



# Huntsville, Alabama

308 Fountain Circle  
Huntsville, AL 35801

## Cover Memo

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**Meeting Type:** City Council Regular Meeting **Meeting Date:** 4/27/2023

**File ID:** TMP-2865

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**Department:** Finance Committee

**Subject:**

**Type of Action:** Approval/Action

Resolution authorizing expenditures for payment.

Resolution No.

**Finance Information:**

**Account Number:** N/A

**City Cost Amount:** \$36,311,151.99

**Total Cost:** \$36,311,151.99

**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:** \$36,311,151.99

**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:

\$36,311,151.99

**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 27<sup>th</sup> day of April, 2023.

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

**APPROVED** this the 27<sup>th</sup> day of April, 2023.

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

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

**FROM 3/25/23 through 4/14/23****CITY COUNCIL MEETING****04/27/23**

<b>FUND ACCOUNT</b>	<b>FUND NAME</b>	<b>AMOUNT</b>
1000	GENERAL FUND	\$ 13,468,746.50
1005	HEALTH & LIFE BENEFITS	\$ 360,480.68
1010	GENERAL RESTRICTED DONATIONS	\$ 8,879.95
2000	PUBLIC TRANSIT	\$ 300,759.83
2001	PUBLIC TRANSIT STATION GRANT	\$ -
2100	COMMUNITY DEV BLOCK GRANT	\$ 104,682.78
2101	COMMUNITY DEV COVID	\$ 252,323.17
2200	COMMUNITY DEV HOUSING	\$ 33,008.14
2201	COMMUNITY DEV ARP	\$ -
2300	OTHER GRANTS	\$ -
2500	OTHER GRANTS	\$ 1,296,712.56
3000	6.5 MILL DEBT PROPERTY TAX	\$ 976,250.00
3010	6.5 MILL SCHOOL PROPERTY TAX	\$ -
3020	1990 CAPITAL IMPROVEMENTS	\$ 3,349,732.18
3030	1990 SCHOOL SUPPORT	\$ -
3040	LODGING & LIQUOR TAXES	\$ 2,418,785.37
3050	1% LODGING TAX 2003	\$ 123,836.00
3060	1% LODGING TAX 2013	\$ 50,000.00
3080	2014 CAPITAL IMPROVEMENTS	\$ 1,761,669.69
3202	TIF 2	\$ -
3203	TIF 3A	\$ -
3204	TIF 4	\$ -
3205	TIF 5	\$ -
3206	TIF 6	\$ -
3207	TIF 7	\$ 93,971.62
3300	4 & 5 CENT STATE GASOLINE TAX	\$ -
3310	7 CENT STATE GASOLINE TAX	\$ 9,287.68
3400	FEDERAL COURT ASSET FORFEITURE	\$ -
3420	CIRCUIT COURT ASSET FORFEITURE	\$ 426.29

3430	STAC SEIZURE-CIR COURT	\$	3,179.45
3435	STAC SEIZURE-FED COURT	\$	-
3510	COURT VICTIM RESTITUTION	\$	-
3520	COURT \$2 REVENUE	\$	-
3560	CEMETERY PERPETUAL CARE	\$	-
3700	CUMMINGS RESEARCH PARK	\$	225.00
3900	EMERGENCY MANAGEMENT AGENCY	\$	35,315.05
3910	ALABAMA CONSTITUTION VILLAGE	\$	50,749.95
3930	BURRITT MEMORIAL COMMITTEE	\$	37,227.54
3950	PBA - DEBT SERVICE	\$	-
4010	2020E TIF WARRANTS	\$	274,890.02
4011	PBA AMPHITHEATER	\$	40,812.62
4012	2021 FUTURE PROJECT BORROW	\$	20,951.10
4013	2022 FUTURE PROJECT BORROW2	\$	190,013.00
4014	VBC - CAPITAL PROJECTS	\$	-
4015	PBA - NEW CITY HALL	\$	6,556,151.39
4016	2022 VBC DEBT BORROW	\$	844,580.00
4017	2023 FUTURE PROJECT BORROW	\$	133,296.78
5000	DEBT SERVICE	\$	-
6000	WATER POLLUTION CONTROL	\$	1,544,868.81
6010	WPC CMOM RESERVE	\$	57,961.60
6020	WPC R&R RESERVE	\$	5,661.78
6030	WPC ECONOMIC DEVELOPMENT	\$	310,090.28
6040	WPC 2005 ECONOMIC DEVELOPMENT	\$	1,050.00
6050	WPC FUTURE DEBT	\$	429,926.50
6200	SANITATION	\$	762,168.09
6500	PBA - AMPHITHEATER	\$	152.80
7000	POST-RETIREMENT BENEFITS TRUST	\$	428,500.91
7100	EMPLOYEE FLEXIBLE BENEFIT PLAN	\$	(26,173.12)
<b>TOTAL</b>		<b>\$</b>	<b>36,311,151.99</b>

