BUILDING SPECIALTIES CO INC	1000-14-14300-513010-00000000-	71216500	2023 BLANKET PO KEYS/CYLINDERS ETC. SARGEANT	84728	02/27/2023	468.70
	1000-14-14300-513010-00000000-	71216498	2023 BLANKET PO KEYS/CYLINDERS ETC. SARGEANT	84728	02/27/2023	259.64
	1000-14-14300-513010-00000000-	71216956	2023 BLANKET PO KEYS/CYLINDERS ETC. SARGEANT	PCard	03/09/2023	18.59
	1000-14-14300-513010-00000000-	71216885	2023 BLANKET PO KEYS/CYLINDERS ETC. SARGEANT	PCard	03/09/2023	195.35
	1000-14-14300-513010-00000000-	71216886	2023 BLANKET PO KEYS/CYLINDERS ETC. SARGEANT	PCard	03/09/2023	30.88
	Total Paid by Vendor					973.16
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	1000-50-00000-515161-00000000-	YL98428	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	84880	03/06/2023	2,409.00
	1000-50-00000-515161-00000000-	YL09733	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	84880	03/06/2023	313.68
	1000-50-00000-515161-00000000-	YL23389	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	84880	03/06/2023	757.60
	1000-50-00000-515161-00000000-	YW28174	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	84880	03/07/2023	380.30
	1000-50-00000-515161-00000000-	YW34753	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	84880	03/07/2023	501.00
	1000-50-00000-515161-00000000-	YW25519	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	84880	03/07/2023	4.35
	1000-50-00000-515161-00000000-	YW29843	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	84880	03/07/2023	133.62
	1000-50-00000-515161-00000000-	YW74343	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	PCard	03/07/2023	5.56
	1000-50-00000-515161-00000000-	YW71801	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	PCard	03/07/2023	1,160.48
	1000-50-00000-515161-00000000-	YW07749	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	PCard	03/07/2023	106.00
	1000-50-00000-515161-00000000-	YW88638	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	PCard	03/07/2023	908.90
	Total Paid by Vendor					6,680.49
C T GARVIN FEED AND SEED	1000-50-00000-515340-00000000-	946349	BLANKET PO BEDDING PELLETS, PET SUPPLIES	84752	02/27/2023	95.88
	1000-51-00000-515340-00000000-	947438	WHEAT STRAW FOR CEMETERY (BLANKET)	84752	02/27/2023	112.50
	1000-50-00000-515340-00000000-	947429	BLANKET PO BEDDING PELLETS, PET SUPPLIES	84906	03/01/2023	113.88
	Total Paid by Vendor					322.26
CALHOUN COMMUNITY COLLEGE	1000-42-42100-515340-00000000-	MARCH 7, 2023	BLANKET BLS CPR CARDS	PCard	03/09/2023	220.00
	Total Paid by Vendor					220.00
CAVANAUGH MACDONALD CONSULTING LLC	1000-13-13100-515370-00000000-	02142023	9/30/22 RPT-GASB STMT #75 & 75 FINANCIAL REPORTING	84730	02/27/2023	2,500.00
	Total Paid by Vendor					2,500.00
CDW GOVERNMENT INC	1000-17-17200-520300-00000000-	GR12736	PUNCH OUT ADOBE NR-DARLENE DUERR	84731	02/28/2023	326.27
	1000-17-17400-520200-00000000-	GX03037	PUNCHOUT HEADSET FOR IT-ROSSER, DATTILLO, REYES,	84731	02/28/2023	1,105.16
	1000-17-17400-520200-00000000-	GV07761	PUNCH OUT PARKING CAMERA MONITORS	PCard	03/07/2023	150.68
	1000-17-17400-520200-00000000-	GV38867	PUNCH OUT PARKING CAMERA MONITORS	PCard	03/07/2023	1,065.76
	Total Paid by Vendor					2,647.87
CELLCO PARTNERSHIP	1000-17-17100-515070-00000000-	9928560651	FY23 BLANKET PO VERIZON SERVICES COH BY ITS	85019	03/07/2023	35,586.54
	1000-17-17100-515070-00000000-	9928560652	FY23 BLANKET PO VERIZON SERVICES COH BY ITS	85019	03/07/2023	2,149.13
	1000-17-17100-515070-00000000-	9928560654	FY23 BLANKET PO VERIZON SERVICES COH BY ITS	85019	03/07/2023	13,898.64
	1000-17-17100-515070-00000000-	9928560653	FY23 BLANKET PO VERIZON SERVICES COH BY ITS	85019	03/07/2023	160.04
	Total Paid by Vendor					51,794.35
CENTURYLINK	1000-17-17100-515070-00000000-	4155294610223	FY23 BLANKET PO FOR CENTURYLINK PRI LINES	84732	02/27/2023	2,051.64
	1000-17-17100-515070-00000000-	4892213630223	FY23 BLANKET PO CENTURYLINK POTS LINE SERVICE COH	84870	03/01/2023	42.13
	Total Paid by Vendor					2,093.77
CI TECHNOLOGIES INC	1000-17-17100-515250-00000000-	11151	IAPRO SW YEARLY RENEWAL FOR PD 2023-24 FOR POLICE	84872	03/01/2023	3,312.24
	Total Paid by Vendor					3,312.24
CINTAS	1000-12-12500-515340-00000000-	4147505298	CINTAS BLANKET PO	84734	02/27/2023	3.10
	1000-15-15100-515340-00000000-	4147627787	3242 LEEMAN FERRY RD SW (BLANKET PO)	84734	02/28/2023	36.48
	1000-15-15100-515340-00000000-	4147763698	4203 E SCHRIMSHER LN (BLANKET PO)	84873	02/28/2023	251.77
	1000-15-15100-515340-00000000-	4148344320	3242 LEEMAN FERRY RD SW (BLANKET PO)	84873	03/07/2023	34.12

	1000-30-30200-515310-00000000-	4142582275	BLANKET-JANITORIAL SERVICES-SHOWERS R/C	PCard	03/07/2023	10.06
	1000-30-30200-515340-00000000-	4144597683	BLANKET-LAUNDRY RENTAL SVCS AT CHALLENGER GYM	PCard	03/07/2023	12.10
	1000-30-30200-515310-00000000-	4145397624	BLANKET-JANITORIAL SERVICES-SHOWERS R/C	PCard	03/07/2023	10.06
	1000-30-30200-515310-00000000-	4148197843	BLANKET-JANITORIAL SERVICES-SHOWERS R/C	PCard	03/07/2023	10.06
	1000-30-30200-515310-00000000-	4147375121	BLANKET-JANITORIAL SERVICES-BRAHAN SPRING R/C	PCard	03/07/2023	7.16
	1000-30-30200-515310-00000000-	4147490778	BLANKET-JANITORIAL SERVICES FOR MAX LUTHER CC	PCard	03/07/2023	13.19
	1000-30-30200-515340-00000000-	4147390037	BLANKET-JANITORIAL SERVICES FOR CALVARY HILL R/C	PCard	03/07/2023	29.42
	1000-30-30200-515310-00000000-	4147487422	BLANKET-JANITORIAL SERVICES FOR THE OPTIMIST R/C	PCard	03/08/2023	21.65
	1000-15-15100-515340-00000000-	4148465850	4203 E SCHRIMSHER LN (BLANKET PO)	PCard	03/09/2023	251.77
	Total Paid by Vendor					690.94
CLOUD & RYAN LLC	1000-43-00000-515043-00000000-	11191940	INDIGENT DEFENSE SERVICES FOR 11191940	84874	03/01/2023	420.00
	1000-43-00000-515043-00000000-	11200905-7	INDIGENT DEFENSE SERVICES-11200905-7	84874	03/01/2023	245.00
	1000-43-00000-515043-00000000-	11194289	INDIGENT DEFENSE SERVICES-11194289	84874	03/01/2023	294.00
	1000-43-00000-515043-00000000-	11204872-73	INDIGENT DEFENSE SERVICES-11204872-73	84874	03/01/2023	203.00
	1000-43-00000-515043-00000000-	11198012	INDIGENT DEFENSE SERVICES-11198012	84874	03/01/2023	238.00
	1000-43-00000-515043-00000000-	11202706-09	INDIGENT DEFENSE SERVICES-11202706-09	84874	03/01/2023	175.00
	1000-43-00000-515043-00000000-	11203588-90	INDIGENT DEFENSE SERVICES-11203588-90	84874	03/01/2023	189.00
	1000-43-00000-515043-00000000-	10551972	INDIGENT DEFENSE SERVICES-10551972	84874	03/01/2023	217.00
	1000-43-00000-515043-00000000-	11172379	INDIGENT DEFENSE SERVICES-11172379	84874	03/01/2023	189.00
	1000-43-00000-515043-00000000-	11194692	INDIGENT DEFENSE SERVICES-11194692	84874	03/01/2023	273.00
	Total Paid by Vendor					2,443.00
CLYDE ARMORY	1000-41-41250-515340-00000000-	19895	SWAT RIFLES	84875	03/01/2023	30,842.20
	Total Paid by Vendor					30,842.20
COLEMAN LANDSCAPE & LAWN CARE INC	1000-52-52100-515370-00000000-	23750	LAWN MAINTENANCE (BLANKET PO)	84877	02/28/2023	4,158.34
	Total Paid by Vendor					4,158.34
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	300576	Payroll Run 1 - Warrant 230305	85035	03/10/2023	1,835.00
	Total Paid by Vendor					1,835.00
COMCAST OF ALABAMA INC	1000-17-17100-515070-00000000-	83969000115978000223	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	84736	02/27/2023	10.57
	1000-17-17100-515070-00000000-	83969000120079400223	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	84736	02/27/2023	21.14
	1000-17-17100-515070-00000000-	83969000101809470223	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	84736	02/27/2023	63.30
	1000-17-17100-515070-00000000-	83969000115986830223	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	84736	02/27/2023	174.16
	1000-17-17100-515070-00000000-	83969000115986910223	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	84736	02/27/2023	133.07
	1000-17-17100-515070-00000000-	83969000114784070223	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	84736	02/27/2023	63.37
	1000-17-17100-515070-00000000-	83969000116343480223	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	84878	03/01/2023	10.57
	1000-17-17100-515070-00000000-	8396100100032380223	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	84878	03/07/2023	582.09
	1000-17-17100-515070-00000000-	83969000111637770223	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	84878	03/07/2023	52.80
	1000-17-17100-515070-00000000-	83969000108001710223	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	84878	03/07/2023	31.71
	1000-17-17100-515070-00000000-	83969000116022380223	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	84878	03/07/2023	63.42
	1000-17-17100-515070-00000000-	83969000109586230223	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	PCard	03/07/2023	103.49
	1000-17-17100-515070-00000000-	83969000116016440223	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	PCard	03/07/2023	12.66
	Total Paid by Vendor					1,322.35
CORVEL CORPORATION	1000-19-00000-502150-00000000-	022423-HUNT	SUP-LG MED BILL/CL# 1223-WC-23-0300041&78	90000520	02/28/2023	9,594.02
	1000-19-00000-502150-00000000-	1358519	MONTHLY TPA FEES-02/23	90000520	03/01/2023	7,475.00
	1000-19-00000-502150-00000000-	030123-HUNT	CLAIM# 1223-WC-22-0000023,93,68,82	90000520	03/02/2023	72,000.00
	Total Paid by Vendor					89,069.02
COURTNEY FOSTER AS GUARDIAN OF ELI FOSTER	1000-00-00000-210101-00000000-	BENEF PAYMENT 0223	BENEFICIARY PAYMENT 02/23	84739	02/28/2023	296.76
	Total Paid by Vendor					296.76
COWIN EQUIPMENT CO INC	1000-55-55300-513050-00000000-	RSA029317 1	HEAVY EQUIPMENT RENTAL FOR PWS CONSTRUCTION	84881	02/28/2023	5,525.00
	1000-55-55300-513050-00000000-	RSA018294 87	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	84881	02/28/2023	3,050.00
	Total Paid by Vendor					8,575.00
CREATIVE PARKING CONCEPTS LLC	1000-53-53100-520500-00000000-	4259	SOLE SOURCE 5 NEW COSMOS AT CITY CENTER	84882	03/02/2023	48,143.75
	Total Paid by Vendor					48,143.75
CRYSTAL CLEAR KLEANING LLC	1000-14-14310-515370-00000000-	1687	2023 BLANKET PO JANITORIAL WORK ORDERS	90000486	02/27/2023	707.85
	1000-14-14310-515370-00000000-	1691	2023 BLANKET PO JANITORIAL WORK ORDERS	90000486	02/27/2023	281.45
	1000-14-14310-515370-00000000-	1686	2023 BLANKET PO JANITORIAL WORK ORDERS	90000486	02/27/2023	135.20
	1000-14-14310-515370-00000000-	1688	2023 BLANKET PO JANITORIAL WORK ORDERS	90000521	03/02/2023	360.00
	1000-14-14310-515370-00000000-	1690	2023 BLANKET PO JANITORIAL WORK ORDERS	90000521	03/02/2023	360.00
	1000-14-14310-515370-00000000-	1689	2023 BLANKET PO JANITORIAL WORK ORDERS	90000521	03/02/2023	360.00
	1000-14-14310-515370-00000000-	1685	2023 BLANKET PO JANITORIAL WORK ORDERS	90000521	03/02/2023	360.00
	1000-14-14310-515370-00000000-	1692	2023 BLANKET JANITORIAL SERVICES	90000521	03/02/2023	144,068.42
	Total Paid by Vendor					146,632.92
DANIEL COLE	1000-14-14300-513010-00000000-	13254	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	84735	02/27/2023	97.29

	1000-14-14300-513010-00000000-	13253	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	84735	02/27/2023	85.00
	1000-14-14300-513010-00000000-	13255	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	84735	02/27/2023	198.05
	1000-14-14300-513010-00000000-	13261	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	84876	03/06/2023	105.00
	1000-14-14300-513010-00000000-	13262	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	84876	03/06/2023	85.00
	1000-14-14300-513010-00000000-	13263	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	84876	03/06/2023	198.05
	1000-14-14300-513010-00000000-	13264	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	84876	03/06/2023	164.53
	1000-14-14300-513010-00000000-	13265	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	84876	03/06/2023	198.05
	1000-14-14300-513010-00000000-	13260	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	84876	03/06/2023	85.00
	1000-14-14300-513010-00000000-	13266	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	84876	03/06/2023	198.05
	1000-14-14300-513010-00000000-	13268	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	PCard	03/08/2023	240.55
	1000-14-14300-513010-00000000-	13269	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	PCard	03/08/2023	85.00
	1000-14-14300-513010-00000000-	13267	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	PCard	03/08/2023	192.77
	Total Paid by Vendor					1,932.34
DAVID JAY WILLIAMS	1000-52-52300-515340-00000000-	2001020	55 GALLON CANS FOR SPORTS (CRAIG)	84884	03/02/2023	1,600.00
	Total Paid by Vendor					1,600.00
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	300579	Payroll Run 1 - Warrant 230305	85040	03/10/2023	474.42
	1000-00-00000-210180-00000000-	300580	Payroll Run 1 - Warrant 230305	85041	03/10/2023	245.73
	Total Paid by Vendor					720.15
DEFENSE PEST SOLUTIONS	1000-14-14310-515370-00000000-	29391	2023 BLANKET PO PEST CONTROL SERVICES	84886	03/02/2023	150.00
	1000-53-53200-513010-PK1020XX-	31406	PEST CONTROL GARAGE BOOTHS "M,O" - BLANKET PO	84886	03/02/2023	10.00
	1000-53-53200-513010-PK1040XX-	31406	PEST CONTROL GARAGE BOOTHS "M,O" - BLANKET PO	84886	03/02/2023	10.00
	1000-14-14310-515370-00000000-	31401	2023 BLANKET PO PEST CONTROL SERVICES	84886	03/06/2023	2,508.00
	Total Paid by Vendor					2,678.00
DISTRICT COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	300578	Payroll Run 1 - Warrant 230305	85039	03/10/2023	150.00
	Total Paid by Vendor					150.00
DON HOWARD STUDIOS	1000-42-42100-515340-00000000-	02-06-2023	HFR BICENTENNIAL HISTORY ART FINAL PAYMENT	84887	03/02/2023	1,500.00
	Total Paid by Vendor					1,500.00
DORIC OF TENNESSEE INC	1000-51-00000-515340-00000000-	99751	(BLANKET) LAWN CRYPT OPENING/CLOSING AT MH	84888	02/28/2023	425.00
	1000-51-00000-515340-00000000-	99867	(BLANKET) LAWN CRYPT OPENING/CLOSING AT MH	84888	02/28/2023	425.00
	1000-51-00000-515340-00000000-	100232	(BLANKET) LAWN CRYPT OPENING/CLOSING AT MH	84888	02/28/2023	425.00
	1000-51-00000-515340-00000000-	99753	(BLANKET) LAWN CRYPT OPENING/CLOSING AT MH	84888	02/28/2023	425.00
	1000-51-00000-515340-00000000-	99750	(BLANKET) LAWN CRYPT OPENING/CLOSING AT MH	84888	02/28/2023	425.00
	Total Paid by Vendor					2,125.00
DUTCH OIL COMPANY INC	1000-55-55400-514010-00000000-	INV-195348	FY23 FUEL BLANKET-MAINTENANCE	90000524	03/01/2023	2,090.13
	1000-14-14100-514010-00000000-	CFN-20820	FUELING TRANS DATED 022023	90000523	03/03/2023	361.86
	1000-30-30100-514010-00000000-	CFN-20820	FUELING TRANS DATED 022023	90000523	03/03/2023	17.80
	1000-30-30100-514010-00000000-	CFN-20820	FUELING TRANS DATED 022023	90000523	03/03/2023	30.48
	1000-30-30100-514010-00000000-	CFN-20820	FUELING TRANS DATED 022023	90000523	03/03/2023	32.43
	1000-41-41100-514010-00000000-	CFN-20820	FUELING TRANS DATED 022023	90000523	03/03/2023	29.26
	1000-41-41100-514010-00000000-	CFN-20820	FUELING TRANS DATED 022023	90000523	03/03/2023	105.32
	1000-41-41100-514010-00000000-	CFN-20820	FUELING TRANS DATED 022023	90000523	03/03/2023	210.16
	1000-41-41100-514010-00000000-	CFN-20820	FUELING TRANS DATED 022023	90000523	03/03/2023	277.38
	1000-41-41100-514010-00000000-	CFN-20820	FUELING TRANS DATED 022023	90000523	03/03/2023	3,321.78
	1000-42-42100-514010-00000000-	CFN-20820	FUELING TRANS DATED 022023	90000523	03/03/2023	71.65
	1000-42-42100-514010-00000000-	CFN-20820	FUELING TRANS DATED 022023	90000523	03/03/2023	704.50
	1000-50-00000-514010-00000000-	CFN-20820	FUELING TRANS DATED 022023	90000523	03/03/2023	265.09
	1000-52-52100-514010-00000000-	CFN-20820	FUELING TRANS DATED 022023	90000523	03/03/2023	52.63
	1000-52-52100-514010-00000000-	CFN-20820	FUELING TRANS DATED 022023	90000523	03/03/2023	64.12
	1000-52-52100-514010-00000000-	CFN-20820	FUELING TRANS DATED 022023	90000523	03/03/2023	104.34
	1000-52-52100-514010-00000000-	CFN-20820	FUELING TRANS DATED 022023	90000523	03/03/2023	121.16
	1000-52-52100-514010-00000000-	CFN-20820	FUELING TRANS DATED 022023	90000523	03/03/2023	148.94
	1000-52-52100-514010-00000000-	CFN-20820	FUELING TRANS DATED 022023	90000523	03/03/2023	351.81
	1000-53-53200-514010-00000000-	CFN-20820	FUELING TRANS DATED 022023	90000523	03/03/2023	37.30
	1000-53-53400-514010-00000000-	CFN-20820	FUELING TRANS DATED 022023	90000523	03/03/2023	50.80
	1000-55-55300-514010-00000000-	CFN-20820	FUELING TRANS DATED 022023	90000523	03/03/2023	62.41
	1000-55-55400-514010-00000000-	CFN-20820	FUELING TRANS DATED 022023	90000523	03/03/2023	696.60
	1000-71-71100-514010-00000000-	CFN-20820	FUELING TRANS DATED 022023	90000523	03/03/2023	136.31
	1000-73-73100-514010-00000000-	CFN-20820	FUELING TRANS DATED 022023	90000523	03/03/2023	77.04
	1000-74-74100-514010-00000000-	CFN-20820	FUELING TRANS DATED 022023	90000523	03/03/2023	44.62
	1000-75-75100-514010-00000000-	CFN-20820	FUELING TRANS DATED 022023	90000523	03/03/2023	80.21
	1000-75-75100-514010-00000000-	CFN-20820	FUELING TRANS DATED 022023	90000523	03/03/2023	128.08
	1000-72-00000-514010-00000000-	CFN-20820	FUELING TRANS DATED 022023	90000523	03/03/2023	71.19

Page Number
6

Page Number
7

Page Number
8

Page Number
9

	1000-75-75100-514010-00000000-	CFN-21370	FUELING TRANS DATED 030123	90000523	03/03/2023	41.76
	1000-51-00000-514010-00000000-	CFN-21370	FUELING TRANS DATED 030123	90000523	03/03/2023	59.34
	1000-72-00000-514010-00000000-	CFN-21370	FUELING TRANS DATED 030123	90000523	03/03/2023	354.61
	1000-55-55400-514010-00000000-	INV-195438	FY23 FUEL BLANKET-MAINTENANCE	PCard	03/07/2023	2,127.42
	Total Paid by Vendor					84,180.74
EAGLE CONSULTING LLC	1000-14-14100-515790-00000000-	700	GENERAL SERVICES - SEMINAR	84889	03/06/2023	1,870.95
	Total Paid by Vendor					1,870.95
ELISSA H GREEN	1000-43-00000-515370-00000000-	SUBJUDGE 030123	SUB JUDGE-MUNIC CRT-03/01/23-AM DOCKET	84893	03/06/2023	475.50
	Total Paid by Vendor					475.50
EMERGENCY EQUIPMENT PROFESSIONALS INC	1000-42-42100-515340-00000000-	479906	SCBA RFID TAGS	84746	02/28/2023	4,107.00
	Total Paid by Vendor					4,107.00
EMPLOYEES RETIREMENT SYSTEM OF ALABAMA	1000-00-00000-210270-00000000-	RSA-1 CONTR 230305	RSA-1 CONTRIBUTIONS 230305	85051	03/09/2023	49,279.81
	Total Paid by Vendor					49,279.81
F & B LAW FIRM PC	1000-18-00000-515372-00000000-	20993	BLANKET - OUTSIDE LEGAL SERVICES	84896	03/02/2023	18,105.00
	Total Paid by Vendor					18,105.00
FACILITY WIZARD SOFTWARE INCORPORATED	1000-17-17200-520300-00000000-	F23-080	SOLE SOURCE BLANKET PO WIZARD SW IMPLEMENTATION LM	90000525	03/06/2023	3,780.00
	Total Paid by Vendor					3,780.00
FILTER PRO USA LLC	1000-14-14300-515370-00000000-	14608529	2023 BLANKET HVAC FILTER SERVICE	84897	03/06/2023	5,775.98
	Total Paid by Vendor					5,775.98
FLEET FUELING	1000-41-41100-514010-00000000-	87435599	MONTHLY FUEL CHARGES-BLANKET PO	84901	03/02/2023	369.99
	Total Paid by Vendor					369.99
FLINT RIVER ANIMAL HOSPITAL	1000-50-00000-515163-00000000-	275593	BLANKET PO LOW INCOME, SPAY/NEUTER/RABIES	84902	02/28/2023	1,570.00
	Total Paid by Vendor					1,570.00
FRED KAPP	1000-52-52100-515790-00000000-	3/2/2023	LANDSCAPE & TURFGRASS MGMT TRAINING - LM ADMIN	84903	03/02/2023	955.00
	Total Paid by Vendor					955.00
FREIGHTLINER OF ARIZONA LLC	1000-15-15100-513030-00000000-	RA380007304:03	COM TX 022823/RA380007304:03	85018	03/01/2023	36.00
	1000-15-15100-513030-00000000-	RA380007304:03	COM TX 022823/RA380007304:03	85018	03/01/2023	300.00
	Total Paid by Vendor					336.00
GALLS LLC	1000-41-41250-515340-00000000-	023454810	SWAT PLATE CARRIERS	84905	03/06/2023	1,700.00
	1000-41-41100-515670-00000000-	02/02/23-02/28/23	PATROL UNIFORM ALLOWANCE BLANKET PO	84905	03/06/2023	68,703.03
	1000-41-41100-515670-00000000-	023464823	PROMOTIONS/NEW HIRE BLANKET PO	84905	03/06/2023	71.94
	1000-41-41100-515670-00000000-	023441815	PROMOTIONS/NEW HIRE BLANKET PO	84905	03/06/2023	71.94
	1000-41-41306-515670-00000000-	023690084	SAFETY PATROL VESTS	84905	03/06/2023	477.30
	1000-41-41306-515670-00000000-	023654426	SAFETY PATROL VESTS	84905	03/06/2023	1,240.98
	1000-41-41306-515670-00000000-	023451754	SAFETY PATROL VESTS	84905	03/06/2023	254.56
	1000-41-41100-515670-00000000-	023660750	SOLE SOURCE- NEW AND REPLACEMENT VESTS	84905	03/06/2023	184.00
	1000-41-41100-515670-00000000-	023602261	67TH SESSION CADET VESTS	84905	03/06/2023	1,656.00
	1000-41-41100-515670-00000000-	023541469	NEW ENDEAVOR CARRIER POUCHES	84905	03/06/2023	8,129.64
	1000-41-41100-515670-00000000-	020223-022423	68TH SESSION CADETS 1ST ORDER - BLANKET PO	84905	03/06/2023	5,735.11
	1000-41-41304-515670-00000000-	020323-022823	COMMUNICATIONS UNIFORM ALLOWANCE-BLANKET PO	84905	03/06/2023	1,993.08
	1000-41-41306-515670-00000000-	020123-022823	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	84905	03/06/2023	8,261.22
	1000-41-41306-515670-00000000-	020223-022102	SAFETY PATROL NEW HIRE BLANKET PO	84905	03/06/2023	749.67
	1000-41-41100-515670-00000000-	020223-022723	NEW HIRE/PROMOTION UNIFORMS-BLANKET PO	84905	03/06/2023	681.08
	1000-41-41100-515670-00000000-	020123-022823A	REPLACEMENT UNIFORMS BLANKET PO	84905	03/06/2023	15,204.27
	1000-42-42100-515340-00000000-	BC1816281	MASK BAGS	PCard	03/09/2023	352.50
	1000-42-42100-515670-00000000-	BC1830041	FIRE PROMOTION BLANKET PURCHASE ORDER	PCard	03/09/2023	334.10
	1000-42-42100-515670-00000000-	BC1828191	FIRE PROMOTION BLANKET PURCHASE ORDER	PCard	03/09/2023	337.50
	1000-42-42100-515670-00000000-	BC1828192	FIRE PROMOTION BLANKET PURCHASE ORDER	PCard	03/09/2023	325.50
	1000-42-42100-515670-00000000-	BC1814959	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	03/09/2023	798.85
	1000-42-42100-515670-00000000-	BC1808551	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	03/09/2023	400.00
	1000-42-42100-515670-00000000-	BC1808685	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	03/09/2023	399.13
	1000-42-42100-515670-00000000-	BC1811667	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	03/09/2023	38.92
	1000-42-42100-515670-00000000-	BC1811818	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	03/09/2023	17.87
	1000-42-42100-515670-00000000-	BC1813748	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	03/09/2023	400.00
	1000-42-42100-515670-00000000-	BC1815985	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	03/09/2023	799.30
	1000-42-42100-515670-00000000-	BC1819394	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	03/09/2023	799.73
	1000-42-42100-515670-00000000-	BC1819409	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	03/09/2023	797.11
	1000-42-42100-515670-00000000-	BC1819449	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	03/09/2023	796.59
	1000-42-42100-515670-00000000-	BC1820666	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	03/09/2023	800.00
	1000-42-42100-515670-00000000-	BC1820713	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	03/09/2023	799.80
	1000-42-42100-515670-00000000-	BC1821733	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	03/09/2023	800.00
	1000-42-42100-515670-00000000-	BC1821739	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	03/09/2023	790.89

	1000-42-42100-515670-00000000-	BC1821741	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	03/09/2023	348.38
	1000-42-42100-515670-00000000-	BC1821884	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	03/09/2023	397.57
	1000-42-42100-515670-00000000-	BC1822760	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	03/09/2023	799.22
	1000-42-42100-515670-00000000-	BC1822771	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	03/09/2023	804.07
	1000-42-42100-515670-00000000-	BC1823162	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	03/09/2023	800.00
	1000-42-42100-515670-00000000-	BC1823224	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	03/09/2023	798.35
	1000-42-42100-515670-00000000-	BC1824090	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	03/09/2023	797.33
	1000-42-42100-515670-00000000-	BC1824171	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	03/09/2023	800.00
	1000-42-42100-515670-00000000-	BC1825079	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	03/09/2023	798.73
	1000-42-42100-515670-00000000-	BC1825085	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	03/09/2023	800.00
	1000-42-42100-515670-00000000-	BC1825092	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	03/09/2023	800.00
	1000-42-42100-515670-00000000-	BC1825117	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	03/09/2023	799.63
	1000-42-42100-515670-00000000-	BC1826237	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	03/09/2023	797.15
	1000-42-42100-515670-00000000-	BC1826252	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	03/09/2023	800.00
	1000-42-42100-515670-00000000-	BC1826350	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	03/09/2023	798.83
	1000-42-42100-515670-00000000-	BC1827309	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	03/09/2023	799.85
	1000-42-42100-515670-00000000-	BC1827330	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	03/09/2023	800.00
	1000-42-42100-515670-00000000-	BC1827347	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	03/09/2023	192.00
	1000-42-42100-515670-00000000-	BC1827363	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	03/09/2023	798.00
	1000-42-42100-515670-00000000-	BC1827380	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	03/09/2023	188.42
	1000-42-42100-515670-00000000-	BC1828204	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	03/09/2023	820.19
	1000-42-42100-515670-00000000-	BC1828205	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	03/09/2023	799.93
	1000-42-42100-515670-00000000-	BC1828214	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	03/09/2023	800.00
	Total Paid by Vendor					141,239.26
GOODYEAR SERVICE STORES	1000-00-00000-140101-00000000-	0000030181	TIRES	84753	02/27/2023	1,660.88
	1000-15-15100-513030-00000000-	0000030278	COM TX 022823/30278	84908	03/01/2023	235.88
	Total Paid by Vendor					1,896.76
GORRIE REGAN & ASSOCIATES	1000-53-53100-520500-00000000-	30560	SOLE SOURCE GARAGE "T" EXIT PAY STATION	84909	03/02/2023	19,235.79
	1000-53-53100-520500-00000000-	27618	SOLE SOURCE-GARAGE "O", TIBA PARCS SYSTEM	84909	03/02/2023	23,884.00
	1000-53-53200-515340-00000000-	30636	SOLE SOURCE PARKING VALIDATION LABELS-STICKER	84909	03/02/2023	425.15
	1000-17-17100-515070-00000000-	31076	FY23 BLNKT GORRIE REGAN INT PRKG (SOLE SOURCE)	PCard	03/07/2023	1,500.00
	Total Paid by Vendor					45,044.94
GRAPHIC COLOR INC	1000-41-41110-515340-00000000-	0077259	CAMERA SHARE PROGRAM STICKERS	PCard	03/08/2023	197.00
	Total Paid by Vendor					197.00
GRAYBAR ELECTRIC COMPANY	1000-14-14300-513010-00000000-	9330895165	JOHN HUNT BASEBALL WO#164980- CONTACTORS	84910	02/28/2023	1,573.92
	1000-14-14300-513010-00000000-	9331061227	PUBLIC SAFETY FIRE & POLICE WO#162305-476	PCard	03/09/2023	509.58
	Total Paid by Vendor					2,083.50
HDR ENGINEERING INC	1000-74-74100-515370-PN200003-00003	1200505170	PROF SERV-HIGH CAP TRANSIT CON&COR PLAN-1/29-2/25	PCard	03/07/2023	6,018.06
	Total Paid by Vendor					6,018.06
HELEN MARIE FORD	1000-30-30200-515370-00000000-	H.FORD 022023	BLANKET-EXERCISE INSTRUCTOR-HELEN FORD FOR JLC	PCard	03/08/2023	118.53
	Total Paid by Vendor					118.53
HILL LAWNMOWER & CHAINSAW CO	1000-55-55300-515340-00000000-	176839	FY23 BLANKET FOR PWS MAINT/CONST	84913	03/01/2023	999.98
	Total Paid by Vendor					999.98
HILLS PET NUTRITION	1000-50-00000-515160-00000000-	244711892	BLANKET-DOG AND CAT FOOD	84757	02/28/2023	179.20
	1000-50-00000-515160-00000000-	244774552	BLANKET-DOG AND CAT FOOD	PCard	03/07/2023	225.70
	Total Paid by Vendor					404.90
HOLSTON GASES INC	1000-42-42100-515340-00000000-	091512	OXYGEN/PROPANE TANK REFILLS BLANKET	84914	03/02/2023	61.52
	1000-42-42100-515340-00000000-	097951	OXYGEN/PROPANE TANK REFILLS BLANKET	PCard	03/08/2023	56.83
	Total Paid by Vendor					118.35
HOME DEPOT USA INC	1000-42-42200-515310-00000000-	733108187	NON LATEX GLOVES FOR CLEANING STATIONS	84759	02/28/2023	398.00
	1000-15-15100-515340-00000000-	732692041	OPERATING SUPPLIES FOR FLEET SERVICES	84759	02/28/2023	61.64
	1000-14-14310-515310-00000000-	733311971	GENERAL SERVICES JANITORIAL SUPPLIES	84915	03/01/2023	669.68
	1000-14-14310-515310-00000000-	733530323	GENERAL SERVICES JANITORIAL PLUNGERS	84915	03/02/2023	35.88
	1000-51-00000-515340-00000000-	733530349	JANITORIAL SUPPLIES FOR CEMETERY DEPT.	84915	03/02/2023	32.76
	1000-50-00000-515340-00000000-	732692033	TINA MASIELLO 4950 TRIANA BLVD 35805 2566504782	84915	03/02/2023	62.72
	1000-14-14310-515310-00000000-	733108179	GENERAL SERVICES JANITORIAL SUPPLIES	84916	03/02/2023	247.68
	1000-53-53400-515340-00000000-	733974323	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	84915	03/06/2023	149.34
	1000-42-42200-515310-00000000-	734432354	MONTHLY JANITORIAL	PCard	03/08/2023	2,019.17
	1000-42-42200-515310-00000000-	734432362	MONTHLY JANITORIAL	PCard	03/08/2023	2,181.95
	1000-50-00000-515340-00000000-	734206105	TINA MASIELLO 4950 TRIANA BLVD 35805 2566504782	PCard	03/08/2023	124.56
	1000-50-00000-515340-00000000-	734659618	TINA MASIELLO 4950 TRIANA BLVD 35805 2566504782	PCard	03/09/2023	21.68
	1000-52-52600-513010-00000000-	734206089	CAN LINERS - NORTH (CROSS)	PCard	03/09/2023	6,580.00

	Total Paid by Vendor					12,585.06
HUNTSVILLE FENCE COMPANY	1000-42-42200-515130-00000000-	COHFRSTATION58822	TRAFFIC GATE FOR ST. 5	84922	02/28/2023	2,984.00
	Total Paid by Vendor					2,984.00
HUNTSVILLE PET VET	1000-50-00000-515163-00000000-	358924	BLANKE P.O. RABIES/SPAY/NEUTER/LOW INCOME/MEDICAL	84763	02/27/2023	1,430.00
	1000-50-00000-515163-00000000-	359857	BLANKE P.O. RABIES/SPAY/NEUTER/LOW INCOME/MEDICAL	84763	02/27/2023	740.00
	1000-50-00000-515162-00000000-	358987	BLANKE P.O. RABIES/SPAY/NEUTER/LOW INCOME/MEDICAL	84763	02/28/2023	60.00
	1000-50-00000-515164-00000000-	358987	BLANKE P.O. RABIES/SPAY/NEUTER/LOW INCOME/MEDICAL	84763	02/28/2023	125.00
	1000-50-00000-515163-00000000-	360120	BLANKE P.O. RABIES/SPAY/NEUTER/LOW INCOME/MEDICAL	84763	02/28/2023	500.00
	1000-50-00000-515164-00000000-	360120	BLANKE P.O. RABIES/SPAY/NEUTER/LOW INCOME/MEDICAL	84763	02/28/2023	125.00
	1000-50-00000-515163-00000000-	359808	BLANKE P.O. RABIES/SPAY/NEUTER/LOW INCOME/MEDICAL	84763	02/28/2023	1,850.00
	1000-50-00000-515163-00000000-	358983	BLANKE P.O. RABIES/SPAY/NEUTER/LOW INCOME/MEDICAL	84763	02/28/2023	1,050.00
	Total Paid by Vendor					5,880.00
HUNTSVILLE PUBLIC DEFENDERS OFFICE LLC	1000-43-00000-515043-00000000-	IND DEF SERV 0223	INDIGENT DEFENSE SERVICES FOR 02/23	84918	03/01/2023	43,500.00
	Total Paid by Vendor					43,500.00
HUNTSVILLE UTILITIES	1000-70-70200-515700-00000000-	211010086635-021723	UTILITY SERVICE FOR 620 PEARL AVE (BLANKET PO)	84766	02/27/2023	216.51
	1000-53-53200-515700-PK1057XX-	2110100173790223	SPRINKLER USAGE FOR GARAGES (BLANKET)	84765	02/27/2023	57.68
	1000-53-53200-515700-PK1020XX-	2110100159650223	SPRINKLER USAGE FOR GARAGES (BLANKET)	84765	02/27/2023	57.68
	1000-53-53200-515700-PK1040XX-	2110100162110223	SPRINKLER USAGE FOR GARAGES (BLANKET)	84765	02/27/2023	57.68
	1000-53-53200-515700-PK1010XX-	2110100100350223	UTILITY USAGE FOR GARAGES (BLANKET)	84765	02/27/2023	12.34
	1000-53-53200-515700-PK1030XX-	2110100717120223	UTILITY USAGE FOR GARAGES (BLANKET)	84765	02/27/2023	20.09
	1000-53-53200-515700-PK1055XX-	2110100704510223	UTILITY USAGE FOR GARAGES (BLANKET)	84765	02/27/2023	200.32
	1000-53-53200-515700-PK1020XX-	2110100158330223	UTILITY USAGE FOR GARAGES (BLANKET)	84765	02/27/2023	5,580.54
	1000-53-53200-515700-PK1040XX-	2110100161900223B	UTILITY USAGE FOR GARAGES (BLANKET)	84765	02/27/2023	2,679.70
	1000-53-53200-515700-PK1060XX-	2210101320480223	UTILITY USAGE FOR GARAGES (BLANKET)	84765	02/27/2023	2,959.45
	1000-53-53200-515700-PK1060XX-	2210101320470223	UTILITY USAGE FOR GARAGES (BLANKET)	84765	02/27/2023	12.34
	1000-53-53200-515700-PK1057XX-	2110100173790223B	UTILITY USAGE FOR GARAGES (BLANKET)	84765	02/27/2023	73.12
	1000-53-53200-515700-PK1051XX-	2210103669500223	UTILITY USAGE FOR GARAGE D (BLANKET)	84923	02/28/2023	1,662.68
	1000-53-53200-515700-PK1051XX-	2210103669480223	UTILITY USAGE FOR GARAGE D (BLANKET)	84923	02/28/2023	95.88
	1000-53-53200-515700-PK1051XX-	2210103669440223	UTILITY USAGE FOR GARAGE D (BLANKET)	84923	02/28/2023	134.85
	1000-53-53200-515700-PK1051XX-	2210103669510223	UTILITY USAGE FOR GARAGE D (BLANKET)	84923	02/28/2023	59.97
	1000-53-53200-515700-PK1051XX-	2210103669400223	UTILITY USAGE FOR GARAGE D (BLANKET)	84923	02/28/2023	20.00
	1000-53-53200-515700-PK1051XX-	2210103669450223	UTILITY USAGE FOR GARAGE D (BLANKET)	84923	02/28/2023	537.91
	1000-53-53200-515700-PK1051XX-	2210103669430223	UTILITY USAGE FOR GARAGE D (BLANKET)	84923	02/28/2023	12.34
	1000-53-53200-515700-PK1020XX-	2110100708360223	SPRINKLER USAGE FOR GARAGES (BLANKET)	84923	03/02/2023	73.93
	1000-17-17400-515710-00000000-	4220100125010223	FY23 BLANKET PO HSV UTILITIES FIBER BOX LEASES TE	PCard	03/07/2023	1,000.00
	Total Paid by Vendor					15,525.01
IL STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	300581	Payroll Run 1 - Warrant 230305	85036	03/10/2023	225.00
	Total Paid by Vendor					225.00
ILENE S SHOEMAKER	1000-12-12200-515370-00000000-	231-103	BLANKET PO FOR CITY COUNCIL MEETINGS FY 2023	84819	02/28/2023	2,200.00
	Total Paid by Vendor					2,200.00
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-55-55100-515340-00000000-	58709	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	84925	02/28/2023	78.48
	1000-55-55300-515340-00000000-	58708	FY23 PWS ALL MATERIAL "B" BLANKET	84925	02/28/2023	66.80
	1000-52-52200-515340-00000000-	58686	SUPPLIES FOR SPECIAL EVENTS (BLANKET PO)	84925	02/28/2023	316.29
	1000-52-52700-515340-00000000-	58703	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET PO)	84925	02/28/2023	121.42
	1000-55-55300-515340-00000000-	58569	FY23 PWS ALL MATERIAL "B" BLANKET	84925	03/01/2023	423.35
	1000-55-55300-515340-00000000-	58568	FY23 PWS ALL MATERIAL "B" BLANKET	84925	03/01/2023	124.18
	1000-55-55300-515340-00000000-	58587	FY23 PWS ALL MATERIAL "B" BLANKET	84925	03/01/2023	115.43
	1000-55-55300-515340-00000000-	58546	FY23 PWS ALL MATERIAL "B" BLANKET	84925	03/01/2023	59.43
	1000-55-55300-515340-00000000-	58656	FY23 PWS ALL MATERIAL "B" BLANKET	84925	03/01/2023	260.88
	1000-55-55400-515340-00000000-	58562	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	84925	03/01/2023	88.52
	1000-55-55100-515340-00000000-	58561	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	84925	03/01/2023	39.24
	1000-55-55400-515340-00000000-	58521	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	84925	03/01/2023	23.08
	1000-55-55300-515340-00000000-	58544	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	84925	03/01/2023	21.00
	1000-55-55400-515340-00000000-	58654	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	84925	03/01/2023	80.03
	1000-55-55400-515340-00000000-	58667	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	84925	03/01/2023	35.95
	1000-52-52300-515340-00000000-	58176	SUPPLIES FOR SPORTS DIVISION (BLANKET PO)	84925	03/02/2023	13.08
	1000-52-52900-515520-00000000-	58643	QUIKRETE FOR BEAUTIFICATION POST/SIGNS	84925	03/02/2023	52.50
	1000-52-52900-515340-00000000-	60001	SUPPLIES FOR GREEN TEAM (BLANKET PO)	84925	03/02/2023	49.08
	1000-52-52600-515340-00000000-	58742	SUPPLIES FOR NORTH MAINTENANCE (BLANKET PO)	84925	03/02/2023	84.48
	1000-52-52600-515340-00000000-	58472	SUPPLIES FOR NORTH MAINTENANCE (BLANKET PO)	84925	03/02/2023	66.12
	1000-52-52700-515340-00000000-	58652	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET PO)	84925	03/02/2023	76.79
	1000-52-52700-515340-00000000-	58615	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET PO)	84925	03/02/2023	139.98

	1000-51-00000-515340-00000000-	58828	NON-BID ITEMS FOR CEMETERY (BLANKET)	84925	03/06/2023	109.08
	1000-55-55100-515340-00000000-	58584	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	PCard	03/08/2023	403.62
	1000-55-55400-515340-00000000-	58584	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	PCard	03/08/2023	44.01
	1000-55-55400-515340-00000000-	58841	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	PCard	03/08/2023	18.99
	1000-55-55400-515340-00000000-	58839	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	PCard	03/08/2023	19.18
	1000-55-55100-515340-00000000-	58412	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	PCard	03/08/2023	329.80
	1000-55-55300-515340-00000000-	58412	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	PCard	03/08/2023	107.40
	1000-55-55400-515340-00000000-	58412	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	PCard	03/08/2023	43.84
	1000-55-55300-515340-00000000-	58800	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	PCard	03/08/2023	60.00
	1000-55-55300-515340-00000000-	58679	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	PCard	03/08/2023	21.00
	1000-55-55100-515340-00000000-	58767	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	PCard	03/08/2023	65.96
	1000-55-55300-515340-00000000-	58767	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	PCard	03/08/2023	140.00
	1000-55-55300-515340-00000000-	58678	FY23 PWS ALL MATERIAL "B" BLANKET	PCard	03/08/2023	541.39
	1000-55-55300-515340-00000000-	58710	FY23 PWS ALL MATERIAL "B" BLANKET	PCard	03/08/2023	69.72
	1000-55-55300-515340-00000000-	58773	FY23 PWS ALL MATERIAL "B" BLANKET	PCard	03/08/2023	75.77
	1000-55-55300-515340-00000000-	58780	FY23 PWS ALL MATERIAL "B" BLANKET	PCard	03/08/2023	238.62
	1000-55-55300-515340-00000000-	58791	FY23 PWS ALL MATERIAL "B" BLANKET	PCard	03/08/2023	98.18
	1000-55-55300-515340-00000000-	58808	FY23 PWS ALL MATERIAL "B" BLANKET	PCard	03/08/2023	17.00
	1000-55-55300-515340-00000000-	58822	FY23 PWS ALL MATERIAL "B" BLANKET	PCard	03/08/2023	310.19
	1000-55-55300-515340-00000000-	58834	FY23 PWS ALL MATERIAL "B" BLANKET	PCard	03/08/2023	15.36
	1000-55-55300-515340-00000000-	58835	FY23 PWS ALL MATERIAL "B" BLANKET	PCard	03/08/2023	27.75
	1000-55-55300-515340-00000000-	58837	FY23 PWS ALL MATERIAL "B" BLANKET	PCard	03/08/2023	74.54
	1000-55-55300-515340-00000000-	58846	FY23 PWS ALL MATERIAL "B" BLANKET	PCard	03/08/2023	18.59
	1000-55-55300-515340-00000000-	58843	FY23 PWS ALL MATERIAL "B" BLANKET	PCard	03/08/2023	70.50
	1000-55-55300-515340-00000000-	58833	FY23 PWS ALL MATERIAL "B" BLANKET	PCard	03/08/2023	55.60
	1000-55-55400-515340-00000000-	58781	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	PCard	03/08/2023	45.50
	Total Paid by Vendor					5,357.70
INSIGHT GLOBAL LLC	1000-71-71100-515370-00000000-	11003075185	(BLANKET) TEMP EMPLOYEE-EMMA WARREN	84926	03/02/2023	1,254.00
	Total Paid by Vendor					1,254.00
J H COLLIER INC	1000-17-17400-520200-00000000-	00018973	QUOTE 000Q12003 IT-STOCK	PCard	03/09/2023	1,329.78
	Total Paid by Vendor					1,329.78
J HIGGINS LTD INC	1000-42-42100-515670-00000000-	183877B	HONOR GUARD UNIFORMS	PCard	03/08/2023	850.00
	1000-42-42100-515340-00000000-	186035A	KILT PINS	PCard	03/08/2023	137.00
	Total Paid by Vendor					987.00
JAKE MARSHALL SERVICE INC	1000-14-14300-513010-00000000-	HUNTSVILLE-460367	2023 BLANKET PO HONEYWELL & ACCESS CONTROL REPAIR	90000491	02/27/2023	2,186.71
	1000-14-14300-513010-00000000-	HUNTSVILLE-456613	2023 BLANKET PO HONEYWELL & ACCESS CONTROL REPAIR	90000531	03/02/2023	286.05
	Total Paid by Vendor					2,472.76
JAMES MONAGHAN	1000-14-14300-513010-00000000-	5139	2023 BLANKET PO REPAIRS BY WORK ORDERS	90000496	02/27/2023	910.00
	1000-14-14300-513010-00000000-	5152	2023 BLANKET PO REPAIRS BY WORK ORDERS	90000538	03/01/2023	2,044.00
	Total Paid by Vendor					2,954.00
JAMES R HALL	1000-41-41100-515520-00000000-	60976	TOWING FEES	84980	03/01/2023	141.40
	1000-41-41100-515520-00000000-	60977	TOWING FEES	84980	03/01/2023	106.40
	1000-41-41100-515520-00000000-	60983	TOWING FEES	84980	03/01/2023	106.40
	1000-41-41100-515520-00000000-	60984	TOWING FEES	84980	03/01/2023	106.40
	1000-15-15100-513030-00000000-	61406	COM TX 022723/51406	84980	03/01/2023	10.20
	1000-15-15100-513030-00000000-	61406	COM TX 022723/51406	84980	03/01/2023	85.00
	1000-15-15100-513030-00000000-	60953	COM TX 022723/60953	84980	03/01/2023	1.80
	1000-15-15100-513030-00000000-	60953	COM TX 022723/60953	84980	03/01/2023	50.00
	1000-15-15100-513030-00000000-	61061	COM TX 022723/61061	84980	03/01/2023	47.70
	1000-15-15100-513030-00000000-	61061	COM TX 022723/61061	84980	03/01/2023	50.00
	1000-15-15100-513030-00000000-	61131	COM TX 022723/61131	84980	03/01/2023	2.40
	1000-15-15100-513030-00000000-	61131	COM TX 022723/61131	84980	03/01/2023	50.00
	1000-15-15100-513030-00000000-	61196	COM TX 022723/61196	84980	03/01/2023	50.00
	1000-15-15100-513030-00000000-	61200	COM TX 022723/61200	84980	03/01/2023	50.00
	1000-15-15100-513030-00000000-	61203	COM TX 022723/61203	84980	03/01/2023	4.50
	1000-15-15100-513030-00000000-	61203	COM TX 022723/61203	84980	03/01/2023	50.00
	1000-15-15100-513030-00000000-	61204	COM TX 022723/61204	84980	03/01/2023	4.50
	1000-15-15100-513030-00000000-	61204	COM TX 022723/61204	84980	03/01/2023	50.00
	1000-15-15100-513030-00000000-	61205	COM TX 022723/61205	84980	03/01/2023	50.00
	1000-15-15100-513030-00000000-	61206	COM TX 022723/61206	84980	03/01/2023	7.80
	1000-15-15100-513030-00000000-	61206	COM TX 022723/61206	84980	03/01/2023	50.00
	1000-15-15100-513030-00000000-	61212	COM TX 022723/61212	84980	03/01/2023	17.70

Page Number
14

	1000-15-15100-513030-00000000-	62287	COM TX 022723/62287	84980	03/01/2023	50.00
	1000-15-15100-513030-00000000-	62291	COM TX 022723/62291	84980	03/01/2023	4.50
	1000-15-15100-513030-00000000-	62291	COM TX 022723/62291	84980	03/01/2023	50.00
	1000-15-15100-513030-00000000-	61226	COM TX 022723/61226	84980	03/01/2023	94.40
	1000-15-15100-513030-00000000-	61233-0223	COM TX 022723/61233	84980	03/01/2023	94.40
	1000-15-15100-513030-00000000-	61242-0223	COM TX 022723/61242	84980	03/01/2023	94.40
	1000-15-15100-513030-00000000-	61231-0223	COM TX 022723/61231	84980	03/01/2023	94.40
	1000-15-15100-513030-00000000-	61225-0223	COM TX 022723/61225	84980	03/01/2023	94.40
	1000-15-15100-513030-00000000-	62290-0223	COM TX 022723/62290	84980	03/01/2023	50.00
	1000-15-15100-513030-00000000-	61307-0223	COM TX 022723/61307	84980	03/01/2023	83.90
	1000-15-15100-513030-00000000-	62288-0223	COM TX 022723/62288	84980	03/01/2023	54.50
	1000-15-15100-513030-00000000-	62289-0223	COM TX 022723/62289	84980	03/01/2023	67.70
	1000-15-15100-513030-00000000-	61232-0223	COM TX 022723/61232	84980	03/01/2023	94.40
	1000-15-15100-513030-00000000-	60980	COM TX 030623/60980	PCard	03/07/2023	50.00
	1000-15-15100-513030-00000000-	60982	COM TX 030623/60982	PCard	03/07/2023	24.00
	1000-15-15100-513030-00000000-	60982	COM TX 030623/60982	PCard	03/07/2023	50.00
	1000-15-15100-513030-00000000-	60985	COM TX 030623/60985	PCard	03/07/2023	24.00
	1000-15-15100-513030-00000000-	60985	COM TX 030623/60985	PCard	03/07/2023	350.00
	1000-15-15100-513030-00000000-	60995	COM TX 030623/60995	PCard	03/07/2023	50.00
	1000-15-15100-513030-00000000-	61030	COM TX 030623/61030	PCard	03/07/2023	45.90
	1000-15-15100-513030-00000000-	61030	COM TX 030623/61030	PCard	03/07/2023	50.00
	1000-15-15100-513030-00000000-	61164	COM TX 030623/61164	PCard	03/07/2023	50.00
	1000-15-15100-513030-00000000-	61264	COM TX 030623/61264	PCard	03/07/2023	4.50
	1000-15-15100-513030-00000000-	61264	COM TX 030623/61264	PCard	03/07/2023	50.00
	1000-15-15100-513030-00000000-	61281	COM TX 030623/61281	PCard	03/07/2023	50.00
	1000-15-15100-513030-00000000-	62276	COM TX 030623/62276	PCard	03/07/2023	50.00
	1000-15-15100-513030-00000000-	60978-0223	COM TX 030623/60978	PCard	03/07/2023	85.00
	1000-15-15100-513030-00000000-	60992-0223	COM TX 030623/60992	PCard	03/07/2023	103.60
	1000-15-15100-513030-00000000-	60989-0223	COM TX 030623/60989	PCard	03/07/2023	50.00
	1000-15-15100-513030-00000000-	61258-0223	COM TX 030623/61258	PCard	03/07/2023	85.70
	1000-15-15100-513030-00000000-	60994-0223	COM TX 030623/60994	PCard	03/07/2023	57.80
	1000-15-15100-513030-00000000-	61277-0223	COM TX 030623/61277	PCard	03/07/2023	54.50
	1000-15-15100-513030-00000000-	61265-0223	COM TX 030623/61265	PCard	03/07/2023	54.50
	1000-15-15100-513030-00000000-	60979-0223	COM TX 030623/60979	PCard	03/07/2023	50.00
	1000-15-15100-513030-00000000-	60987-0223	COM TX 030623/60987	PCard	03/07/2023	89.70
	1000-15-15100-513030-00000000-	60975-0223	COM TX 030623/60975	PCard	03/07/2023	87.20
	Total Paid by Vendor					6,549.00
JC TRUCK REPAIR	1000-15-15100-513030-00000000-	02015	COM TX 022823/02015	84930	03/01/2023	25.00
	1000-15-15100-513030-00000000-	02015	COM TX 022823/02015	84930	03/01/2023	290.00
	Total Paid by Vendor					315.00
JOHN M DEBRO	1000-43-00000-515370-00000000-	SUBJUDGE-02/28/23 AM	SUB JUDGE-MUNICIPAL CRT-2/28/23 AM DOCKET	84885	03/01/2023	483.00
	1000-43-00000-515370-00000000-	SUBJUDGE-2/22/23 AFT	SUBJUDGE-MUNI CRT-02/22/23 AFT DOCKET	84885	03/01/2023	225.00
	1000-43-00000-515370-00000000-	SUBJUDGE-2/24/23 AM	SUB JUDGE-MUNI CRT-02/24/23-AM DOCKET	84885	03/01/2023	510.00
	Total Paid by Vendor					1,218.00
KATHLEEN A SKEMP ZIMMERMAN	1000-43-00000-515370-00000000-	MORN DOCK 02/22/23	SUB JUDGE 02/23/2023	85030	03/01/2023	375.00
	Total Paid by Vendor					375.00
KATHLEEN JUDAH	1000-30-30200-515370-00000000-	K.JUDAH 022023	BLANKET-GROUP EXERCISE INSTRUCTOR-JLC	PCard	03/08/2023	43.10
	Total Paid by Vendor					43.10
KELLYS TIRE SERVICE	1000-15-15100-513030-00000000-	239157	COM TX 022723/239157	90000532	03/01/2023	90.00
	1000-15-15100-513030-00000000-	239157	COM TX 022723/239157	90000532	03/01/2023	187.47
	1000-15-15100-513030-00000000-	239158	COM TX 022723/239158	90000532	03/01/2023	85.00
	1000-15-15100-513030-00000000-	239159	COM TX 022723/239159	90000532	03/01/2023	95.00
	1000-15-15100-513030-00000000-	239289	COM TX 022723/239289	90000532	03/01/2023	3.00
	1000-15-15100-513030-00000000-	239289	COM TX 022723/239289	90000532	03/01/2023	85.00
	1000-15-15100-513030-00000000-	239289	COM TX 022723/239289	90000532	03/01/2023	135.32
	1000-15-15100-513030-00000000-	239323	COM TX 022723/239323	90000532	03/01/2023	90.00
	1000-15-15100-513030-00000000-	239323	COM TX 022723/239323	90000532	03/01/2023	493.21
	1000-15-15100-513030-00000000-	239326	COM TX 022723/239326	90000532	03/01/2023	10.00
	1000-15-15100-513030-00000000-	239326	COM TX 022723/239326	90000532	03/01/2023	172.50
	1000-15-15100-513030-00000000-	239543	COM TX 022723/239543	90000532	03/01/2023	95.00
	1000-15-15100-513030-00000000-	239544	COM TX 022723/239544	90000532	03/01/2023	35.00
	1000-15-15100-513030-00000000-	239544	COM TX 022723/239544	90000532	03/01/2023	90.00

	1000-15-15100-513030-00000000-	239778	COM TX 022723/239778	90000532	03/01/2023	208.54
	1000-00-00000-140101-00000000-	239689	TIRES	90000532	03/01/2023	1,606.92
	1000-00-00000-140101-00000000-	239690	TIRES	90000532	03/01/2023	1,972.84
	1000-15-15100-513030-00000000-	239803	COM TX 030623/239803	PCard	03/07/2023	80.00
	1000-15-15100-513030-00000000-	239806	COM TX 030623/239806	PCard	03/07/2023	30.00
	1000-15-15100-513030-00000000-	239807	COM TX 030623/239807	PCard	03/07/2023	35.00
	1000-15-15100-513030-00000000-	239834	COM TX 030623/239834	PCard	03/07/2023	30.00
	Total Paid by Vendor					5,629.80
KNOLOGY OF HUNTSVILLE	1000-17-17100-515070-00000000-	0194584020223	FY23 BLANKET PO FOR WOW SERVICES COH	84842	02/27/2023	1,167.90
	1000-17-17100-515070-00000000-	019652888-0223	FY23 BLANKET PO FOR WOW SERVICES COH	85027	03/02/2023	65.98
	Total Paid by Vendor					1,233.88
KONE INC	1000-53-53200-513010-PK1060XX-	962471659	SOLE SOURCE ELEVATOR MAINTENANCE GARAGE "T"	PCard	03/08/2023	7,861.20
	Total Paid by Vendor					7,861.20
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	1000-17-17100-515250-00000000-	285345386	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	84931	03/01/2023	400.27
	1000-17-17100-515250-00000000-	285334595	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	84931	03/01/2023	120.73
	1000-17-17100-515250-00000000-	285698662	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	84931	03/02/2023	12.59
	1000-17-17100-515250-00000000-	285699039	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	84931	03/02/2023	140.41
	1000-17-17100-515250-00000000-	285698756	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	84931	03/02/2023	32.03
	1000-17-17100-515250-00000000-	285699145	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	84931	03/02/2023	240.00
	1000-17-17100-515250-00000000-	285699194	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	84931	03/02/2023	6.32
	1000-17-17100-515250-00000000-	285698290	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	84931	03/02/2023	70.39
	1000-17-17100-515250-00000000-	285698369	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	84931	03/02/2023	102.13
	1000-17-17100-515250-00000000-	51094887	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	PCard	03/07/2023	200.00
	1000-17-17100-515250-00000000-	9009194185	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	PCard	03/08/2023	9.00
	Total Paid by Vendor					1,333.87
LANDSCAPE ASSOCIATES INC	1000-52-52100-515370-00000000-	HM 20876	WEEKLY MAINTENANCE - MID CITY (BLANKET PO)	84932	02/28/2023	2,146.00
	Total Paid by Vendor					2,146.00
LANIER FORD SHAVER & PAYNE PC	1000-18-00000-515372-00000000-	169955	BLANKET - OUTSIDE LEGAL SERVICES	90000534	03/03/2023	3,503.09
	1000-18-00000-515372-00000000-	169960	BLANKET - OUTSIDE LEGAL SERVICES	90000534	03/03/2023	430.00
	1000-18-00000-515372-00000000-	169913	BLANKET - OUTSIDE LEGAL SERVICES	90000534	03/03/2023	450.00
	1000-18-00000-515372-00000000-	169959	BLANKET - OUTSIDE LEGAL SERVICES	90000534	03/03/2023	175.00
	1000-18-00000-515372-00000000-	169914	BLANKET - OUTSIDE LEGAL SERVICES	90000534	03/03/2023	73,336.65
	1000-18-00000-515372-00000000-	169952	BLANKET - OUTSIDE LEGAL SERVICES	90000534	03/03/2023	50.00
	1000-18-00000-515372-00000000-	169951	BLANKET - OUTSIDE LEGAL SERVICES	90000534	03/03/2023	280.00
	1000-18-00000-515372-00000000-	169953	BLANKET - OUTSIDE LEGAL SERVICES	90000534	03/03/2023	1,825.00
	1000-18-00000-515372-00000000-	169954	BLANKET - OUTSIDE LEGAL SERVICES	90000534	03/03/2023	2,680.00
	1000-18-00000-515372-00000000-	169957	BLANKET - OUTSIDE LEGAL SERVICES	90000534	03/03/2023	40.00
	1000-18-00000-515372-00000000-	169958	BLANKET - OUTSIDE LEGAL SERVICES	90000534	03/03/2023	667.05
	1000-18-00000-515372-00000000-	169956	BLANKET - OUTSIDE LEGAL SERVICES	90000534	03/03/2023	175.00
	1000-18-00000-515372-00000000-	170076	BLANKET - OUTSIDE LEGAL SERVICES	PCard	03/07/2023	175.00
	1000-18-00000-515372-00000000-	170078	BLANKET - OUTSIDE LEGAL SERVICES	PCard	03/07/2023	5,885.00
	1000-18-00000-515372-00000000-	170077	BLANKET - OUTSIDE LEGAL SERVICES	PCard	03/07/2023	1,945.00
	1000-18-00000-515372-00000000-	170079	BLANKET - OUTSIDE LEGAL SERVICES	PCard	03/07/2023	250.00
	1000-18-00000-515372-00000000-	170073	BLANKET - OUTSIDE LEGAL SERVICES	PCard	03/07/2023	915.11
	1000-18-00000-515372-00000000-	170074	BLANKET - OUTSIDE LEGAL SERVICES	PCard	03/07/2023	4,335.00
	1000-18-00000-515372-00000000-	170075	BLANKET - OUTSIDE LEGAL SERVICES	PCard	03/07/2023	22,707.90
	Total Paid by Vendor					119,824.80
LEES MAGIC TUNNEL	1000-15-15100-513030-00000000-	31716	COM TX 030623/31716	PCard	03/07/2023	37.00
	Total Paid by Vendor					37.00
LEGRAND HOLDING, INC.	1000-17-17300-520200-00000000-	INV20230906	QUOTE S072478 IT-NETWORKS	84933	03/02/2023	408.32
	Total Paid by Vendor					408.32
LEXISNEXIS RISK SOLUTIONS	1000-70-70200-515370-00000000-	1629841-20230228	RISK DATA MANAGEMENT (BLANKET PO)	84934	03/07/2023	246.46
	Total Paid by Vendor					246.46
LISA WARNER	1000-50-00000-515162-00000000-	102450	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	84920	02/28/2023	10.00
	1000-50-00000-515163-00000000-	102450	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	84920	02/28/2023	95.00
	Total Paid by Vendor					105.00
LUMOS HOLDINGS US ACQUISITION CO	1000-42-42100-520500-00000000-	7251295	STRENGTH TRAINING EQUIPMENT	84774	02/27/2023	5,338.51
	1000-30-30200-515340-00000000-	7313730	REPLACEMENT CABLES AND PIECES FOR MACHING AT JLC	84935	03/06/2023	177.97
	1000-30-30200-515340-00000000-	7311805	REPLACEMENT CABLES AND PIECES FOR MACHING AT JLC	84935	03/06/2023	11.84
	Total Paid by Vendor					5,528.32
MACKAY METERS INC	1000-53-53100-520500-00000000-	1063573	SPARE PARTS FOR PARKING METERS	90000493	02/27/2023	1,234.75
	Total Paid by Vendor					1,234.75

MADISON COUNTY	1000-00-00000-231502-00000000- Total Paid by Vendor	DECEMBER 2022	DECEMBER 2022 MONTHLY REPORT	84778	02/28/2023	20,863.04
MADISON COUNTY AUTO PARTS INC	1000-15-15100-513030-00000000-	243295	NAPA TRX DATE 021523	84939	02/28/2023	1.49
	1000-15-15100-513030-00000000-	243295	NAPA TRX DATE 021523	84939	02/28/2023	3.16
	1000-15-15100-513030-00000000-	243295	NAPA TRX DATE 021523	84939	02/28/2023	3.60
	1000-15-15100-513030-00000000-	243295	NAPA TRX DATE 021523	84939	02/28/2023	4.30
	1000-15-15100-513030-00000000-	243295	NAPA TRX DATE 021523	84939	02/28/2023	4.88
	1000-15-15100-513030-00000000-	243295	NAPA TRX DATE 021523	84939	02/28/2023	5.47
	1000-15-15100-513030-00000000-	243295	NAPA TRX DATE 021523	84939	02/28/2023	5.66
	1000-15-15100-513030-00000000-	243295	NAPA TRX DATE 021523	84939	02/28/2023	6.98
	1000-15-15100-513030-00000000-	243295	NAPA TRX DATE 021523	84939	02/28/2023	7.88
	1000-15-15100-513030-00000000-	243295	NAPA TRX DATE 021523	84939	02/28/2023	9.79
	1000-15-15100-513030-00000000-	243295	NAPA TRX DATE 021523	84939	02/28/2023	11.00
	1000-15-15100-513030-00000000-	243295	NAPA TRX DATE 021523	84939	02/28/2023	12.14
	1000-15-15100-513030-00000000-	243295	NAPA TRX DATE 021523	84939	02/28/2023	14.66
	1000-15-15100-513030-00000000-	243295	NAPA TRX DATE 021523	84939	02/28/2023	15.80
	1000-15-15100-513030-00000000-	243295	NAPA TRX DATE 021523	84939	02/28/2023	15.85
	1000-15-15100-513030-00000000-	243295	NAPA TRX DATE 021523	84939	02/28/2023	16.18
	1000-15-15100-513030-00000000-	243295	NAPA TRX DATE 021523	84939	02/28/2023	16.26
	1000-15-15100-513030-00000000-	243295	NAPA TRX DATE 021523	84939	02/28/2023	16.70
	1000-15-15100-513030-00000000-	243295	NAPA TRX DATE 021523	84939	02/28/2023	21.08
	1000-15-15100-513030-00000000-	243295	NAPA TRX DATE 021523	84939	02/28/2023	31.37
	1000-15-15100-513030-00000000-	243295	NAPA TRX DATE 021523	84939	02/28/2023	36.25
	1000-15-15100-513030-00000000-	243295	NAPA TRX DATE 021523	84939	02/28/2023	38.00
	1000-15-15100-513030-00000000-	243295	NAPA TRX DATE 021523	84939	02/28/2023	41.28
	1000-15-15100-513030-00000000-	243295	NAPA TRX DATE 021523	84939	02/28/2023	41.86
	1000-15-15100-513030-00000000-	243295	NAPA TRX DATE 021523	84939	02/28/2023	41.98
	1000-15-15100-513030-00000000-	243295	NAPA TRX DATE 021523	84939	02/28/2023	52.28
	1000-15-15100-513030-00000000-	243295	NAPA TRX DATE 021523	84939	02/28/2023	53.67
	1000-15-15100-513030-00000000-	243295	NAPA TRX DATE 021523	84939	02/28/2023	56.93
	1000-15-15100-513030-00000000-	243295	NAPA TRX DATE 021523	84939	02/28/2023	60.43
	1000-15-15100-513030-00000000-	243295	NAPA TRX DATE 021523	84939	02/28/2023	62.78
	1000-15-15100-513030-00000000-	243295	NAPA TRX DATE 021523	84939	02/28/2023	63.95
	1000-15-15100-513030-00000000-	243295	NAPA TRX DATE 021523	84939	02/28/2023	82.29
	1000-15-15100-513030-00000000-	243295	NAPA TRX DATE 021523	84939	02/28/2023	95.98
	1000-15-15100-513030-00000000-	243295	NAPA TRX DATE 021523	84939	02/28/2023	112.42
	1000-15-15100-513030-00000000-	243295	NAPA TRX DATE 021523	84939	02/28/2023	119.97
	1000-15-15100-513030-00000000-	243295	NAPA TRX DATE 021523	84939	02/28/2023	121.60
	1000-15-15100-513030-00000000-	243295	NAPA TRX DATE 021523	84939	02/28/2023	121.74
	1000-15-15100-513030-00000000-	243295	NAPA TRX DATE 021523	84939	02/28/2023	126.15
	1000-15-15100-513030-00000000-	243295	NAPA TRX DATE 021523	84939	02/28/2023	128.93
	1000-15-15100-513030-00000000-	243295	NAPA TRX DATE 021523	84939	02/28/2023	142.60
	1000-15-15100-513030-00000000-	243295	NAPA TRX DATE 021523	84939	02/28/2023	148.74
	1000-15-15100-513030-00000000-	243295	NAPA TRX DATE 021523	84939	02/28/2023	152.21
	1000-15-15100-513030-00000000-	243295	NAPA TRX DATE 021523	84939	02/28/2023	171.63
	1000-15-15100-513030-00000000-	243295	NAPA TRX DATE 021523	84939	02/28/2023	190.74
	1000-15-15100-513030-00000000-	243295	NAPA TRX DATE 021523	84939	02/28/2023	234.06
	1000-15-15100-513030-00000000-	243295	NAPA TRX DATE 021523	84939	02/28/2023	258.98
	1000-15-15100-513030-00000000-	243295	NAPA TRX DATE 021523	84939	02/28/2023	264.00
	1000-15-15100-513030-00000000-	243295	NAPA TRX DATE 021523	84939	02/28/2023	348.83
	1000-15-15100-513030-00000000-	243295	NAPA TRX DATE 021523	84939	02/28/2023	676.88
	1000-15-15100-513030-00000000-	243295	NAPA TRX DATE 021523	84939	02/28/2023	713.72
1000-15-15100-513030-00000000-	243295	NAPA TRX DATE 021523	84939	02/28/2023	810.47	
1000-15-15100-513030-00000000-	243295	NAPA TRX DATE 021523	84939	02/28/2023	891.44	
1000-15-15100-513030-00000000-	243345	NAPA TRX DATE 021623	84939	02/28/2023	2.74	
1000-15-15100-513030-00000000-	243345	NAPA TRX DATE 021623	84939	02/28/2023	3.16	
1000-15-15100-513030-00000000-	243345	NAPA TRX DATE 021623	84939	02/28/2023	3.60	
1000-15-15100-513030-00000000-	243345	NAPA TRX DATE 021623	84939	02/28/2023	4.19	
1000-15-15100-513030-00000000-	243345	NAPA TRX DATE 021623	84939	02/28/2023	4.30	
1000-15-15100-513030-00000000-	243345	NAPA TRX DATE 021623	84939	02/28/2023	4.88	
1000-15-15100-513030-00000000-	243345	NAPA TRX DATE 021623	84939	02/28/2023	5.23	
1000-15-15100-513030-00000000-	243345	NAPA TRX DATE 021623	84939	02/28/2023	5.55	