# Vendor Expense Report

03/25/2023 through 04/14/2023

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Effective Date	Amount
1000	535 GROUP LLC	1000-19-00000-515370-00000000-	2023-03R	GOV AFFAIRS RETAINER 3/23	85624	03/31/2023	9,000.00
		<b>Total Paid by Vendor</b>					<b>9,000.00</b>
	A-1 GLASS & AUTO LLC	1000-15-15100-513030-00000000-	3089	COM TX 032323/3089	85438	03/27/2023	200.00
		1000-15-15100-513030-00000000-	I006536	COM TX 032323/I006536	85438	03/27/2023	150.00
		1000-15-15100-513030-00000000-	I006536	COM TX 032323/I006536	85438	03/27/2023	185.00
		1000-15-15100-513030-00000000-	I006536	COM TX 032323/I006536	85438	03/27/2023	200.00
		<b>Total Paid by Vendor</b>					<b>735.00</b>
	ADOLPH KIEFER & ASSOCIATES LLC	1000-30-30100-515670-00000000-	INV001288017	SWIMSUIT UNIFORMS FOR AQUATICS	85722	03/29/2023	24.50
		1000-30-30100-515670-00000000-	INV001289262	SWIMSUIT UNIFORMS FOR AQUATICS	85922	04/05/2023	1,448.00
		1000-30-30100-515670-00000000-	INV001291433	SWIMSUIT UNIFORMS FOR AQUATICS	85922	04/10/2023	49.00
		<b>Total Paid by Vendor</b>					<b>1,521.50</b>
	AFLAC	1000-00-00000-210290-00000000-	U1199/INV 364654	MARCH 2023 CANCER & OFF-THE-JOB ACCIDENT PREMIUM	90000661	04/03/2023	2,923.90
		1000-00-00000-210300-00000000-	U1199/INV 364654	MARCH 2023 CANCER & OFF-THE-JOB ACCIDENT PREMIUM	90000661	04/03/2023	1,944.86
		<b>Total Paid by Vendor</b>					<b>4,868.76</b>
	AIDS ACTION COALITION OF HUNTSVILLE	1000-00-00000-610072-CAPITALP-	FY23	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	85626	03/31/2023	200,000.00
		<b>Total Paid by Vendor</b>					<b>200,000.00</b>
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	304173	Payroll Run 1 - Warrant 230402	85827	04/06/2023	21,938.32
		<b>Total Paid by Vendor</b>					<b>21,938.32</b>
	ALABAMA CONCRETE INC	1000-75-75300-515340-00000000-	125733	CONCRETE	90000662	03/31/2023	125.00
		<b>Total Paid by Vendor</b>					<b>125.00</b>
	ALABAMA DEPARTMENT OF LABOR	1000-19-00000-502160-00000000-	Q1 2023 UNEMP TAX	Q1 2023 AL UNEMPLOYMENT TAX	85847	04/04/2023	10,034.61
		<b>Total Paid by Vendor</b>					<b>10,034.61</b>
	ALABAMA DEPARTMENT OF PUBLIC HEALTH OFFICE OF EMS	1000-42-42100-515340-00000000-	EMS LIC FEE 033023	EMS LICENSE FEE-17 CADETS	85628	03/30/2023	204.00
		<b>Total Paid by Vendor</b>					<b>204.00</b>
	ALABAMA DEPARTMENT OF REVENUE	1000-15-15100-515340-00000000-	MUTAG# 030720	MU TAG-EQUIPMENT# 030720	85446	03/27/2023	24.25
		1000-15-15100-515340-00000000-	MUTAG# 022595	MU TAG-EQUIPMENT# 022595	85627	03/28/2023	24.25
		1000-15-15100-515340-00000000-	MUTAG# 022526-022527	MU TAG-EQUIPMENT# 022526-022527	85627	03/28/2023	48.50
		1000-15-15100-515340-00000000-	MUTAG# 022577&022564	MU TAG-EQUIPMENT# 022577 & 022564	85627	03/30/2023	48.50
		1000-15-15100-515340-00000000-	MUTAG# 022528	MU TAG EQUIPMENT# 022528	85627	03/30/2023	24.25
		1000-15-15100-515340-00000000-	MUTAG# 080432	MU TAG TRANS-EQUIPMENT# 080432	85627	03/30/2023	1.25
		1000-15-15100-515340-00000000-	MUTAG# 022596	MU TAG EQUIPMENT# 022596	85627	03/30/2023	24.25
		1000-15-15100-515340-00000000-	MUTAG# 030728	MU TAG EQUIPMENT# 030728	85627	03/30/2023	24.25
		1000-15-15100-515340-00000000-	MUTAG# 022538	MU TAG-EQUIPMNET# 022538	85627	04/03/2023	24.25
		1000-15-15100-515340-00000000-	MUTAG# 022578,76	MU TAG-EQUIPMENT# 022578 & 022576	85627	04/03/2023	48.50
		1000-00-00000-210180-00000000-	304175	Payroll Run 1 - Warrant 230402	85829	04/06/2023	806.40
		1000-15-15100-515340-00000000-	MUTAG# 022529	MUTAG FOR EQUIPMENT# 022529	85852	04/05/2023	1.25
		1000-15-15100-515340-00000000-	MUTAG# 022539	MUTAG FOR EQUIPMENT# 022539	85852	04/05/2023	1.25
		1000-15-15100-515340-00000000-	MUTAG# 022549	MUTAG FOR EQUIPMENT# 022549	85852	04/05/2023	1.25
		1000-15-15100-515340-00000000-	MUTAG# 022558	MUTAG FOR EQUIPMENT# 022558	85852	04/05/2023	1.25
		1000-15-15100-515340-00000000-	MUTAG# 080433	MU TAG TRANSFER-EQUIPMENT# 080433	85852	04/10/2023	1.25
		1000-00-00000-210130-00000000-	STATE TAX MARCH 23	MARCH 2023 STATE WITHHOLDING TAX	85846	04/04/2023	478,465.89
		<b>Total Paid by Vendor</b>					<b>479,570.79</b>
	ALABAMA FLAG & BANNER	1000-14-14300-513010-00000000-	338787	2023 BLANKET PO MATERIAL PURCHASES	90000663	03/29/2023	431.25
		1000-14-14300-513010-00000000-	338831	2023 BLANKET PO MATERIAL PURCHASES	90000663	04/03/2023	138.64
		1000-14-14300-513010-00000000-	338863	2023 BLANKET PO MATERIAL PURCHASES	90000705	04/05/2023	391.50
		<b>Total Paid by Vendor</b>					<b>961.39</b>
	ALABAMA LAWN MASTERS INC	1000-52-52100-515370-00000000-	998	LAWN MAINTENANCE (BLANKET)	85629	04/04/2023	250.00
		1000-52-52100-515370-00000000-	2074	LAWN MAINTENANCE (BLANKET)	85629	04/04/2023	250.00
		1000-52-52100-515370-00000000-	1001	LAWN MAINTENANCE (BLANKET)	85629	04/04/2023	486.00
		1000-52-52100-515370-00000000-	997	LAWN MAINTENANCE (BLANKET)	85629	04/04/2023	1,246.00
		1000-52-52100-515370-00000000-	996	LAWN MAINTENANCE (BLANKET)	85629	04/04/2023	265.00
		1000-52-52100-515370-00000000-	999	LAWN MAINTENANCE (BLANKET)	85629	04/04/2023	485.00
		1000-52-52100-515370-00000000-	1000	LAWN MAINTENANCE (BLANKET)	85629	04/04/2023	170.00
		1000-52-52100-515370-00000000-	2990	LAWN MAINTENANCE (BLANKET)	85853	04/05/2023	1,245.99
		<b>Total Paid by Vendor</b>					<b>4,397.99</b>
	ALABAMA PEACE OFFICERS ANNUITY & BENEFIT FUND	1000-00-00000-210200-00000000-	304171	Payroll Run 1 - Warrant 230402	85828	04/06/2023	1,320.00
		<b>Total Paid by Vendor</b>					<b>1,320.00</b>