Page Number
18

Page Number
19

Page Number
20

Page Number
21

Page Number
22

	1000-15-15100-513030-00000000-	243657	NAPA TRX DATE 022723	84939	02/28/2023	5.71
	1000-15-15100-513030-00000000-	243657	NAPA TRX DATE 022723	84939	02/28/2023	6.02
	1000-15-15100-513030-00000000-	243657	NAPA TRX DATE 022723	84939	02/28/2023	6.10
	1000-15-15100-513030-00000000-	243657	NAPA TRX DATE 022723	84939	02/28/2023	6.81
	1000-15-15100-513030-00000000-	243657	NAPA TRX DATE 022723	84939	02/28/2023	7.70
	1000-15-15100-513030-00000000-	243657	NAPA TRX DATE 022723	84939	02/28/2023	9.91
	1000-15-15100-513030-00000000-	243657	NAPA TRX DATE 022723	84939	02/28/2023	11.35
	1000-15-15100-513030-00000000-	243657	NAPA TRX DATE 022723	84939	02/28/2023	12.59
	1000-15-15100-513030-00000000-	243657	NAPA TRX DATE 022723	84939	02/28/2023	12.80
	1000-15-15100-513030-00000000-	243657	NAPA TRX DATE 022723	84939	02/28/2023	12.93
	1000-15-15100-513030-00000000-	243657	NAPA TRX DATE 022723	84939	02/28/2023	14.64
	1000-15-15100-513030-00000000-	243657	NAPA TRX DATE 022723	84939	02/28/2023	14.66
	1000-15-15100-513030-00000000-	243657	NAPA TRX DATE 022723	84939	02/28/2023	17.04
	1000-15-15100-513030-00000000-	243657	NAPA TRX DATE 022723	84939	02/28/2023	21.77
	1000-15-15100-513030-00000000-	243657	NAPA TRX DATE 022723	84939	02/28/2023	22.30
	1000-15-15100-513030-00000000-	243657	NAPA TRX DATE 022723	84939	02/28/2023	24.33
	1000-15-15100-513030-00000000-	243657	NAPA TRX DATE 022723	84939	02/28/2023	25.05
	1000-15-15100-513030-00000000-	243657	NAPA TRX DATE 022723	84939	02/28/2023	29.01
	1000-15-15100-513030-00000000-	243657	NAPA TRX DATE 022723	84939	02/28/2023	30.00
	1000-15-15100-513030-00000000-	243657	NAPA TRX DATE 022723	84939	02/28/2023	30.48
	1000-15-15100-513030-00000000-	243657	NAPA TRX DATE 022723	84939	02/28/2023	33.36
	1000-15-15100-513030-00000000-	243657	NAPA TRX DATE 022723	84939	02/28/2023	37.49
	1000-15-15100-513030-00000000-	243657	NAPA TRX DATE 022723	84939	02/28/2023	38.18
	1000-15-15100-513030-00000000-	243657	NAPA TRX DATE 022723	84939	02/28/2023	44.30
	1000-15-15100-513030-00000000-	243657	NAPA TRX DATE 022723	84939	02/28/2023	45.50
	1000-15-15100-513030-00000000-	243657	NAPA TRX DATE 022723	84939	02/28/2023	48.71
	1000-15-15100-513030-00000000-	243657	NAPA TRX DATE 022723	84939	02/28/2023	48.83
	1000-15-15100-513030-00000000-	243657	NAPA TRX DATE 022723	84939	02/28/2023	49.10
	1000-15-15100-513030-00000000-	243657	NAPA TRX DATE 022723	84939	02/28/2023	52.71
	1000-15-15100-513030-00000000-	243657	NAPA TRX DATE 022723	84939	02/28/2023	57.67
	1000-15-15100-513030-00000000-	243657	NAPA TRX DATE 022723	84939	02/28/2023	60.15
	1000-15-15100-513030-00000000-	243657	NAPA TRX DATE 022723	84939	02/28/2023	60.43
	1000-15-15100-513030-00000000-	243657	NAPA TRX DATE 022723	84939	02/28/2023	62.40
	1000-15-15100-513030-00000000-	243657	NAPA TRX DATE 022723	84939	02/28/2023	64.17
	1000-15-15100-513030-00000000-	243657	NAPA TRX DATE 022723	84939	02/28/2023	68.28
	1000-15-15100-513030-00000000-	243657	NAPA TRX DATE 022723	84939	02/28/2023	70.53
	1000-15-15100-513030-00000000-	243657	NAPA TRX DATE 022723	84939	02/28/2023	76.68
	1000-15-15100-513030-00000000-	243657	NAPA TRX DATE 022723	84939	02/28/2023	78.08
	1000-15-15100-513030-00000000-	243657	NAPA TRX DATE 022723	84939	02/28/2023	78.18
	1000-15-15100-513030-00000000-	243657	NAPA TRX DATE 022723	84939	02/28/2023	89.94
	1000-15-15100-513030-00000000-	243657	NAPA TRX DATE 022723	84939	02/28/2023	96.95
	1000-15-15100-513030-00000000-	243657	NAPA TRX DATE 022723	84939	02/28/2023	111.48
	1000-15-15100-513030-00000000-	243657	NAPA TRX DATE 022723	84939	02/28/2023	116.02
	1000-15-15100-513030-00000000-	243657	NAPA TRX DATE 022723	84939	02/28/2023	123.93
	1000-15-15100-513030-00000000-	243657	NAPA TRX DATE 022723	84939	02/28/2023	147.20
	1000-15-15100-513030-00000000-	243657	NAPA TRX DATE 022723	84939	02/28/2023	165.74
	1000-15-15100-513030-00000000-	243657	NAPA TRX DATE 022723	84939	02/28/2023	168.43
	1000-15-15100-513030-00000000-	243657	NAPA TRX DATE 022723	84939	02/28/2023	174.42
	1000-15-15100-513030-00000000-	243657	NAPA TRX DATE 022723	84939	02/28/2023	180.79
	1000-15-15100-513030-00000000-	243657	NAPA TRX DATE 022723	84939	02/28/2023	305.26
	1000-15-15100-513030-00000000-	243657	NAPA TRX DATE 022723	84939	02/28/2023	392.52
	1000-15-15100-513030-00000000-	243657	NAPA TRX DATE 022723	84939	02/28/2023	396.20
	1000-15-15100-513030-00000000-	243657	NAPA TRX DATE 022723	84939	02/28/2023	420.69
	1000-15-15100-513030-00000000-	243657	NAPA TRX DATE 022723	84939	02/28/2023	532.48
	1000-15-15100-513030-00000000-	243657	NAPA TRX DATE 022723	84939	02/28/2023	690.23
	1000-15-15100-515340-00000000-	243735	TIRE REPAIR SUPPLIES FOR THE SERVICE AREA	84939	02/28/2023	289.75
	1000-15-15100-520500-00000000-	243751	SERVICE JACK FOR FLEET HEAVY SHOP	84939	02/28/2023	1,689.00
	1000-52-52500-515340-00000000-	243143	ANTIFREEZE, BRAKE CLEANER & GREASE VEHICLES WEST	84939	03/02/2023	656.40
	1000-52-52300-513010-00000000-	243100	NAPA 15W40 QT - SPORTS (ERNESTO)	84939	03/06/2023	155.16
	1000-55-55400-514010-00000000-	243859	FY23 VARIOUS FLUIDS, AUTOMOTIVE-PWS BLANKET	PCard	03/08/2023	44.63
	Total Paid by Vendor					50,857.31
MADISON COUNTY CIRCUIT COURT	1000-00-00000-231401-00000000-	DECEMBER 2022	DECEMBER 2022 MONTHLY REPORT	84775	02/28/2023	2,279.88

	1000-00-00000-231400-00000000-	DEC 2022 MONTHLY	DECEMBER 2022 MONTHLY REPORT	84776	02/28/2023	2,279.88
	Total Paid by Vendor					4,559.76
MADISON COUNTY COMMISSION	1000-00-00000-231403-00000000-	DECEMBER 2022	DECEMBER 2022 MONTHLY REPORT	84777	02/28/2023	849.00
	Total Paid by Vendor					849.00
MARK B HASTINGS	1000-43-00000-515370-00000000-	4011 1ST SESSION	INSTRUCTOR-DDC/ADD CLASS-022723-CLS# 4011 1ST SES	84912	03/01/2023	105.00
	1000-43-00000-515370-00000000-	4016 1ST SESSION	INST-DDC/ADD CLASS 3/8/23 CLASS# 4016 1ST SESSION	PCard	03/09/2023	105.00
	Total Paid by Vendor					210.00
MCGRIFF TIRE CO INC	1000-00-00000-140101-00000000-	4660048821	TIRES	90000494	02/27/2023	3,111.82
	1000-00-00000-140101-00000000-	4660048809	TIRES	90000494	02/27/2023	4,618.38
	1000-00-00000-140101-00000000-	4660049085	TIRES	90000536	03/01/2023	4,618.38
	1000-00-00000-140101-00000000-	4660049144	TIRES	90000536	03/01/2023	2,502.82
	Total Paid by Vendor					14,851.40
MCKESSON MEDICAL SURGICAL GOVERNMENT	1000-42-42100-515340-00000000-	20338210	MEDICAL GLOVES FOR SUPPRESSION	84781	02/27/2023	1,501.50
	1000-42-42100-515340-00000000-	20019050	MEDICAL SUPPLIES	84781	02/27/2023	59.40
	1000-42-42100-515340-00000000-	20019050A	PAID INCORRECT AMT	84781	02/27/2023	13.53
	1000-42-42100-515340-00000000-	20368728	MEDICAL GLOVES FOR SUPPRESSION	84941	03/02/2023	693.00
	Total Paid by Vendor					2,267.43
MERIDIANVILLE PET HOSPITAL	1000-50-00000-515162-00000000-	53859	BLANKET PO RABIES, SPAY, NEUTER	84942	03/06/2023	10.00
	Total Paid by Vendor					10.00
MERRILL KAY HUDNALL	1000-50-00000-515340-00000000-	02/03/23-02/21/23	BLANKET-RELIEF VETERINARIAN	PCard	03/09/2023	2,475.00
	Total Paid by Vendor					2,475.00
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	300570	Payroll Run 1 - Warrant 230305	85042	03/10/2023	6,968.00
	Total Paid by Vendor					6,968.00
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	300582	Payroll Run 1 - Warrant 230305	85043	03/10/2023	332.64
	Total Paid by Vendor					332.64
MID-SOUTH WATER LLC	1000-14-14300-513010-00000000-	9174	2023 BLANKET PO CHILLER WATER TREATMENT	84944	03/07/2023	789.00
	Total Paid by Vendor					789.00
MILE HIGH SHOOTING ACCESSORIES LLC	1000-41-41100-515340-00000000-	INV27680	REPLACEMENT RIFLES	84945	03/07/2023	25,600.00
	1000-41-41305-515340-00000000-	INV27680	REPLACEMENT RIFLES	84945	03/07/2023	85,000.00
	Total Paid by Vendor					110,600.00
MILLER SPORTS LLC	1000-30-30600-515520-00000000-	MILLER 02/20/23	BLANKET PAYMENT OFFICIALS/SCOREKEEPERS/MEN'S BB	PCard	03/08/2023	3,600.00
	Total Paid by Vendor					3,600.00
MILLERKNOLL INC	1000-75-75100-515340-00000000-	73709422	OFFICE CHAIRS FOR STAFF	PCard	03/08/2023	1,248.00
	1000-75-75200-515340-00000000-	73709422	OFFICE CHAIRS FOR STAFF	PCard	03/08/2023	1,118.00
	1000-75-75300-515340-00000000-	73709422	OFFICE CHAIRS FOR STAFF	PCard	03/08/2023	1,118.00
	Total Paid by Vendor					3,484.00
MOBILE COMMUNICATIONS AMERICA INC	1000-17-17100-515070-00000000-	80102805	23-66 SOLE SOURCE COMMUNICATION EQPT. SUPPORT COH	90000495	02/27/2023	86,760.00
	Total Paid by Vendor					86,760.00
MODEL ENVIRONMENT LLC	1000-52-52100-515370-00000000-	INV033	HOMELESS CAMP CLEANUP SERVICES (BLANKET PO)	84948	02/28/2023	725.00
	Total Paid by Vendor					725.00
MOTOROLA SOLUTIONS	1000-17-17100-515250-00000000-	1187094324	RES. 22-1021 RMS MANAGED SERVICES FOR POLICE	84949	03/01/2023	80,449.20
	Total Paid by Vendor					80,449.20
MUNICIPAL EMERGENCY SERVICES	1000-42-42100-513040-00000000-	IN1836193	HURST TOOL REPAIR BLANKET P.O.	84943	03/02/2023	622.20
	1000-42-42100-513040-00000000-	IN1836194	HURST TOOL REPAIR BLANKET P.O.	84943	03/02/2023	1,505.00
	Total Paid by Vendor					2,127.20
NAPS INC	1000-16-16100-515370-00000000-	5870	NAPS-OUTSIDE PROFESSIONAL SERVICES-BLANKET PO	PCard	03/09/2023	1,432.10
	Total Paid by Vendor					1,432.10
NATIONAL ASSOCIATION OF TELECOMMUNICATION	1000-18-00000-515340-00000000-	10-1763	BLANKET - ANNUAL DUES	84951	03/01/2023	1,885.00
	Total Paid by Vendor					1,885.00
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	NATIONWDE CNT 230305	NATIONWIDE CONTRIBUTIONS 230305	85049	03/08/2023	196,596.45
	Total Paid by Vendor					196,596.45
NEXAIR LLC	1000-75-75300-515340-00000000-	0010695914	ACETYLENE TANK REFILL ***BLANKET PO***	84952	03/01/2023	209.51
	1000-15-15100-515340-00000000-	0010706644	CYLINDER MAINTENANCE (BLANKET)	PCard	03/01/2023	376.92
	1000-15-15100-515340-00000000-	0010734182	CYLINDER MAINTENANCE (BLANKET)	84952	03/06/2023	509.56
	1000-55-55400-515340-00000000-	0010734180	FY23 CYLINDER MAINTENANCE BLANKET	PCard	03/08/2023	135.09
	1000-75-75200-515340-00000000-	0010713955	CYLINDER MAINTENANCE ***BLANKET PO***	PCard	03/08/2023	68.03
	Total Paid by Vendor					1,299.11
NORTH AMERICA FIRE EQUIPMENT CO INC	1000-42-42100-515340-00000000-	1193470	PETZL LOCKS	84787	02/27/2023	2,378.64
	1000-42-42100-515340-00000000-	1193506	FIREFIGHTER GLOVES	84787	02/27/2023	1,545.00
	1000-42-42100-515340-00000000-	1193513	LIFESAFETY ROPE	84787	02/27/2023	232.80
	1000-42-42100-515340-00000000-	1194350	LIFESAFETY ROPE	84950	03/01/2023	270.90

	1000-42-42100-515340-00000000-	1194359	CMC SKED	84950	03/01/2023	845.00
	1000-42-42100-515340-00000000-	1194798	LIFESAFETY ROPE	84950	03/03/2023	2,189.00
	1000-42-42100-520500-00000000-	1193978	FIRE EXTINGUISHER TRAINING SYSTEM	84950	03/03/2023	17,351.88
	1000-42-42100-515340-00000000-	1195486	NOMEX HOODS	PCard	03/08/2023	3,481.25
	1000-42-42100-515340-00000000-	1196101	HYDRANT GATE VALVE	PCard	03/09/2023	770.00
	Total Paid by Vendor					29,064.47
NXTSTEP CRIMINAL LAW	1000-43-00000-515043-00000000-	606	FOR INDIGENT DEFENSE SERVICES FOR 11177086	84955	03/01/2023	938.00
	1000-43-00000-515043-00000000-	613	FOR INDIGENT DEFENSE SERVICES FOR 11203023	PCard	03/09/2023	357.00
	Total Paid by Vendor					1,295.00
NYS CHILD SUPPORT PROCESSING (SDU)	1000-00-00000-210180-00000000-	300569	Payroll Run 1 - Warrant 230305	85044	03/10/2023	11.53
	Total Paid by Vendor					11.53
OCCUPATIONAL HEALTH GROUP	1000-16-16100-515370-00000000-	205325	MRODRUG SCREENS HEALTH CENTER BLNKT PO	84957	03/03/2023	1,446.00
	1000-16-16100-515370-00000000-	206122	MRODRUG SCREENS HEALTH CENTER BLNKT PO	84957	03/03/2023	180.00
	1000-16-16100-515370-00000000-	206138	MRODRUG SCREENS HEALTH CENTER BLNKT PO	84957	03/03/2023	79.50
	1000-16-16100-515370-00000000-	208011	MRODRUGSCNSHLTHCNRBLANKETPO2227DRAKEAVE	84957	03/03/2023	733.50
	1000-16-16100-515370-00000000-	209156	MRODRUGSCNSHLTHCNRBLANKETPO2227DRAKEAVE	84957	03/03/2023	1,743.00
	1000-16-16100-515370-00000000-	209495	MRODRUGSCNSHLTHCNRBLANKETPO2227DRAKEAVE	84957	03/03/2023	30.00
	1000-16-16100-515370-00000000-	203820	MRODRUGSCNSHLTHCNRBLANKETPO2227DRAKEAVE	PCard	03/09/2023	1,267.50
	1000-16-16100-515370-00000000-	203821	MRODRUGSCNSHLTHCNRBLANKETPO2227DRAKEAVE	PCard	03/09/2023	112.50
	1000-16-16100-515370-00000000-	206513	MRODRUGSCNSHLTHCNRBLANKETPO2227DRAKEAVE	PCard	03/09/2023	30.00
	1000-16-16100-515370-00000000-	206514	MRODRUGSCNSHLTHCNRBLANKETPO2227DRAKEAVE	PCard	03/09/2023	1,624.50
	1000-16-16100-515370-00000000-	206835	MRODRUGSCNSHLTHCNRBLANKETPO2227DRAKEAVE	PCard	03/09/2023	410.00
	1000-16-16100-515370-00000000-	208806	MRODRUGSCNSHLTHCNRBLANKETPO2227DRAKEAVE	PCard	03/09/2023	49.50
	1000-16-16100-515370-00000000-	208807	MRODRUGSCNSHLTHCNRBLANKETPO2227DRAKEAVE	PCard	03/09/2023	49.50
	1000-16-16100-515370-00000000-	210246	MRODRUGSCNSHLTHCNRBLANKETPO2227DRAKEAVE	PCard	03/09/2023	1,564.50
	1000-16-16100-515370-00000000-	210523	MRODRUGSCNSHLTHCNRBLANKETPO2227DRAKEAVE	PCard	03/09/2023	209.50
	Total Paid by Vendor					9,529.50
OCR WATER & FIRE PROTECTION AUTHORITY	1000-14-14100-515700-00000000-	010-01147-01-022823	2023 BLANKET PO - FS# 19 UTILITIES WATER SERVICES	84960	03/06/2023	18.08
	1000-14-14100-515700-00000000-	010-01146-01-022823	2023 BLANKET PO - FS# 19 UTILITIES WATER SERVICES	84960	03/06/2023	137.05
	1000-14-14100-515700-00000000-	010-01145-01-022823	2023 BLANKET PO - FS# 19 UTILITIES WATER SERVICES	84960	03/06/2023	18.08
	Total Paid by Vendor					173.21
OFFICE FURNITURE OUTLET INC	1000-42-42100-515340-00000000-	221097	WORKSTATION FOR WAREHOUSE OFFICE	84956	02/28/2023	3,940.00
	Total Paid by Vendor					3,940.00
OFFICE OF PROSECUTION SERVICES	1000-00-00000-231500-00000000-	PRETRIAL FEB 2023	MAIN OF PRETRIAL DIVERSION DATABASE FEB. 2023	84968	03/03/2023	231.00
	Total Paid by Vendor					231.00
OHD LLLP	1000-42-42100-515340-00000000-	87426	YEARLY MASK FIT MACHINE SERVICE	84791	02/27/2023	935.00
	Total Paid by Vendor					935.00
PARK SUPPLY COMPANY INC	1000-14-14300-515610-00000000-	S2206621.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	84793	02/27/2023	137.45
	1000-14-14300-513010-00000000-	S2206622.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	84793	02/27/2023	317.52
	1000-14-14300-513010-00000000-	S2206653.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	84793	02/27/2023	32.44
	1000-14-14300-513010-00000000-	S2207238.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	84793	02/27/2023	32.18
	1000-14-14300-513010-00000000-	S2202808.002	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	84962	02/28/2023	646.24
	1000-14-14300-513010-00000000-	S2208208.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	84962	02/28/2023	31.50
	1000-14-14300-513010-00000000-	S2208445.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	84962	02/28/2023	115.93
	1000-14-14300-513010-00000000-	S2208365.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	84962	03/01/2023	201.80
	1000-14-14300-513010-00000000-	S2208559.001	CREDIT FOR INVOICE #s2208365.001	84962	03/01/2023	(189.83)
	1000-14-14300-513010-00000000-	S2208582.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	84962	03/01/2023	323.12
	1000-14-14300-513010-00000000-	S2209116.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	84962	03/02/2023	39.44
	1000-14-14300-513010-00000000-	S2209366.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	84962	03/06/2023	406.15
	1000-14-14300-513010-00000000-	S2209708.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	84962	03/06/2023	230.35
	1000-14-14300-513010-00000000-	S2209740.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	84962	03/06/2023	24.22
	1000-14-14300-513010-00000000-	S2209747.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	84962	03/06/2023	37.01
	1000-14-14300-513010-00000000-	S2210227.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	PCard	03/08/2023	473.78
	Total Paid by Vendor					2,859.30
PARKER TECHNOLOGY LLC	1000-53-53200-513010-PK1020XX-	21848	BLANKET P.O) CALL BUNDLE OF GARAGES "B","D","M"	84964	03/01/2023	289.74
	1000-53-53200-513010-PK1030XX-	21848	BLANKET P.O) CALL BUNDLE OF GARAGES "B","D","M"	84964	03/01/2023	504.49
	1000-53-53200-513010-PK1051XX-	21848	BLANKET P.O) CALL BUNDLE OF GARAGES "B","D","M"	84964	03/01/2023	274.74
	Total Paid by Vendor					1,068.97
PATRICK JONES	1000-00-00000-210101-00000000-	BENEF PAYMENT 0223	BENEFICIARY PAYMENT 2/23	84794	02/28/2023	296.76
	Total Paid by Vendor					296.76
PORTER ROOFING CONTRACTORS INC	1000-14-14300-513010-00000000-	16743	2023 BLANKET PO ROOFING REPAIRS	84965	03/01/2023	246.82
	1000-14-14300-513010-00000000-	16744	2023 BLANKET PO ROOFING REPAIRS	84965	03/01/2023	235.96

	Total Paid by Vendor					482.78
PRO ELECTRIC INC	1000-14-14300-513010-00000000-	W43305	2023 BLANKET PO ELECTRICAL REPAIRS	90000501	02/27/2023	1,133.45
	1000-14-14300-513010-00000000-	W43310	2023 BLANKET PO ELECTRICAL REPAIRS	90000501	02/27/2023	4,738.13
	1000-14-14300-513010-00000000-	W43318	2023 BLANKET PO ELECTRICAL REPAIRS	90000501	02/27/2023	405.00
	1000-14-14300-513010-00000000-	W43319	2023 BLANKET PO ELECTRICAL REPAIRS	90000501	02/27/2023	155.00
	1000-14-14300-513010-00000000-	W43273	2023 BLANKET PO ELECTRICAL REPAIRS	90000501	02/27/2023	1,688.62
	1000-14-14300-513010-00000000-	W71602	2023 BLANKET PO -LIGHTING REPAIRS BALLFIELD	90000501	02/27/2023	707.03
	1000-14-14300-513010-00000000-	W71605	2023 BLANKET PO -LIGHTING REPAIRS BALLFIELD	90000501	02/27/2023	412.50
	1000-75-75200-515340-00000000-	W43259	ELECTRICAL WORK FOR HEATER INSTALL	90000501	02/28/2023	1,276.47
	1000-14-14300-513010-00000000-	W71606	2023 BLANKET PO -LIGHTING REPAIRS BALLFIELD	90000541	03/01/2023	2,339.99
	1000-14-14300-513010-00000000-	W43324	2023 BLANKET PO ELECTRICAL REPAIRS	90000541	03/02/2023	355.00
	1000-14-14300-513010-00000000-	W43322	2023 BLANKET PO ELECTRICAL REPAIRS	90000541	03/06/2023	2,345.73
	1000-14-14300-513010-00000000-	W81475	2023 BLANKET PO -LIGHTING REPAIRS BALLFIELD	90000541	03/06/2023	3,541.27
	Total Paid by Vendor					19,098.19
PRO-AIR SERVICES INC	1000-14-14300-513010-00000000-	100452	2023 BLANKET PO HVAC REPAIRS	84798	02/28/2023	364.00
	1000-14-14300-513010-00000000-	100451	2023 BLANKET PO HVAC REPAIRS	84798	02/28/2023	136.00
	1000-14-14300-513010-00000000-	100475	2023 BLANKET PO HVAC REPAIRS	84798	02/28/2023	364.00
	Total Paid by Vendor					864.00
PROPT PROPERTIES LLC	1000-53-53200-513010-PK1030XX-	120522	ELEVATOR INSTALLMENT GARAGE "B" CITY PORTION	84799	02/27/2023	15,453.60
	1000-53-53200-515700-PK1030XX-	UTIL-FEBRUARY-2023	UTILITY REIMBURSEMENT BILLING (BLANKET PO)	84967	03/01/2023	1,563.84
	Total Paid by Vendor					17,017.44
RED RIVER SPECIALTIES INC	1000-52-52300-513010-00000000-	804538	TRIAD SELECT CHEMICAL FOR SPORTS (CRAIG)	84969	03/02/2023	171.00
	Total Paid by Vendor					171.00
REFUND PAYMENTS	1000-00-00000-130205-00000000-	REFUND# 53124	REFUND# 53124-OVERPAYMENT OF PENALTIES 7/22	84802	02/27/2023	190.15
	1000-00-00000-130205-00000000-	REFUND# 67257		84801	02/27/2023	68.43
	1000-00-00000-130205-00000000-	REFUND# 504	REFUND# 504- SALES TAX	84807	02/27/2023	23,474.36
	1000-00-00000-130205-00000000-	REFUND# 67462	REFUND# 67462-OVERPAYMENT OF SALES USE TAX 10/22	84806	02/27/2023	1,139.68
	1000-00-00000-130205-00000000-	REFUND# 7054	REFUND# 7054-OVERPAYMENT OF SELLERS USE TAX 2/20	84804	02/27/2023	503.18
	1000-00-00000-130205-00000000-	5656 REFUND	#5656 REFUND FOR OVERPMT OF PENALTIES (JULY 22)	84800	02/27/2023	50.00
	1000-51-00000-425103-00000000-	BLOCK 110 LOT 174	FEES PD FOR 2 FOUNDATIONS THAT WERE ALREADY POURED	84803	02/27/2023	288.00
	1000-53-00000-420200-PK1040XX-	REFUND INV# 30527	REFUND INV 30527- ACCT CANCELLATION	84973	02/28/2023	56.00
	1000-53-00000-420200-PK1040XX-	REFUND INV# 30865	REFUND INV 30865- ACCT CANCELLATION	84974	02/28/2023	56.00
	1000-43-00000-423124-00000000-	11070781	REIM OVPMPT ON CASE #11070781/CIT #T6722475B	84975	03/01/2023	389.00
	1000-12-00000-410100-00000000-	REFUND# 26	REFUND# 26 OF BUSINESS LICENSE PRIVILEGE TAX	84977	03/06/2023	3,513.20
	1000-43-00000-423124-00000000-	REIM CS# 11171043	REIMB OVERPAY CS#11171043,CIT#U0342848,REC#1088097	PCard	03/07/2023	5.00
	1000-43-00000-423124-00000000-	11110094	REIMBURSEMENT FOR OVERPMT ON CASE 11110094	PCard	03/07/2023	65.00
	1000-43-00000-423124-00000000-	11110192	REIMBURSEMENT FOR OVERPMT ON CASE 11110192	PCard	03/07/2023	50.00
	Total Paid by Vendor					29,848.00
REGIONS BANK	1000-00-00000-200006-00000000-	2/23-PMT 1/23-TRX	PCARD FEBRUARY PAYMENT FOR JANUARY TRX	84709	02/28/2023	36,846.22
	1000-00-00000-200006-00000000-	2/23-PMT 1/23-TRX	PCARD FEBRUARY PAYMENT FOR JANUARY TRX	84709	02/28/2023	63,045.80
	1000-00-00000-210250-00000000-	03/05 FSA MED/DEP	2300305 FSA MED/DEP CARE BI-WKLY PR WIRE	85048	03/08/2023	3,371.35
	1000-00-00000-210260-00000000-	03/05 FSA MED/DEP	2300305 FSA MED/DEP CARE BI-WKLY PR WIRE	85048	03/08/2023	22,601.15
	Total Paid by Vendor					125,864.52
REIMBURSEMENT PAYMENTS	1000-41-41100-515520-00000000-	03012023	CONFIDENTIAL INFORMANT BUY MONEY FOR NARCOTICS UNT	84978	03/01/2023	20,000.00
	Total Paid by Vendor					20,000.00
REPUBLIC SERVICES INC	1000-14-14310-515370-00000000-	0979-001015104	2023 BLANKET PO REFUSE SERVICES	PCard	03/08/2023	1,824.91
	1000-53-53200-513010-PK1060XX-	0979-001018088	REFUSE CONTNR SERV. 10/01/22-9/30/23 (BLANKET PO)	PCard	03/08/2023	43.30
	1000-55-55400-515730-00000000-	0979-001020519	FY23 30YD ROLL OFF BLANKET (MAINT)	PCard	03/08/2023	450.09
	1000-14-14310-515370-00000000-	0979-001017645	2023 BLANKET PO REFUSE SERVICES	PCard	03/08/2023	5,187.31
	Total Paid by Vendor					7,505.61
RETIREMENT SYSTEMS OF ALABAMA	1000-00-00000-210160-00000000-	RSA EE/ER CST 230305	RSA EMPLOYEE AND EMPLOYER COSTS 230305	85050	03/09/2023	1,181,171.26
	Total Paid by Vendor					1,181,171.26
RICHARD FLANNERY	1000-18-00000-515372-00000000-	REIMB HILTON GERMANY	REIMBURSMENT-APPEARING AS WITNESS-HILTON GERMANY	PCard	03/07/2023	2,257.71
	Total Paid by Vendor					2,257.71
SAFEWARE INC	1000-42-42100-515340-00000000-	30060245	HAZMAT HELMETS	84982	03/01/2023	5,052.15
	1000-42-42100-515340-00000000-	30058392	RECHARGABLE BATTERY	84982	03/03/2023	79.00
	Total Paid by Vendor					5,131.15
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	125198	2023 BLANKET PO -ELECTRICAL ITEMS	90000502	02/28/2023	169.66
	1000-14-14300-513010-00000000-	125271	2023 BLANKET PO -ELECTRICAL ITEMS	90000502	02/28/2023	306.90
	1000-14-14300-513010-00000000-	125279	2023 BLANKET PO -ELECTRICAL ITEMS	90000542	03/01/2023	237.30
	1000-14-14300-513010-00000000-	125326	2023 BLANKET PO -ELECTRICAL ITEMS	90000542	03/01/2023	199.12
	1000-14-14300-513010-00000000-	125330	2023 BLANKET PO -ELECTRICAL ITEMS	90000542	03/02/2023	257.36

	1000-14-14300-513010-00000000-	125336	2023 BLANKET PO -ELECTRICAL ITEMS	90000542	03/06/2023	258.75
	1000-14-14300-513010-00000000-	125349	2023 BLANKET PO -ELECTRICAL ITEMS	90000542	03/06/2023	17.81
	1000-14-14300-513010-00000000-	125357	2023 BLANKET PO -ELECTRICAL ITEMS	90000542	03/06/2023	285.40
	1000-14-14300-513010-00000000-	125389	2023 BLANKET PO -ELECTRICAL ITEMS	90000542	03/07/2023	1,896.72
	Total Paid by Vendor					3,629.02
SEAN S SUDER	1000-74-74100-515370-00000000-	10442	MU-DRAFT AND CONCEPTS; MEETING PREP AND ATTENDENCE	PCard	03/09/2023	5,800.00
	Total Paid by Vendor					5,800.00
SERVICEWEAR APPAREL	1000-53-53400-515670-00000000-	0051280706	UNIFORMS- PARKING (BLANKET)	90000543	03/01/2023	127.43
	1000-53-53300-515670-00000000-	0051384949	UNIFORMS- PARKING (BLANKET)	90000543	03/01/2023	76.14
	1000-53-53400-515670-00000000-	0051280705	UNIFORMS- PARKING (BLANKET)	90000543	03/01/2023	199.17
	1000-53-53300-515670-00000000-	0051303736	UNIFORMS- PARKING (BLANKET)	90000543	03/01/2023	86.06
	1000-53-53300-515670-00000000-	0051303739	UNIFORMS- PARKING (BLANKET)	90000543	03/01/2023	121.07
	1000-53-53400-515670-00000000-	0051303741	UNIFORMS- PARKING (BLANKET)	90000543	03/01/2023	241.80
	1000-53-53400-515670-00000000-	0051316006	UNIFORMS- PARKING (BLANKET)	90000543	03/01/2023	258.50
	1000-53-53400-515670-00000000-	0051316007	UNIFORMS- PARKING (BLANKET)	90000543	03/01/2023	265.43
	1000-53-53300-515670-00000000-	0051360663	UNIFORMS- PARKING (BLANKET)	90000543	03/01/2023	82.40
	1000-53-53400-515670-00000000-	0051360665	UNIFORMS- PARKING (BLANKET)	90000543	03/01/2023	107.04
	1000-53-53300-515670-00000000-	0051360666	UNIFORMS- PARKING (BLANKET)	90000543	03/01/2023	123.43
	1000-53-53300-515670-00000000-	0051360667	UNIFORMS- PARKING (BLANKET)	90000543	03/01/2023	89.91
	1000-53-53300-515670-00000000-	0051360669	UNIFORMS- PARKING (BLANKET)	90000543	03/01/2023	117.10
	1000-53-53300-515670-00000000-	0051360670	UNIFORMS- PARKING (BLANKET)	90000543	03/01/2023	123.96
	1000-53-53400-515670-00000000-	0051372384	UNIFORMS- PARKING (BLANKET)	90000543	03/01/2023	85.89
	1000-53-53300-515670-00000000-	0051372388	UNIFORMS- PARKING (BLANKET)	90000543	03/01/2023	76.67
	1000-53-53400-515670-00000000-	0051372389	UNIFORMS- PARKING (BLANKET)	90000543	03/01/2023	107.04
	1000-53-53400-515670-00000000-	0051372391	UNIFORMS- PARKING (BLANKET)	90000543	03/01/2023	109.13
	1000-53-53300-515670-00000000-	0051405581	UNIFORMS- PARKING (BLANKET)	90000543	03/01/2023	120.56
	1000-52-52100-515670-00000000-	0051316011	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000543	03/01/2023	131.34
	1000-52-52100-515670-00000000-	0051328404	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000543	03/01/2023	50.16
	1000-52-52100-515670-00000000-	0051328405	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000543	03/01/2023	172.70
	1000-52-52100-515670-00000000-	0051339765	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000543	03/01/2023	171.84
	1000-52-52100-515670-00000000-	0051339766	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000543	03/01/2023	121.61
	1000-30-30100-515670-00000000-	0051339759	UNIFORMS-PARKS & RECREATION (BLANKET)	90000543	03/02/2023	176.70
	1000-30-30100-515340-00000000-	0051360671	UNIFORMS-PARKS & RECREATION (BLANKET)	90000543	03/02/2023	7.50
	1000-30-30100-515670-00000000-	0051372390	UNIFORMS-CEMETERY DEPARTMENT (BLANKET)	90000543	03/02/2023	96.80
	1000-51-00000-515670-00000000-	0051372390	UNIFORMS-CEMETERY DEPARTMENT (BLANKET)	90000543	03/02/2023	178.92
	1000-14-14320-515670-00000000-	0051291166	UNIFORMS-GENERAL SERVICES (BLANKET)	90000543	03/02/2023	137.96
	1000-14-14300-515670-00000000-	0051291167	UNIFORMS-GENERAL SERVICES (BLANKET)	90000543	03/02/2023	78.43
	1000-14-14300-515670-00000000-	0051291168	UNIFORMS-GENERAL SERVICES (BLANKET)	90000543	03/02/2023	175.08
	1000-14-14320-515670-00000000-	0051291169	UNIFORMS-GENERAL SERVICES (BLANKET)	90000543	03/02/2023	127.99
	1000-14-14300-515670-00000000-	0051303737	UNIFORMS-GENERAL SERVICES (BLANKET)	90000543	03/02/2023	167.86
	1000-14-14300-515670-00000000-	0051303738	UNIFORMS-GENERAL SERVICES (BLANKET)	90000543	03/02/2023	188.84
	1000-14-14310-515670-00000000-	0051316008	UNIFORMS-GENERAL SERVICES (BLANKET)	90000543	03/02/2023	239.24
	1000-14-14310-515670-00000000-	0051316010	UNIFORMS-GENERAL SERVICES (BLANKET)	90000543	03/02/2023	166.54
	1000-14-14300-515670-00000000-	0051360664	UNIFORMS-GENERAL SERVICES (BLANKET)	90000543	03/02/2023	244.48
	1000-14-14300-515670-00000000-	0051405580	UNIFORMS-GENERAL SERVICES (BLANKET)	90000543	03/02/2023	116.25
	1000-14-14300-515670-00000000-	0051405582	UNIFORMS-GENERAL SERVICES (BLANKET)	90000543	03/02/2023	137.55
	1000-53-53400-515670-00000000-	0051384950	UNIFORMS- PARKING (BLANKET)	90000543	03/02/2023	57.26
	1000-14-14320-515670-00000000-	0051227325	UNIFORMS-GENERAL SERVICES (BLANKET)	90000543	03/02/2023	177.17
	1000-14-14300-515670-00000000-	0051291170	UNIFORMS-GENERAL SERVICES (BLANKET)	90000543	03/02/2023	30.38
	1000-14-14300-515670-00000000-	0051339755	UNIFORMS-GENERAL SERVICES (BLANKET)	90000543	03/02/2023	177.14
	1000-14-14300-515670-00000000-	0051339756	UNIFORMS-GENERAL SERVICES (BLANKET)	90000543	03/02/2023	178.41
	1000-14-14300-515670-00000000-	0051339758	UNIFORMS-GENERAL SERVICES (BLANKET)	90000543	03/02/2023	78.75
	1000-14-14300-515670-00000000-	0051339761	UNIFORMS-GENERAL SERVICES (BLANKET)	90000543	03/02/2023	194.60
	1000-14-14300-515670-00000000-	0051360668	UNIFORMS-GENERAL SERVICES (BLANKET)	90000543	03/02/2023	75.01
	1000-14-14300-515670-00000000-	0051372387	UNIFORMS-GENERAL SERVICES (BLANKET)	90000543	03/02/2023	105.05
	1000-14-14300-515670-00000000-	0051384948	UNIFORMS-GENERAL SERVICES (BLANKET)	90000543	03/02/2023	208.56
	1000-14-14300-515670-00000000-	0051395795	UNIFORMS-GENERAL SERVICES (BLANKET)	90000543	03/02/2023	150.00
	1000-51-00000-515670-00000000-	0051439861	UNIFORMS-CEMETERY DEPARTMENT (BLANKET)	90000543	03/03/2023	144.10
	1000-30-30100-515670-00000000-	0051291171	UNIFORMS-PARKS & RECREATION (BLANKET)	90000543	03/06/2023	56.53
	1000-30-30100-515670-00000000-	0051303744	UNIFORMS-PARKS & RECREATION (BLANKET)	90000543	03/06/2023	85.12
	1000-30-30100-515670-00000000-	0051349584	UNIFORMS-PARKS & RECREATION (BLANKET)	90000543	03/06/2023	77.00
	1000-30-30100-515340-00000000-	0051349586	UNIFORMS-PARKS & RECREATION (BLANKET)	90000543	03/06/2023	5.62

1000-30-30100-515670-00000000-	0051349586	UNIFORMS-PARKS & RECREATION (BLANKET)	90000543	03/06/2023	69.75
1000-30-30100-515340-00000000-	0051349589	UNIFORMS-PARKS & RECREATION (BLANKET)	90000543	03/06/2023	5.62
1000-30-30100-515670-00000000-	0051349589	UNIFORMS-PARKS & RECREATION (BLANKET)	90000543	03/06/2023	70.03
1000-30-30100-515670-00000000-	0051405583	UNIFORMS-PARKS & RECREATION (BLANKET)	90000543	03/06/2023	105.06
1000-30-30100-515670-00000000-	0051405585	UNIFORMS-PARKS & RECREATION (BLANKET)	90000543	03/06/2023	109.71
1000-30-30100-515340-00000000-	0051428428	UNIFORMS-PARKS & RECREATION (BLANKET)	90000543	03/06/2023	4.50
1000-30-30100-515670-00000000-	0051428428	UNIFORMS-PARKS & RECREATION (BLANKET)	90000543	03/06/2023	40.24
1000-53-53400-515670-00000000-	0051428403	UNIFORMS- PARKING (BLANKET)	90000543	03/06/2023	140.08
1000-53-53300-515670-00000000-	0051428411	UNIFORMS- PARKING (BLANKET)	90000543	03/06/2023	18.74
1000-53-53300-515670-00000000-	0051428412	UNIFORMS- PARKING (BLANKET)	90000543	03/06/2023	82.40
1000-53-53200-515670-00000000-	0051428425	UNIFORMS- PARKING (BLANKET)	90000543	03/06/2023	88.34
1000-14-14300-515670-00000000-	0051372386	UNIFORMS-GENERAL SERVICES (BLANKET)	90000543	03/06/2023	193.09
1000-14-14300-515670-00000000-	0051384945	UNIFORMS-GENERAL SERVICES (BLANKET)	90000543	03/06/2023	140.09
1000-14-14300-515670-00000000-	0051395801	UNIFORMS-GENERAL SERVICES (BLANKET)	90000543	03/06/2023	191.06
1000-14-14300-515670-00000000-	0051428405	UNIFORMS-GENERAL SERVICES (BLANKET)	90000543	03/06/2023	70.70
1000-14-14300-515670-00000000-	0051428406	UNIFORMS-GENERAL SERVICES (BLANKET)	90000543	03/06/2023	78.20
1000-14-14310-515670-00000000-	0051428408	UNIFORMS-GENERAL SERVICES (BLANKET)	90000543	03/06/2023	80.41
1000-30-30100-515670-00000000-	0051417389	UNIFORMS-PARKS & RECREATION (BLANKET)	90000543	03/06/2023	109.57
1000-30-30100-515340-00000000-	0051417395	UNIFORMS-PARKS & RECREATION (BLANKET)	90000543	03/06/2023	4.50
1000-30-30100-515670-00000000-	0051417395	UNIFORMS-PARKS & RECREATION (BLANKET)	90000543	03/06/2023	59.13
1000-30-30100-515670-00000000-	0051428413	UNIFORMS-PARKS & RECREATION (BLANKET)	90000543	03/06/2023	84.26
1000-30-30100-515670-00000000-	0051428414	UNIFORMS-PARKS & RECREATION (BLANKET)	90000543	03/06/2023	81.52
1000-30-30100-515340-00000000-	0051428427	UNIFORMS-PARKS & RECREATION (BLANKET)	90000543	03/06/2023	5.00
1000-30-30100-515670-00000000-	0051428427	UNIFORMS-PARKS & RECREATION (BLANKET)	90000543	03/06/2023	46.50
1000-30-30100-515670-00000000-	0051439864	UNIFORMS-PARKS & RECREATION (BLANKET)	90000543	03/06/2023	69.75
1000-14-14200-515670-00000000-	0051405584	UNIFORMS-GENERAL SERVICES (BLANKET)	90000543	03/07/2023	139.96
1000-14-14200-515670-00000000-	0051417390	UNIFORMS-GENERAL SERVICES (BLANKET)	90000543	03/07/2023	69.75
1000-14-14300-515670-00000000-	0051417390	UNIFORMS-GENERAL SERVICES (BLANKET)	90000543	03/07/2023	7.50
1000-14-14200-515670-00000000-	0051417391	UNIFORMS-GENERAL SERVICES (BLANKET)	90000543	03/07/2023	69.75
1000-14-14200-515670-00000000-	0051439868	UNIFORMS-GENERAL SERVICES (BLANKET)	90000543	03/07/2023	57.42
1000-51-00000-515670-00000000-	0051451263	UNIFORMS-CEMETERY DEPARTMENT (BLANKET)	PCard	03/08/2023	223.61
1000-51-00000-515670-00000000-	0051462071	UNIFORMS-CEMETERY DEPARTMENT (BLANKET)	PCard	03/08/2023	104.80
1000-15-15100-515670-00000000-	0051451262	UNIFORMS-FLEET SERVICES (BLANKET)	PCard	03/08/2023	168.65
1000-15-15100-515670-00000000-	0051462072	UNIFORMS-FLEET SERVICES (BLANKET)	PCard	03/08/2023	207.69
1000-15-15100-515670-00000000-	0051462077	UNIFORMS-FLEET SERVICES (BLANKET)	PCard	03/08/2023	186.07
1000-70-70200-515670-00000000-	0051451264	UNIFORMS-COMMUNITY DEVELOPMENT (BLANKET)	PCard	03/09/2023	196.57
1000-70-70200-515670-00000000-	0051451265	UNIFORMS-COMMUNITY DEVELOPMENT (BLANKET)	PCard	03/09/2023	127.93
1000-70-70200-515670-00000000-	0051462073	UNIFORMS-COMMUNITY DEVELOPMENT (BLANKET)	PCard	03/09/2023	183.04
1000-70-70200-515670-00000000-	0051462074	UNIFORMS-COMMUNITY DEVELOPMENT (BLANKET)	PCard	03/09/2023	204.09
1000-15-15100-515670-00000000-	0051372385	UNIFORMS-FLEET SERVICES (BLANKET)	PCard	03/09/2023	243.91
1000-15-15100-515670-00000000-	0051372392	UNIFORMS-FLEET SERVICES (BLANKET)	PCard	03/09/2023	98.18
1000-15-15100-515670-00000000-	0051372393	UNIFORMS-FLEET SERVICES (BLANKET)	PCard	03/09/2023	186.70
1000-15-15100-515670-00000000-	0051384947	UNIFORMS-FLEET SERVICES (BLANKET)	PCard	03/09/2023	208.35
1000-15-15100-515670-00000000-	0051384946	UNIFORMS-FLEET SERVICES (BLANKET)	PCard	03/09/2023	148.35
1000-15-15100-515670-00000000-	0051417388	UNIFORMS-FLEET SERVICES (BLANKET)	PCard	03/09/2023	197.68
1000-15-15100-515670-00000000-	0051428409	UNIFORMS-FLEET SERVICES (BLANKET)	PCard	03/09/2023	197.40
1000-15-15100-515670-00000000-	0051428410	UNIFORMS-FLEET SERVICES (BLANKET)	PCard	03/09/2023	174.28
1000-15-15100-515670-00000000-	0051428422	UNIFORMS-FLEET SERVICES (BLANKET)	PCard	03/09/2023	83.68
1000-15-15100-515670-00000000-	0051439862	UNIFORMS-FLEET SERVICES (BLANKET)	PCard	03/09/2023	110.02
1000-15-15100-515670-00000000-	0051428423	UNIFORMS-FLEET SERVICES (BLANKET)	PCard	03/09/2023	46.80
1000-53-53300-515670-00000000-	0051451260	UNIFORMS- PARKING (BLANKET)	PCard	03/09/2023	36.63
1000-53-53400-515670-00000000-	0051451261	UNIFORMS- PARKING (BLANKET)	PCard	03/09/2023	349.75
1000-53-53400-515670-00000000-	0051462068	UNIFORMS- PARKING (BLANKET)	PCard	03/09/2023	140.08
1000-53-53400-515670-00000000-	0051462070	UNIFORMS- PARKING (BLANKET)	PCard	03/09/2023	242.71
1000-14-14320-515670-00000000-	0051462075	UNIFORMS-GENERAL SERVICES (BLANKET)	PCard	03/09/2023	174.52
1000-14-14300-515670-00000000-	0051462080	UNIFORMS-GENERAL SERVICES (BLANKET)	PCard	03/09/2023	147.72
1000-14-14310-515670-00000000-	0051428420	UNIFORMS-GENERAL SERVICES (BLANKET)	PCard	03/09/2023	82.66
1000-14-14310-515670-00000000-	0051428426	UNIFORMS-GENERAL SERVICES (BLANKET)	PCard	03/09/2023	77.78
1000-14-14310-515670-00000000-	0051439863	UNIFORMS-GENERAL SERVICES (BLANKET)	PCard	03/09/2023	85.82
1000-14-14310-515670-00000000-	0051417394	UNIFORMS-GENERAL SERVICES (BLANKET)	PCard	03/09/2023	25.99
1000-53-53400-515670-00000000-	00807799	UNIFORMS- PARKING (BLANKET)	PCard	03/09/2023	(70.17)
1000-70-70200-515670-00000000-	0051473727	UNIFORMS-COMMUNITY DEVELOPMENT (BLANKET)	PCard	03/09/2023	35.78

	1000-70-70200-515670-00000000-	0051473728	UNIFORMS-COMMUNITY DEVELOPMENT(BLANKET)	PCard	03/09/2023	353.37
	1000-70-70200-515670-00000000-	0051473729	UNIFORMS-COMMUNITY DEVELOPMENT(BLANKET)	PCard	03/09/2023	194.70
	1000-70-70200-515670-00000000-	0051473730	UNIFORMS-COMMUNITY DEVELOPMENT(BLANKET)	PCard	03/09/2023	196.57
	1000-70-70200-515670-00000000-	0051473731	UNIFORMS-COMMUNITY DEVELOPMENT(BLANKET)	PCard	03/09/2023	182.34
	Total Paid by Vendor					15,053.90
SESAC INC	1000-10-10200-515370-00000000-	10615663	1 YEAR SUBSCRIPTION TO SESAC FOR BACKGROUND MUSIC	PCard	03/09/2023	3,582.00
	Total Paid by Vendor					3,582.00
SHI INTERNATIONAL CORP	1000-17-17100-515250-00000000-	B16510193	BARRACUDA 1 YEAR SUBSCRIPTION 2023-24 PAYMENT 2	84987	03/01/2023	149,754.00
	Total Paid by Vendor					149,754.00
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-51-00000-515340-00000000-	127087578-001	BLANKET PO/NURSERY MATERIALS/MAPLE HILL	84990	03/01/2023	160.00
	Total Paid by Vendor					160.00
SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	CORR 2/19 PPE	CORR TO GARN CHECK 2/19/23 PPE	84938	03/06/2023	1,698.51
	1000-00-00000-210180-00000000-	300577	Payroll Run 1 - Warrant 230305	85038	03/10/2023	813.84
	Total Paid by Vendor					2,512.35
SNAP-ON INDUSTRIAL DIVISION	1000-15-15100-515610-00000000-	ARV/56050504	TOOLS FOR CHUCK ONEAL	84992	03/03/2023	117.44
	Total Paid by Vendor					117.44
SOLID WASTE DISPOSAL AUTHORITY	1000-70-70200-515730-00000000-	T1005602	DUMP FEES (BLANKET PO)	90000545	03/01/2023	1,692.38
	1000-50-00000-515340-00000000-	T1005617	BLANKET PO-SOLID WASTE DISPOSAL	90000544	03/03/2023	152.56
	1000-52-52700-515730-00000000-	T1005614	TIPPING FEES - LM (BLANKET PO)	90000544	03/06/2023	706.15
	1000-52-52500-515730-00000000-	T1005611	TIPPING FEES - LM (BLANKET PO)	90000544	03/06/2023	108.39
	1000-52-52600-515730-00000000-	T1005613	TIPPING FEES - LM (BLANKET PO)	90000544	03/06/2023	585.28
	1000-52-52300-515730-00000000-	T1005615	TIPPING FEES - LM (BLANKET PO)	90000544	03/06/2023	2,582.50
	1000-52-52200-515730-00000000-	T1005616	TIPPING FEES - LM (BLANKET PO)	90000544	03/06/2023	1,082.18
	Total Paid by Vendor					6,909.44
SON MEDIA GROUP	1000-19-00000-515010-00000000-	5101	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	84822	02/27/2023	145.00
	1000-19-00000-515010-00000000-	5102	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	84822	02/27/2023	283.50
	1000-19-00000-515010-00000000-	5104	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	84822	02/27/2023	613.22
	1000-19-00000-515010-00000000-	5105	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	84822	02/27/2023	609.22
	1000-19-00000-515010-00000000-	5106	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	84822	02/27/2023	528.04
	1000-19-00000-515010-00000000-	5107	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	84822	02/27/2023	978.54
	1000-19-00000-515010-00000000-	5108	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	84822	02/27/2023	481.00
	1000-19-00000-515010-00000000-	5110	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	84822	02/27/2023	451.00
	1000-19-00000-515010-00000000-	5140	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	84995	03/06/2023	576.50
	1000-19-00000-515010-00000000-	5141	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	84995	03/06/2023	678.50
	1000-19-00000-515010-00000000-	5142	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	84995	03/06/2023	1,052.00
	1000-19-00000-515010-00000000-	5143	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	84995	03/06/2023	2,257.50
	1000-19-00000-515010-00000000-	5144	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	84995	03/06/2023	163.50
	1000-19-00000-515010-00000000-	5145	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	84995	03/06/2023	483.00
	1000-19-00000-515010-00000000-	5146	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	84995	03/06/2023	331.50
	1000-19-00000-515010-00000000-	5147	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	84995	03/06/2023	366.00
	1000-19-00000-515010-00000000-	5148	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	84995	03/06/2023	485.00
	1000-19-00000-515010-00000000-	5149	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	84995	03/06/2023	942.50
	1000-19-00000-515010-00000000-	5150	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	84995	03/06/2023	271.00
	Total Paid by Vendor					11,696.52
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	1000-15-15100-513030-00000000-	29200	COM TX 022723/29200	90000546	03/01/2023	275.00
	1000-15-15100-513030-00000000-	29200	COM TX 022723/29200	90000546	03/01/2023	315.00
	Total Paid by Vendor					590.00
SOUTHERN COMMUNICATIONS INC	1000-17-17100-515070-00000000-	REG20230000151160	FY23 BLANKET PO SOUTHERNLINC PTT COH	84993	03/06/2023	5,124.82
	1000-17-17100-515070-00000000-	100	CREDIT FOR INVOICE #REG20230000151160	84993	03/06/2023	(69.95)
	Total Paid by Vendor					5,054.87
SOUTHERN TIRE MART LLC	1000-00-00000-140101-00000000-	2240004248	TIRES	84994	03/01/2023	3,456.00
	1000-00-00000-140101-00000000-	2240004460	TIRES	84994	03/06/2023	1,623.84
	1000-00-00000-140101-00000000-	2240004442	TIRES	84994	03/06/2023	4,147.20
	Total Paid by Vendor					9,227.04
SPHERION STAFFING LLC	1000-52-52100-515370-00000000-	RL2849741	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	84823	02/28/2023	3,639.01
	1000-52-52100-515370-00000000-	RL2849742	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	84823	02/28/2023	4,325.57
	1000-52-52100-515370-00000000-	RL2850110	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	84823	02/28/2023	279.52
	1000-52-52100-515370-00000000-	RL2850383	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	84823	02/28/2023	4,585.87
	1000-52-52100-515370-00000000-	RL2850570	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	84823	02/28/2023	1,123.32
	1000-52-52100-515370-00000000-	RL2850572	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	84823	02/28/2023	8.74
	1000-52-52100-515370-00000000-	RL2850722	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	84823	02/28/2023	593.98
	1000-52-52100-515370-00000000-	RL2851244	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	84823	02/28/2023	349.40

	1000-50-00000-515370-00000000-	RL2896726	BLANKET-WAGES FOR TEMP EMPLOYEES	84997	03/01/2023	1,881.20
	1000-51-00000-515370-00000000-	RL2897152	TEMP PERSONNEL FOR MAPLE HILL CEMETERY (BLANKET)	84997	03/01/2023	634.16
	1000-16-16100-515370-00000000-	RL2897987	SPHERION TEMPORARY EMPLOYEES (BLANKET)	84997	03/01/2023	688.00
	1000-16-16100-515370-00000000-	RL2898282	SPHERION TEMPORARY EMPLOYEES (BLANKET)	84997	03/01/2023	626.42
	1000-12-12400-515370-00000000-	RL2870439	SPHERION STAFFING TEMPS BLANKET PO FOR FY2023	84997	03/02/2023	103.20
	1000-12-12400-515370-00000000-	RL2877423	SPHERION STAFFING TEMPS BLANKET PO FOR FY2023	84997	03/02/2023	739.60
	1000-12-12400-515370-00000000-	RL2880151	SPHERION STAFFING TEMPS BLANKET PO FOR FY2023	84997	03/02/2023	247.68
	1000-12-12400-515370-00000000-	RL2884774	SPHERION STAFFING TEMPS BLANKET PO FOR FY2023	84997	03/02/2023	507.40
	1000-12-12400-515370-00000000-	RL2889486	SPHERION STAFFING TEMPS BLANKET PO FOR FY2023	84997	03/02/2023	609.74
	1000-12-12400-515370-00000000-	RL2893987	SPHERION STAFFING TEMPS BLANKET PO FOR FY2023	84997	03/02/2023	481.60
	1000-12-12400-515370-00000000-	RL2898267	SPHERION STAFFING TEMPS BLANKET PO FOR FY2023	84997	03/02/2023	434.30
	1000-12-12400-515370-00000000-	RL2902896	SPHERION STAFFING TEMPS BLANKET PO FOR FY2023	84997	03/02/2023	403.34
	1000-16-16100-515370-00000000-	RL2854889	SPHERION TEMPORARY EMPLOYEES (BLANKET)	84997	03/02/2023	550.40
	1000-52-52100-515370-00000000-	RL2896727	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	84997	03/02/2023	3,757.80
	1000-52-52100-515370-00000000-	RL2896728	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	84997	03/02/2023	3,354.26
	1000-52-52100-515370-00000000-	RL2897069	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	84997	03/02/2023	1,245.63
	1000-52-52100-515370-00000000-	RL2897209	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	84997	03/02/2023	2,063.20
	1000-52-52100-515370-00000000-	RL2897413	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	84997	03/02/2023	628.92
	1000-52-52100-515370-00000000-	RL2897718	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	84997	03/02/2023	908.44
	1000-52-52100-515370-00000000-	RL2898121	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	84997	03/02/2023	611.45
	1000-52-52100-515370-00000000-	RL2898523	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	84997	03/02/2023	1,687.61
	1000-53-53200-501010-00000000-	RL2901554	BLANKET PO ,TEMPORARY STAFFING	84997	03/02/2023	244.80
	1000-50-00000-515370-00000000-	RL2901312	BLANKET-WAGES FOR TEMP EMPLOYEES	84997	03/02/2023	1,841.02
	1000-52-52100-515370-00000000-	RL2901313	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	84997	03/02/2023	4,491.55
	1000-52-52100-515370-00000000-	RL2901314	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	84997	03/02/2023	3,611.05
	1000-52-52100-515370-00000000-	RL2901676	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	84997	03/02/2023	1,670.13
	1000-52-52100-515370-00000000-	RL2901822	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	84997	03/02/2023	2,351.46
	1000-52-52100-515370-00000000-	RL2901968	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	84997	03/02/2023	1,104.98
	1000-52-52100-515370-00000000-	RL2902362	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	84997	03/02/2023	681.33
	1000-52-52100-515370-00000000-	RL2902756	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	84997	03/02/2023	611.45
	1000-16-16100-515370-00000000-	RL2902629	SPHERION TEMPORARY EMPLOYEES (BLANKET)	84997	03/06/2023	688.00
	1000-16-16100-515370-00000000-	RL2902912	SPHERION TEMPORARY EMPLOYEES (BLANKET)	84997	03/06/2023	688.00
	1000-52-52100-515370-00000000-	RL2905714	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	PCard	03/09/2023	3,118.40
	1000-52-52100-515370-00000000-	RL2905715	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	PCard	03/09/2023	2,594.31
	1000-52-52100-515370-00000000-	RL2906406	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	PCard	03/09/2023	1,574.05
	1000-52-52100-515370-00000000-	RL2906495	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	PCard	03/09/2023	524.10
	1000-52-52100-515370-00000000-	RL2906705	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	PCard	03/09/2023	934.65
	1000-52-52100-515370-00000000-	RL2906792	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	PCard	03/09/2023	614.94
	1000-52-52100-515370-00000000-	RL2907256	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	PCard	03/09/2023	611.45
	1000-52-52100-515370-00000000-	RL2907878	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	PCard	03/09/2023	896.21
	1000-16-16100-515370-00000000-	RL2907092	SPHERION TEMPORARY EMPLOYEES (BLANKET)	PCard	03/09/2023	688.00
	1000-16-16100-515370-00000000-	RL2909408	SPHERION TEMPORARY EMPLOYEES (BLANKET)	PCard	03/09/2023	514.28
	Total Paid by Vendor					67,123.92
STAPLES INC	1000-53-53100-515340-00000000-	3531621503	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	90000505	02/28/2023	60.94
	1000-50-00000-515340-00000000-	3531621482	TINA MASIELLO 4950 TRIANA BLVD 35805 2566504782	90000505	02/28/2023	(2.78)
	1000-75-75100-515340-00000000-	3531621485	M.MILLS,2100 CLINTON AVE., 256-427-6653	90000505	02/28/2023	13.83
	1000-75-75300-515340-00000000-	3531621485	M.MILLS,2100 CLINTON AVE., 256-427-6653	90000505	02/28/2023	214.95
	1000-13-13100-515340-00000000-	3531621489	SUPPLIES/SHOUSTON/308FOUNTAIN CR/4THFL/4275284	90000505	02/28/2023	15.63
	1000-13-13100-515340-00000000-	3531621490	SUPPLIES/SHOUSTON/308FOUNTAIN CR/4THFL/4275284	90000505	02/28/2023	10.49
	1000-41-41100-515340-00000000-	3531621492	T DOYLE/704 FIBER ST/427-7130	90000505	02/28/2023	58.26
	1000-70-70200-515340-00000000-	3531621494	120 E HOLMES AVE NE 2ND FLOOR 2564275057 GABRIEL	90000505	02/28/2023	148.01
	1000-43-00000-515340-00000000-	3531621495	815 WHEELER AVENUE / NETTA SMITH 256-427-7803	90000505	02/28/2023	1,505.67
	1000-50-00000-515340-00000000-	3531621498	TINA MASIELLO 4950 TRIANA BLVD 35805 2566504782	90000505	02/28/2023	150.67
	1000-55-55100-515340-00000000-	3531621483	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90000548	03/01/2023	169.19
	1000-55-55400-515340-00000000-	3531621483	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90000548	03/01/2023	29.48
	1000-72-00000-515340-00000000-	3531621501	INSPECTION DEPT 320 FOUNTAIN CIR S MIZE 427-5337	90000548	03/01/2023	88.33
	1000-42-42100-515340-00000000-	3531621502	OFFICE SUPPLIES	90000548	03/01/2023	196.70
	1000-52-52100-515340-00000000-	3531621496	NATALIE PRATT 3242 LEEMAN FERRY RD 256-564-8030	90000548	03/02/2023	57.38
	1000-11-00000-515340-00000000-	3531621478	CITY COUNCIL, 308 FOUNTAIN CIR., 35801, 2564275011	90000548	03/03/2023	118.78
	1000-11-00000-515340-00000000-	3531621493	CITY COUNCIL, 308FOUNTAIN CIR., 7TH FL, 256427511	90000548	03/03/2023	44.98
	1000-42-42100-515340-00000000-	3532413019	OFFICE SUPPLIES	90000548	03/06/2023	18.69
	1000-52-52100-515340-00000000-	3532413025	E NORTON 3242 LEEMAN FERRY 256-427-5405	90000548	03/06/2023	26.01

	1000-42-42100-515340-00000000-	3532413027	R TACKETT 2219 HALL AVE HSV AL 35805	90000548	03/06/2023	282.42
	1000-13-13100-515340-00000000-	3532413029	SUPPLIES/SHOUSTON/308FOUNTAINCIR/4THFL/4275284	90000548	03/06/2023	124.49
	1000-41-41100-515340-00000000-	3532413026	704 FIBER STREET NW-ZAC GOSHERT 256-427-7034	90000548	03/06/2023	11.95
	1000-41-41204-515340-00000000-	3532413026	704 FIBER STREET NW-ZAC GOSHERT 256-427-7034	90000548	03/06/2023	94.00
	1000-70-70200-515340-00000000-	3532413031	120 E HOLMES AVE NE 2ND FLOOR 2564275057 GABRIEL	PCard	03/07/2023	82.46
	1000-43-00000-515340-00000000-	3532413021	815 WHEELER AVENUE / NETTA SMITH 256-427-7803	PCard	03/08/2023	106.98
	1000-42-42100-515340-00000000-	3532413022	OFFICE SUPPLIES	PCard	03/08/2023	25.19
	Total Paid by Vendor					3,652.70
STATE OF ALABAMA	1000-00-00000-231502-00000000-	DECEMBER 2022	DECEMBER 2022 MONTHLY REPORT	84824	02/28/2023	351.00
	Total Paid by Vendor					351.00
STATE OF ALABAMA FINANCE DEPARTMENT	1000-00-00000-231200-00000000-	DECEMBER 2022	DECEMBER 2022 MONTHLY REPORT	84825	02/28/2023	4,620.00
	1000-00-00000-231201-00000000-	DECEMBER 2022	DECEMBER 2022 MONTHLY REPORT	84825	02/28/2023	12,480.00
	1000-00-00000-231202-00000000-	DECEMBER 2022	DECEMBER 2022 MONTHLY REPORT	84825	02/28/2023	330.00
	1000-00-00000-231101-00000000-	DEC 2022 MNTHY REPR	DECEMBER 2022 MONTHLY REPORT	84826	02/28/2023	4,992.00
	1000-00-00000-231101-00000000-	DEC 2022 MNTHY REPR	DECEMBER 2022 MONTHLY REPORT	84826	02/28/2023	18,568.78
	1000-00-00000-231102-00000000-	DEC 2022 MNTHY REPR	DECEMBER 2022 MONTHLY REPORT	84826	02/28/2023	6,259.50
	1000-00-00000-231103-00000000-	DEC 2022 MNTHY REPR	DECEMBER 2022 MONTHLY REPORT	84826	02/28/2023	2,550.00
	1000-00-00000-231104-00000000-	DEC 2022 MNTHY REPR	DECEMBER 2022 MONTHLY REPORT	84826	02/28/2023	1,710.00
	1000-00-00000-231105-00000000-	DEC 2022 MNTHY REPR	DECEMBER 2022 MONTHLY REPORT	84826	02/28/2023	2,337.28
	1000-00-00000-231107-00000000-	DEC 2022 MNTHY REPR	DECEMBER 2022 MONTHLY REPORT	84826	02/28/2023	3,727.00
	1000-00-00000-231108-00000000-	DEC 2022 MNTHY REPR	DECEMBER 2022 MONTHLY REPORT	84826	02/28/2023	9,494.00
	1000-00-00000-231109-00000000-	DEC 2022 MNTHY REPR	DECEMBER 2022 MONTHLY REPORT	84826	02/28/2023	4,940.00
	1000-00-00000-231110-00000000-	DEC 2022 MNTHY REPR	DECEMBER 2022 MONTHLY REPORT	84826	02/28/2023	318.00
	1000-00-00000-231111-00000000-	DEC 2022 MNTHY REPR	DECEMBER 2022 MONTHLY REPORT	84826	02/28/2023	2,450.00
	1000-00-00000-231112-00000000-	DEC 2022 MNTHY REPR	DECEMBER 2022 MONTHLY REPORT	84826	02/28/2023	2,450.00
	1000-00-00000-231113-00000000-	DEC 2022 MNTHY REPR	DECEMBER 2022 MONTHLY REPORT	84826	02/28/2023	2,550.00
	1000-00-00000-231114-00000000-	DEC 2022 MNTHY REPR	DECEMBER 2022 MONTHLY REPORT	84826	02/28/2023	360.00
	1000-43-00000-430100-00000000-	DEC 2022 MNTHY REPR	DECEMBER 2022 MONTHLY REPORT	84826	02/28/2023	60.00
	1000-00-00000-240530-00000000-	02282023	FEB, 2023 AL CONSTRUCTION INDUSTRY CRAFT TRNG FEE	84999	03/01/2023	189,799.00
	Total Paid by Vendor					269,995.56
STATE SYSTEMS INC	1000-41-41100-515340-00000000-	147928614	ALARM MONITORING BLANKET PO	90000506	02/28/2023	247.50
	Total Paid by Vendor					247.50
STEPHANIE LOVE	1000-30-30200-515340-00000000-	S.LOVE 022423	BLANKET-DANCE INSTRUCTOR-SPECIAL POPS.	PCard	03/08/2023	100.00
	Total Paid by Vendor					100.00
STRICKLAND COMPANIES	1000-12-12500-515340-00000000-	HU934230-00	PAPER FOR STOCK	85000	03/01/2023	432.67
	1000-12-12500-515340-00000000-	HU934232-00	PAPER FOR STOCK	85000	03/01/2023	368.10
	Total Paid by Vendor					800.77
T2 SYSTEMS CANADA INC	1000-17-17100-515250-00000000-	IRIS0000118053	FY23 BLANKET PO SOLE SOURCE LUKE SERVICES PARKING	90000549	03/06/2023	3,325.00
	Total Paid by Vendor					3,325.00
TECHNICAL AND SCIENTIFIC APPLICATIONS INC	1000-17-17400-520200-00000000-	23-13860	WO 162708-FIRE-HEAVY RESCUE	85011	03/01/2023	503.68
	Total Paid by Vendor					503.68
TEMPLE INC	1000-75-75300-515340-00000000-	INV0227456	POWER SUPPLIES FOR STOCK-JACE	85001	03/07/2023	4,371.89
	1000-75-75300-515340-00000000-	INV0227500	LOAD SWITCH FOR STOCK	PCard	03/07/2023	3,715.00
	Total Paid by Vendor					8,086.89
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	300574	Payroll Run 1 - Warrant 230305	85045	03/10/2023	503.99
	Total Paid by Vendor					503.99
THE B.A.D. LLC	1000-52-52900-515010-00000000-	HSV1-31667	ADOPT A SPOT SIGNS FOR GREEN TEAM (BLANKET)	84988	03/02/2023	36.00
	Total Paid by Vendor					36.00
THE LIOCE GROUP INC	1000-17-17400-520200-00000000-	IN410357	IR ADV DX C5850i PD-NORTH	85002	03/02/2023	6,513.01
	1000-70-70200-515340-00000000-	IN411048	120 E HOLMES AVE NE 2ND FLOOR 2564275057 GABRIEL	85002	03/06/2023	395.16
	1000-72-00000-515340-00000000-	IN408700	COPIER TONER	85002	03/06/2023	239.76
	1000-13-13100-515340-00000000-	IN410071	SUPPLIES/SHOUSTON/308 FOUNTAIN CIR/4THFL/4275284	85002	03/07/2023	489.93
	1000-41-41100-515340-00000000-	IN410909	TONER FOR STOCK-SUPPLY	85002	03/07/2023	218.24
	1000-14-14200-515340-00000000-	IN410339	DESKTOP TONER - MACHINE #AC871	85002	03/07/2023	395.16
	1000-41-41100-515340-00000000-	IN410890	TONER FOR STOCK-SUPPLY	85002	03/07/2023	1,185.48
	1000-18-00000-515340-00000000-	IN411593	PRINTER SUPPLIES- 308 FOUNTAIN CIR. 6TH FLR J.COX	85002	03/07/2023	96.30
	1000-53-53100-515340-00000000-	IN411816	CF230X-C COMP HP BLACK TONER 30X 3.5k YLD	PCard	03/07/2023	74.59
	1000-70-70200-515340-00000000-	IN410889	120 E HOLMES AVE NE, 2ND FLOOR 2564275057 GABRIEL	PCard	03/08/2023	468.02
	1000-55-55400-515340-00000000-	IN407565	INK FOR MAINT OFFICE PRINTERS/Y.COLLIER	PCard	03/08/2023	71.97
	1000-55-55300-515340-00000000-	IN408250	INK FOR MAINT OFFICE PRINTERS/Y.COLLIER	PCard	03/08/2023	395.16
	1000-55-55100-515340-00000000-	IN407514	INK FOR MAINT OFFICE PRINTERS/Y.COLLIER	PCard	03/08/2023	110.50
	1000-55-55400-515340-00000000-	IN407514	INK FOR MAINT OFFICE PRINTERS/Y.COLLIER	PCard	03/08/2023	22.44