ALL SHARPE INC	1000-15-15100-513030-00000000-	49991	COM TX 032323/49991	85447	03/27/2023	80.00
	1000-15-15100-513030-00000000-	49992	COM TX 032323/49992	85447	03/27/2023	80.00
	1000-15-15100-513030-00000000-	49993	COM TX 032323/49993	85447	03/27/2023	300.00
	1000-15-15100-513030-00000000-	49994	COM TX 032323/49994	85447	03/27/2023	120.00
	1000-15-15100-513030-00000000-	49995	COM TX 032823/49995	85630	03/30/2023	120.00
	1000-15-15100-513030-00000000-	49996	COM TX 032823/49996	85630	03/30/2023	120.00
	1000-15-15100-513030-00000000-	49997	COM TX 032823/49997	85630	03/30/2023	120.00
	1000-15-15100-513030-00000000-	49998	COM TX 032823/49998	85630	03/30/2023	120.00
	1000-15-15100-513030-00000000-	50000	COM TX 032823/50000	85630	03/30/2023	120.00
	1000-15-15100-513030-00000000-	50002	COM TX 032823/50002	85630	03/30/2023	120.00
	1000-15-15100-513030-00000000-	50005	COM TX 033023/50005	85630	04/03/2023	120.00
	1000-15-15100-513030-00000000-	50006	COM TX 033023/50006	85630	04/03/2023	120.00
	1000-15-15100-513030-00000000-	50007	COM TX 033023/50007	85630	04/03/2023	120.00
	1000-15-15100-513030-00000000-	50008	COM TX 033023/50008	85630	04/03/2023	40.00
	<b>Total Paid by Vendor</b>					<b>1,700.00</b>
ALLGAS INC	1000-55-55400-514010-00000000-	3437325	FY23 PROPANE BLANKET	85854	04/05/2023	86.37
	1000-55-55400-514010-00000000-	3437765	FY23 PROPANE BLANKET	85854	04/05/2023	58.30
	1000-55-55400-514010-00000000-	3437317	FY23 PROPANE BLANKET	85854	04/05/2023	66.40
ALLIED PHOTOCOPY INC	<b>Total Paid by Vendor</b>					<b>211.07</b>
	1000-19-00000-515400-00000000-	1149870	QUOTE #3437 ALLIED DIGITAL PRINTING	85631	04/03/2023	511.95
ALLSTATE BENEFITS	<b>Total Paid by Vendor</b>					<b>511.95</b>
	1000-00-00000-210290-00000000-	M0116446067 3/19/23	PPE 3/19/23 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	85855	04/10/2023	10,289.06
	1000-00-00000-210300-00000000-	M0116446067 3/19/23	PPE 3/19/23 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	85855	04/10/2023	8,003.88
	1000-00-00000-210290-00000000-	M0116446095 4/02/23	PPE 4/02/22 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	85855	04/10/2023	10,369.44
	1000-00-00000-210300-00000000-	M0116446095 4/02/23	PPE 4/02/22 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	85855	04/10/2023	8,100.40
AMERICAN OVERHEAD DOOR INC	<b>Total Paid by Vendor</b>					<b>36,762.78</b>
	1000-14-14300-513010-00000000-	36040	2023 BLANKET PO OVERHEAD DOOR REPAIR	90000664	03/29/2023	335.00
	1000-14-14300-513010-00000000-	36062	2023 BLANKET PO OVERHEAD DOOR REPAIR	90000664	04/03/2023	424.00
	1000-14-14300-513010-00000000-	36083	2023 BLANKET PO OVERHEAD DOOR REPAIR	PCard	04/11/2023	680.00
	<b>Total Paid by Vendor</b>					<b>1,439.00</b>
AMERICAN RED CROSS & ITS CONSTITUENT CHAPTERS	1000-30-30100-515790-00000000-	22558531	AMERICAN RED CROSS TRAINING FOR DEPT. (BLANKET)	85947	04/10/2023	264.00
	<b>Total Paid by Vendor</b>					<b>264.00</b>
AMERICAN WELDING & GAS INC	1000-14-14300-513010-00000000-	09016652B	2023 BLANKET PO TANK RENTAL FOR GASES	85856	04/04/2023	22.00
	1000-14-14300-513010-00000000-	09221336	2023 BLANKET PO TANK RENTAL FOR GASES	85856	04/05/2023	44.00
	<b>Total Paid by Vendor</b>					<b>66.00</b>
ANDERS POOL CO INC	1000-30-30600-515340-00000000-	58661	BLANKET FOR POOL CHEMICALS ON BID	90000665	04/03/2023	2,880.00
	<b>Total Paid by Vendor</b>					<b>2,880.00</b>
ANIMAL CARE CLINIC & HOSPITAL	1000-50-00000-515162-00000000-	689618	BLANKET P.O. LOW INCOME, RABIES, SPAY, NEUTER	85857	04/11/2023	30.00
	<b>Total Paid by Vendor</b>					<b>30.00</b>
APPLIED CONCEPTS INC	1000-41-41250-515340-00000000-	416932	LIDAR RADARS-SOD - SOLE SOURCE	85788	04/04/2023	9,270.00
	<b>Total Paid by Vendor</b>					<b>9,270.00</b>
AQUA SERVICE INC	1000-52-52100-515370-00000000-	121992	BRAHAN SPRING PARK - POND MAINTENANCE (BLANKET)	85633	04/04/2023	1,400.00
	1000-52-52100-515370-00000000-	121983	JOHN HUNT PARK POND MANAGEMENT (BLANKET)	85633	04/04/2023	484.00
	1000-52-52100-515370-00000000-	120540	BRAHAN SPRING PARK - POND MAINTENANCE (BLANKET)	PCard	04/12/2023	1,400.00
	1000-52-52100-515370-00000000-	120533	JOHN HUNT PARK POND MANAGEMENT (BLANKET)	PCard	04/12/2023	484.00
	<b>Total Paid by Vendor</b>					<b>3,768.00</b>
ASPLUNDH TREE EXPERT LLC	1000-52-52100-515370-00000000-	56G73123	TREE PRUNING SERVICES 2ND QUARTER - LM (BLANKET)	85635	03/30/2023	6,350.07
	1000-52-52100-515370-00000000-	56G73023	TREE PRUNING SERVICES 2ND QUARTER - LM (BLANKET)	85635	03/30/2023	5,687.34
	1000-52-52100-515370-00000000-	56G73223	TREE PRUNING SERVICES 2ND QUARTER - LM (BLANKET)	85635	03/30/2023	1,323.50
	1000-52-52100-515370-00000000-	56G73323	TREE PRUNING SERVICES 2ND QUARTER - LM (BLANKET)	85635	03/30/2023	6,367.31
	1000-52-52100-515370-00000000-	56R06723	TREE PRUNING SERVICES 2ND QUARTER - LM (BLANKET)	85635	03/30/2023	6,350.07
	1000-52-52100-515370-00000000-	56R06623	TREE PRUNING SERVICES 2ND QUARTER - LM (BLANKET)	85635	03/30/2023	1,733.30
	1000-52-52100-515370-00000000-	56R06523	TREE PRUNING SERVICES 2ND QUARTER - LM (BLANKET)	85635	03/30/2023	6,280.40
	1000-52-52100-515370-00000000-	56R06423	TREE PRUNING SERVICES 2ND QUARTER - LM (BLANKET)	85635	03/30/2023	6,500.45
	1000-52-52100-515370-00000000-	57F18523	TREE PRUNING SERVICES 2ND QUARTER - LM (BLANKET)	85635	03/30/2023	4,380.30
	1000-52-52100-515370-00000000-	57F18623	TREE PRUNING SERVICES 2ND QUARTER - LM (BLANKET)	85635	03/30/2023	5,306.75
	1000-52-52100-515370-00000000-	57F18423	TREE PRUNING SERVICES 2ND QUARTER - LM (BLANKET)	85635	03/30/2023	1,340.60
	1000-52-52100-515370-00000000-	57T12923	TREE PRUNING SERVICES 2ND QUARTER - LM (BLANKET)	85635	03/30/2023	2,068.40
	1000-52-52100-515370-00000000-	57T12823	TREE PRUNING SERVICES 2ND QUARTER - LM (BLANKET)	85635	03/30/2023	5,657.48
	1000-52-52100-515370-00000000-	82V66322	TREE PRUNING SERVICES 2ND QUARTER - LM (BLANKET)	85635	03/31/2023	3,466.60
	1000-52-52100-515370-00000000-	57T13023	TREE PRUNING SERVICES 2ND QUARTER - LM (BLANKET)	85635	03/31/2023	6,523.40
	<b>Total Paid by Vendor</b>					<b>69,335.97</b>