	Total Paid by Vendor					10,675.72
THE ROBERTS GROUP INC	1000-30-30200-515340-000000000-	1506303	BLANKET-WATER FOR FY23 AT THE BUDDY BRYANT CENTER	85003	03/02/2023	8.50
	1000-30-30400-515520-000000000-	1506779	BLANKET-DRINKING WATER FOR FY23	85003	03/02/2023	12.50
	1000-30-30200-515340-000000000-	1510972	BLANKET-WATER FOR FY23 AT THE BUDDY BRYANT CENTER	85003	03/02/2023	8.50
	1000-30-30100-515340-000000000-	1515118	BLANKET-DRINKING WATER-PARKS & REC. ADMIN.	85003	03/02/2023	8.50
	1000-30-30100-515340-000000000-	1515119	BLANKET-DRINKING WATER-PARKS & REC. ADMIN.	85003	03/02/2023	8.50
	1000-30-30200-515340-000000000-	1515585	BLANKET-WATER FOR FY23 AT THE BUDDY BRYANT CENTER	85003	03/02/2023	8.50
	1000-30-30400-515520-000000000-	1515686	BLANKET-DRINKING WATER FOR FY23	85003	03/02/2023	9.50
	1000-30-30100-515340-000000000-	1502358	BLANKET-DRINKING WATER-PARKS & REC. ADMIN.	85003	03/02/2023	137.95
	1000-16-16100-515370-000000000-	1498456	WATER SERVICE BLANKET PO HLTH CENTER2227DRAKEAVE	85003	03/03/2023	53.70
	1000-16-16100-515370-000000000-	1502117	WATER SERVICE BLANKET PO HLTH CENTER2227DRAKEAVE	85003	03/03/2023	53.70
	1000-16-16100-515370-000000000-	1502925	WATER SERVICE BLANKET PO HLTH CENTER2227DRAKEAVE	85003	03/03/2023	236.30
	1000-16-16100-515370-000000000-	1510854	WATER SERVICE BLANKET PO HLTH CENTER2227DRAKEAVE	85003	03/03/2023	53.70
	1000-30-30400-515520-000000000-	1499168	BLANKET-DRINKING WATER FOR FY23	85003	03/06/2023	22.00
	Total Paid by Vendor					621.85
THOMPSON TRACTOR COMPANY INC	1000-15-15100-513030-000000000-	TTC1-0841074	COM TX 022823/TTC1-0841074	85004	03/01/2023	20.50
	1000-15-15100-513030-000000000-	TTC1-0841074	COM TX 022823/TTC1-0841074	85004	03/01/2023	98.00
	1000-15-15100-513030-000000000-	TTC1-0841074	COM TX 022823/TTC1-0841074	85004	03/01/2023	250.00
	1000-15-15100-513030-000000000-	TTC1-0841076	COM TX 022823/TTC1-0841076	85004	03/01/2023	480.00
	1000-15-15100-513030-000000000-	TTC1-0841076	COM TX 022823/TTC1-0841076	85004	03/01/2023	1,420.00
	Total Paid by Vendor					2,268.50
THOMSON REUTERS - WEST	1000-18-00000-515340-000000000-	847999613	BLANKET - WESTLAW NEXT	85005	03/06/2023	49.20
	1000-18-00000-515340-000000000-	847920787	BLANKET - WESTLAW NEXT	85005	03/06/2023	3,771.43
	Total Paid by Vendor					3,820.63
TIMOTHY A WILLIS	1000-43-00000-515370-000000000-	4007 2ND SESSION	INST FOR D.D.C. A.D.D. CLASS 02/21/23	85006	03/01/2023	105.00
	Total Paid by Vendor					105.00
TRAFFIC LOGIX INC	1000-75-75200-515340-000000000-	SIN19573	BOLTS FOR SPEED CUSHIONS	85007	03/06/2023	3,000.00
	Total Paid by Vendor					3,000.00
TRANSPORTATION CONTROL SYSTEMS	1000-42-42100-520500-000000000-	19274	OPTICOM FOR UNIVERSITY DR/SOLE SOURCE	85008	03/01/2023	40,140.00
	Total Paid by Vendor					40,140.00
TRAVELLER MULTI-MEDIA NETWORK LLC	1000-17-17100-515070-000000000-	0805-5132	FY23 BLANKET PO TRAVELLER INTERNET WPC QR BILLING	85009	03/01/2023	598.00
	Total Paid by Vendor					598.00
TREE PROFESSIONAL, INC	1000-52-52200-515370-000000000-	3877	LUMP SUM TREE REMOVAL (BLANKET)	84830	02/28/2023	20,500.00
	Total Paid by Vendor					20,500.00
TRIGREEN EQUIPMENT	1000-15-15100-513030-000000000-	5224122	COM TX 030123/5224122	85010	03/02/2023	34.97
	1000-15-15100-513030-000000000-	5224122	COM TX 030123/5224122	85010	03/02/2023	2,780.00
	1000-15-15100-513030-000000000-	5224122	COM TX 030123/5224122	85010	03/02/2023	2,784.41
	Total Paid by Vendor					5,599.38
TYLER TECHNOLOGIES INC	1000-17-17100-515370-000000000-	045-406357	SOLE SOURCE PACE SUPPORT 2023-24 FOR FINANCE	84833	02/28/2023	9,674.43
	1000-17-17100-515250-000000000-	025-403237	MUNIS INCODE MODULE - RES 21-180	84833	02/28/2023	9,040.00
	Total Paid by Vendor					18,714.43
ULINE INC	1000-14-14310-515310-000000000-	160108568	GENERAL SERVICES- PALLETS FOR STORAGE ITEMS	85013	03/06/2023	1,188.50
	Total Paid by Vendor					1,188.50
UNITED SITE SERVICES OF MISSISSIPPI LLC	1000-52-52900-515520-000000000-	INV-01465098	PORT-A-LET SERVICES (BLANKET PO)	85015	03/01/2023	175.00
	1000-14-14310-515370-000000000-	INV-01465089	2023 BLANKET PO PORTALET SERVICES	85015	03/01/2023	265.00
	Total Paid by Vendor					440.00
UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-000000000-	300572	Payroll Run 1 - Warrant 230305	85046	03/10/2023	57.24
	Total Paid by Vendor					57.24
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-000000000-	300583	Payroll Run 1 - Warrant 230305	85037	03/10/2023	275.92
	Total Paid by Vendor					275.92
US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-000000000-	FED TAX PMT 230305	FICA,MEDI, AND FED TAX PAYMENT 230305	85047	03/08/2023	176,922.28
	1000-00-00000-210120-000000000-	FED TAX PMT 230305	FICA,MEDI, AND FED TAX PAYMENT 230305	85047	03/08/2023	756,493.24
	1000-00-00000-210140-000000000-	FED TAX PMT 230305	FICA,MEDI, AND FED TAX PAYMENT 230305	85047	03/08/2023	546,610.64
	Total Paid by Vendor					1,480,026.16
UTILICOM SUPPLY ASSOCIATES LLC	1000-75-75300-515340-000000000-	298015	BACKER ROD FOR STOCK	90000551	03/06/2023	209.00
	Total Paid by Vendor					209.00
VAN VALKENBURGH PROPERTIES LLC	1000-70-70200-515460-000000000-	MARCH23 RENT	RENT FOR 620 PEARL AVE (BLANKET PO)	84836	02/27/2023	3,500.00
	Total Paid by Vendor					3,500.00
VISION SERVICE PLAN	1000-00-00000-210150-000000000-	817305195	ACCT #30015389/3429037 FEBRUARY	90000508	02/28/2023	22,796.08
	Total Paid by Vendor					22,796.08
WILLIAM LOYD JONES JR	1000-00-00000-210101-000000000-	BENEF PAYMENT 0223	BENEFICIARY PAYMENT 02/23	84839	02/28/2023	296.76
	Total Paid by Vendor					296.76

	WILMER & LEE PA	1000-18-00000-515372-00000000-	22552137	BLANKET - OUTSIDE LEGAL SERVICES	85022	03/03/2023	4,785.00
		1000-18-00000-515372-00000000-	22552309	BLANKET - OUTSIDE LEGAL SERVICES	85022	03/06/2023	3,700.50
		1000-18-00000-515372-00000000-	22552310	BLANKET - OUTSIDE LEGAL SERVICES	85022	03/06/2023	3,391.00
		1000-18-00000-515372-00000000-	22552311	BLANKET - OUTSIDE LEGAL SERVICES	85022	03/06/2023	502.50
		Total Paid by Vendor					12,379.00
	WILSON LUMBER COMPANY	1000-55-55400-515340-00000000-	767725	FY23 LUMBER BLANKET-MAINTENANCE	85023	03/01/2023	1,622.88
		1000-55-55400-515340-00000000-	768063	FY23 LUMBER BLANKET-MAINTENANCE	85023	03/01/2023	268.00
		Total Paid by Vendor					1,890.88
	WITTICHEN SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S103504187.001	2023 BLANKET PO MISC. MATERIAL	90000553	03/01/2023	135.80
		1000-14-14300-515610-00000000-	S103506894.001	2023 BLANKET PO MISC. MATERIAL	90000553	03/01/2023	91.42
		1000-14-14300-513010-00000000-	S103505525.001	2023 BLANKET PO MISC. MATERIAL	90000553	03/02/2023	100.28
		1000-14-14300-513010-00000000-	S103515766.001	2023 BLANKET PO MISC. MATERIAL	90000554	03/06/2023	262.01
		1000-14-14300-513010-00000000-	S103509455.001	2023 BLANKET PO MISC. MATERIAL	90000553	03/06/2023	71.56
		1000-14-14300-513010-00000000-	S103515760.001	2023 BLANKET PO MISC. MATERIAL	90000555	03/06/2023	45.36
		1000-14-14300-513010-00000000-	S103521807.001	2023 BLANKET PO MISC. MATERIAL	90000553	03/07/2023	47.26
		1000-14-14300-513010-00000000-	S103521790.001	2023 BLANKET PO MISC. MATERIAL	90000553	03/07/2023	1,648.16
		1000-14-14300-513010-00000000-	S103522604.001	2023 BLANKET PO MISC. MATERIAL	PCard	03/08/2023	101.04
		Total Paid by Vendor					2,502.89
		1000-30-30200-515340-00000000-	196814	AFTER SCHOOL SNACKS-MARK RUSSELL R/C	84911	03/01/2023	135.80
		Total Paid by Vendor					135.80
	WOODY ANDERSON FORD INC	1000-15-15100-513030-00000000-	18917332	COM TX 022723/18917332	85025	03/01/2023	102.00
		1000-15-15100-513030-00000000-	18917332	COM TX 022723/18917332	85025	03/01/2023	142.80
		1000-15-15100-513030-00000000-	18917332	COM TX 022723/18917332	85025	03/01/2023	165.00
		1000-15-15100-513030-00000000-	18917332	COM TX 022723/18917332	85025	03/01/2023	235.20
		1000-15-15100-513030-00000000-	18917332	COM TX 022723/18917332	85025	03/01/2023	619.59
		1000-15-15100-513030-00000000-	16452432	COM TX 022823/16452432	85025	03/01/2023	119.00
		1000-15-15100-513030-00000000-	16452432	COM TX 022823/16452432	85025	03/01/2023	765.00
		1000-15-15100-513030-00000000-	16452432	COM TX 022823/16452432	85025	03/01/2023	3,217.89
		Total Paid by Vendor					5,366.48
		1000-17-17100-515250-00000000-	IN2121943	FY23 BLANKET PO FOR XEROX COPIER SERVICES COH	85028	03/07/2023	25.00
	XEROX CORPORATION	1000-17-17100-515250-00000000-	IN2124541	FY23 BLANKET PO FOR XEROX COPIER SERVICES COH	85028	03/07/2023	2,233.29
		1000-70-70200-515340-00000000-	IN2124541	FY23 BLANKET PO FOR XEROX COPIER SERVICES COH	85028	03/07/2023	7.96
		Total Paid by Vendor					2,266.25
	YARBROUGH PARTNERS LLC	1000-70-70200-515460-00000000-	73365	RENT FOR 120 HOLMES AVE (BLANKET PO)	85029	03/07/2023	4,163.29
		Total Paid by Vendor					4,163.29
	ZOETIS US LLC	1000-50-00000-515161-00000000-	9019341949	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	85031	03/07/2023	588.24
		1000-50-00000-515161-00000000-	9019516002	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	85031	03/07/2023	3,622.56
		Total Paid by Vendor					4,210.80
	Total by Fund 1000						5,952,117.38
1005	BEHAVIORAL HEALTH SYSTEMS INC	1005-00-00000-517030-00000000-	20230113	CLAIMS INVOICE FOR 12/1-12/31/22 BATCH 16-12	PCard	03/09/2023	86,672.42
		Total Paid by Vendor					86,672.42
	BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-517010-00000000-	HEALTH CLMS 2/20-24	2/20/23-2/24/23 HEALTH CLAIMS	90000485	02/27/2023	377.97
		1005-00-00000-517010-00000000-	HEALTH CLMS 2/20-24	2/20/23-2/24/23 HEALTH CLAIMS	90000485	02/27/2023	496,972.95
		1005-00-00000-517015-00000000-	HEALTH CLMS 2/20-24	2/20/23-2/24/23 HEALTH CLAIMS	90000485	02/27/2023	5.04
		1005-00-00000-517015-00000000-	HEALTH CLMS 2/20-24	2/20/23-2/24/23 HEALTH CLAIMS	90000485	02/27/2023	122,920.79
		1005-00-00000-517025-00000000-	HEALTH CLMS 2/20-24	2/20/23-2/24/23 HEALTH CLAIMS	90000485	02/27/2023	211.40
		1005-00-00000-517010-00000000-	HEALTH CLMS 2/27-3/3	2/27/23-3/03/23 HEALTH CLAIMS	90000518	03/06/2023	382.51
		1005-00-00000-517010-00000000-	HEALTH CLMS 2/27-3/3	2/27/23-3/03/23 HEALTH CLAIMS	90000518	03/06/2023	616,545.78
		1005-00-00000-517015-00000000-	HEALTH CLMS 2/27-3/3	2/27/23-3/03/23 HEALTH CLAIMS	90000518	03/06/2023	3.87
		1005-00-00000-517015-00000000-	HEALTH CLMS 2/27-3/3	2/27/23-3/03/23 HEALTH CLAIMS	90000518	03/06/2023	157,905.88
		1005-00-00000-517025-00000000-	HEALTH CLMS 2/27-3/3	2/27/23-3/03/23 HEALTH CLAIMS	90000518	03/06/2023	382.96
		Total Paid by Vendor					1,395,709.15
	COBBS ALLEN & HALL INC	1005-00-00000-517040-00000000-	49857	STOP LOSS FEE-03/23	90000519	03/02/2023	1,833.00
		Total Paid by Vendor					1,833.00
	PARTNERS MANAGING GENERAL UNDERWRITERS	1005-00-00000-517040-00000000-	US1573349-021723	CITY'S GROUP HEALTH REINSURANCE FOR MARCH 2023	90000540	03/03/2023	99,661.79
		Total Paid by Vendor					99,661.79
	Total by Fund 1005						1,583,876.36
1010	SAVANNAH L WINN	1010-51-00000-515340-00000000-	2242023	MONUMENT REPAIRS/MAPLE HILL & GLENWOOD	84815	02/27/2023	1,714.62
		1010-51-00000-515340-00000000-	2242023-1	MONUMENT REPAIRS/MAPLE HILL & GLENWOOD	84815	02/27/2023	963.00
		Total Paid by Vendor					2,677.62
	Total by Fund 1010						2,677.62
2000	DUTCH OIL COMPANY INC	2000-54-54D10-514010-PT504010-	CFN-20820	FUELING TRANS DATED 022023	90000523	03/03/2023	682.46

	2000-54-54M10-514010-PT504010-	CFN-20820	FUELING TRANS DATED 022023	90000523	03/03/2023	1,758.93
	2000-54-54D10-514010-PT504010-	CFN-20836	FUELING TRANS DATED 022123	90000523	03/03/2023	764.71
	2000-54-54M10-514010-PT504010-	CFN-20836	FUELING TRANS DATED 022123	90000523	03/03/2023	1,515.93
	2000-54-54160-514010-PT504010-	CFN-20855	FUELING TRANS DATED 022223	90000523	03/03/2023	38.58
	2000-54-54D10-514010-PT504010-	CFN-20855	FUELING TRANS DATED 022223	90000523	03/03/2023	868.22
	2000-54-54M10-514010-PT504010-	CFN-20855	FUELING TRANS DATED 022223	90000523	03/03/2023	1,804.51
	2000-54-54D10-514010-PT504010-	CFN-20873	FUELING TRANS DATED 022323	90000523	03/03/2023	751.28
	2000-54-54M10-514010-PT504010-	CFN-20873	FUELING TRANS DATED 022323	90000523	03/03/2023	1,614.01
	2000-54-54D10-514010-PT504010-	CFN-20903	FUELING TRANS DATED 022423	90000523	03/03/2023	787.42
	2000-54-54M10-514010-PT504010-	CFN-20903	FUELING TRANS DATED 022423	90000523	03/03/2023	1,501.62
	2000-54-54D10-514010-PT504010-	CFN-20915	FUELING TRANS DATED 022523	90000523	03/03/2023	380.96
	2000-54-54M10-514010-PT504010-	CFN-20915	FUELING TRANS DATED 022523	90000523	03/03/2023	1,028.78
	2000-54-54D10-514010-PT504010-	CFN-20925	FUELING TRANS DATED 022723	90000523	03/03/2023	678.28
	2000-54-54M10-514010-PT504010-	CFN-20925	FUELING TRANS DATED 022723	90000523	03/03/2023	1,608.83
	2000-54-54D10-514010-PT504010-	CFN-20941	FUELING TRANS DATED 022823	90000523	03/03/2023	657.19
	2000-54-54M10-514010-PT504010-	CFN-20941	FUELING TRANS DATED 022823	90000523	03/03/2023	1,785.85
	2000-54-54160-514010-PT504010-	CFN-21370	FUELING TRANS DATED 030123	90000523	03/03/2023	34.68
	2000-54-54D10-514010-PT504010-	CFN-21370	FUELING TRANS DATED 030123	90000523	03/03/2023	937.96
	2000-54-54M10-514010-PT504010-	CFN-21370	FUELING TRANS DATED 030123	90000523	03/03/2023	1,714.37
	2000-54-54M41-515340-PT504990-	INV-195627	DIESEL EXHAUST FLUID (BLANKET PO)	PCard	03/08/2023	1,187.67
	Total Paid by Vendor					22,102.24
HOME DEPOT USA INC	2000-54-54160-515340-PT504990-	733311989	500B CHURCH ST 2ND FLOOR DAVID ANDERSON 4275602	84915	03/01/2023	183.59
	2000-54-54D10-515340-PT504990-	733974315	500B CHURCH ST 2ND FLOOR DAVID ANDERSON 4275206	84915	03/07/2023	350.40
	2000-54-54M10-515340-PT504990-	733974315	500B CHURCH ST 2ND FLOOR DAVID ANDERSON 4275206	84915	03/07/2023	350.40
	2000-54-54160-515340-PT504990-	733530331	500B CHURCH ST 2ND FLOOR DAVID ANDERSON 4275602	PCard	03/07/2023	126.12
	Total Paid by Vendor					1,010.51
JAMES R HALL	2000-54-54D41-513030-PT503050-	61213	COM TX 022723/61213	84980	03/01/2023	4.50
	2000-54-54D41-513030-PT503050-	61213	COM TX 022723/61213	84980	03/01/2023	85.00
	2000-54-54M41-513030-PT503050-	61893	COM TX 022723/61893	84980	03/01/2023	145.00
	Total Paid by Vendor					234.50
KELLYS TIRE SERVICE	2000-54-54160-513030-PT503050-	239779	COM TX 022723/239779	90000532	03/01/2023	281.07
	2000-54-54M10-515580-PT504020-	239848	COM TX 022723/239848	90000532	03/01/2023	16.00
	2000-54-54M10-515580-PT504020-	239848	COM TX 022723/239848	90000532	03/01/2023	60.00
	2000-54-54M10-515580-PT504020-	239848	COM TX 022723/239848	90000532	03/01/2023	70.00
	2000-54-54M10-515580-PT504020-	239848	COM TX 022723/239848	90000532	03/01/2023	1,162.16
	2000-54-54M10-515580-PT504020-	239849	COM TX 022723/239849	90000532	03/01/2023	16.00
	2000-54-54M10-515580-PT504020-	239849	COM TX 022723/239849	90000532	03/01/2023	60.00
	2000-54-54M10-515580-PT504020-	239849	COM TX 022723/239849	90000532	03/01/2023	110.00
	2000-54-54M10-515580-PT504020-	239849	COM TX 022723/239849	90000532	03/01/2023	1,162.16
	2000-54-54M10-515580-PT504020-	239850	COM TX 022723/239850	90000532	03/01/2023	16.00
	2000-54-54M10-515580-PT504020-	239850	COM TX 022723/239850	90000532	03/01/2023	60.00
	2000-54-54M10-515580-PT504020-	239850	COM TX 022723/239850	90000532	03/01/2023	1,162.16
	2000-54-54D10-515580-PT504020-	239851	COM TX 022723/239851	90000532	03/01/2023	6.00
	2000-54-54D10-515580-PT504020-	239851	COM TX 022723/239851	90000532	03/01/2023	55.00
	2000-54-54D10-515580-PT504020-	239851	COM TX 022723/239851	90000532	03/01/2023	307.26
	2000-54-54M10-515580-PT504020-	239852	COM TX 022723/239852	90000532	03/01/2023	8.00
	2000-54-54M10-515580-PT504020-	239852	COM TX 022723/239852	90000532	03/01/2023	30.00
	2000-54-54M10-515580-PT504020-	239852	COM TX 022723/239852	90000532	03/01/2023	581.08
	2000-54-54M10-515580-PT504020-	239895	COM TX 022823/239895	90000532	03/01/2023	32.00
	2000-54-54M10-515580-PT504020-	239895	COM TX 022823/239895	90000532	03/01/2023	70.00
	2000-54-54M10-515580-PT504020-	239895	COM TX 022823/239895	90000532	03/01/2023	120.00
	2000-54-54M10-515580-PT504020-	239895	COM TX 022823/239895	90000532	03/01/2023	2,324.32
	2000-54-54D10-515580-PT504020-	239917	COM TX 022823/239917	90000532	03/01/2023	25.00
	2000-54-54D10-515580-PT504020-	239917	COM TX 022823/239917	90000532	03/01/2023	70.00
	2000-54-54D10-515580-PT504020-	239918	COM TX 022823/239918	90000532	03/01/2023	3.00
	2000-54-54D10-515580-PT504020-	239918	COM TX 022823/239918	90000532	03/01/2023	27.50
	2000-54-54D10-515580-PT504020-	239918	COM TX 022823/239918	90000532	03/01/2023	153.63
	2000-54-54D10-515580-PT504020-	239919	COM TX 022823/239919	90000532	03/01/2023	6.00
	2000-54-54D10-515580-PT504020-	239919	COM TX 022823/239919	90000532	03/01/2023	55.00
	2000-54-54D10-515580-PT504020-	239919	COM TX 022823/239919	90000532	03/01/2023	307.26
	Total Paid by Vendor					8,356.60
MADISON COUNTY AUTO PARTS INC	2000-54-54M41-513030-PT503050-	243295	NAPA TRX DATE 021523	84939	02/28/2023	11.35

Page Number
35

		2000-54-54D41-513030-PT503050-	243576	NAPA TRX DATE 022323	84939	02/28/2023	12.80
		2000-54-54M41-513030-PT503050-	243576	NAPA TRX DATE 022323	84939	02/28/2023	11.35
		2000-54-54M41-513030-PT503050-	243576	NAPA TRX DATE 022323	84939	02/28/2023	36.78
		2000-54-54M41-513030-PT503050-	243576	NAPA TRX DATE 022323	84939	02/28/2023	60.43
		2000-54-54M41-513030-PT503050-	243576	NAPA TRX DATE 022323	84939	02/28/2023	82.29
		2000-54-54M41-513030-PT503050-	243576	NAPA TRX DATE 022323	84939	02/28/2023	160.45
		2000-54-54M41-513030-PT503050-	243576	NAPA TRX DATE 022323	84939	02/28/2023	1,029.05
		2000-54-54M41-513030-PT503050-	243626	NAPA TRX DATE 022423	84939	02/28/2023	0.60
		2000-54-54M41-513030-PT503050-	243626	NAPA TRX DATE 022423	84939	02/28/2023	2.97
		2000-54-54M41-513030-PT503050-	243626	NAPA TRX DATE 022423	84939	02/28/2023	14.44
		2000-54-54M41-513030-PT503050-	243626	NAPA TRX DATE 022423	84939	02/28/2023	33.98
		2000-54-54M41-513030-PT503050-	243626	NAPA TRX DATE 022423	84939	02/28/2023	1,119.82
		2000-54-54160-513030-PT503050-	243657	NAPA TRX DATE 022723	84939	02/28/2023	3.16
		2000-54-54160-513030-PT503050-	243657	NAPA TRX DATE 022723	84939	02/28/2023	4.88
		2000-54-54D41-513030-PT503050-	243657	NAPA TRX DATE 022723	84939	02/28/2023	58.33
		2000-54-54M41-513030-PT503050-	243657	NAPA TRX DATE 022723	84939	02/28/2023	9.28
		2000-54-54M41-513030-PT503050-	243657	NAPA TRX DATE 022723	84939	02/28/2023	11.35
		2000-54-54M41-513030-PT503050-	243657	NAPA TRX DATE 022723	84939	02/28/2023	23.16
		2000-54-54M41-513030-PT503050-	243657	NAPA TRX DATE 022723	84939	02/28/2023	36.78
		2000-54-54M41-513030-PT503050-	243657	NAPA TRX DATE 022723	84939	02/28/2023	60.43
		2000-54-54M41-513030-PT503050-	243657	NAPA TRX DATE 022723	84939	02/28/2023	74.81
		2000-54-54M41-513030-PT503050-	243657	NAPA TRX DATE 022723	84939	02/28/2023	74.83
		2000-54-54M41-513030-PT503050-	243657	NAPA TRX DATE 022723	84939	02/28/2023	82.29
		2000-54-54M41-513030-PT503050-	243657	NAPA TRX DATE 022723	84939	02/28/2023	84.96
		2000-54-54M41-513030-PT503050-	243657	NAPA TRX DATE 022723	84939	02/28/2023	94.10
		2000-54-54M41-513030-PT503050-	243657	NAPA TRX DATE 022723	84939	02/28/2023	153.30
		2000-54-54M41-513030-PT503050-	243657	NAPA TRX DATE 022723	84939	02/28/2023	160.58
		2000-54-54M41-513030-PT503050-	243657	NAPA TRX DATE 022723	84939	02/28/2023	226.38
		2000-54-54M41-513030-PT503050-	243657	NAPA TRX DATE 022723	84939	02/28/2023	237.65
		2000-54-54M41-513030-PT503050-	243657	NAPA TRX DATE 022723	84939	02/28/2023	687.88
		2000-54-54M41-513030-PT503050-	243657	NAPA TRX DATE 022723	84939	02/28/2023	1,926.09
		2000-54-54M41-515340-PT504990-	244010	ANTIFREEZE FOR PUBLIC TRANSIT (BLANKET)	PCard	03/08/2023	111.36
		2000-54-54160-515340-PT504990-	243524	SUPPLIES FOR PUBLIC TRANSIT (BLANKET)	PCard	03/08/2023	707.59
		2000-54-54M41-515340-PT504990-	243525	ANTIFREEZE FOR PUBLIC TRANSIT (BLANKET)	PCard	03/08/2023	111.36
		2000-54-54160-515340-PT504990-	244008	SUPPLIES FOR PUBLIC TRANSIT (BLANKET)	PCard	03/08/2023	423.62
		2000-54-54M41-515340-PT504990-	244009	ANTIFREEZE-GREEN (BLANKET)	PCard	03/08/2023	52.98
		Total Paid by Vendor					22,301.59
	MARSH USA, INC	2000-54-5416D-515220-PT506110-	2081191	GERNERAL LIABILITY INSURANCE	PCard	03/09/2023	1,724.00
		2000-54-5416M-515220-PT506110-	2081191	GERNERAL LIABILITY INSURANCE	PCard	03/09/2023	1,724.00
		Total Paid by Vendor					3,448.00
	MILLERKNOLL INC	2000-54-54160-515340-PT504990-	73713897	HERMAN MILLER INC AER 1B23DW--ALP-G1-G1-C7-BK-2	84947	03/07/2023	1,183.00
		Total Paid by Vendor					1,183.00
	SEON DESIGN INC	2000-54-54D10-520500-PT504990-	176647	REMOTE ENGINEERING SERVICE (SOLE SOURCE)	PCard	03/09/2023	332.00
		Total Paid by Vendor					332.00
	SERVICEWEAR APPAREL	2000-54-54D41-515670-PT502130-	0051360672	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90000543	03/01/2023	75.53
		2000-54-54D41-515670-PT502130-	0051360673	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90000543	03/01/2023	151.23
		2000-54-54M10-515670-PT502130-	0051439865	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90000543	03/03/2023	161.80
		2000-54-54D10-515670-PT502130-	0051439869	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90000543	03/03/2023	165.39
		2000-54-54D41-515670-PT502130-	0051451266	UNIFORMS-PUBLIC TRANSIT (BLANKET)	PCard	03/08/2023	33.94
		2000-54-54D10-515670-PT502130-	0051451270	UNIFORMS-PUBLIC TRANSIT (BLANKET)	PCard	03/08/2023	117.25
		2000-54-5416M-515670-PT502130-	0051462081	UNIFORMS-PUBLIC TRANSIT (BLANKET)	PCard	03/08/2023	157.60
		2000-54-54D10-515670-PT502130-	0051462082	UNIFORMS-PUBLIC TRANSIT (BLANKET)	PCard	03/08/2023	224.57
		2000-54-54D10-515670-PT502130-	0051462085	UNIFORMS-PUBLIC TRANSIT (BLANKET)	PCard	03/08/2023	253.40
		Total Paid by Vendor					1,340.71
	THE LIOCE GROUP INC	2000-54-54160-515340-PT504990-	IN410076	TONER FOR TRANSIT PRINTERS	85002	02/28/2023	400.16
		2000-54-5416D-515340-PT504990-	IN410076	TONER FOR TRANSIT PRINTERS	85002	02/28/2023	142.94
		Total Paid by Vendor					543.10
	Total by Fund 2000						60,852.25
2100	ACCELERATED RISK MANAGEMENT LLC	2100-70-70300-523000-00000000-00149	2302138	LEAD BASED PAINT INSPECTIONS (BLANKET PO)	PCard	03/08/2023	3,150.00
		Total Paid by Vendor					3,150.00
	FRYE ENVIRONMENTAL	2100-70-70100-515520-PN200010-00007	1-2023	ENVIRONMENTAL REVIEWS/CONFERENCE CALLS	84904	03/01/2023	5,000.00
		Total Paid by Vendor					5,000.00

	JAMES MONAGHAN	2100-70-70300-523000-00000000-00149	5144	REHAB @ 2611 EXCALLIBER DRIVE	90000497	02/27/2023	18,895.00
		Total Paid by Vendor					18,895.00
	REDSTONE FEDERAL CREDIT UNION	2100-70-70300-515370-00000000-00149	MAR 2,2023	SERVICE FEE FOR LOANS (BLANKET PO)	84970	03/03/2023	462.50
		Total Paid by Vendor					462.50
	ROCKET CITY RENTAL LLC	2100-70-70300-523000-00000000-00149	28446-3	SMALL RENTAL EQUIPMENT FOR DMP PROJ (BLANKET PO)	PCard	03/08/2023	61.36
		Total Paid by Vendor					61.36
	SERVICEWEAR APPAREL	2100-70-70300-515670-00000000-00149	0051395799	UNIFORMS-COMMUNITY DEVELOPMENT(BLANKET)	90000543	03/02/2023	106.26
		2100-70-70300-515670-00000000-00149	0051428407	UNIFORMS-COMMUNITY DEVELOPMENT(BLANKET)	90000543	03/03/2023	74.96
		Total Paid by Vendor					181.22
	XEROX CORPORATION	2100-70-70100-515340-00000000-00149	IN2124541	FY23 BLANKET PO FOR XEROX COPIER SERVICES COH	85028	03/07/2023	7.96
		2100-70-70300-515340-00000000-00149	IN2124541	FY23 BLANKET PO FOR XEROX COPIER SERVICES COH	85028	03/07/2023	7.96
		Total Paid by Vendor					15.92
	YARBROUGH PARTNERS LLC	2100-70-70100-515460-00000000-00149	73365	RENT FOR 120 HOLMES AVE (BLANKET PO)	85029	03/07/2023	4,163.29
		2100-70-70300-515460-00000000-00149	73365	RENT FOR 120 HOLMES AVE (BLANKET PO)	85029	03/07/2023	3,568.54
		Total Paid by Vendor					7,731.83
	Total by Fund 2100						35,497.83
2101	FIRST STOP INC	2101-70-70100-515520-00000000-00119	REQ14CDBG-CV	REIMBURSE EXP. REQUEST # 14 CDBG-CV	84898	03/06/2023	13,198.07
		2101-70-70100-515520-PN200011-00147	REQ8STATECDBG-CV	REIMBURSE EXPENSE REQUEST #8 ADECA CDBG-CV	84899	03/07/2023	277,462.89
		Total Paid by Vendor					290,660.96
	Total by Fund 2101						290,660.96
2500	AL CONSTITUTION VILLAGE HUNTSVILLE HISTORIC DEPOT	2500-00-00000-515520-SLFRF009-	ARPA 022823	BLANKET PO FOR ARPA REIMBURSEMENT RES 22-59	84890	03/06/2023	6,962.16
		Total Paid by Vendor					6,962.16
	ALABAMA SPACE SCIENCE EXHIBIT COMMISSION	2500-00-00000-515520-SLFRF006-	ARPA FEB 23	BLANKET PO FOR ARPA REIMURSEMENT RES 22-59	85016	03/06/2023	35,379.00
		Total Paid by Vendor					35,379.00
	EMW CONSTRUCTION INC	2500-14-00000-523043-00000000-	APPL #8 CAVALRY HILL	CONSTRUCTION SERVICES - CAVALR	84894	03/01/2023	45,089.75
		Total Paid by Vendor					45,089.75
	HUNTSVILLE MADISON COUNTY BOTANICAL GARDENS INC	2500-00-00000-515520-SLFRF007-	ARPA 022823	BLANKET PO FOR ARPA REIMBURSEMENT RES 22-59	84921	03/06/2023	20,892.95
		Total Paid by Vendor					20,892.95
	Total by Fund 2500						108,323.86
3000	REGIONS BANK	3000-00-00000-635000-TO000000-	DEBT 3/1/23	DEBT SERVICE DUE 3/1/23 - 2014C & 2020ABCD	84708	02/28/2023	201,017.87
		Total Paid by Vendor					201,017.87
	Total by Fund 3000						201,017.87
3010	REGIONS BANK	3010-00-00000-635000-TO000000-	DEBT 3/1/23	DEBT SERVICE DUE 3/1/23 - 2014C & 2020ABCD	84708	02/28/2023	943,437.60
		Total Paid by Vendor					943,437.60
	Total by Fund 3010						943,437.60
3020	ALABAMA CONCRETE INC	3020-55-00000-516010-00000000-	124941	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000513	03/01/2023	731.25
		3020-55-00000-516010-00000000-	125006	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000513	03/01/2023	476.00
		3020-55-00000-516010-00000000-	125007	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000513	03/01/2023	1,071.00
		3020-55-00000-516010-00000000-	125009	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000513	03/01/2023	171.00
		3020-55-00000-516010-00000000-	125008	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000513	03/01/2023	366.00
		3020-55-00000-516010-00000000-	125010	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000513	03/01/2023	285.00
		3020-55-00000-516010-00000000-	124831	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000513	03/01/2023	120.00
		3020-55-00000-516010-00000000-	124895	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000513	03/01/2023	427.00
		3020-55-00000-516010-00000000-	124894	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000513	03/01/2023	1,098.00
		3020-55-00000-516010-00000000-	125072	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000513	03/01/2023	327.25
		3020-55-00000-516010-00000000-	125070	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000513	03/01/2023	416.50
		3020-55-00000-516010-00000000-	125071	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000513	03/01/2023	654.50
		3020-55-00000-516010-00000000-	125251	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	PCard	03/08/2023	122.00
		3020-55-00000-516010-00000000-	125250	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	PCard	03/08/2023	297.50
		3020-55-00000-516010-00000000-	125249	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	PCard	03/08/2023	624.75
		3020-55-00000-516010-00000000-	125248	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	PCard	03/08/2023	456.00
		3020-55-00000-516010-00000000-	125247	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	PCard	03/08/2023	285.00
		3020-55-00000-516010-00000000-	125246	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	PCard	03/08/2023	114.00
		3020-55-00000-516010-00000000-	125328	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	PCard	03/08/2023	386.75
		3020-55-00000-516010-00000000-	125326	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	PCard	03/08/2023	238.00
		3020-55-00000-516010-00000000-	125327	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	PCard	03/08/2023	476.00
		Total Paid by Vendor					9,143.50
	ALABAMA FLAG & BANNER	3020-14-00000-523000-PR8405XX-	338588	2023 BLANKET PO MATERIAL PURCHASES	90000514	03/02/2023	2,369.50
		3020-14-00000-523000-PR8405XX-	338587	2023 BLANKET PO MATERIAL PURCHASES	90000514	03/02/2023	325.00
		Total Paid by Vendor					2,694.50
	ALABAMA GUARDRAIL INC	3020-55-00000-516010-00000000-	0025185-IN	GUARDRAIL REPAIR AT COUNTESS ROAD	PCard	03/08/2023	3,525.00
		3020-55-00000-516010-00000000-	0025169-IN	GUARDRAIL REPAIR HOBBS ISLAND RD	PCard	03/08/2023	3,600.00

	Total Paid by Vendor					7,125.00
CHORBA CONTRACTING CORP	3020-00-00000-220400-00000000-	APPL #12 ANIMAL SVCS	21526-ANIMAL SVCS CTR RENO PH 3-FINAL RET	84871	03/02/2023	32,944.65
	Total Paid by Vendor					32,944.65
CORE & MAIN LP	3020-55-00000-516040-00000000-	S371108	KNOCK OUT BOXES FOR STOCK- PWS CONSTRUCTION	84879	03/02/2023	14,488.30
	Total Paid by Vendor					14,488.30
DANA SAFETY SUPPLY	3020-15-00000-520100-00000000-	474619-B	EQUIPMENT FOR CRIME SCENE F150	90000522	03/02/2023	15,836.70
	Total Paid by Vendor					15,836.70
FITZGERALD PETERBILT III LLC	3020-15-00000-520100-00000000-	016654	KNUCKLEBOOMS FOR SANITATION	84900	03/06/2023	221,582.16
	3020-15-00000-520100-00000000-	016653	KNUCKLEBOOM FOR SANITATION	84900	03/06/2023	221,582.16
	Total Paid by Vendor					443,164.32
HUMPHRIES FARM & TURF SUPPLY INC	3020-55-00000-516010-00000000-	29536	TOP SOIL FOR MAINTENANCE STOCK	84919	03/01/2023	3,078.75
	Total Paid by Vendor					3,078.75
HUNTSVILLE FENCE COMPANY	3020-52-00000-513010-PR8431XX-	PO 20231766	CEDAR RAIL FENCE REPAIR - GOLDSMITH	84922	03/07/2023	7,139.00
	Total Paid by Vendor					7,139.00
HUNTSVILLE TRACTOR & EQUIPMENT INC	3020-15-00000-520100-00000000-	WG23096	SOD CUTTERS FOR LANDSCAPE	PCard	03/07/2023	10,752.00
	Total Paid by Vendor					10,752.00
HYDE ENGINEERING INC	3020-14-00000-521021-00000000-	23039.2	ELECTRICAL ENGINEERING SERVICES - CRAWFORD PARK	84924	03/07/2023	3,850.00
	Total Paid by Vendor					3,850.00
JAMES MONAGHAN	3020-14-00000-521002-00000000-	5141	BIG SPRING EAST- GLIDER SWING INSTALL 163818	90000496	02/27/2023	925.00
	Total Paid by Vendor					925.00
JAMES R HALL	3020-55-00000-516020-00000000-	61355	FY23 TOWING FOR RESURFACING-BLANKET	84980	03/01/2023	52.40
	3020-55-00000-516020-00000000-	61360	FY23 TOWING FOR RESURFACING-BLANKET	84980	03/01/2023	50.00
	3020-55-00000-516020-00000000-	61372	FY23 TOWING FOR RESURFACING-BLANKET	84980	03/01/2023	50.00
	3020-55-00000-516020-00000000-	61474	FY23 TOWING FOR RESURFACING-BLANKET	84980	03/01/2023	50.00
	3020-55-00000-516020-00000000-	62278	FY23 TOWING FOR RESURFACING-BLANKET	84980	03/01/2023	50.00
	3020-55-00000-516020-00000000-	62279	FY23 TOWING FOR RESURFACING-BLANKET	84980	03/01/2023	50.00
	3020-55-00000-516020-00000000-	62298	FY23 TOWING FOR RESURFACING-BLANKET	84980	03/01/2023	50.00
	3020-55-00000-516020-00000000-	61284A	FY23 TOWING FOR RESURFACING-BLANKET	84980	03/01/2023	50.00
	3020-55-00000-516020-00000000-	62295A	FY23 TOWING FOR RESURFACING-BLANKET	84980	03/01/2023	50.00
	3020-55-00000-516020-00000000-	62296A	FY23 TOWING FOR RESURFACING-BLANKET	84980	03/01/2023	50.00
	3020-55-00000-516020-00000000-	62297A	FY23 TOWING FOR RESURFACING-BLANKET	84980	03/01/2023	50.00
	3020-55-00000-516020-00000000-	61263	FY23 TOWING FOR RESURFACING-BLANKET	PCard	03/08/2023	50.00
	3020-55-00000-516020-00000000-	61274	FY23 TOWING FOR RESURFACING-BLANKET	PCard	03/08/2023	50.00
	3020-55-00000-516020-00000000-	61275	FY23 TOWING FOR RESURFACING-BLANKET	PCard	03/08/2023	50.00
	Total Paid by Vendor					702.40
MILLER & MILLER INC	3020-00-00000-220400-00000000-	APPL #4 BRAHAN SPRNG	21619A-BRAHAN SPRING PARK REDEV-FINAL RET	84946	03/02/2023	6,297.75
	Total Paid by Vendor					6,297.75
NOLA VAN PEURSEM ARCHITECTS PC	3020-10-00000-523000-REDEV001-	21181.05	ARCHITECTURAL SERVICES - CAVAL	84953	03/01/2023	6,138.00
	Total Paid by Vendor					6,138.00
OSBORN CONCRETE CUTTING	3020-55-00000-516040-00000000-	19169	CONCRETE CUTTING FOR PWS (BLANKET)	90000498	02/28/2023	1,050.00
	Total Paid by Vendor					1,050.00
P & H SUPPLY CO INC	3020-55-00000-516010-00000000-	3621	MANHOLE RISERS FOR STOCK	84961	03/01/2023	1,325.50
	Total Paid by Vendor					1,325.50
PARK SUPPLY COMPANY INC	3020-14-00000-523002-00000000-	S2183518.001	ANIMAL SERVICES -HOSE REEL	84793	02/27/2023	6,536.29
	Total Paid by Vendor					6,536.29
PRO ELECTRIC INC	3020-75-00000-529000-00000000-	WTRF1019	SIGNAL CABINET PAINTING	90000541	03/01/2023	610.65
	3020-14-00000-521003-00000000-	W43309	JOHN HUNT SOCCER WASHERS & DRYERS RUN POWER	90000541	03/02/2023	5,362.32
	3020-44-00000-520500-00000000-	W43315	ELECTRIC SERVICE FOR SIREN INSTALLATION	90000541	03/03/2023	2,134.38
	3020-44-00000-520500-00000000-	W43316	ELECTRIC SERVICE FOR SIREN INSTALLATION	90000541	03/03/2023	3,380.45
	3020-44-00000-520500-00000000-	W43321	SERVICE FOR TORNADO SIREN	90000541	03/03/2023	3,036.25
	Total Paid by Vendor					14,524.05
REGIONS BANK	3020-00-00000-635000-TO000000-	DEBT 3/1/23	DEBT SERVICE DUE 3/1/23 - 2014C & 2020ABCD	84708	02/28/2023	145,564.66
	Total Paid by Vendor					145,564.66
ROGERS GROUP INC	3020-55-00000-516020-00000000-	0231000282	ASPHALT FOR SEGERS RD JOB 23-117	84813	02/27/2023	4,470.64
	3020-00-00000-220400-00000000-	386422-43-2RET	2224-PUBLIC WORKS STORM STRUCTURE-FINAL RET	84981	03/01/2023	589.82
	3020-55-00000-516010-00000000-	0209000488	FY23 ASPHALT BLANKET-MAINTENANCE	84981	03/01/2023	1,623.75
	3020-55-00000-516020-00000000-	0231000289	ASPHALT FOR SEGERS RD JOB 23-117	84981	03/01/2023	1,470.30
	Total Paid by Vendor					8,154.51
SHERWIN-WILLIAMS CO	3020-55-00000-516010-00000000-	0457-2	PAINT FOR BARRICADES- CONSTRUCTION STOCK	84986	03/03/2023	0.01
	3020-55-00000-516010-00000000-	0457-2	PAINT FOR BARRICADES- CONSTRUCTION STOCK	84986	03/03/2023	284.60
	Total Paid by Vendor					284.61
SIRENS FOR CITIES INC	3020-44-00000-520500-00000000-	1644	WARNING SIREN SYSTEM	84989	03/01/2023	3,600.00

		Total Paid by Vendor					3,600.00
	SITEONE LANDSCAPE SUPPLY HOLDING LLC	3020-55-00000-516010-000000000-	127100055-001	IRRIGATION ITEMS FOR MAINTENANCE STOCK	84990	03/01/2023	879.84
		3020-55-00000-516010-000000000-	126936763-001	PWS IRRIGATION BLANKET FOR FY23	PCard	03/08/2023	202.55
		Total Paid by Vendor					1,082.39
	SJ&L GENERAL CONTRACTOR LLC	3020-55-00000-516020-000000000-	7596	ASPHALT FOR SEGERS RD (ROGERS NOT MAKING 2/9/23)	84821	02/27/2023	3,979.56
		3020-55-00000-516020-000000000-	7640	ASPHALT FOR SEGERS RD (ROGERS NOT MAKING 2/14/23)	84821	02/27/2023	2,659.28
		3020-55-00000-516010-000000000-	7455	ASPHALT (ROGERS NOT MAKING 1/27/23)	84991	03/01/2023	5,076.76
		3020-55-00000-516010-000000000-	7595	ASPHALT (ROGERS NOT MAKING 2/9/23)	84991	03/01/2023	867.75
		3020-55-00000-516010-000000000-	7626	ASPHALT (ROGERS NOT MAKING 2/13/23)	84991	03/01/2023	259.35
		3020-55-00000-516010-000000000-	7639	ASPHALT (ROGERS NOT MAKING 2/14/23)	84991	03/01/2023	98.15
		3020-55-00000-516010-000000000-	7684	FY23 MAINTENANCE BLANKET	84991	03/01/2023	502.45
		3020-55-00000-516010-000000000-	7762	FY23 MAINTENANCE BLANKET	84991	03/01/2023	1,439.10
		3020-55-00000-516010-000000000-	7780	FY23 MAINTENANCE BLANKET	84991	03/01/2023	522.60
		Total Paid by Vendor					15,405.00
	SOUTHERN LIGHTING AND TRAFFIC	3020-75-00000-529000-000000000-	46371	COBALT CONTROLLER, OAK DAIRY / MEMORIAL PKWY	PCard	03/07/2023	4,000.00
		Total Paid by Vendor					4,000.00
	SPECTRUM SOLUTIONS INC	3020-17-00000-520500-PR8629XX-	7847	FIBER INSTALL/WORK FOR MJC	84996	03/01/2023	420.82
		Total Paid by Vendor					420.82
	TENNESSEE VALLEY FENCE INC	3020-14-00000-513010-PR8610XX-	C-24855	HEAVY FLEET EXIT GATE	90000550	03/01/2023	7,917.35
		3020-14-00000-513010-PR8610XX-	C-24856	FLEET LIGHT VEHICLE REPAIR -LIFTMASTER GATE	90000550	03/01/2023	7,801.73
		Total Paid by Vendor					15,719.08
	TURFGRASS OF TENNESSEE LLC	3020-55-00000-516010-000000000-	32131	SOD FOR MAINTENANCE JOB	85012	03/01/2023	324.00
		Total Paid by Vendor					324.00
	UTILICOM SUPPLY ASSOCIATES LLC	3020-75-00000-529000-000000000-	299805	HARDWARE FOR PROJECT	90000551	03/01/2023	284.45
		3020-75-00000-529000-000000000-	299806	HARDWARE FOR PROJECTS	90000551	03/01/2023	1,441.25
		3020-75-00000-529000-000000000-	300018	LED'S FOR PROJECT	90000551	03/06/2023	1,373.25
		Total Paid by Vendor					3,098.95
	VULCAN MATERIALS CO	3020-55-00000-516040-000000000-	51300299	FY23 ROCK/STONE PWS CONSTRUCTION (BLANKET)	90000509	02/27/2023	5,040.49
		3020-55-00000-516040-000000000-	51300300	FY23 ROCK/STONE PWS CONSTRUCTION (BLANKET)	90000509	02/27/2023	2,100.28
		3020-55-00000-516020-000000000-	51300301	ROCK FOR SEGERS RD JOB # 23-117	90000509	02/27/2023	5,465.66
		3020-55-00000-516040-000000000-	51300303	FY23 ROCK/STONE PWS CONSTRUCTION (BLANKET)	90000509	02/27/2023	406.08
		3020-55-00000-516040-000000000-	51304178	FY23 ROCK/STONE PWS CONSTRUCTION (BLANKET)	90000509	02/27/2023	2,533.51
		3020-55-00000-516020-000000000-	51304179	ROCK FOR SEGERS RD JOB # 23-117	90000509	02/27/2023	4,510.51
		3020-55-00000-516010-000000000-	51304177	FY23 ROCK BLANKET-MAINTENANCE	90000552	03/01/2023	195.20
		3020-55-00000-516010-000000000-	51304181	FY23 ROCK BLANKET-MAINTENANCE	90000552	03/01/2023	141.31
		3020-55-00000-516010-000000000-	51307965	FY23 ROCK BLANKET-MAINTENANCE	PCard	03/08/2023	179.28
		3020-55-00000-516010-000000000-	51307966	FY23 ROCK BLANKET-MAINTENANCE	PCard	03/08/2023	2,597.78
		3020-55-00000-516010-000000000-	51307970	FY23 ROCK BLANKET-MAINTENANCE	PCard	03/08/2023	141.83
		3020-55-00000-516010-000000000-	51307971	FY23 ROCK BLANKET-MAINTENANCE	PCard	03/08/2023	264.16
		Total Paid by Vendor					23,576.09
	WATER CONDITIONING INC	3020-14-00000-523000-PR8405XX-	0057450	2023 BLANKET PO WATER TREATMENT VETERANS PARK	PCard	03/08/2023	260.00
		Total Paid by Vendor					260.00
	WIREGRASS CONSTRUCTION COMPANY INC	3020-55-00000-516010-000000000-	183496	ASPHALT (ROGERS NOT MAKING 2/14/23_	85024	03/01/2023	144.72
		Total Paid by Vendor					144.72
	WOODY ANDERSON FORD INC	3020-15-00000-520100-000000000-	226451	F150 FOR TRAFFIC ENGINEERING	85025	03/01/2023	43,621.96
		3020-15-00000-520100-000000000-	226471	TRUCK FOR ANIMAL CONTROL	85025	03/01/2023	35,053.16
		3020-15-00000-520100-000000000-	226477	TRUCK FOR COMMUNITY DEVELOPMENT	85026	03/01/2023	47,374.16
		Total Paid by Vendor					126,049.28
	Total by Fund 3020						935,399.82
3040	PNC BANK NATIONAL ASSOCIATION	3040-00-00000-601000-DE2021VB-	DEBT 3/1/23	DEBT SERVICE DUE 3/1/23 - 2021VBC	84845	03/02/2023	9,171.78
		3040-00-00000-601000-DE2021VB-	DEBT 3/1/23	DEBT SERVICE DUE 3/1/23 - 2021VBC	84845	03/02/2023	35,084.58
		3040-00-00000-460100-000000000-	DEBT 3/1/23	DEBT SERVICE DUE 3/1/23 - 2021VBC	84845	03/02/2023	0.01
		Total Paid by Vendor					44,256.37
	REGIONS BANK	3040-00-00000-635000-TO0000000-	DEBT 3/1/23	DEBT SERVICE DUE 3/1/23 - 2014C & 2020ABCD	84708	02/28/2023	208,643.67
		Total Paid by Vendor					208,643.67
	Total by Fund 3040						252,900.04
3060	HUNTSVILLE SPORTS COMMISSION	3060-00-00000-610019-000000000-	AHSAA YR2	LODGING TAX ITEM: AHSAA N. REGIONAL VOLLEYBALL	84764	02/28/2023	2,500.00
		Total Paid by Vendor					2,500.00
	Total by Fund 3060						2,500.00
3080	CORE & MAIN LP	3080-71-00000-527000-000000000-	S401552	CHICAMAUGA TRAIL STORM INSTALLATION -CLINT K	PCard	03/08/2023	4,125.58
		Total Paid by Vendor					4,125.58
	JAMES MARTIN SELLERS	3080-71-00000-530000-000000000-	5793	GRNBR PKWY / FACEBOOK	84985	03/01/2023	600.00

	Total Paid by Vendor					600.00
JARRETT CONCRETE PRODUCTS AND SUPPLIES INC	3080-71-00000-527001-00000000-	98937	PRATT AVENUE PROJECT PURPOSE	84929	03/02/2023	26,626.68
	3080-71-00000-527001-00000000-	98986	PRATT AVENUE PROJECT PURPOSE	84929	03/06/2023	17,751.12
	3080-71-00000-527001-00000000-	98994	PRATT AVENUE PROJECT PURPOSE	PCard	03/07/2023	8,875.56
	3080-71-00000-527001-00000000-	202337-2	PRATT AVENUE PROJECT PURPOSE	PCard	03/08/2023	8,875.56
	Total Paid by Vendor					62,128.92
MILLER & MILLER INC	3080-71-00000-524041-00000000-	APPL #15 GRNBR PH 5	GREENBRIER PARKWAY PHASE V	84784	02/27/2023	658,590.40
	3080-71-00000-520900-00000000-	Appl #2 Aldridge Crk	ALDRIDGE CREEK PEDESTRIAN BRID	84946	03/01/2023	140,284.03
	Total Paid by Vendor					798,874.43
NORFOLK SOUTHERN RAILWAY COMPANY	3080-71-00000-527000-00000000-	476644	STORM WATER CULVERT LICENSING FEES	84954	03/01/2023	5,074.81
	Total Paid by Vendor					5,074.81
OMI INC	3080-71-00000-524041-00000000-	23400	GREENBRIER PARKWAY PHASE 5 - C	84792	02/27/2023	2,724.45
	Total Paid by Vendor					2,724.45
OSBORN CONCRETE CUTTING	3080-71-00000-526001-00000000-	19187	TIF 6 SEWER EXPANSION (BLANKET)	90000498	02/28/2023	525.00
	3080-71-00000-526001-00000000-	19190	TIF 6 SEWER EXPANSION (BLANKET)	90000539	03/02/2023	525.00
	Total Paid by Vendor					1,050.00
ROGERS GROUP INC	3080-71-00000-527000-00000000-	386422-20-1	1110 DRAKE DRAINAGE	84981	03/01/2023	76,579.47
	3080-71-00000-527001-00000000-	386422-47-1	DRAKE AVE HANDRAIL	84981	03/01/2023	28,685.30
	Total Paid by Vendor					105,264.77
WILMER & LEE PA	3080-71-00000-521000-PR2501XX-	22552085	TOYOTA / HORIZON	85022	03/06/2023	225.00
	3080-71-00000-524027-00000000-	22552086	URBAN RENEWAL PROJECT	85022	03/06/2023	9,090.25
	3080-71-00000-524022-00000000-	22552087	WINCHESTER DEMO	85022	03/06/2023	1,167.50
	3080-71-00000-524000-PR8114XX-	22552089	N. BYPASS PRJ: ST-045-000-015 TRACT 60	85022	03/06/2023	500.00
	3080-71-00000-524000-PR8114XX-	22552090	N. BYPASS PRJ: ST-045-000-015 TRACT 2	85022	03/06/2023	2,982.50
	3080-71-00000-530000-BUDGET01-	22552091	PROJECT EAGLE	85022	03/06/2023	75.00
	3080-71-00000-524022-00000000-	22552092	WINCH RD DEMO PRJ #STPHV-DEMO-A183 TRCT 2	85022	03/06/2023	97.50
	3080-71-00000-524022-00000000-	22552093	WINCH RD DEMO PRJ #STPHV-DEMO-A183 TRCT 6	85022	03/06/2023	685.00
	3080-71-00000-524022-00000000-	22552094	WINCH RD DEMO PRJ #STPHV-DEMO-A183 TRCT 12	85022	03/06/2023	415.00
	3080-71-00000-524022-00000000-	22552095	WINCH RD IMP PRJ #STPHV-DEMO-A183 TRCT 16	85022	03/06/2023	40.00
	3080-71-00000-524022-00000000-	22552096	WINCH RD DEMO PRJ #STPHV-DEMO-A183 TRCT 26	85022	03/06/2023	30.00
	3080-71-00000-524022-00000000-	22552097	WINCH RD DEMO PRJ #STPHV-DEMO-A183 TRCT 30	85022	03/06/2023	15.00
	3080-71-00000-524022-00000000-	22552098	WINCH RD DEMO PRJ #STPHV-DEMO-A183 TRCT 34	85022	03/06/2023	455.00
	3080-71-00000-524022-00000000-	22552099	WINCH RD DEMO PRJ #STPHV-DEMO-A183 TRCT 35	85022	03/06/2023	415.00
	3080-71-00000-524022-00000000-	22552100	WINCH RD IMP PRJ #STPHV-DE-8556 (601) TRCT 38	85022	03/06/2023	652.50
	3080-71-00000-524022-00000000-	22552101	WINCH RD IMP PRJ #STPHV-DE-8556 (601) TRCT 39	85022	03/06/2023	497.50
	3080-71-00000-524022-00000000-	22552102	WINCH RD DEMO PRJ #STPHV-DEMO-A183 TRCT 41	85022	03/06/2023	1,405.00
	3080-71-00000-524022-00000000-	22552103	WINCH RD DEMO PRJ #STPHV-DEMO-A183 TRCT 42	85022	03/06/2023	286.00
	3080-71-00000-524022-00000000-	22552104	WINCH RD DEMO PRJ #STPHV-DEMO-A183 TRCT 44	85022	03/06/2023	280.00
	3080-71-00000-524022-00000000-	22552105	WINCH RD DEMO PRJ #STPHV-DE-8556(601) TRACT 46	85022	03/06/2023	336.50
	3080-71-00000-524022-00000000-	22552106	WINCH RD DEMO PRJ #STPHV-DEMO-A183 TRCT 47	85022	03/06/2023	814.50
	3080-71-00000-524022-00000000-	22552107	WINCH RD DEMO PRJ #STPHV-DEMO-A183 TRCT 49	85022	03/06/2023	505.00
	3080-71-00000-524022-00000000-	22552108	WINCH RD DEMO PRJ #STPHV-DEMO-A183 TRCT 50	85022	03/06/2023	770.00
	3080-71-00000-524022-00000000-	22552109	WINCH RD DEMO PRJ #STPHV-DEMO-A183	85022	03/06/2023	307.50
	3080-71-00000-524022-00000000-	22552110	WINCH RD DEMO PRJ #STPHV-DEMO-A183 TRCT 52	85022	03/06/2023	430.00
	3080-71-00000-524022-00000000-	22552111	WINCH RD IMP PRJ #STPHV-DE-8556(601) TRCT 53	85022	03/06/2023	865.00
	3080-71-00000-524022-00000000-	22552112	WINCH RD DEMO PRJ #STPHV-DE-8556(601) TRCT 55	85022	03/06/2023	100.00
	3080-71-00000-524022-00000000-	22552113	WINCH RD DEMO PRJ #STPHV-DE-8556(601) TRCT 62	85022	03/06/2023	477.50
	3080-71-00000-524022-00000000-	22552114	WINCH RD DEMO PRJ #STPHV-DE-8556(601) TRCT 64	85022	03/06/2023	22.50
	3080-71-00000-524022-00000000-	22552115	WINCH RD DEMO PRJ #STPHV-DE-8556(601) TRCT 69	85022	03/06/2023	520.00
	3080-71-00000-524022-00000000-	22552116	WINCH RD IMP PRJ #STPHV-DEMO-A183 TRCT 75	85022	03/06/2023	430.00
	3080-71-00000-524022-00000000-	22552117	WINCH RD IMP PRJ #STPHV-DE-8556(601) TRCT 76	85022	03/06/2023	445.00
	3080-71-00000-524022-00000000-	22552118	WINCH RD IMP PRJ #STPHV-DEMO-A183 TRCT 33	85022	03/06/2023	726.50
	3080-71-00000-530011-00000000-	22552119	PROJECT NEW WORLD	85022	03/06/2023	1,292.50
	3080-71-00000-530000-00000000-	22552121	CITY CENTRE-SCRUGGS AQUATIC CENTER	85022	03/06/2023	150.00
	3080-71-00000-524003-00000000-	22552122	GRNBR PKWY PH V PRJ #71-18-RD04 TRCT 3A	85022	03/06/2023	50.00
	3080-71-00000-530000-00000000-	22552123	JAGUAR HILLS SUBDIVISION	85022	03/06/2023	220.00
	3080-71-00000-521000-BUDGET01-	22552124	REDSTONE GATEWAY GREENWAY PRJ #71-19-WP03	85022	03/06/2023	67.50
	3080-71-00000-524022-00000000-	22552126	WINCH RD DEMO PRJ #STPHV-DE-8556(601) TRCT 85	85022	03/06/2023	30.00
	3080-71-00000-527001-00000000-	22552127	COMMON ARE & DETENTION FACILITY MAINT AGRMNT	85022	03/06/2023	3,425.00
	3080-71-00000-524000-BUDGET01-	22552128	MONROE RD IMPROVEMENTS PRJ #71-21-RD02	85022	03/06/2023	3,165.00
	3080-71-00000-524037-00000000-	22552129	HORTON FARMS	85022	03/06/2023	175.00
	3080-71-00000-530000-00000000-	22552130	PULASKI PIKE SURPLUS	85022	03/06/2023	1,930.00

		3080-71-00000-530000-00000000-	22552131	FOUNTAIN CIRCLE SURPLUS	85022	03/06/2023	50.00
		3080-71-00000-530000-00000000-	22552132	PROJECT NOVA	85022	03/06/2023	1,025.00
		3080-71-00000-521000-BUDGET01-	22552133	WEATHERLY TRAILHEAD PARKING PRJ #71-21-WP05	85022	03/06/2023	207.50
		3080-71-00000-524000-PR7166XX-	22552134	GREENBRIER ROAD EXCHANGE	85022	03/06/2023	612.50
		3080-71-00000-530000-00000000-	22552135	MERIDIAN STREET AND CLEVELAND LEASE	85022	03/06/2023	925.00
		3080-71-00000-521000-BUDGET01-	22552138	DEPOT EASEMENT	85022	03/06/2023	975.00
		3080-71-00000-524000-BUDGET01-	22552136	TRACT 11-HEATER CONDEMNATION-MONROE	85022	03/06/2023	280.00
		3080-71-00000-524027-00000000-	22552139	MIDCITY-UAH PRJ #71-23-SP08	85022	03/06/2023	2,381.25
		3080-71-00000-530000-00000000-	22552141	TACO MAMA HUNTSVILLE REGRIGERATOR LEASE	85022	03/06/2023	250.00
		3080-71-00000-530000-00000000-	22552142	PRATT AVE LEASE	85022	03/06/2023	400.00
		3080-71-00000-524022-00000000-	22552143	WINCH RD IMP 1894 WINCHESTER RDD TRACT 53B	85022	03/06/2023	425.00
		3080-71-00000-530000-BUDGET01-	22552144	JOE DAVIS STADIUM REDEVELOPMENT	85022	03/06/2023	1,355.00
		Total Paid by Vendor					45,455.00
	Total by Fund 3080						1,025,297.96
3202	REGIONS BANK	3202-00-00000-635000-TO000000-	DEBT 3/1/23	DEBT SERVICE DUE 3/1/23 - 2014C & 2020ABCD	84708	02/28/2023	36,305.57
		Total Paid by Vendor					36,305.57
	Total by Fund 3202						36,305.57
3205	REGIONS BANK	3205-00-00000-635000-TO000000-	DEBT 3/1/23 2018-C	DEBT SERVICE DUE 3/1/23 - 2018C	84707	02/28/2023	232,969.24
		Total Paid by Vendor					232,969.24
	TRUIST BANK	3205-00-00000-601000-DE2022XX-	DEBT 3/1/23	DEBT SERVICE DUE 3/1/23 - 2022	84706	02/28/2023	550,000.00
		3205-00-00000-602000-DE2022XX-	DEBT 3/1/23	DEBT SERVICE DUE 3/1/23 - 2022	84706	02/28/2023	254,245.16
		Total Paid by Vendor					804,245.16
	Total by Fund 3205						1,037,214.40
3207	REGIONS BANK	3207-00-00000-635000-TO000000-	3/1/23 DEBT 2020-E	DEBT SERVICE DUE 3/1/23 - 2020E	84844	03/02/2023	93,971.62
		Total Paid by Vendor					93,971.62
	Total by Fund 3207						93,971.62
3310	ATHENS UTILITIES	3310-71-00000-515550-00000000-	146-02400-00-0223	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	PCard	03/07/2023	877.02
		3310-71-00000-515550-00000000-	146-43510-00-0223	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	PCard	03/07/2023	28.44
		3310-71-00000-515550-00000000-	136-16650-00-0223	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	84857	03/06/2023	65.46
		3310-71-00000-515550-00000000-	136-34530-00-0223	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	84857	03/06/2023	28.09
		3310-71-00000-515550-00000000-	136-36500-00-0223	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	84857	03/06/2023	16.80
		3310-71-00000-515550-00000000-	136-16800-00-0223	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	84857	03/06/2023	65.34
		3310-71-00000-515550-00000000-	136-16900-00-0223	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	84857	03/06/2023	65.58
		3310-71-00000-515550-00000000-	136-65650-00-0223	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	84857	03/06/2023	31.80
		3310-71-00000-515550-00000000-	136-56300-00-0223	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	84857	03/06/2023	13.59
		3310-71-00000-515550-00000000-	146-51155-00-0223	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	84857	03/06/2023	877.63
		3310-71-00000-515550-00000000-	136-65652-01-0223	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	84857	03/06/2023	94.97
		3310-71-00000-515550-00000000-	146-51150-00-0223	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	84857	03/06/2023	7,278.47
		Total Paid by Vendor					9,443.19
	Total by Fund 3310						9,443.19
3430	EXPRESS OIL CHANGE	3430-41-00000-515520-00000000-	00019-372416	STAC VEHICLE REPAIR & MTNC BLANKET PO	84895	03/07/2023	85.99
		Total Paid by Vendor					85.99
	FLEET FUELING	3430-41-00000-515520-00000000-	87435493	STAC MONTHLY FUEL CHARGES-BLANKET PO	84901	03/02/2023	312.49
		Total Paid by Vendor					312.49
	Total by Fund 3430						398.48
3510	REFUND PAYMENTS	3510-43-00000-430105-00000000-	11203897	RESTITUTION TO VICTOM FROM DEASIA KNIGHT ON CASE	84972	03/01/2023	4,000.00
		Total Paid by Vendor					4,000.00
	Total by Fund 3510						4,000.00
3560	REFUND PAYMENTS	3560-51-00000-425106-00000000-	PROPERTY OVERPMT	PROPERTY OVERMPT	84971	03/01/2023	275.00
		3560-51-00000-515106-00000000-	BLOCK 41 LOT 30 SP 1	PROPERTY BUY BACK FOR BLOCK 41 LOT 30 SPACE 1	84976	03/01/2023	2,500.00
		Total Paid by Vendor					2,775.00
	Total by Fund 3560						2,775.00
3700	WILMER & LEE PA	3700-71-00000-515370-00000000-	22552088	CUMMINGS RESEARCH PARK	85022	03/06/2023	2,182.50
		Total Paid by Vendor					2,182.50
	Total by Fund 3700						2,182.50
3900	CELLCO PARTNERSHIP	3900-44-00000-515070-00000000-	9928560653	FY23 BLANKET PO VERIZON SERVICES COH BY ITS	85019	03/07/2023	80.02
		Total Paid by Vendor					80.02
	DUTCH OIL COMPANY INC	3900-44-00000-514010-00000000-	CFN-20820	FUELING TRANS DATED 022023	90000523	03/03/2023	49.25
		3900-44-00000-514010-00000000-	CFN-20836	FUELING TRANS DATED 022123	90000523	03/03/2023	47.42
		3900-44-00000-514010-00000000-	CFN-20873	FUELING TRANS DATED 022323	90000523	03/03/2023	21.26
		3900-44-00000-514010-00000000-	CFN-20941	FUELING TRANS DATED 022823	90000523	03/03/2023	21.30
		Total Paid by Vendor					139.23

	HUNTSVILLE UTILITIES	3900-44-00000-515700-00000000-	3110100101140323	SERVICE CHARGES	PCard	03/08/2023	1,023.82
		Total Paid by Vendor					1,023.82
	SAFWARE INC	3900-44-00000-515520-00000000-00161	30060775	SENSORS FOR HUNTSVILLE FIRE AND RESCUE	84982	03/01/2023	216.20
		3900-44-00000-515520-00000000-00161	30060958	SENSORS FOR HUNTSVILLE FIRE AND RESCUE	84982	03/01/2023	406.88
		3900-44-00000-515520-00000000-00161	30060934	GAS FOR HUNTSVILLE FIRE AND RESCUE	84982	03/03/2023	1,164.00
		3900-44-00000-515520-00000000-00161	30060932	GAS FOR HUNTSVILLE FIRE AND RESCUE	84982	03/03/2023	246.00
		Total Paid by Vendor					2,033.08
	SOUTHERN COMMUNICATIONS INC	3900-44-00000-515070-00000000-	REG20230000147452	SERVICE CHARGES	84993	03/03/2023	510.39
		Total Paid by Vendor					510.39
	Total by Fund 3900						3,786.54
3930	JAMES R HALL	3930-91-00000-513030-00000000-	61239	COM TX 022723/61239	84980	03/01/2023	44.40
		3930-91-00000-513030-00000000-	61239	COM TX 022723/61239	84980	03/01/2023	50.00
		Total Paid by Vendor					94.40
	Total by Fund 3930						94.40
4013	MILLER & MILLER INC	4013-14-00000-521016-00000000-	APPL #4 JHP PH 2	CONSTRUCTION SERVICES - JHP KI	84946	03/07/2023	844,702.05
		Total Paid by Vendor					844,702.05
	SCHOEL ENGINEERING COMPANY INC	4013-14-00000-521016-00000000-	527053	ENGINEERING SERVICES- JOHN HUN	84984	03/07/2023	620.00
		Total Paid by Vendor					620.00
	SOUTHERN LIGHTING AND TRAFFIC	4013-14-00000-522018-00000000-	46344	TRAFFIC SIGNAL POLE-FIRE STATION 20	90000547	03/06/2023	17,175.00
		Total Paid by Vendor					17,175.00
	TEMPLE INC	4013-14-00000-522018-00000000-	INV0227069	PED / SIGNAL EQUIP. FOR FIRE STATION 20	85001	03/01/2023	81.00
		Total Paid by Vendor					81.00
	TRANSPORTATION CONTROL SYSTEMS	4013-14-00000-522018-00000000-	19275	OPTICOM / SOLE SOURCE	85008	03/01/2023	16,056.00
		Total Paid by Vendor					16,056.00
	W.M. BOEHME INC	4013-14-00000-522017-PHASE002-	APPL #5 PUB SAFE TRN	ARCHITECTURAL SERVICES - PUBLI	85021	03/01/2023	249,600.75
		Total Paid by Vendor					249,600.75
	Total by Fund 4013						1,128,234.80
4015	OMI INC	4015-14-00000-522010-00000000-	23402	ENGINEERING SERVICES - NEW CIT	84958	03/07/2023	28,318.00
		Total Paid by Vendor					28,318.00
	ONE DIVERSIFIED LLC	4015-14-00000-522010-00000000-	CINV-000019987	NEW CITY HALL - INSTALL (SOLE SOURCE)	84959	03/07/2023	5,418.36
		4015-14-00000-522010-00000000-	PRIN-000028969	NEW CITY HALL - EOC (SOLE SOURCE)	PCard	03/07/2023	264,705.16
		Total Paid by Vendor					270,123.52
	US BANCORP ASSET MANAGEMENT INC	4015-13-00000-515370-00000000-	13546359	12/1/22-12/31/22 HSV PBA 2022 CONST FUND	84835	02/27/2023	4,855.01
		4015-13-00000-515370-00000000-	13606490	1/1/23-1/31/23 HSV PBA 2022 CONST FUND RES 22-250	84835	02/27/2023	4,655.05
		Total Paid by Vendor					9,510.06
	Total by Fund 4015						307,951.58
5000	REGIONS BANK	5000-00-00000-460100-00000000-	DEBT 3/1/23 2018-C	DEBT SERVICE DUE 3/1/23 - 2018C	84707	02/28/2023	(0.01)
		5000-00-00000-601000-DE2018CX-	DEBT 3/1/23 2018-C	DEBT SERVICE DUE 3/1/23 - 2018C	84707	02/28/2023	130,000.00
		5000-00-00000-602000-DE2018CX-	DEBT 3/1/23 2018-C	DEBT SERVICE DUE 3/1/23 - 2018C	84707	02/28/2023	102,969.25
		5000-00-00000-633205-FROM0000-	DEBT 3/1/23 2018-C	DEBT SERVICE DUE 3/1/23 - 2018C	84707	02/28/2023	(232,969.24)
		5000-00-00000-460100-00000000-	DEBT 3/1/23	DEBT SERVICE DUE 3/1/23 - 2014C & 2020ABCD	84708	02/28/2023	(821.47)
		5000-00-00000-602000-DE2014CX-	DEBT 3/1/23	DEBT SERVICE DUE 3/1/23 - 2014C & 2020ABCD	84708	02/28/2023	455,875.00
		5000-00-00000-633000-FROM0000-	DEBT 3/1/23	DEBT SERVICE DUE 3/1/23 - 2014C & 2020ABCD	84708	02/28/2023	(201,017.87)
		5000-00-00000-633010-FROM0000-	DEBT 3/1/23	DEBT SERVICE DUE 3/1/23 - 2014C & 2020ABCD	84708	02/28/2023	(943,437.60)
		5000-00-00000-633020-FROM0000-	DEBT 3/1/23	DEBT SERVICE DUE 3/1/23 - 2014C & 2020ABCD	84708	02/28/2023	(145,564.66)
		5000-00-00000-633040-FROM0000-	DEBT 3/1/23	DEBT SERVICE DUE 3/1/23 - 2014C & 2020ABCD	84708	02/28/2023	(208,643.67)
		5000-00-00000-633202-FROM0000-	DEBT 3/1/23	DEBT SERVICE DUE 3/1/23 - 2014C & 2020ABCD	84708	02/28/2023	(36,305.57)
		5000-00-00000-602000-DE2020AX-	DEBT 3/1/23	DEBT SERVICE DUE 3/1/23 - 2014C & 2020ABCD	84708	02/28/2023	364,449.70
		5000-00-00000-602000-DE2020BX-	DEBT 3/1/23	DEBT SERVICE DUE 3/1/23 - 2014C & 2020ABCD	84708	02/28/2023	252,625.00
		5000-00-00000-602000-DE2020CX-	DEBT 3/1/23	DEBT SERVICE DUE 3/1/23 - 2014C & 2020ABCD	84708	02/28/2023	227,398.64
		5000-00-00000-602000-DE2020DX-	DEBT 3/1/23	DEBT SERVICE DUE 3/1/23 - 2014C & 2020ABCD	84708	02/28/2023	235,442.50
		5000-00-00000-633207-FROM0000-	3/1/23 DEBT 2020-E	DEBT SERVICE DUE 3/1/23 - 2020E	84844	03/02/2023	(93,971.62)
		5000-00-00000-601000-DE2020EX-	3/1/23 DEBT 2020-E	DEBT SERVICE DUE 3/1/23 - 2020E	84844	03/02/2023	76,732.44
		5000-00-00000-602000-DE2020EX-	3/1/23 DEBT 2020-E	DEBT SERVICE DUE 3/1/23 - 2020E	84844	03/02/2023	17,239.18
		Total Paid by Vendor					0.00
	Total by Fund 5000						0.00
6000	ADEM SRF OPERATOR CERTIFICATION SECTION	6000-76-76200-515790-00000000-	EXAM FEE J.SWAIM	WASTEWATER EXAM FEE TO ADEM-J. SWAIM 18605	84848	03/03/2023	325.00
		6000-76-76200-515790-00000000-	K. ERVIN 030123	WASTEWATER CERT FEE-K ERVIN, 13096	84847	03/06/2023	125.00
		6000-76-76200-515790-00000000-	CERT FEE C.SLOAN	WASTEWATER CERTIFICATION FEE-C.SLOAN	PCard	03/08/2023	125.00
		Total Paid by Vendor					575.00
	AIR HYDRO POWER INC	6000-76-76110-513030-00000000-	10910761	HOSE REPAIRS (BLANKET)	PCard	03/08/2023	90.16
		6000-76-76200-513040-00000000-	10909992	HOSE REPAIRS (BLANKET)	PCard	03/08/2023	687.60