ASSETWORKS LLC	1000-17-17100-515250-00000000-	SIN002151	SOLE SOURCE ASSETWORS YEARLY RENEWAL FOR 2023-24	85859	04/10/2023	50,356.33
	<b>Total Paid by Vendor</b>					<b>50,356.33</b>
ATHENS UTILITIES	1000-14-14100-515700-00000000-	136-73293-00-0323	2023 BLANKET PO - UTILITIES FOR FS #18	90000667	04/03/2023	40.85
	1000-14-14100-515700-00000000-	136-69035-00-0323	2023 BLANKET PO - UTILITIES FOR FS #18	90000667	04/03/2023	6.63
	1000-14-14100-515700-00000000-	136-69030-01-0323	2023 BLANKET PO - UTILITIES FOR FS #18	90000667	04/03/2023	1,051.58
	<b>Total Paid by Vendor</b>					<b>1,099.06</b>
ATTORNEY GENERAL OF TEXAS	1000-00-00000-210180-00000000-	304185	Payroll Run 1 - Warrant 230402	85830	04/06/2023	133.85
	<b>Total Paid by Vendor</b>					<b>133.85</b>
A-Z OFFICE RESOURCE INC	1000-41-41305-515340-00000000-	5548580-1	5365 TRIANA BLVD / CAMELLI DARDEN 256-746-4400	90000660	03/30/2023	145.78
	1000-41-41201-515340-00000000-	5547462-2	4014 N MEMORIAL PKWY / SHARON BLAKE 256-427-7118	90000660	03/30/2023	106.00
	1000-13-13100-515340-00000000-	5546939-2	SUPPLIES/SHOUSTON/308FOUNTAINCIR/4THFL/4275284	90000660	03/30/2023	106.02
	1000-41-41101-515340-00000000-	5547432-2	820 MEMORIAL PARKWAY NW-JAN TEMPLETON 427-7012	90000660	03/30/2023	282.78
	1000-71-71100-515340-00000000-	5549971-2	320 FOUNTAIN CIR 2ND FLR/TERESA/256-427-5304	90000703	04/10/2023	10.81
	1000-18-00000-515340-00000000-	5558274-0	CUSTOM STAMP - 815 WHEELER AVE. RM249 M.BATTLE	90000703	04/10/2023	36.64
	<b>Total Paid by Vendor</b>					<b>688.03</b>
B & M HOME SERVICES LLC	1000-14-14300-513010-00000000-	7391847	2023 BLANKET PO APPLIANCE REPAIRS	PCard	04/12/2023	125.00
	<b>Total Paid by Vendor</b>					<b>125.00</b>
BAGBY ELEVATOR COMPANY INC	1000-53-53200-513010-PK1040XX-	SCHED0000000298725	BLANKET PO- REG SVC-ELVTR MNT 10/1/2022-9/30/2023	85861	04/06/2023	520.00
	1000-53-53200-513010-PK1020XX-	SCHED0000000298727	BLANKET PO- REG SVC-ELVTR MNT 10/1/2022-9/30/2023	85861	04/06/2023	832.00
	1000-53-53200-513010-PK1030XX-	SCHED0000000298726	BLANKET PO- REG SVC-ELVTR MNT 10/1/2022-9/30/2023	85861	04/06/2023	820.00
	1000-14-14300-515370-00000000-	SCHED0000000298734	2023 BLANKET PO ELEVATOR SERVICE & REPAIRS	PCard	04/11/2023	208.00
	1000-14-14300-515370-00000000-	SCHED0000000298733	2023 BLANKET PO ELEVATOR SERVICE & REPAIRS	PCard	04/11/2023	416.00
	1000-14-14300-515370-00000000-	SCHED0000000298732	2023 BLANKET PO ELEVATOR SERVICE & REPAIRS	PCard	04/11/2023	208.00
	1000-14-14300-515370-00000000-	SCHED0000000298731	2023 BLANKET PO ELEVATOR SERVICE & REPAIRS	PCard	04/11/2023	208.00
	1000-14-14300-515370-00000000-	SCHED0000000298729	2023 BLANKET PO ELEVATOR SERVICE & REPAIRS	PCard	04/11/2023	416.00
	1000-14-14300-515370-00000000-	SCHED0000000298730	2023 BLANKET PO ELEVATOR SERVICE & REPAIRS	PCard	04/11/2023	208.00
	1000-14-14300-515370-00000000-	SCHED0000000298728	2023 BLANKET PO ELEVATOR SERVICE & REPAIRS	PCard	04/11/2023	624.00
	<b>Total Paid by Vendor</b>					<b>4,460.00</b>
BELLSOUTH TELECOMMUNICATIONS LLC	1000-17-17100-515070-00000000-	256 881-4708-0323	FY23 BLANKET PO ATT LEEMAN FERRY ELEVATOR PHONE	85636	03/28/2023	55.21
	1000-17-17100-515070-00000000-	28727057193604012023	FY23 BLANKET PO FOR ATT MOBILITY FOR FIRE DEPT.	85860	04/10/2023	82.48
	<b>Total Paid by Vendor</b>					<b>137.69</b>
BENTLEY ANIMAL HOSPITAL	1000-50-00000-515162-00000000-	315517	BLANKET RABIES	85862	04/11/2023	20.00
	<b>Total Paid by Vendor</b>					<b>20.00</b>
BEST BEST & KRIEGER LLP	1000-18-00000-515372-00000000-	961332	BLANKET - OUTSIDE LEGAL SERVICES	85863	04/05/2023	3,256.00
	<b>Total Paid by Vendor</b>					<b>3,256.00</b>
BIZTECH	1000-00-00000-610103-00000000-	FY23 Q3-Q4	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	85638	03/31/2023	31,500.00
	<b>Total Paid by Vendor</b>					<b>31,500.00</b>
BONNIE J MACIORSKI	1000-43-00000-515370-00000000-	4018 1ST SESSION	INST FOR D.D.C. 4 HR CLASS ON 03/29/23	85865	04/10/2023	100.00
	<b>Total Paid by Vendor</b>					<b>100.00</b>
BOWMANS ENTERPRISES INC	1000-12-12100-515340-00000000-	5015	BOWMAN'S ENTERPRISES QUOTE FOR NAME PLATE	85639	03/30/2023	17.00
	1000-15-15100-515340-00000000-	5016	SIGNATURE STAMP FOR FLEET	85639	04/03/2023	29.00
	1000-43-00000-515340-00000000-	4998	BOWMAN'S ENTERPRISES / MUNICIPAL COURT STAMPS	85867	04/10/2023	141.90
	<b>Total Paid by Vendor</b>					<b>187.90</b>
BOYS & GIRLS CLUBS OF NORTH ALABAMA	1000-00-00000-610063-00000000-	FY23 Q3	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	85640	03/31/2023	37,500.00
	<b>Total Paid by Vendor</b>					<b>37,500.00</b>
BRADLEY ARANT BOULT CUMMINGS, LLP	1000-18-00000-515372-00000000-	1640662	BLANKET - OUTSIDE LEGAL SERVICES	85641	03/30/2023	296.25
	<b>Total Paid by Vendor</b>					<b>296.25</b>
BROOKS LOCK & KEY	1000-30-30600-515340-00000000-	15666	OAK PARK CONCESSION KEYS SOLE SOURCE	85457	03/27/2023	80.00
	1000-14-14300-513010-00000000-	15690	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	85457	03/27/2023	20.00
	1000-14-14300-513010-00000000-	15694	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	85457	03/27/2023	20.00
	1000-14-14300-513010-00000000-	15703	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	85457	03/27/2023	17.50
	1000-14-14300-513010-00000000-	15755	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	85642	04/03/2023	40.00
	1000-52-52600-515340-00000000-	15722	KEY SERVICE FOR LM (BLANKET PO)	85868	04/11/2023	10.00
	1000-14-14300-513010-00000000-	15843	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	PCard	04/12/2023	40.00
	1000-14-14300-513010-00000000-	15846	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	PCard	04/12/2023	42.00
	<b>Total Paid by Vendor</b>					<b>269.50</b>
BSL PROFESSIONAL SERVICES INC	1000-14-14310-515370-00000000-	2242	2023 BLANKET PO -RESTORATION SERVICES	85584	03/27/2023	2,452.00
	<b>Total Paid by Vendor</b>					<b>2,452.00</b>
BSN SPORTS LLC	1000-30-30200-515520-00000000-	920933539	EQUIPMENT FOR PICKLEBALL LEAGUE-SHURNEY LCC	85643	03/31/2023	634.77
	1000-30-30200-515340-00000000-	920983345	NEEDED FOR EVERYDAY USE IN PICKLEBALL-MAX LUTHER	85869	04/10/2023	143.46
	1000-30-30600-515340-00000000-	921082215	REPLACEMENT SOCCER CORNER FLAGS-MERRIMACK SOCCER	85869	04/10/2023	2,558.32
	<b>Total Paid by Vendor</b>					<b>3,336.55</b>

BUDDYS SMALL ENGINES INC	1000-52-52700-515340-00000000-	152063	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET PO)	85870	04/05/2023	684.00
	<b>Total Paid by Vendor</b>					<b>684.00</b>
BUILDING SPECIALTIES CO INC	1000-14-14300-513010-00000000-	71217491	2023 BLANKET PO KEYS/CYLINDERS ETC. SARGEANT	85459	03/27/2023	76.91
	1000-14-14300-513010-00000000-	71217786	2023 BLANKET PO KEYS/CYLINDERS ETC. SARGEANT	85644	04/03/2023	93.50
	<b>Total Paid by Vendor</b>					<b>170.41</b>
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	1000-50-00000-515161-00000000-	AD35199	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	PCard	04/11/2023	643.50
	1000-50-00000-515161-00000000-	AD35780	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	PCard	04/11/2023	59.46
	1000-50-00000-515161-00000000-	AD51539	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	PCard	04/11/2023	123.84
	1000-50-00000-515161-00000000-	AE36117	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	PCard	04/11/2023	681.00
	1000-50-00000-515161-00000000-	AE30671	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	PCard	04/11/2023	72.60
	1000-50-00000-515161-00000000-	AE21600	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	PCard	04/11/2023	47.36
	1000-50-00000-515161-00000000-	AE21271	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	PCard	04/11/2023	142.32
	1000-50-00000-515161-00000000-	AD94114	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	PCard	04/11/2023	623.55
	<b>Total Paid by Vendor</b>					<b>2,393.63</b>
C SPIRE BUSINESS	1000-17-17100-515250-00000000-	C015132982	CALL RECORDING RENEWAL FOR AS AND PT 2023-24	85871	04/10/2023	1,847.88
	<b>Total Paid by Vendor</b>					<b>1,847.88</b>
C T GARVIN FEED AND SEED	1000-51-00000-515340-00000000-	951536	WHEAT STRAW FOR CEMETERY (BLANKET)	85683	03/30/2023	112.50
	1000-50-00000-515340-00000000-	952863	BLANKET PO BEDDING PELLETS, PET SUPPLIES	PCard	04/12/2023	123.37
	1000-50-00000-515340-00000000-	951435	BLANKET PO BEDDING PELLETS, PET SUPPLIES	PCard	04/12/2023	66.43
	<b>Total Paid by Vendor</b>					<b>302.30</b>
CABLES AND KITS	1000-17-17400-520200-00000000-	566846	QUOTE 5118 IP PHONES	85872	04/06/2023	1,261.20
	<b>Total Paid by Vendor</b>					<b>1,261.20</b>
CAMPBELL PET CO	1000-50-00000-515340-00000000-	0406350-IN	(BLANKET PO) CAT BOXES, PET LEASHES, & COLLARS	85873	04/10/2023	1,044.52
	<b>Total Paid by Vendor</b>					<b>1,044.52</b>
CAROLINE SWOPE	1000-74-00000-515520-00000000-00160	1 TERRY HEIGHTS	TERRY HEIGHTS PHASE 1 SURVEY & INVENTORY	85723	04/04/2023	4,500.00
	<b>Total Paid by Vendor</b>					<b>4,500.00</b>
CDW GOVERNMENT INC	1000-17-17400-520200-00000000-	HQ39604	PUNCH OUT TRAFFIC ENGINEERING CONFERENCE ROOMS	85874	04/10/2023	11.28
	1000-70-70200-515340-00000000-	HM26586	PUNCHOUT PRINTER FOR CD-INSPECTORS	85874	04/10/2023	241.87
	1000-41-41101-515340-00000000-	HR55671	PUNCHOUT WO#164152	85874	04/11/2023	498.07
	<b>Total Paid by Vendor</b>					<b>751.22</b>
CELLCO PARTNERSHIP	1000-17-17100-515070-00000000-	9930978869	FY23 BLANKET PO VERIZON SERVICES COH BY ITS	85810	03/30/2023	33,697.32
	1000-17-17100-515070-00000000-	9930978870	FY23 BLANKET PO VERIZON SERVICES COH BY ITS	85810	03/30/2023	2,149.23
	1000-17-17100-515070-00000000-	9930978871	FY23 BLANKET PO VERIZON SERVICES COH BY ITS	85810	03/30/2023	160.04
	1000-17-17100-515070-00000000-	9930978872	FY23 BLANKET PO VERIZON SERVICES COH BY ITS	85810	03/30/2023	13,666.69
	1000-41-41100-515340-00000000-	9930978872	FY23 BLANKET PO VERIZON SERVICES COH BY ITS	85810	03/30/2023	669.99
	<b>Total Paid by Vendor</b>					<b>50,343.27</b>
CENTURYLINK	1000-17-17100-515070-00000000-	4155294610323	FY23 BLANKET PO FOR CENTURYLINK PRI LINES	85463	03/27/2023	1,990.06
	1000-17-17100-515070-00000000-	4892213630323	FY23 BLANKET PO CENTURYLINK POTS LINE SERVICE COH	85645	03/30/2023	42.13
	<b>Total Paid by Vendor</b>					<b>2,032.19</b>
CHAMBER OF COMMERCE	1000-00-00000-610057-00000000-	FY23 Q3	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	85646	03/31/2023	75,000.00
	<b>Total Paid by Vendor</b>					<b>75,000.00</b>
CHARLES KELLY	1000-19-00000-515190-00000000-	CLAIM# FY23-063	SETTLEMENT-CLAIM# FY23-063	85648	03/30/2023	1,198.73
	<b>Total Paid by Vendor</b>					<b>1,198.73</b>
CHARLES ROBERT CLARK	1000-10-10200-515370-00000000-	302	MAINT-WEBBSITE BLOG POSTS SOCIAL MEDIA	85465	03/27/2023	2,500.00
	<b>Total Paid by Vendor</b>					<b>2,500.00</b>
CINDY MCKELVEY	1000-30-30200-515370-00000000-	C.MCKELVEY-032823	BLANKET-GROUP EXERCISE INSTRUCTOR-JLC	85649	04/03/2023	23.80
	<b>Total Paid by Vendor</b>					<b>23.80</b>
CINTAS	1000-12-12500-515340-00000000-	4150303886	CINTAS BLANKET PO	85466	03/27/2023	3.10
	1000-15-15100-515340-00000000-	4150446708	3242 LEEMAN FERRY RD SW (BLANKET PO)	85466	03/28/2023	36.48
	1000-15-15100-515340-00000000-	9216811573	3242 LEEMAN FERRY RD SW (BLANKET PO)	85466	03/28/2023	34.12
	1000-15-15100-515340-00000000-	4150582761	4203 E SCHRIMSHER LN (BLANKET PO)	85466	03/28/2023	251.77
	1000-30-30200-515340-00000000-	4150204013	BLANKET-JANITORIAL SERVCIES FOR CALVARY HILL R/C	85650	04/03/2023	29.42
	1000-30-30200-515310-00000000-	4150284010	BLANKET-JANITORIAL SERVICES FOR THE OPTIMIST R/C	85650	04/03/2023	23.23
	1000-15-15100-515340-00000000-	4151289840	4203 E SCHRIMSHER LN (BLANKET PO)	85875	04/11/2023	251.77
	1000-15-15100-515340-00000000-	4151146623	3242 LEEMAN FERRY RD SW (BLANKET PO)	85875	04/11/2023	34.12
	<b>Total Paid by Vendor</b>					<b>664.01</b>
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	304176	Payroll Run 1 - Warrant 230402	85831	04/06/2023	1,835.00
	<b>Total Paid by Vendor</b>					<b>1,835.00</b>
COMCAST OF ALABAMA INC	1000-17-17100-515070-00000000-	83969000115986910323	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	85652	03/28/2023	133.07
	1000-17-17100-515070-00000000-	83969000115978000323	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	85652	03/28/2023	10.57
	1000-17-17100-515070-00000000-	83969000114784070323	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	85652	03/28/2023	63.37
	1000-17-17100-515070-00000000-	83969000116343480323	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	85652	03/28/2023	10.57