	Total Paid by Vendor					777.76
ALABAMA CONCRETE INC	6000-76-00000-526000-000000000-	125011	PLANT 1 (BLANKET)	90000483	02/27/2023	528.00
	6000-76-00000-526000-000000000-	124896	PLANT 1 (BLANKET)	90000483	02/27/2023	1,188.00
	6000-76-00000-526000-000000000-	125073	PLANT 1 (BLANKET)	90000513	03/02/2023	792.00
	6000-76-00000-526000-000000000-	124714	PLANT 1 (BLANKET)	PCard	03/08/2023	1,024.00
	Total Paid by Vendor					3,532.00
ALL SHARPE INC	6000-76-76110-513030-000000000-	49922	COM TX 030623/49922	PCard	03/07/2023	120.00
	Total Paid by Vendor					120.00
APPLIED INDUSTRIAL TECHNOLOGIES	6000-76-76200-515340-000000000-	7026366585	SAW BLADES FOR BAND SAW IN MAINT SHOP	84855	03/02/2023	294.28
	6000-76-76200-515340-000000000-	7026416981	MAINTENANCE DIV-AIR COMPRESSOR	84855	03/06/2023	252.99
	6000-76-76110-515610-000000000-	7026438713	FOR MAINTENANCE	PCard	03/07/2023	2,813.09
	Total Paid by Vendor					3,360.36
ATHENS UTILITIES	6000-76-76370-515700-000000000-	146-02460-01-0223	LIFT STATION UTILITIES JAN 2023-MAR 2023(BLANKET)	PCard	03/08/2023	643.79
	6000-76-76370-515700-000000000-	142-69995-01-0223	LIFT STATION UTILITIES JAN 2023-MAR 2023(BLANKET)	PCard	03/08/2023	464.20
	6000-76-76370-515700-000000000-	136-16500-01-0223	LIFT STATION UTILITIES JAN 2023-MAR 2023(BLANKET)	PCard	03/08/2023	2,818.49
	6000-76-76370-515700-000000000-	144-29008-00-0223	LIFT STATION UTILITIES JAN 2023-MAR 2023(BLANKET)	PCard	03/08/2023	111.87
	6000-76-76370-515700-000000000-	108-26005-01-0223	LIFT STATION UTILITIES JAN 2023-MAR 2023(BLANKET)	84857	03/03/2023	44.77
	6000-76-76370-515700-000000000-	116-32200-01-0223	LIFT STATION UTILITIES JAN 2023-MAR 2023(BLANKET)	84857	03/03/2023	260.68
	6000-76-76370-515700-000000000-	108-08250-01-0223	LIFT STATION UTILITIES JAN 2023-MAR 2023(BLANKET)	84857	03/03/2023	2,910.24
	Total Paid by Vendor					7,254.04
BELLSOUTH TELECOMMUNICATIONS LLC	6000-76-76100-515070-000000000-	256 535-6412-0223	FY23 BLANKET PO ATT MAIN CENTREX FOR COH	84720	02/27/2023	63.35
	6000-76-76100-515070-000000000-	256 534-5657-0223	CMOM DATA FLOW LINES BLANKET OCT '22 - SEP '23	84856	03/02/2023	245.99
	Total Paid by Vendor					309.34
C SPIRE BUSINESS	6000-76-00000-526000-000000000-	C014450789	QUOTE AAAQ140221 WPC LICENSE	84869	02/28/2023	7,019.98
	Total Paid by Vendor					7,019.98
CELLCO PARTNERSHIP	6000-76-76100-515070-000000000-	9928560655	FY23 BLANKET PO VERIZON SERVICES COH BY ITS	85019	03/07/2023	6,179.36
	Total Paid by Vendor					6,179.36
CINTAS	6000-76-76100-515670-000000000-	4146364739	WPC UNIFORMS FEBRUARY 2023 (BLANKET)	84734	02/27/2023	58.35
	6000-76-76100-515670-000000000-	4146379242	WPC UNIFORMS FEBRUARY 2023 (BLANKET)	84734	02/27/2023	31.50
	6000-76-76100-515670-000000000-	4146513685	WPC UNIFORMS FEBRUARY 2023 (BLANKET)	84734	02/27/2023	71.27
	6000-76-76100-515670-000000000-	4146671174	WPC UNIFORMS FEBRUARY 2023 (BLANKET)	84734	02/27/2023	73.77
	6000-76-76100-515670-000000000-	4146672381	WPC UNIFORMS FEBRUARY 2023 (BLANKET)	84734	02/27/2023	3,394.18
	6000-76-76100-515670-000000000-	4146797850	WPC UNIFORMS FEBRUARY 2023 (BLANKET)	84734	02/27/2023	42.22
	6000-76-76100-515670-000000000-	4147083301	WPC UNIFORMS FEBRUARY 2023 (BLANKET)	84734	02/27/2023	31.50
	6000-76-76100-515670-000000000-	4147067653	WPC UNIFORMS FEBRUARY 2023 (BLANKET)	84734	02/27/2023	58.35
	6000-76-76100-515670-000000000-	4147218619	WPC UNIFORMS FEBRUARY 2023 (BLANKET)	84734	02/27/2023	71.27
	6000-76-76100-515670-000000000-	4147370572	WPC UNIFORMS FEBRUARY 2023 (BLANKET)	84734	02/27/2023	73.77
	6000-76-76100-515670-000000000-	4147371852	WPC UNIFORMS FEBRUARY 2023 (BLANKET)	84734	02/27/2023	1,611.41
	6000-76-76100-515670-000000000-	4147487316	WPC UNIFORMS FEBRUARY 2023 (BLANKET)	84734	02/27/2023	42.22
	6000-76-76300-515340-000000000-	4146364701	LAUNDRY RENTAL FEBRUARY 2023 (BLANKET)	84734	02/27/2023	15.15
	6000-76-76300-515340-000000000-	4146379097	LAUNDRY RENTAL FEBRUARY 2023 (BLANKET)	84734	02/27/2023	23.46
	6000-76-76300-515340-000000000-	4146513488	LAUNDRY RENTAL FEBRUARY 2023 (BLANKET)	84734	02/27/2023	15.03
	6000-76-76300-515340-000000000-	4146671027	LAUNDRY RENTAL FEBRUARY 2023 (BLANKET)	84734	02/27/2023	79.02
	6000-76-76300-515340-000000000-	4146671126	LAUNDRY RENTAL FEBRUARY 2023 (BLANKET)	84734	02/27/2023	25.25
	6000-76-76300-515340-000000000-	4147067577	LAUNDRY RENTAL FEBRUARY 2023 (BLANKET)	84734	02/27/2023	15.15
	6000-76-76300-515340-000000000-	4147083140	LAUNDRY RENTAL FEBRUARY 2023 (BLANKET)	84734	02/27/2023	23.46
	6000-76-76300-515340-000000000-	4147218598	LAUNDRY RENTAL FEBRUARY 2023 (BLANKET)	84734	02/27/2023	15.03
	6000-76-76300-515340-000000000-	4147370512	LAUNDRY RENTAL FEBRUARY 2023 (BLANKET)	84734	02/27/2023	79.02
	6000-76-76300-515340-000000000-	4147370573	LAUNDRY RENTAL FEBRUARY 2023 (BLANKET)	84734	02/27/2023	25.25
	Total Paid by Vendor					5,875.63
CORE & MAIN LP	6000-00-00000-140100-000000000-	S328557	INVENTORY	84738	02/28/2023	2,310.69
	6000-00-00000-140100-000000000-	S347305	INVENTORY	84738	02/28/2023	22,411.76
	6000-00-00000-140100-000000000-	S268291	INVENTORY	84738	02/28/2023	1,750.00
	6000-76-76300-515340-000000000-	S354203	FOR SEWER CONSTRUCTION	84738	02/28/2023	502.00
	6000-00-00000-140100-000000000-	S399226	INVENTORY	84879	03/02/2023	15,000.00
	6000-00-00000-140100-000000000-	S356592	INVENTORY	84879	03/02/2023	498.52
	6000-00-00000-140100-000000000-	S363285	INVENTORY	84879	03/02/2023	653.36
	6000-00-00000-140100-000000000-	S188982	INVENTORY	84879	03/02/2023	1,520.40
	6000-00-00000-140100-000000000-	S182313	INVENTORY	84879	03/02/2023	923.10
	6000-00-00000-140100-000000000-	S363536	INVENTORY RESTOCK	84879	03/02/2023	265.62
	6000-76-76250-513040-000000000-	S408824	PLIA DIGESTER	PCard	03/08/2023	522.22
	Total Paid by Vendor					46,357.67

COWIN EQUIPMENT CO INC	6000-76-00000-526000-00000000-	RSA022468 28	CHASE WWTP	84881	03/02/2023	3,700.00
	Total Paid by Vendor					3,700.00
DEFENSE PEST SOLUTIONS	6000-76-76100-515370-00000000-	31402	PEST CONTROL BLANKET OCT '22 - SEP '23	84886	03/03/2023	190.00
	Total Paid by Vendor					190.00
DUTCH OIL COMPANY INC	6000-00-00000-140100-00000000-	INV-195255	FOR STATIONARY TANKS/FUELING FACILITY (BLANKET)	90000487	02/27/2023	5,971.80
	6000-76-76110-514010-00000000-	CFN-20820	FUELING TRANS DATED 022023	90000523	03/03/2023	268.52
	6000-76-76110-514010-00000000-	CFN-20836	FUELING TRANS DATED 022123	90000523	03/03/2023	44.88
	6000-76-76110-514010-00000000-	CFN-20836	FUELING TRANS DATED 022123	90000523	03/03/2023	325.56
	6000-76-76110-514010-00000000-	CFN-20855	FUELING TRANS DATED 022223	90000523	03/03/2023	146.37
	6000-76-76110-514010-00000000-	CFN-20921	FUELING TRANS DATED 022623	90000523	03/03/2023	45.33
	6000-76-76110-514010-00000000-	CFN-20941	FUELING TRANS DATED 022823	90000523	03/03/2023	153.15
	6000-76-76110-514010-00000000-	CFN-21370	FUELING TRANS DATED 030123	90000523	03/03/2023	63.69
	6000-76-76110-514010-00000000-	CFN-21370	FUELING TRANS DATED 030123	90000523	03/03/2023	272.89
	6000-76-76110-514010-00000000-	INV-195630	FOR STATIONARY TANKS/FUELING FACILITY (BLANKET)	90000524	03/07/2023	13,567.62
	Total Paid by Vendor					20,859.81
ECO-TECH INC	6000-76-00000-526000-00000000-	230460	PL1 DIGESTER PLUG VALVES (DeZURIK SOLE SOURCE)	84891	02/28/2023	3,261.05
	6000-00-00000-140100-00000000-	230537	INVENTORY (SOLE SOURCE)	PCard	03/08/2023	2,142.74
	Total Paid by Vendor					5,403.79
EDDIE POSEY GARAGE LLC	6000-76-76110-513030-00000000-	35092	R&M EQ #030530 (OVER 25,000 GVWR)	84892	02/28/2023	1,290.45
	6000-76-76110-513030-00000000-	35164	R&M EQ #021249 (OVER 25,000 GVWR)	84892	02/28/2023	1,272.49
	6000-76-76110-513030-00000000-	35178	R&M EQ #030445 (OVER 25,000 GVWR)	84892	03/03/2023	328.50
	6000-76-76110-513030-00000000-	35158	R&M EQ #021796 (OVER 25,000 GVWR)	84892	03/03/2023	2,793.80
	6000-76-76110-513030-00000000-	35186	R&M EQ #021733	84892	03/03/2023	276.36
	Total Paid by Vendor					5,961.60
ENERSOLV CORPORATION	6000-76-76100-515370-00000000-	99 6014 FEB	LAB SAMPLES TESTING (BLANKET)	PCard	03/08/2023	528.32
	Total Paid by Vendor					528.32
GEN-CO INC	6000-76-76250-513040-00000000-	31143	PORTABLE GENERATOR #790053 REPAIR	84907	03/03/2023	3,289.69
	Total Paid by Vendor					3,289.69
GRAYBAR ELECTRIC COMPANY	6000-76-00000-526000-00000000-	9330975103	PL1A DIGESTER	84910	02/28/2023	141.60
	6000-76-76250-513040-00000000-	9330993502	PL1A DIGESTER	84910	02/28/2023	1,194.71
	6000-76-00000-526000-00000000-	9331031823	PL1A DIGESTER	84910	03/02/2023	2,023.07
	6000-76-00000-526000-00000000-	9331031818	PL1A DIGESTER	84910	03/02/2023	1,188.50
	6000-76-00000-526000-00000000-	9330954288	PL1A DIGESTER	84910	03/02/2023	887.76
	6000-76-76370-513040-00000000-	9331072729	GOOSE CREEK PS	84910	03/03/2023	251.79
	6000-76-76200-515340-00000000-	9331072725	LABEL MAKER FOR GRANT BECK'S TRUCK	84910	03/03/2023	198.22
	6000-76-00000-526000-00000000-	9331072728	PS SCADA THERMOMETERS	84910	03/03/2023	2,612.20
	6000-76-00000-526000-00000000-	9331072727	SCADA	84910	03/03/2023	727.20
	Total Paid by Vendor					9,225.05
HOME DEPOT USA INC	6000-00-00000-140100-00000000-	734432347	INVENTORY	PCard	03/08/2023	30.60
	6000-00-00000-140100-00000000-	734432339	INVENTORY	PCard	03/08/2023	125.95
	6000-00-00000-140100-00000000-	734432321	JANITORIAL SUPPLIES FOR INVENTORY	PCard	03/09/2023	4.75
	Total Paid by Vendor					161.30
HON GROUP	6000-76-76110-520400-00000000-	1965260	FURNITURE FOR WPC ADMIN	84917	03/02/2023	7,734.00
	Total Paid by Vendor					7,734.00
HUNTSVILLE FASTENER & SUPPLY INC	6000-76-76200-513040-00000000-	6083498	FOR MAINTENANCE REPAIRS (BLANKET)	90000527	03/02/2023	154.00
	6000-00-00000-140100-00000000-	6087803	INVENTORY	PCard	03/09/2023	1,178.50
	Total Paid by Vendor					1,332.50
HUNTSVILLE FENCE COMPANY	6000-76-00000-526000-00000000-	COH0223	GREENBRIAR PS FENCE	84922	02/28/2023	9,948.00
	Total Paid by Vendor					9,948.00
HUNTSVILLE TRACTOR & EQUIPMENT INC	6000-76-76110-513030-00000000-	RO03668	R&M EQ #050529 (OVER 25,000 GVWR)	90000528	02/28/2023	2,804.11
	6000-76-76110-513030-00000000-	PT26533	MISC HEAVY EQUIPMENT PARTS (BLANKET)	90000528	03/02/2023	546.30
	Total Paid by Vendor					3,350.41
HYDRA SERVICE INC	6000-00-00000-140100-00000000-	166099	INVENTORY	90000490	02/27/2023	4,245.25
	6000-76-76200-513040-00000000-	166109	PUMP REPAIR	90000490	02/27/2023	319.56
	6000-00-00000-140100-00000000-	166319	INVENTORY (GODWIN SOLE SOURCE)	90000530	03/02/2023	235.71
	6000-76-76370-513040-00000000-	166442	FOR VARIOUS LIFT STATIONS	PCard	03/08/2023	1,581.00
	Total Paid by Vendor					6,381.52
INDUSTRIAL CONTRACTOR SUPPLY LLC	6000-76-76200-515340-00000000-	58789	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	PCard	03/08/2023	73.57
	6000-76-76200-515340-00000000-	58807	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	PCard	03/08/2023	230.96
	6000-00-00000-140100-00000000-	58844	SAFETY/CONSTRUCTION MATERIALS (BLANKET)	PCard	03/08/2023	81.12
	Total Paid by Vendor					385.65
INSOURCE SOFTWARE SOLUTIONS	6000-76-00000-526000-00000000-	INV95540	ADD RUNTIME INTOUCH 2017 (SOLE SOURCE)	84927	03/02/2023	23,125.00

	6000-76-76100-515250-00000000-	INV95051	ANNUAL SUPPORT RENEWAL (SOLE SOURCE)	PCard	03/09/2023	18,957.43
	Total Paid by Vendor					42,082.43
IRBY ELECTRICAL DISTRIBUTOR	6000-76-00000-526000-00000000-	S013364519.003	PL1A BLOWER SYSTEM (SOLE SOURCE)	84928	03/02/2023	588.65
	6000-76-00000-526000-00000000-	S013212783.005	VFD CONTROL PANELS (SOLE SOURCE)	84928	03/03/2023	1,537.25
	6000-76-00000-526000-00000000-	S013001496.018	PL5 ALL SCADA PANELS (SOLE SOURCE)	PCard	03/07/2023	2,083.49
	Total Paid by Vendor					4,209.39
ISCO INDUSTRIES INC	6000-00-00000-140100-00000000-	06056199	INVENTORY (SOLE SOURCE)	PCard	03/08/2023	2,641.86
	Total Paid by Vendor					2,641.86
JAMES R HALL	6000-76-76110-513030-00000000-	61256-0223	COM TX 030623/61256	PCard	03/07/2023	50.00
	Total Paid by Vendor					50.00
LIMESTONE COUNTY WATER AND SEWER AUTHORITY	6000-76-76370-515700-00000000-	44769-0223	LIFT STATION UTILITIES (BLANKET)	84936	03/02/2023	26.00
	Total Paid by Vendor					26.00
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	243577	AUTO PARTS (BLANKET)	84779	02/27/2023	267.20
	6000-76-76110-513030-00000000-	243345	NAPA TRX DATE 021623	84939	02/28/2023	3.16
	6000-76-76110-513030-00000000-	243345	NAPA TRX DATE 021623	84939	02/28/2023	4.30
	6000-76-76110-513030-00000000-	243415	NAPA TRX DATE 022023	84939	02/28/2023	4.88
	6000-76-76110-513030-00000000-	243415	NAPA TRX DATE 022023	84939	02/28/2023	6.32
	6000-76-76110-513030-00000000-	243415	NAPA TRX DATE 022023	84939	02/28/2023	13.64
	6000-76-76110-513030-00000000-	243466	NAPA TRX DATE 022123	84939	02/28/2023	3.16
	6000-76-76110-513030-00000000-	243466	NAPA TRX DATE 022123	84939	02/28/2023	4.30
	6000-76-76110-513030-00000000-	243466	NAPA TRX DATE 022123	84939	02/28/2023	10.69
	6000-76-76110-513030-00000000-	243466	NAPA TRX DATE 022123	84939	02/28/2023	16.18
	6000-76-76110-513030-00000000-	243823	AUTO PARTS (BLANKET)	84939	03/02/2023	892.03
	6000-76-76110-513030-00000000-	243865	AUTO PARTS (BLANKET)	PCard	03/08/2023	202.23
	Total Paid by Vendor					1,428.09
MCGRUFF TIRE CO INC	6000-76-76110-513030-00000000-	4660048881	R&M EQ #050536 (OVER 25K GVWR-NOT ON BID)	90000494	02/27/2023	4,394.80
	6000-76-76110-513030-00000000-	4660048990	R&M EQ #021752	90000494	02/27/2023	657.03
	6000-76-76110-513030-00000000-	4660049000	GOOSENECK TRAILER TIRES (NOT ON BID)	90000494	02/27/2023	1,159.68
	6000-76-76110-513030-00000000-	4660049089	R&M EQ #050373 EMERGENCY	90000536	02/28/2023	139.69
	6000-76-76110-513030-00000000-	4660049243	EMER R&M EQ #030699	90000536	03/01/2023	105.60
	6000-76-76110-513030-00000000-	4660049286	EMER R&M EQ #021793	90000536	03/01/2023	162.34
	6000-76-76110-513030-00000000-	4660049330	R&M EQ #021793	90000536	03/03/2023	325.68
	6000-76-76110-513030-00000000-	4660049353	R&M EQ #030699 (EMERGENCY RPR)	90000536	03/03/2023	51.00
	6000-76-76110-513030-00000000-	4660049385	EMER R&M EQ #040198 (NOT ON BID)	90000536	03/03/2023	285.40
	6000-76-76110-513030-00000000-	4660049386	EMER R &M EQ #050414 (NOT ON BID)	90000536	03/03/2023	591.85
	Total Paid by Vendor					7,873.07
NORTHERN ALABAMA TRENCHERS INC	6000-76-76110-513030-00000000-	W05159	DITCH WITCH REPAIR (OVER 25K GVWR)	84790	02/27/2023	1,074.00
	Total Paid by Vendor					1,074.00
OCR WATER & FIRE PROTECTION AUTHORITY	6000-76-76370-515700-00000000-	010-03293-01-022823	UTILITIES BLANKET (OCT '22 - SEP '23)	PCard	03/08/2023	18.08
	6000-76-76370-515700-00000000-	017-02010-01-022823	UTILITIES BLANKET (OCT '22 - SEP '23)	PCard	03/08/2023	18.08
	Total Paid by Vendor					36.16
OSBORN CONCRETE CUTTING	6000-76-76200-513040-00000000-	19174	FOR WWTP (BLANKET)	90000498	02/28/2023	540.00
	6000-76-76200-513040-00000000-	19184	FOR WWTP (BLANKET)	90000498	02/28/2023	950.00
	6000-76-76300-516030-00000000-	19185	POINT REPAIR (BLANKET)	90000498	02/28/2023	350.00
	6000-76-76200-513040-00000000-	19188	FOR WWTP (BLANKET)	90000539	03/02/2023	700.00
	6000-76-76300-516030-00000000-	19192	POINT REPAIR (BLANKET)	90000539	03/02/2023	525.00
	6000-76-76200-513040-00000000-	19195	FOR WWTP (BLANKET)	90000539	03/02/2023	1,440.00
	6000-76-76300-516030-00000000-	19164	POINT REPAIR (BLANKET)	90000539	03/03/2023	700.00
	Total Paid by Vendor					5,205.00
PARK SUPPLY COMPANY INC	6000-76-76300-515340-00000000-	S2207145.001	NON BID PLUMBING SUPPLIES (BLANKET)	84793	02/28/2023	405.24
	Total Paid by Vendor					405.24
PARKER SUPPLY CHAIN INC	6000-76-76110-513030-00000000-	AL16312	FOR CONSTRUCTION TRAILERS	84963	03/02/2023	102.40
	Total Paid by Vendor					102.40
PINE BLUFF MATERIALS CO LLC	6000-76-76200-515340-00000000-	205076	FOR WWTP DRYING BEDS (BLANKET)	PCard	03/08/2023	858.20
	6000-76-76200-515340-00000000-	205077	FOR WWTP DRYING BEDS (BLANKET)	PCard	03/08/2023	4,728.80
	Total Paid by Vendor					5,587.00
PRO ELECTRIC INC	6000-76-00000-526000-00000000-	W4382-3	ROME RD	90000501	02/27/2023	985.00
	6000-76-00000-526000-00000000-	W43282	SPRING BRANCH WWTP DIGESTER FACILITY	90000501	02/27/2023	12,860.00
	6000-76-00000-526000-00000000-	W43282-2	CHASE FACILITY	90000501	02/27/2023	1,440.00
	6000-76-00000-526000-00000000-	W43294-2	CHASE FACILITY	90000501	02/27/2023	2,880.00
	6000-76-00000-526000-00000000-	W43294-1	SPRING BRANCH WWTP DIGESTER FACILITY	90000541	03/02/2023	15,355.00
	Total Paid by Vendor					33,520.00

PRO-AIR SERVICES INC	6000-76-76250-513010-00000000-	100457	PL1 HVAC SERVICE	84966	03/01/2023	2,512.83
	6000-76-76250-513010-00000000-	100458	PL1 HVAC SERVICE	84966	03/01/2023	730.01
	Total Paid by Vendor					3,242.84
REGIONS BANK	6000-00-00000-602000-DE2020AX-	DEBT 3/1/23	DEBT SERVICE DUE 3/1/23 - 2014C & 2020ABCD	84708	02/28/2023	109,387.80
	6000-00-00000-602000-DE2020CX-	DEBT 3/1/23	DEBT SERVICE DUE 3/1/23 - 2014C & 2020ABCD	84708	02/28/2023	61,598.88
	Total Paid by Vendor					170,986.68
RELIABILITY POINT LLC	6000-76-76300-515340-00000000-	17510	TVI CAMERA PARTS(SOLE SOURCE)	84809	02/28/2023	1,828.72
	Total Paid by Vendor					1,828.72
REPUBLIC SERVICES INC	6000-76-76200-515730-00000000-	0979-001017670	REFUSE CONTAINERS OCT 2022-MARCH 2023(BLANKET)	PCard	03/08/2023	1,863.47
	Total Paid by Vendor					1,863.47
RUBBER AND GASKET COMPANY OF AMERICA INC (RGA)	6000-76-76200-513040-00000000-	K99771-001	HOSE REPAIRS (BLANKET)	84814	02/28/2023	206.32
	Total Paid by Vendor					206.32
SCOTT LIGHTING SUPPLY CO	6000-76-76250-513010-00000000-	125284	PLA1 DIGESTER LIGHTS	90000542	03/01/2023	220.08
	Total Paid by Vendor					220.08
SOLID WASTE DISPOSAL AUTHORITY	6000-76-76200-515730-00000000-	T1005612	SOLID WASTE DISPOSAL BLANKET OCT '22 - SEP '23	90000544	03/02/2023	8,122.03
	Total Paid by Vendor					8,122.03
STAPLES INC	6000-76-76100-515340-00000000-	3531621487	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	90000505	02/28/2023	351.25
	6000-76-76110-515340-00000000-	3530457742	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	90000548	03/01/2023	38.54
	6000-76-76110-515340-00000000-	3531621500	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	90000548	03/01/2023	227.80
	6000-76-76110-515340-00000000-	3532413032	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	90000548	03/06/2023	438.24
	Total Paid by Vendor					1,055.83
STRICKLAND COMPANIES	6000-76-76110-515340-00000000-	HU934109-00	FOR WPC ADMIN	85000	03/01/2023	222.35
	Total Paid by Vendor					222.35
SUNBELT RENTALS INC	6000-76-00000-526000-00000000-	134469132-0003	SPRING BRANCH PRE-AIR	PCard	03/08/2023	1,610.00
	6000-76-00000-526000-00000000-	134469132-0002	SPRING BRANCH PRE-AIR	PCard	03/08/2023	1,610.00
	6000-76-00000-526000-00000000-	134469132-0001	SPRING BRANCH PRE-AIR	PCard	03/08/2023	1,240.40
	Total Paid by Vendor					4,460.40
UNIVAR USA	6000-76-76110-515060-00000000-	50970787	CHASE WWTP	PCard	03/09/2023	1,660.56
	Total Paid by Vendor					1,660.56
USA BLUEBOOK	6000-76-76300-515340-00000000-	273834	FOR SEWER CONSTRUCTION	85017	03/02/2023	1,389.40
	6000-76-76300-515340-00000000-	277027	FOR SEWER CONSTRUCTION	PCard	03/08/2023	72.22
	6000-76-76200-515340-00000000-	278874	FOR PLANTS	PCard	03/08/2023	433.78
	6000-76-76200-515340-00000000-	280517	FOR PLANTS	PCard	03/08/2023	495.29
	Total Paid by Vendor					2,390.69
VULCAN MATERIALS CO	6000-76-00000-526000-00000000-	51300307	ROME RD PS PROJECT	90000509	02/27/2023	3,284.09
	6000-76-00000-526000-00000000-	51300312	ROME RD PS PROJECT	90000509	02/27/2023	151.04
	6000-76-00000-526000-00000000-	51300314	ROME RD PS PROJECT	90000509	02/27/2023	331.24
	6000-76-76300-516030-00000000-	51304183	POINT REPAIR (BLANKET)	90000509	02/27/2023	777.06
	6000-76-76300-516030-00000000-	51304184	POINT REPAIR (BLANKET)	90000509	02/27/2023	915.48
	6000-76-76300-516030-00000000-	51304185	POINT REPAIR (BLANKET)	90000509	02/27/2023	883.26
	6000-76-76300-516030-00000000-	51304186	POINT REPAIR (BLANKET)	90000509	02/27/2023	327.60
	6000-76-00000-526000-00000000-	51304187	ROME RD PS PROJECT	90000509	02/27/2023	1,315.34
	6000-76-76300-516030-00000000-	51304188	POINT REPAIR (BLANKET)	90000509	02/27/2023	458.64
	6000-76-76300-516030-00000000-	51304189	POINT REPAIR (BLANKET)	90000509	02/27/2023	865.80
	6000-76-76300-516030-00000000-	51304190	POINT REPAIR (BLANKET)	90000509	02/27/2023	412.80
	6000-76-76300-516030-00000000-	51307972	POINT REPAIR (BLANKET)	90000552	03/02/2023	1,765.56
	6000-76-76300-516030-00000000-	51307973	POINT REPAIR (BLANKET)	90000552	03/02/2023	1,338.22
	6000-76-76300-516030-00000000-	51307974	POINT REPAIR (BLANKET)	90000552	03/02/2023	327.08
	6000-76-76300-516030-00000000-	51307975	POINT REPAIR (BLANKET)	90000552	03/02/2023	379.36
	6000-76-76300-516030-00000000-	51307976	POINT REPAIR (BLANKET)	90000552	03/02/2023	374.40
	6000-76-00000-526000-00000000-	51310625	BOEING GRAVITY LINE (BLANKET)	90000552	03/03/2023	405.72
	6000-76-76300-516030-00000000-	51310626	POINT REPAIR (BLANKET)	90000552	03/03/2023	779.46
	Total Paid by Vendor					15,092.15
WHITE CAP LP	6000-76-76110-515610-00000000-	50021089458	MAINTENANCE TOOLS	85020	03/01/2023	40.59
	6000-76-76110-515610-00000000-	50021117808	MAINTENANCE TOOLS	85020	03/01/2023	1,203.00
	6000-76-76110-515610-00000000-	50021115441	SEWER CONSTRUCTION	85020	03/02/2023	765.00
	6000-76-76110-515610-00000000-	50021158040	SEWER CONSTRUCTION	85020	03/02/2023	214.65
	6000-76-76300-515340-00000000-	50021187388	FOR SEWER CONSTRUCTION TRUCKS	PCard	03/08/2023	4,455.00
	6000-76-76110-515610-00000000-	50021214658	SEWER CONSTRUCTION	PCard	03/08/2023	21.60
	6000-76-76300-515340-00000000-	50021221152	FOR SEWER CONSTRUCTION	PCard	03/08/2023	54.27
	Total Paid by Vendor					6,754.11
Total by Fund 6000						482,159.65

6010	UNITED RENTALS NORTH AMERICA INC	6010-76-00000-526000-00000000-	214857876-002	WALL TRIANA	85014	03/02/2023	2,922.00
		Total Paid by Vendor					2,922.00
	Total by Fund 6010						2,922.00
6020	ALL PHASE ELECTRIC SUPPLY	6020-76-00000-526000-00000000-	3278-1037525	565 PUMP STATION (3 QUOTES)	84851	03/02/2023	9,591.66
		Total Paid by Vendor					9,591.66
	GARVER LLC	6020-76-00000-526000-00000000-	22W10220-5	2022 PROCESS IMPROVEMENTS ON-CALL ENG SVCS	84751	02/27/2023	28,262.00
		Total Paid by Vendor					28,262.00
	HYDRA SERVICE INC	6020-76-00000-526000-00000000-	166087	AUTUMN BRANCH PS REPAIR (SOLE SOURCE)	90000490	02/27/2023	9,892.17
		6020-76-00000-526000-00000000-	166094	WALL TRIANA PS (SOLE SOURCE)	90000490	02/27/2023	6,145.89
		6020-76-00000-526000-00000000-	166432	PLANT 1 (SULZER SOLE SOURCE)	PCard	03/08/2023	12,218.08
		Total Paid by Vendor					28,256.14
	Total by Fund 6020						66,109.80
6030	CORE & MAIN LP	6030-71-00000-526000-00000000-	S284624	MLK/PULASKI PIKE	84738	02/28/2023	16,866.96
		6030-71-00000-526000-00000000-	S288819	GREENBRIER	84738	02/28/2023	6,856.78
		6030-71-00000-526000-00000000-	S350060	PULASKI PIKE SS EXT	84738	02/28/2023	26,143.00
		6030-71-00000-526000-00000000-	S366257	PROVIDENCE/INDIAN CREEK	84879	03/02/2023	4,569.40
		Total Paid by Vendor					54,436.14
	COWIN EQUIPMENT CO INC	6030-71-00000-526000-00000000-	RSA028796 4	OLD 431/BERKLEY SS (BLANKET)	84740	02/27/2023	3,995.00
		6030-71-00000-526000-00000000-	RSA028688 5	OLD 431/BERKLEY SS	84881	03/02/2023	9,500.00
		6030-71-00000-526000-00000000-	RSA028269 7	OLD 431/BERKLEY SS (BLANKET)	84881	03/02/2023	12,027.50
		6030-71-00000-526000-00000000-	RSA025136 21	BOEING SANITARY SEWER (BLANKET)	84881	03/02/2023	4,140.00
		6030-71-00000-526000-00000000-	RSA029570 3	OLD 431/BERKLEY SS (BLANKET)	PCard	03/08/2023	1,190.00
		6030-71-00000-526000-00000000-	RSA029570 1	OLD 431/BERKLEY SS (BLANKET)	PCard	03/08/2023	1,190.00
		6030-71-00000-526000-00000000-	RSA029570 2	OLD 431/BERKLEY SS (BLANKET)	PCard	03/08/2023	1,190.00
		6030-71-00000-526000-00000000-	RSA025957 19	BOEING SANITARY SEWER (BLANKET)	PCard	03/08/2023	8,900.00
		6030-71-00000-526000-00000000-	RSA022486 30	BOEING SANITARY SEWER (BLANKET)	PCard	03/08/2023	15,225.00
		6030-71-00000-526000-00000000-	RSA021962 33	OLD 431/BERKLEY SS (BLANKET)	PCard	03/08/2023	4,450.00
		Total Paid by Vendor					61,807.50
	GRAYBAR ELECTRIC COMPANY	6030-71-00000-526000-00000000-	9331031813	OLD HWY 431 LS	84910	03/02/2023	4,140.85
		Total Paid by Vendor					4,140.85
	HYDRA SERVICE INC	6030-71-00000-526000-00000000-	166230	BOEING PROJECT (SOLE SOURCE)(BLANKET)	90000490	02/27/2023	3,228.00
		Total Paid by Vendor					3,228.00
	LAMBERT CONTRACTING LLC	6030-00-00000-220400-00000000-	2022-18 R#8	22280P-PROVIDENCE/INDIAN CREEK SS EXT-FINAL RET	84773	02/27/2023	811.88
		Total Paid by Vendor					811.88
	MR ROOTER PLUMBING	6030-71-00000-526000-00000000-	448661	PUMPING-AMAZON (BLANKET)	84786	02/28/2023	1,125.00
		6030-71-00000-526000-00000000-	448667	PUMPING-AMAZON (BLANKET)	84786	02/28/2023	1,000.00
		6030-71-00000-526000-00000000-	448669	PUMPING-AMAZON (BLANKET)	84786	02/28/2023	1,250.00
		6030-71-00000-526000-00000000-	448689	PUMPING-AMAZON (BLANKET)	84786	02/28/2023	1,500.00
		6030-71-00000-526000-00000000-	448711	PUMPING-AMAZON (BLANKET)	84786	02/28/2023	1,000.00
		6030-71-00000-526000-00000000-	448720	PUMPING-AMAZON (BLANKET)	84786	02/28/2023	1,250.00
		6030-71-00000-526000-00000000-	448736	PUMPING-AMAZON (BLANKET)	84786	02/28/2023	1,125.00
		6030-71-00000-526000-00000000-	448741	PUMPING-AMAZON (BLANKET)	84786	02/28/2023	1,250.00
		6030-71-00000-526000-00000000-	448766	PUMPING-AMAZON (BLANKET)	84786	02/28/2023	1,000.00
		6030-71-00000-526000-00000000-	448779	PUMPING-AMAZON (BLANKET)	84786	02/28/2023	1,125.00
		6030-71-00000-526000-00000000-	448796	PUMPING-AMAZON (BLANKET)	84786	02/28/2023	1,250.00
		6030-71-00000-526000-00000000-	448798	PUMPING-AMAZON (BLANKET)	84786	02/28/2023	1,250.00
		6030-71-00000-526000-00000000-	448823	PUMPING-AMAZON (BLANKET)	84786	02/28/2023	1,125.00
		6030-71-00000-526000-00000000-	448837	PUMPING-AMAZON (BLANKET)	84786	02/28/2023	1,125.00
		6030-71-00000-526000-00000000-	448847	PUMPING-AMAZON (BLANKET)	84786	02/28/2023	1,125.00
		6030-71-00000-526000-00000000-	448852	PUMPING-AMAZON (BLANKET)	84786	02/28/2023	1,000.00
		6030-71-00000-526000-00000000-	448899	PUMPING-AMAZON (BLANKET)	84786	02/28/2023	1,000.00
		6030-71-00000-526000-00000000-	448914	PUMPING-AMAZON (BLANKET)	84786	02/28/2023	812.50
		6030-71-00000-526000-00000000-	448941	PUMPING-AMAZON (BLANKET)	84786	02/28/2023	937.50
		6030-71-00000-526000-00000000-	448949	PUMPING-AMAZON (BLANKET)	84786	02/28/2023	1,250.00
		6030-71-00000-526000-00000000-	448952	PUMPING-AMAZON (BLANKET)	84786	02/28/2023	1,000.00
		6030-71-00000-526000-00000000-	448957	PUMPING-AMAZON (BLANKET)	84786	02/28/2023	1,000.00
		6030-71-00000-526000-00000000-	448980	PUMPING-AMAZON (BLANKET)	84786	02/28/2023	1,250.00
		6030-71-00000-526000-00000000-	448987	PUMPING-AMAZON (BLANKET)	84786	02/28/2023	1,000.00
		6030-71-00000-526000-00000000-	448990	PUMPING-AMAZON (BLANKET)	84786	02/28/2023	1,000.00
		Total Paid by Vendor					27,750.00
	REV CONSTRUCTION INC	6030-71-00000-526000-00000000-	S90HSV 1	GREENBRIER SANITARY SEWER GRAVITY EXT	84979	03/01/2023	248,492.67
		Total Paid by Vendor					248,492.67