	1000-17-17100-515070-00000000-	83969000120079400323	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	85652	03/30/2023	21.14
	1000-17-17100-515070-00000000-	83969000115986830323	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	85652	03/30/2023	174.16
	1000-17-17100-515070-00000000-	83969000108001710323	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	85876	04/04/2023	31.71
	1000-17-17100-515070-00000000-	8396100100032380323	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	85876	04/04/2023	123.30
	1000-17-17100-515070-00000000-	83969000109586230323	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	85876	04/04/2023	103.49
	1000-17-17100-515070-00000000-	83969000111637770323	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	85876	04/04/2023	52.80
	1000-17-17100-515070-00000000-	83969000116016440323	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	85876	04/10/2023	12.66
	<b>Total Paid by Vendor</b>					<b>736.84</b>
COMMERCIAL FLOORING SERVICES	1000-14-14300-513010-00000000-	I-7018	DOT-164924-ELEVATOR FLOOR TILE REPAIR	85877	04/10/2023	1,595.16
	<b>Total Paid by Vendor</b>					<b>1,595.16</b>
COMMUNITY ACTION PARTNERSHIP HUNTSVILLE/MADISON	1000-00-00000-610071-00000000-	FY23 Q3	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	85653	03/31/2023	25,000.00
	<b>Total Paid by Vendor</b>					<b>25,000.00</b>
COMMUNITY FREE DENTAL CLINIC	1000-00-00000-610092-00000000-	FY23 Q3	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	85654	03/31/2023	25,000.00
	<b>Total Paid by Vendor</b>					<b>25,000.00</b>
CONVERGEONE INC	1000-17-17300-520200-00000000-	IE9105277	RUCKUS WALLPLATE FOR GEN. SVCS -VENDORS	85879	04/11/2023	1,733.25
	<b>Total Paid by Vendor</b>					<b>1,733.25</b>
CORVEL CORPORATION	1000-19-00000-502150-00000000-	033123-HUNT	ESCROW REIMBURSEMENT 3/13/23-3/30/23	90000670	04/03/2023	46,427.83
	1000-19-00000-502150-00000000-	1375135	MONTHLY TPA FEES-3/23	90000670	04/03/2023	7,475.00
	1000-19-00000-502150-00000000-	040323-HUNT	SUPL LG MED BILL CLM# 1223-WC-0300105-0300104	90000709	04/04/2023	13,276.41
	<b>Total Paid by Vendor</b>					<b>67,179.24</b>
COWIN EQUIPMENT CO INC	1000-15-15100-513030-00000000-	SWO060458-1	COM TX 040623/SWO60458-1	85881	04/10/2023	449.75
	1000-15-15100-513030-00000000-	SWO060458-1	COM TX 040623/SWO60458-1	85881	04/10/2023	2,413.50
	1000-15-15100-513030-00000000-	SWO060458-1	COM TX 040623/SWO60458-1	85881	04/10/2023	6,477.35
	1000-55-55300-513050-00000000-	RSA029317 2	HEAVY EQUIPMENT RENTAL FOR PWS CONSTRUCTION	85881	04/11/2023	5,200.00
	1000-55-55300-513050-00000000-	RSA024325 24	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	85881	04/11/2023	950.00
	1000-55-55300-513050-00000000-	RSA018294 88	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	85881	04/11/2023	3,050.00
	<b>Total Paid by Vendor</b>					<b>18,540.60</b>
CRAIG A SHAMWELL	1000-19-00000-515190-00000000-	CLAIM FY23-074	SETTLEMENT OF CLAIM FY23-074	85882	04/06/2023	437.98
	<b>Total Paid by Vendor</b>					<b>437.98</b>
CREATIVE PARKING CONCEPTS LLC	1000-53-53100-520500-00000000-	4259-1	SOLE SOURCE 5 NEW COSMOS AT CITY CENTER	85657	04/04/2023	1,750.00
	<b>Total Paid by Vendor</b>					<b>1,750.00</b>
DANIEL COLE	1000-14-14300-513010-00000000-	13275	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	85468	03/27/2023	243.25
	1000-14-14300-513010-00000000-	13274	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	85468	03/27/2023	320.25
	1000-14-14300-513010-00000000-	13272	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	85468	03/27/2023	264.50
	1000-14-14300-513010-00000000-	13273	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	85468	03/27/2023	85.00
	1000-14-14300-513010-00000000-	13284	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	PCard	04/11/2023	85.00
	1000-14-14300-513010-00000000-	13283	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	PCard	04/11/2023	85.00
	1000-14-14300-513010-00000000-	13286	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	PCard	04/11/2023	258.40
	1000-14-14300-513010-00000000-	13285	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	PCard	04/11/2023	351.36
	<b>Total Paid by Vendor</b>					<b>1,692.76</b>
DEANA WARD MITCHELL	1000-30-30200-515340-00000000-	MITCHELL 0109-0131	BLANKET-INSTRUCTOR FOR SHOWERS R/C	85476	03/27/2023	150.00
	<b>Total Paid by Vendor</b>					<b>150.00</b>
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	304179	Payroll Run 1 - Warrant 230402	85837	04/06/2023	474.42
	1000-00-00000-210180-00000000-	304180	Payroll Run 1 - Warrant 230402	85838	04/06/2023	320.70
	<b>Total Paid by Vendor</b>					<b>795.12</b>
DEFENSE PEST SOLUTIONS	1000-53-53200-513010-PK1020XX-	32261	PEST CONTROL GARAGE BOOTHS "M,O" - BLANKET PO	85660	04/03/2023	10.00
	1000-53-53200-513010-PK1040XX-	32261	PEST CONTROL GARAGE BOOTHS "M,O" - BLANKET PO	85660	04/03/2023	10.00
	1000-14-14310-515370-00000000-	32256	2023 BLANKET PO PEST CONTROL SERVICES	85883	04/05/2023	2,508.00
	<b>Total Paid by Vendor</b>					<b>2,528.00</b>
DELL MARKETING LP	1000-17-17400-520200-00000000-	10662641463	QUOTE DELL 3000146902266.1 IT-COORDINATOR-APPS	85661	04/04/2023	895.96
	1000-17-17400-520200-00000000-	10662641455	QUOTE 3000147851319.1 MONITORS FOR IT-C STEWART	85661	04/04/2023	889.04
	1000-41-41305-515430-00000000-	10663363649	RECRUITMENT TEAM-PD TABLET	85884	04/06/2023	1,294.59
	<b>Total Paid by Vendor</b>					<b>3,079.59</b>
DENNIS G MITCHELL	1000-19-00000-515190-00000000-	CLAIM FY23-084	SETTLEMENT OF CLAIM FY23-084	85662	04/04/2023	2,110.55
	<b>Total Paid by Vendor</b>					<b>2,110.55</b>
DISTRICT COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	304178	Payroll Run 1 - Warrant 230402	85836	04/06/2023	150.00
	<b>Total Paid by Vendor</b>					<b>150.00</b>
DORIC OF TENNESSEE INC	1000-51-00000-515340-00000000-	100554	(BLANKET) LAWN CRYPT OPENING/CLOSING AT MH	85665	04/03/2023	425.00
	<b>Total Paid by Vendor</b>					<b>425.00</b>
DORMA USA INC	1000-14-14300-513010-00000000-	691746	AQUATIC CENTER- EMERGENCY REPAIR HANDICAP DOOR	85885	04/10/2023	697.85
	<b>Total Paid by Vendor</b>					<b>697.85</b>
DOWNTOWN HUNTSVILLE INC	1000-00-00000-610065-00000000-	FY23 Q3-Q4	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	85666	03/31/2023	45,000.00

	<b>Total Paid by Vendor</b>					<b>45,000.00</b>
DRUG TESTING PROGRAM MANAGEMENT INC	1000-43-00000-515370-00000000-	110595	DRUG TESTING: CONFIRMATION TESTNG 1/23	85667	03/31/2023	25.00
	1000-43-00000-515370-00000000-	110677	DRUG TESTING-CONFIRMATION TESTING 3/23	85667	03/31/2023	30.00
	<b>Total Paid by Vendor</b>					<b>55.00</b>
DUNCAN PARKING TECH	1000-17-17100-515250-00000000-	DPT045563	FY23 BLANKET PO SOLE SOURCE DUNCAN LPR FOR PARKIN	85668	04/04/2023	936.00
	<b>Total Paid by Vendor</b>					<b>936.00</b>
DUTCH OIL COMPANY INC	1000-12-12100-514010-00000000-	CFN-21819	FUELING TRANS DATED 032223	90000630	03/27/2023	13.06
	1000-14-14100-514010-00000000-	CFN-21819	FUELING TRANS DATED 032223	90000630	03/27/2023	195.81
	1000-15-15100-514010-00000000-	CFN-21819	FUELING TRANS DATED 032223	90000630	03/27/2023	49.45
	1000-30-30100-514010-00000000-	CFN-21819	FUELING TRANS DATED 032223	90000630	03/27/2023	38.67
	1000-41-41100-514010-00000000-	CFN-21819	FUELING TRANS DATED 032223	90000630	03/27/2023	76.32
	1000-41-41100-514010-00000000-	CFN-21819	FUELING TRANS DATED 032223	90000630	03/27/2023	219.91
	1000-41-41100-514010-00000000-	CFN-21819	FUELING TRANS DATED 032223	90000630	03/27/2023	248.82
	1000-41-41100-514010-00000000-	CFN-21819	FUELING TRANS DATED 032223	90000630	03/27/2023	308.09
	1000-41-41100-514010-00000000-	CFN-21819	FUELING TRANS DATED 032223	90000630	03/27/2023	3,292.08
	1000-42-42100-514010-00000000-	CFN-21819	FUELING TRANS DATED 032223	90000630	03/27/2023	69.81
	1000-42-42100-514010-00000000-	CFN-21819	FUELING TRANS DATED 032223	90000630	03/27/2023	935.31
	1000-50-00000-514010-00000000-	CFN-21819	FUELING TRANS DATED 032223	90000630	03/27/2023	59.24
	1000-52-52100-514010-00000000-	CFN-21819	FUELING TRANS DATED 032223	90000630	03/27/2023	36.40
	1000-52-52100-514010-00000000-	CFN-21819	FUELING TRANS DATED 032223	90000630	03/27/2023	43.17
	1000-52-52100-514010-00000000-	CFN-21819	FUELING TRANS DATED 032223	90000630	03/27/2023	66.29
	1000-52-52100-514010-00000000-	CFN-21819	FUELING TRANS DATED 032223	90000630	03/27/2023	67.44
	1000-52-52100-514010-00000000-	CFN-21819	FUELING TRANS DATED 032223	90000630	03/27/2023	67.94
	1000-52-52100-514010-00000000-	CFN-21819	FUELING TRANS DATED 032223	90000630	03/27/2023	80.57
	1000-52-52100-514010-00000000-	CFN-21819	FUELING TRANS DATED 032223	90000630	03/27/2023	99.41
	1000-52-52100-514010-00000000-	CFN-21819	FUELING TRANS DATED 032223	90000630	03/27/2023	165.41
	1000-52-52100-514010-00000000-	CFN-21819	FUELING TRANS DATED 032223	90000630	03/27/2023	196.16
	1000-53-53200-514010-00000000-	CFN-21819	FUELING TRANS DATED 032223	90000630	03/27/2023	87.62
	1000-53-53400-514010-00000000-	CFN-21819	FUELING TRANS DATED 032223	90000630	03/27/2023	85.80
	1000-55-55100-514010-00000000-	CFN-21819	FUELING TRANS DATED 032223	90000630	03/27/2023	37.65
	1000-55-55100-514010-00000000-	CFN-21819	FUELING TRANS DATED 032223	90000630	03/27/2023	137.21
	1000-55-55300-514010-00000000-	CFN-21819	FUELING TRANS DATED 032223	90000630	03/27/2023	602.68
	1000-55-55400-514010-00000000-	CFN-21819	FUELING TRANS DATED 032223	90000630	03/27/2023	829.86
	1000-71-71100-514010-00000000-	CFN-21819	FUELING TRANS DATED 032223	90000630	03/27/2023	97.41
	1000-74-74100-514010-00000000-	CFN-21819	FUELING TRANS DATED 032223	90000630	03/27/2023	30.16
	1000-75-75100-514010-00000000-	CFN-21819	FUELING TRANS DATED 032223	90000630	03/27/2023	37.65
	1000-75-75100-514010-00000000-	CFN-21819	FUELING TRANS DATED 032223	90000630	03/27/2023	84.71
	1000-72-00000-514010-00000000-	CFN-21819	FUELING TRANS DATED 032223	90000630	03/27/2023	218.46
	1000-14-14100-514010-00000000-	CFN-21836	FUELING TRANS DATED 032323	90000630	03/27/2023	292.09
	1000-15-15100-514010-00000000-	CFN-21836	FUELING TRANS DATED 032323	90000630	03/27/2023	111.15
	1000-30-30100-514010-00000000-	CFN-21836	FUELING TRANS DATED 032323	90000630	03/27/2023	34.83
	1000-41-41100-514010-00000000-	CFN-21836	FUELING TRANS DATED 032323	90000630	03/27/2023	30.99
	1000-41-41100-514010-00000000-	CFN-21836	FUELING TRANS DATED 032323	90000630	03/27/2023	256.55
	1000-41-41100-514010-00000000-	CFN-21836	FUELING TRANS DATED 032323	90000630	03/27/2023	270.05
	1000-41-41100-514010-00000000-	CFN-21836	FUELING TRANS DATED 032323	90000630	03/27/2023	3,750.06
	1000-42-42100-514010-00000000-	CFN-21836	FUELING TRANS DATED 032323	90000630	03/27/2023	138.80
	1000-42-42100-514010-00000000-	CFN-21836	FUELING TRANS DATED 032323	90000630	03/27/2023	162.62
	1000-42-42100-514010-00000000-	CFN-21836	FUELING TRANS DATED 032323	90000630	03/27/2023	962.69
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	1000-52-52100-514010-00000000-	CFN-21836	FUELING TRANS DATED 032323	90000630	03/27/2023	56.85
	1000-52-52100-514010-00000000-	CFN-21836	FUELING TRANS DATED 032323	90000630	03/27/2023	58.65
	1000-52-52100-514010-00000000-	CFN-21836	FUELING TRANS DATED 032323	90000630	03/27/2023	68.43
	1000-52-52100-514010-00000000-	CFN-21836	FUELING TRANS DATED 032323	90000630	03/27/2023	89.12
	1000-52-52100-514010-00000000-	CFN-21836	FUELING TRANS DATED 032323	90000630	03/27/2023	92.08
	1000-52-52100-514010-00000000-	CFN-21836	FUELING TRANS DATED 032323	90000630	03/27/2023	111.66
	1000-52-52100-514010-00000000-	CFN-21836	FUELING TRANS DATED 032323	90000630	03/27/2023	149.46
	1000-52-52100-514010-00000000-	CFN-21836	FUELING TRANS DATED 032323	90000630	03/27/2023	153.66
	1000-52-52100-514010-00000000-	CFN-21836	FUELING TRANS DATED 032323	90000630	03/27/2023	445.02
	1000-52-52100-514010-00000000-	CFN-21836	FUELING TRANS DATED 032323	90000630	03/27/2023	475.86
	1000-53-53100-514010-00000000-	CFN-21836	FUELING TRANS DATED 032323	90000630	03/27/2023	41.23
	1000-53-53200-514010-00000000-	CFN-21836	FUELING TRANS DATED 032323	90000630	03/27/2023	101.68
	1000-53-53400-514010-00000000-	CFN-21836	FUELING TRANS DATED 032323	90000630	03/27/2023	20.74