	SUNBELT RENTALS INC	6030-71-00000-526000-00000000-	103805256-0034	BOEING GRAVITY (BLANKET)	PCard	03/08/2023	917.70
	Total Paid by Vendor						917.70
	UNITED RENTALS NORTH AMERICA INC	6030-71-00000-526000-00000000-	183280530-036	VARIOUS ENGINEERING PROJECTS (BLANKET)	85014	03/01/2023	1,654.38
		6030-71-00000-526000-00000000-	186091810-034	VARIOUS ENGINEERING PROJECTS (BLANKET)	85014	03/01/2023	1,654.38
	Total Paid by Vendor						3,308.76
	VULCAN MATERIALS CO	6030-71-00000-526000-00000000-	51310624	OLD 431/BERKLEY SS	90000552	03/03/2023	905.58
	Total Paid by Vendor						905.58
	WILMER & LEE PA	6030-71-00000-526000-00000000-	22552178	VARIOUS PROJECTS-LEGAL SERVICES (BLANKET)	85022	03/03/2023	2,627.50
	Total Paid by Vendor						2,627.50
	Total by Fund 6030						408,426.58
6040	WILMER & LEE PA	6040-71-00000-526000-00000000-	22552120	CITY OF ATHENS ANNEXATION	85022	03/06/2023	3,198.38
		6040-71-00000-526000-00000000-	22552140	PROMENADE POINT ROW	85022	03/06/2023	505.00
	Total Paid by Vendor						3,703.38
	Total by Fund 6040						3,703.38
6050	CORE & MAIN LP	6050-76-00000-526000-00000000-	S428957	WESTERN AREA WWTP	84879	03/02/2023	74,239.68
		6050-76-00000-526000-00000000-	R008082	WESTERN AREA WWTP	84879	03/02/2023	24,441.20
		6050-76-00000-526000-00000000-	S339204	WESTERN AREA WWTP	84879	03/02/2023	5,400.00
	Total Paid by Vendor						104,080.88
	ECO-TECH INC	6050-76-00000-526000-00000000-	230513	WESTERN AREA WWTP (SOLE SOURCE)	84891	03/03/2023	28,140.00
	Total Paid by Vendor						28,140.00
	GARVER LLC	6050-76-00000-526000-00000000-	18058130-5	WESTERN WWTP EXPANSION ENG CONSTR ADMIN SVCS	84751	02/27/2023	41,836.50
	Total Paid by Vendor						41,836.50
	MARK JOHNSON CONSTRUCTION LLC	6050-76-00000-526000-00000000-	APPL #6 W AREA WWTP	PROVIDENCE/INDIAN CREEK SS EXTENSION	84780	02/27/2023	2,260,963.40
	Total Paid by Vendor						2,260,963.40
	Total by Fund 6050						2,435,020.78
6200	COWIN EQUIPMENT CO INC	6200-55-55200-513030-00000000-	SWO059301-1	COM TX 022423/SWO059301-1	84740	02/27/2023	217.00
		6200-55-55200-513030-00000000-	SWO059301-1	COM TX 022423/SWO059301-1	84740	02/27/2023	598.50
	Total Paid by Vendor						815.50
	DUTCH OIL COMPANY INC	6200-55-55200-514010-00000000-	CFN-20820	FUELING TRANS DATED 022023	90000523	03/03/2023	3,573.96
		6200-55-55200-514010-00000000-	CFN-20836	FUELING TRANS DATED 022123	90000523	03/03/2023	3,571.32
		6200-55-55200-514010-00000000-	CFN-20855	FUELING TRANS DATED 022223	90000523	03/03/2023	4,140.32
		6200-55-55200-514010-00000000-	CFN-20873	FUELING TRANS DATED 022323	90000523	03/03/2023	2,924.40
		6200-55-55200-514010-00000000-	CFN-20925	FUELING TRANS DATED 022723	90000523	03/03/2023	3,701.23
		6200-55-55200-514010-00000000-	CFN-20941	FUELING TRANS DATED 022823	90000523	03/03/2023	3,629.51
		6200-55-55200-514010-00000000-	CFN-21370	FUELING TRANS DATED 030123	90000523	03/03/2023	4,887.91
	Total Paid by Vendor						26,428.65
	ETOWAH CHEMICAL SALES	6200-55-55200-515340-00000000-	620265	APACHE SOAP FOR TRUCK WASH	84747	02/27/2023	590.00
	Total Paid by Vendor						590.00
	FITZGERALD PETERBILT III LLC	6200-55-55200-513030-00000000-	134295H	COM TX 030623/134295H	PCard	03/07/2023	25.90
		6200-55-55200-513030-00000000-	134295H	COM TX 030623/134295H	PCard	03/07/2023	445.00
	Total Paid by Vendor						470.90
	FREIGHTLINER OF ARIZONA LLC	6200-55-55200-513030-00000000-	RA380007140:01	COM TX 022823/RA380007140:01	85018	03/01/2023	200.00
		6200-55-55200-513030-00000000-	RA380007140:01	COM TX 022823/RA380007140:01	85018	03/01/2023	242.28
		6200-55-55200-513030-00000000-	RA380007140:01	COM TX 022823/RA380007140:01	85018	03/01/2023	2,019.00
		6200-55-55200-513030-00000000-	RA380007140:01	COM TX 022823/RA380007140:01	85018	03/01/2023	5,287.28
		6200-55-55200-513030-00000000-	RA380007172:01	COM TX 022823/RA380007172:01	85018	03/01/2023	60.00
		6200-55-55200-513030-00000000-	RA380007172:01	COM TX 022823/RA380007172:01	85018	03/01/2023	117.94
		6200-55-55200-513030-00000000-	RA380007172:01	COM TX 022823/RA380007172:01	85018	03/01/2023	352.49
		6200-55-55200-513030-00000000-	RA380007172:01	COM TX 022823/RA380007172:01	85018	03/01/2023	982.80
		6200-55-55200-513030-00000000-	RA380007194:01	COM TX 022823/RA380007194:01	85018	03/01/2023	35.00
		6200-55-55200-513030-00000000-	RA380007194:01	COM TX 022823/RA380007194:01	85018	03/01/2023	38.59
		6200-55-55200-513030-00000000-	RA380007194:01	COM TX 022823/RA380007194:01	85018	03/01/2023	114.66
		6200-55-55200-513030-00000000-	RA380007194:01	COM TX 022823/RA380007194:01	85018	03/01/2023	955.50
		6200-55-55200-513030-00000000-	RA380007231:01	COM TX 022823/RA380007231:01	85018	03/01/2023	36.00
		6200-55-55200-513030-00000000-	RA380007231:01	COM TX 022823/RA380007231:01	85018	03/01/2023	300.00
		6200-55-55200-513030-00000000-	RA380007312:01	COM TX 022823/RA380007312:01	85018	03/01/2023	33.85
		6200-55-55200-513030-00000000-	RA380007312:01	COM TX 022823/RA380007312:01	85018	03/01/2023	282.10
		6200-55-55200-513030-00000000-	RA380007374:1	COM TX 022823/RA380007374:01	85018	03/01/2023	43.68
		6200-55-55200-513030-00000000-	RA380007374:1	COM TX 022823/RA380007374:01	85018	03/01/2023	364.00
		6200-55-55200-513030-00000000-	RA380007374:1	COM TX 022823/RA380007374:01	85018	03/01/2023	399.99
		6200-55-55200-513030-00000000-	RA380007140:02	COM TX 030123/RA380007140:02	85018	03/02/2023	275.00
		6200-55-55200-513030-00000000-	RA380007140:02	COM TX 030123/RA380007140:02	85018	03/02/2023	350.00

	6200-55-55200-513030-00000000-	RA380007140:02	COM TX 030123/RA380007140:02	85018	03/02/2023	3,157.37
	6200-55-55200-513030-00000000-	RA380007140:02	COM TX 030123/RA380007140:02	85018	03/02/2023	5,733.00
	Total Paid by Vendor					21,380.53
INGRAM EQUIPMENT CO LLC	6200-55-55200-513030-00000000-	W00087	COM TX 022423/W00087	84768	02/27/2023	715.88
	6200-55-55200-513030-00000000-	W00087	COM TX 022423/W00087	84768	02/27/2023	6,225.12
	Total Paid by Vendor					6,941.00
JAMES R HALL	6200-55-55200-513030-00000000-	61245	COM TX 022723/61245	84980	03/01/2023	29.40
	6200-55-55200-513030-00000000-	61245	COM TX 022723/61245	84980	03/01/2023	250.00
	Total Paid by Vendor					279.40
KELLYS TIRE SERVICE	6200-55-55200-513030-00000000-	239288	COM TX 022723/239288	90000532	03/01/2023	95.00
	6200-55-55200-513030-00000000-	239290	COM TX 022723/239290	90000532	03/01/2023	95.00
	6200-55-55200-513030-00000000-	239315	COM TX 022723/239315	90000532	03/01/2023	120.00
	6200-55-55200-513030-00000000-	239316	COM TX 022723/239316	90000532	03/01/2023	30.00
	6200-55-55200-513030-00000000-	239321	COM TX 022723/239321	90000532	03/01/2023	120.00
	6200-55-55200-513030-00000000-	239322	COM TX 022723/239322	90000532	03/01/2023	30.00
	6200-55-55200-513030-00000000-	239334	COM TX 022723/239334	90000532	03/01/2023	90.00
	6200-55-55200-513030-00000000-	239470	COM TX 022723/239470	90000532	03/01/2023	95.00
	6200-55-55200-513030-00000000-	239471	COM TX 022723/239471	90000532	03/01/2023	70.00
	6200-55-55200-513030-00000000-	239540	COM TX 022723/239540	90000532	03/01/2023	30.00
	6200-55-55200-513030-00000000-	239540	COM TX 022723/239540	90000532	03/01/2023	95.00
	6200-55-55200-513030-00000000-	239541	COM TX 022723/239541	90000532	03/01/2023	95.00
	6200-55-55200-513030-00000000-	239542	COM TX 022723/239542	90000532	03/01/2023	35.00
	6200-55-55200-513030-00000000-	239549	COM TX 022723/239549	90000532	03/01/2023	150.00
	6200-55-55200-513030-00000000-	239550	COM TX 022723/239550	90000532	03/01/2023	240.00
	6200-55-55200-513030-00000000-	239551	COM TX 022723/239551	90000532	03/01/2023	150.00
	6200-55-55200-513030-00000000-	239552	COM TX 022723/239552	90000532	03/01/2023	95.00
	6200-55-55200-513030-00000000-	239553	COM TX 022723/239553	90000532	03/01/2023	60.00
	6200-55-55200-513030-00000000-	239553	COM TX 022723/239553	90000532	03/01/2023	70.00
	6200-55-55200-513030-00000000-	239554	COM TX 022723/239554	90000532	03/01/2023	30.00
	6200-55-55200-513030-00000000-	239555	COM TX 022723/239555	90000532	03/01/2023	120.00
	6200-55-55200-513030-00000000-	239556	COM TX 022723/239556	90000532	03/01/2023	60.00
	6200-55-55200-513030-00000000-	239557	COM TX 022723/239557	90000532	03/01/2023	35.00
	6200-55-55200-513030-00000000-	239557	COM TX 022723/239557	90000532	03/01/2023	60.00
	6200-55-55200-513030-00000000-	239558	COM TX 022723/239558	90000532	03/01/2023	60.00
	6200-55-55200-513030-00000000-	239559	COM TX 022723/239559	90000532	03/01/2023	60.00
	6200-55-55200-513030-00000000-	239560	COM TX 022723/239560	90000532	03/01/2023	120.00
	6200-55-55200-513030-00000000-	239569	COM TX 022723/239569	90000532	03/01/2023	90.00
	6200-55-55200-513030-00000000-	239568	COM TX 022723/239568	90000532	03/01/2023	95.00
	6200-55-55200-513030-00000000-	239797	COM TX 030623/239797	PCard	03/07/2023	3.00
	6200-55-55200-513030-00000000-	239797	COM TX 030623/239797	PCard	03/07/2023	85.00
	6200-55-55200-513030-00000000-	239797	COM TX 030623/239797	PCard	03/07/2023	140.75
	6200-55-55200-513030-00000000-	239798	COM TX 030623/239798	PCard	03/07/2023	120.00
	6200-55-55200-513030-00000000-	239799	COM TX 030623/239799	PCard	03/07/2023	90.00
	6200-55-55200-513030-00000000-	239800	COM TX 030623/239800	PCard	03/07/2023	90.00
	6200-55-55200-513030-00000000-	239801	COM TX 030623/239801	PCard	03/07/2023	90.00
	6200-55-55200-513030-00000000-	239802	COM TX 030623/239802	PCard	03/07/2023	90.00
	6200-55-55200-513030-00000000-	239804	COM TX 030623/239804	PCard	03/07/2023	95.00
	6200-55-55200-513030-00000000-	239805	COM TX 030623/239805	PCard	03/07/2023	30.00
	6200-55-55200-513030-00000000-	239824	COM TX 030623/239824	PCard	03/07/2023	120.00
	6200-55-55200-513030-00000000-	239825	COM TX 030623/239825	PCard	03/07/2023	60.00
	6200-55-55200-513030-00000000-	239826	COM TX 030623/239826	PCard	03/07/2023	120.00
	6200-55-55200-513030-00000000-	239827	COM TX 030623/239827	PCard	03/07/2023	90.00
	6200-55-55200-513030-00000000-	239828	COM TX 030623/239828	PCard	03/07/2023	60.00
	6200-55-55200-513030-00000000-	239829	COM TX 030623/239829	PCard	03/07/2023	95.00
	6200-55-55200-513030-00000000-	239829	COM TX 030623/239829	PCard	03/07/2023	120.00
	6200-55-55200-513030-00000000-	239830	COM TX 030623/239830	PCard	03/07/2023	60.00
	6200-55-55200-513030-00000000-	239831	COM TX 030623/239831	PCard	03/07/2023	35.00
	6200-55-55200-513030-00000000-	239832	COM TX 030623/239832	PCard	03/07/2023	60.00
	6200-55-55200-513030-00000000-	239833	COM TX 030623/239833	PCard	03/07/2023	35.00
	6200-55-55200-513030-00000000-	239835	COM TX 030623/239835	PCard	03/07/2023	70.00
	6200-55-55200-513030-00000000-	239836	COM TX 030623/239836	PCard	03/07/2023	35.00
	6200-55-55200-513030-00000000-	239837	COM TX 030623/239837	PCard	03/07/2023	60.00

	6200-55-55200-513030-00000000-	239838	COM TX 030623/239838	PCard	03/07/2023	60.00
	Total Paid by Vendor					4,408.75
MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	243295	NAPA TRX DATE 021523	84939	02/28/2023	3.16
	6200-55-55200-513030-00000000-	243295	NAPA TRX DATE 021523	84939	02/28/2023	13.03
	6200-55-55200-513030-00000000-	243295	NAPA TRX DATE 021523	84939	02/28/2023	21.72
	6200-55-55200-513030-00000000-	243295	NAPA TRX DATE 021523	84939	02/28/2023	26.06
	6200-55-55200-513030-00000000-	243295	NAPA TRX DATE 021523	84939	02/28/2023	121.74
	6200-55-55200-513030-00000000-	243345	NAPA TRX DATE 021623	84939	02/28/2023	7.82
	6200-55-55200-513030-00000000-	243345	NAPA TRX DATE 021623	84939	02/28/2023	12.68
	6200-55-55200-513030-00000000-	243345	NAPA TRX DATE 021623	84939	02/28/2023	51.47
	6200-55-55200-513030-00000000-	243345	NAPA TRX DATE 021623	84939	02/28/2023	63.74
	6200-55-55200-513030-00000000-	243345	NAPA TRX DATE 021623	84939	02/28/2023	127.28
	6200-55-55200-513030-00000000-	243345	NAPA TRX DATE 021623	84939	02/28/2023	157.66
	6200-55-55200-513030-00000000-	243345	NAPA TRX DATE 021623	84939	02/28/2023	267.94
	6200-55-55200-513030-00000000-	243387	NAPA TRX DATE 021723	84939	02/28/2023	6.32
	6200-55-55200-513030-00000000-	243387	NAPA TRX DATE 021723	84939	02/28/2023	8.52
	6200-55-55200-513030-00000000-	243387	NAPA TRX DATE 021723	84939	02/28/2023	13.05
	6200-55-55200-513030-00000000-	243387	NAPA TRX DATE 021723	84939	02/28/2023	13.93
	6200-55-55200-513030-00000000-	243387	NAPA TRX DATE 021723	84939	02/28/2023	14.22
	6200-55-55200-513030-00000000-	243387	NAPA TRX DATE 021723	84939	02/28/2023	14.68
	6200-55-55200-513030-00000000-	243387	NAPA TRX DATE 021723	84939	02/28/2023	17.73
	6200-55-55200-513030-00000000-	243387	NAPA TRX DATE 021723	84939	02/28/2023	17.94
	6200-55-55200-513030-00000000-	243387	NAPA TRX DATE 021723	84939	02/28/2023	41.22
	6200-55-55200-513030-00000000-	243387	NAPA TRX DATE 021723	84939	02/28/2023	46.32
	6200-55-55200-513030-00000000-	243387	NAPA TRX DATE 021723	84939	02/28/2023	47.08
	6200-55-55200-513030-00000000-	243387	NAPA TRX DATE 021723	84939	02/28/2023	50.58
	6200-55-55200-513030-00000000-	243387	NAPA TRX DATE 021723	84939	02/28/2023	52.97
	6200-55-55200-513030-00000000-	243387	NAPA TRX DATE 021723	84939	02/28/2023	56.93
	6200-55-55200-513030-00000000-	243387	NAPA TRX DATE 021723	84939	02/28/2023	60.43
	6200-55-55200-513030-00000000-	243387	NAPA TRX DATE 021723	84939	02/28/2023	64.91
	6200-55-55200-513030-00000000-	243387	NAPA TRX DATE 021723	84939	02/28/2023	70.53
	6200-55-55200-513030-00000000-	243387	NAPA TRX DATE 021723	84939	02/28/2023	96.95
	6200-55-55200-513030-00000000-	243387	NAPA TRX DATE 021723	84939	02/28/2023	110.51
	6200-55-55200-513030-00000000-	243387	NAPA TRX DATE 021723	84939	02/28/2023	180.72
	6200-55-55200-513030-00000000-	243387	NAPA TRX DATE 021723	84939	02/28/2023	348.83
	6200-55-55200-513030-00000000-	243387	NAPA TRX DATE 021723	84939	02/28/2023	541.69
	6200-55-55200-513030-00000000-	243387	NAPA TRX DATE 021723	84939	02/28/2023	544.18
	6200-55-55200-513030-00000000-	243415	NAPA TRX DATE 022023	84939	02/28/2023	2.63
	6200-55-55200-513030-00000000-	243415	NAPA TRX DATE 022023	84939	02/28/2023	3.14
	6200-55-55200-513030-00000000-	243415	NAPA TRX DATE 022023	84939	02/28/2023	4.24
	6200-55-55200-513030-00000000-	243415	NAPA TRX DATE 022023	84939	02/28/2023	11.70
	6200-55-55200-513030-00000000-	243415	NAPA TRX DATE 022023	84939	02/28/2023	12.64
	6200-55-55200-513030-00000000-	243415	NAPA TRX DATE 022023	84939	02/28/2023	18.24
	6200-55-55200-513030-00000000-	243415	NAPA TRX DATE 022023	84939	02/28/2023	20.76
	6200-55-55200-513030-00000000-	243415	NAPA TRX DATE 022023	84939	02/28/2023	26.06
	6200-55-55200-513030-00000000-	243415	NAPA TRX DATE 022023	84939	02/28/2023	39.41
	6200-55-55200-513030-00000000-	243415	NAPA TRX DATE 022023	84939	02/28/2023	44.28
	6200-55-55200-513030-00000000-	243415	NAPA TRX DATE 022023	84939	02/28/2023	60.45
	6200-55-55200-513030-00000000-	243415	NAPA TRX DATE 022023	84939	02/28/2023	86.88
	6200-55-55200-513030-00000000-	243415	NAPA TRX DATE 022023	84939	02/28/2023	90.36
	6200-55-55200-513030-00000000-	243415	NAPA TRX DATE 022023	84939	02/28/2023	112.79
	6200-55-55200-513030-00000000-	243415	NAPA TRX DATE 022023	84939	02/28/2023	119.76
	6200-55-55200-513030-00000000-	243415	NAPA TRX DATE 022023	84939	02/28/2023	121.74
	6200-55-55200-513030-00000000-	243415	NAPA TRX DATE 022023	84939	02/28/2023	130.60
	6200-55-55200-513030-00000000-	243415	NAPA TRX DATE 022023	84939	02/28/2023	151.14
	6200-55-55200-513030-00000000-	243415	NAPA TRX DATE 022023	84939	02/28/2023	192.98
	6200-55-55200-513030-00000000-	243415	NAPA TRX DATE 022023	84939	02/28/2023	202.90
	6200-55-55200-513030-00000000-	243415	NAPA TRX DATE 022023	84939	02/28/2023	230.09
	6200-55-55200-513030-00000000-	243415	NAPA TRX DATE 022023	84939	02/28/2023	242.73
	6200-55-55200-513030-00000000-	243415	NAPA TRX DATE 022023	84939	02/28/2023	1,044.18
	6200-55-55200-513030-00000000-	243415	NAPA TRX DATE 022023	84939	02/28/2023	1,268.00
	6200-55-55200-513030-00000000-	243415	NAPA TRX DATE 022023	84939	02/28/2023	2,094.66

	6200-55-55200-513030-00000000-	243415	NAPA TRX DATE 022023	84939	02/28/2023	23,279.36
	6200-55-55200-513030-00000000-	243466	NAPA TRX DATE 022123	84939	02/28/2023	3.16
	6200-55-55200-513030-00000000-	243466	NAPA TRX DATE 022123	84939	02/28/2023	4.88
	6200-55-55200-513030-00000000-	243466	NAPA TRX DATE 022123	84939	02/28/2023	7.32
	6200-55-55200-513030-00000000-	243466	NAPA TRX DATE 022123	84939	02/28/2023	90.36
	6200-55-55200-513030-00000000-	243466	NAPA TRX DATE 022123	84939	02/28/2023	264.60
	6200-55-55200-513030-00000000-	243466	NAPA TRX DATE 022123	84939	02/28/2023	499.63
	6200-55-55200-513030-00000000-	243523	NAPA TRX DATE 022223	84939	02/28/2023	4.42
	6200-55-55200-513030-00000000-	243523	NAPA TRX DATE 022223	84939	02/28/2023	14.22
	6200-55-55200-513030-00000000-	243523	NAPA TRX DATE 022223	84939	02/28/2023	98.38
	6200-55-55200-513030-00000000-	243523	NAPA TRX DATE 022223	84939	02/28/2023	186.12
	6200-55-55200-513030-00000000-	243523	NAPA TRX DATE 022223	84939	02/28/2023	197.42
	6200-55-55200-513030-00000000-	243576	NAPA TRX DATE 022323	84939	02/28/2023	2.31
	6200-55-55200-513030-00000000-	243576	NAPA TRX DATE 022323	84939	02/28/2023	4.88
	6200-55-55200-513030-00000000-	243576	NAPA TRX DATE 022323	84939	02/28/2023	7.77
	6200-55-55200-513030-00000000-	243576	NAPA TRX DATE 022323	84939	02/28/2023	7.90
	6200-55-55200-513030-00000000-	243576	NAPA TRX DATE 022323	84939	02/28/2023	11.00
	6200-55-55200-513030-00000000-	243576	NAPA TRX DATE 022323	84939	02/28/2023	14.22
	6200-55-55200-513030-00000000-	243576	NAPA TRX DATE 022323	84939	02/28/2023	19.14
	6200-55-55200-513030-00000000-	243576	NAPA TRX DATE 022323	84939	02/28/2023	42.44
	6200-55-55200-513030-00000000-	243576	NAPA TRX DATE 022323	84939	02/28/2023	49.44
	6200-55-55200-513030-00000000-	243626	NAPA TRX DATE 022423	84939	02/28/2023	7.17
	6200-55-55200-513030-00000000-	243626	NAPA TRX DATE 022423	84939	02/28/2023	9.57
	6200-55-55200-513030-00000000-	243626	NAPA TRX DATE 022423	84939	02/28/2023	9.79
	6200-55-55200-513030-00000000-	243626	NAPA TRX DATE 022423	84939	02/28/2023	14.22
	6200-55-55200-513030-00000000-	243626	NAPA TRX DATE 022423	84939	02/28/2023	20.00
	6200-55-55200-513030-00000000-	243626	NAPA TRX DATE 022423	84939	02/28/2023	20.51
	6200-55-55200-513030-00000000-	243626	NAPA TRX DATE 022423	84939	02/28/2023	29.73
	6200-55-55200-513030-00000000-	243626	NAPA TRX DATE 022423	84939	02/28/2023	60.43
	6200-55-55200-513030-00000000-	243626	NAPA TRX DATE 022423	84939	02/28/2023	70.53
	6200-55-55200-513030-00000000-	243626	NAPA TRX DATE 022423	84939	02/28/2023	86.60
	6200-55-55200-513030-00000000-	243626	NAPA TRX DATE 022423	84939	02/28/2023	96.95
	6200-55-55200-513030-00000000-	243626	NAPA TRX DATE 022423	84939	02/28/2023	186.12
	6200-55-55200-513030-00000000-	243657	NAPA TRX DATE 022723	84939	02/28/2023	4.58
	6200-55-55200-513030-00000000-	243657	NAPA TRX DATE 022723	84939	02/28/2023	7.53
	6200-55-55200-513030-00000000-	243657	NAPA TRX DATE 022723	84939	02/28/2023	9.24
	6200-55-55200-513030-00000000-	243657	NAPA TRX DATE 022723	84939	02/28/2023	9.37
	6200-55-55200-513030-00000000-	243657	NAPA TRX DATE 022723	84939	02/28/2023	9.85
	6200-55-55200-513030-00000000-	243657	NAPA TRX DATE 022723	84939	02/28/2023	29.03
	6200-55-55200-513030-00000000-	243657	NAPA TRX DATE 022723	84939	02/28/2023	31.48
	6200-55-55200-513030-00000000-	243657	NAPA TRX DATE 022723	84939	02/28/2023	33.76
	6200-55-55200-513030-00000000-	243657	NAPA TRX DATE 022723	84939	02/28/2023	46.32
	6200-55-55200-513030-00000000-	243657	NAPA TRX DATE 022723	84939	02/28/2023	46.48
	6200-55-55200-513030-00000000-	243657	NAPA TRX DATE 022723	84939	02/28/2023	51.73
	6200-55-55200-513030-00000000-	243657	NAPA TRX DATE 022723	84939	02/28/2023	109.56
	6200-55-55200-513030-00000000-	243657	NAPA TRX DATE 022723	84939	02/28/2023	144.08
	6200-55-55200-513030-00000000-	243657	NAPA TRX DATE 022723	84939	02/28/2023	225.38
	Total Paid by Vendor					35,805.88
MCGRIFF TIRE CO INC	6200-55-55200-513030-00000000-	4660048823	COM TX 022723/4660048823	90000536	03/01/2023	22.00
	6200-55-55200-513030-00000000-	4660048823	COM TX 022723/4660048823	90000536	03/01/2023	34.00
	6200-55-55200-513030-00000000-	4660048823	COM TX 022723/4660048823	90000536	03/01/2023	50.00
	Total Paid by Vendor					106.00
REPUBLIC SERVICES INC	6200-55-55200-515730-00000000-	0979-001020210	CITY DUMPSTERS (BLANKET)	PCard	03/08/2023	2,565.39
	Total Paid by Vendor					2,565.39
SCHAEFER SYSTEMS INTERNATIONAL INC	6200-55-55200-513040-00000000-	PCINV126067	REPLACEMENT WHEELS FOR STOCK	84983	03/01/2023	6,649.50
	6200-55-55200-513040-00000000-	PCFM0004815	CREDIT FOR INVOICE #PCINV126067	84983	03/01/2023	(390.50)
	Total Paid by Vendor					6,259.00
SOLID WASTE DISPOSAL AUTHORITY	6200-55-55200-515730-00000000-	T1005536	FY23 SOLID WASTE TIPPING FEES (BLANKET)	90000544	03/01/2023	235,652.74
	Total Paid by Vendor					235,652.74
STAPLES INC	6200-55-55200-515340-00000000-	3532413023	A. WILSON/4205 E. SCHIRMISHER LN/256-883-3998	PCard	03/08/2023	62.41
	6200-55-55200-515340-00000000-	3532413024	A. WILSON/4205 E. SCHIRMISHER LN/2568833998	PCard	03/08/2023	289.32
	Total Paid by Vendor					351.73

	STRICKLAND COMPANIES	6200-55-55200-515340-00000000-	HU934321-00	COPY PAPER FOR PWS SANITATION OFFICE USE	85000	03/02/2023	266.82
		Total Paid by Vendor					266.82
	TENNESSEE VALLEY FENCE INC	6200-55-55200-513030-00000000-	C-20854	COM TX 022723/C-20854	90000550	03/01/2023	362.25
		6200-55-55200-513030-00000000-	C-20855	COM TX 022723/C-20855	90000550	03/01/2023	27.00
		6200-55-55200-513030-00000000-	C-20855	COM TX 022723/C-20855	90000550	03/01/2023	752.85
		Total Paid by Vendor					1,142.10
	TIMOTHY BEVERLY	6200-55-55200-513030-00000000-	42542	COM TX 022723/42542	84862	03/01/2023	100.00
		6200-55-55200-513030-00000000-	42543	COM TX 022723/42543	84862	03/01/2023	100.00
		Total Paid by Vendor					200.00
	TOTER LLC	6200-55-55200-513040-00000000-	20INV000310320	96 GALLON CARTS FOR STOCK	84829	02/28/2023	46,831.11
		Total Paid by Vendor					46,831.11
	Total by Fund 6200						390,495.50
6500	VENUE GROUP INC	6500-00-00000-424510-00000000-	FY23 Q1 ADDITIONAL	Q1 ACTUALS VS BUDGET; LESS SPONSORS; LESS FY22 ADJ	90000529	03/06/2023	(142,625.00)
		6500-00-00000-515370-00000000-	FY23 Q1 ADDITIONAL	Q1 ACTUALS VS BUDGET; LESS SPONSORS; LESS FY22 ADJ	90000529	03/06/2023	(8,526.00)
		6500-00-00000-515370-00000000-	FY23 Q1 ADDITIONAL	Q1 ACTUALS VS BUDGET; LESS SPONSORS; LESS FY22 ADJ	90000529	03/06/2023	321,257.00
		Total Paid by Vendor					170,106.00
	Total by Fund 6500						170,106.00
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-16-00000-517010-00000000-	HEALTH CLMS 2/20-24	2/20/23-2/24/23 HEALTH CLAIMS	90000485	02/27/2023	56,097.67
		7000-16-00000-517015-00000000-	HEALTH CLMS 2/20-24	2/20/23-2/24/23 HEALTH CLAIMS	90000485	02/27/2023	24,731.15
		7000-16-00000-517025-00000000-	HEALTH CLMS 2/20-24	2/20/23-2/24/23 HEALTH CLAIMS	90000485	02/27/2023	95.90
		7000-16-00000-517010-00000000-	HEALTH CLMS 2/27-3/3	2/27/23-3/03/23 HEALTH CLAIMS	90000518	03/06/2023	112,262.58
		7000-16-00000-517015-00000000-	HEALTH CLMS 2/27-3/3	2/27/23-3/03/23 HEALTH CLAIMS	90000518	03/06/2023	31,347.06
		7000-16-00000-517025-00000000-	HEALTH CLMS 2/27-3/3	2/27/23-3/03/23 HEALTH CLAIMS	90000518	03/06/2023	18.34
		Total Paid by Vendor					224,552.70
		Total Paid by Vendor					15,327.82
	PARTNERS MANAGING GENERAL UNDERWRITERS	7000-16-00000-517040-00000000-	US1573349-021723	CITY'S GROUP HEALTH REINSURANCE FOR MARCH 2023	90000540	03/03/2023	15,327.82
		Total Paid by Vendor					15,327.82
	Total by Fund 7000						239,880.52
Grand Total							18,219,741.84

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-	84977	03/07/2023	030723A	3,513.20	CARDINAL FINANCIAL COMPANY
	0001-00-00000-110004-000000000-	84976	03/07/2023	030723A	2,500.00	MIYA CHO ROBERTSON
	0001-00-00000-110004-000000000-	84975	03/07/2023	030723A	389.00	DIONICIO GUZMAN
	0001-00-00000-110004-000000000-	84974	03/07/2023	030723A	56.00	GARY HUCKABY
	0001-00-00000-110004-000000000-	84973	03/07/2023	030723A	56.00	GARY HUCKABY
	0001-00-00000-110004-000000000-	84972	03/07/2023	030723A	4,000.00	IRMA SANCHEZ
	0001-00-00000-110004-000000000-	84971	03/07/2023	030723A	275.00	MICHAEL & LINDSEY TINCHER
	0001-00-00000-110004-000000000-	84807	02/28/2023	022823A	23,474.36	COVANTA HUNTSVILLE, INC
	0001-00-00000-110004-000000000-	84806	02/28/2023	022823A	1,139.68	CORINTHIAN, INC
	0001-00-00000-110004-000000000-	84805	02/28/2023	022823A	716.00	EARLYWORKS
	0001-00-00000-110004-000000000-	84804	02/28/2023	022823A	503.18	GREIF, INC
	0001-00-00000-110004-000000000-	84803	02/28/2023	022823A	288.00	SPARKMAN MARBLE & GRANITE
	0001-00-00000-110004-000000000-	84802	02/28/2023	022823A	190.15	JENSEN STONE ACQUISITION COMPANY, LLC
	0001-00-00000-110004-000000000-	84801	02/28/2023	022823A	68.43	FOX THREE LLC
	0001-00-00000-110004-000000000-	84800	02/28/2023	022823A	50.00	NUTRIEN AG SOLUTIONS INC
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-000000000-	84978	03/07/2023	030723A	20,000.00	DEP CHIEF CHARLES BROOKS

PRJ 2/25/23 - 3/10/23

FUND 0001 (Should only be fund "0001")

Sum of JOURNAL AMOUNT		Column Labels	
Row Labels	DT FUND	03/10/23	Grand Total
101000	1000	\$4,077,432.33	\$4,077,432.33
101005	1005	(\$1,209,884.98)	(\$1,209,884.98)
102000	2000	\$215,822.12	\$215,822.12
102100	2100	\$51,331.22	\$51,331.22
102101	2101	\$1,446.81	\$1,446.81
102500	2500	\$4,390.25	\$4,390.25
103900	3900	\$30,746.74	\$30,746.74
103910	3910	\$37,986.29	\$37,986.29
103930	3930	\$35,756.87	\$35,756.87
106000	6000	\$655,889.38	\$655,889.38
106200	6200	\$281,661.70	\$281,661.70
107100	7100	(\$25,972.50)	(\$25,972.50)
110004	IONS	(\$4,156,606.23)	(\$4,156,606.23)
Grand Total		\$0.00	\$0.00