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1000-55-55100-514010-00000000-	CFN-21836	FUELING TRANS DATED 032323	90000630	03/27/2023	82.21
1000-55-55300-514010-00000000-	CFN-21836	FUELING TRANS DATED 032323	90000630	03/27/2023	1,025.78
1000-55-55400-514010-00000000-	CFN-21836	FUELING TRANS DATED 032323	90000630	03/27/2023	941.89
1000-70-70200-514010-00000000-	CFN-21836	FUELING TRANS DATED 032323	90000630	03/27/2023	50.50
1000-71-71100-514010-00000000-	CFN-21836	FUELING TRANS DATED 032323	90000630	03/27/2023	92.19
1000-74-74100-514010-00000000-	CFN-21836	FUELING TRANS DATED 032323	90000630	03/27/2023	36.88
1000-74-74100-514010-00000000-	CFN-21836	FUELING TRANS DATED 032323	90000630	03/27/2023	45.33
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1000-53-53200-514010-00000000-	CFN-21867	FUELING TRANS DATED 032423	90000630	03/27/2023	37.32
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1000-55-55300-514010-00000000-	CFN-21867	FUELING TRANS DATED 032423	90000630	03/27/2023	329.64
1000-55-55400-514010-00000000-	CFN-21867	FUELING TRANS DATED 032423	90000630	03/27/2023	408.93
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1000-71-71100-514010-00000000-	CFN-21867	FUELING TRANS DATED 032423	90000630	03/27/2023	103.26
1000-73-73100-514010-00000000-	CFN-21867	FUELING TRANS DATED 032423	90000630	03/27/2023	57.77
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1000-53-53400-514010-00000000-	CFN-21883	FUELING TRANS DATED 032523	90000630	03/27/2023	61.42
1000-14-14100-514010-00000000-	CFN-21889	FUELING TRANS DATED 032623	90000630	03/27/2023	29.29
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1000-41-41100-514010-00000000-	CFN-21889	FUELING TRANS DATED 032623	90000630	03/27/2023	68.52
1000-41-41100-514010-00000000-	CFN-21889	FUELING TRANS DATED 032623	90000630	03/27/2023	82.09
1000-41-41100-514010-00000000-	CFN-21889	FUELING TRANS DATED 032623	90000630	03/27/2023	2,976.80
1000-42-42100-514010-00000000-	CFN-21889	FUELING TRANS DATED 032623	90000630	03/27/2023	631.84
1000-52-52100-514010-00000000-	CFN-21889	FUELING TRANS DATED 032623	90000630	03/27/2023	29.34
1000-53-53200-514010-00000000-	CFN-21889	FUELING TRANS DATED 032623	90000630	03/27/2023	42.28
1000-55-55400-514010-00000000-	CFN-21889	FUELING TRANS DATED 032623	90000630	03/27/2023	64.44
1000-12-12100-514010-00000000-	CFN-21896	FUELING TRANS DATED 032723	90000672	03/31/2023	39.22

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	1000-30-30100-514010-00000000-	CFN-21928	FUELING TRANS DATED 032923	90000672	03/31/2023	67.65
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	1000-50-00000-514010-00000000-	CFN-21928	FUELING TRANS DATED 032923	90000672	03/31/2023	82.41
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	1000-55-55300-514010-00000000-	CFN-21928	FUELING TRANS DATED 032923	90000672	03/31/2023	1,339.08
	1000-55-55400-514010-00000000-	CFN-21928	FUELING TRANS DATED 032923	90000672	03/31/2023	941.76
	1000-70-70200-514010-00000000-	CFN-21928	FUELING TRANS DATED 032923	90000672	03/31/2023	119.72
	1000-71-71100-514010-00000000-	CFN-21928	FUELING TRANS DATED 032923	90000672	03/31/2023	29.89
	1000-71-71100-514010-00000000-	CFN-21928	FUELING TRANS DATED 032923	90000672	03/31/2023	213.44
	1000-74-74100-514010-00000000-	CFN-21928	FUELING TRANS DATED 032923	90000672	03/31/2023	94.41
	1000-75-75100-514010-00000000-	CFN-21928	FUELING TRANS DATED 032923	90000672	03/31/2023	81.27
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	1000-72-00000-514010-00000000-	CFN-21928	FUELING TRANS DATED 032923	90000672	03/31/2023	270.59
	1000-55-55400-514010-00000000-	INV-196332	FY23 FUEL BLANKET-MAINTENANCE	90000711	04/05/2023	2,724.33
	1000-55-55400-514010-00000000-	INV-196136	FY23 FUEL BLANKET-MAINTENANCE	90000711	04/05/2023	3,156.78
	<b>Total Paid by Vendor</b>					<b>72,187.70</b>
DYNAMIC SECURITY INC	1000-41-41100-515370-00000000-	INVONO36980	MUNICIPAL SECURITY SVC - BLANKET PO	85669	04/03/2023	798.00
	1000-41-41100-515370-00000000-	INVONO36717	MUNICIPAL SECURITY SVC - BLANKET PO	85669	04/03/2023	798.00
	1000-41-41100-515370-00000000-	INVONO37835A	MUNICIPAL SECURITY SVC - BLANKET PO	85670	04/03/2023	319.20
	1000-41-41100-515370-00000000-	INVONO37209	MUNICIPAL SECURITY SVC - BLANKET PO	85670	04/03/2023	798.00
	1000-41-41100-515370-00000000-	INVONO36467 B	MUNICIPAL SECURITY SVC - BLANKET PO	85670	04/03/2023	478.80
	<b>Total Paid by Vendor</b>					<b>3,192.00</b>
EAGLE CONSULTING LLC	1000-14-14100-515790-00000000-	762	GENERAL SERVICES -SEMINAR	PCard	04/11/2023	541.67
	<b>Total Paid by Vendor</b>					<b>541.67</b>
EMERGENCY EQUIPMENT PROFESSIONALS INC	1000-42-42100-515340-00000000-	481232	SCBA GLASSES ASSEMBLY	85672	03/29/2023	1,064.00
	1000-42-42100-513040-00000000-	481282	BLANKET - SCBA & COMPRESSOR REPAIR-SOLE SOURCE	85888	04/06/2023	1,296.00
	1000-42-42100-513040-00000000-	481280	BLANKET - SCBA & COMPRESSOR REPAIR-SOLE SOURCE	85888	04/06/2023	250.00
	<b>Total Paid by Vendor</b>					<b>2,610.00</b>
EMPLOYEES RETIREMENT SYSTEM OF ALABAMA	1000-00-00000-210270-00000000-	RSA-1 CONTR 230402	RSA-1 CONTRIBUTIONS 230402	85849	04/06/2023	62,865.93
	<b>Total Paid by Vendor</b>					<b>62,865.93</b>
F & B LAW FIRM PC	1000-18-00000-515372-00000000-	21055	BLANKET - OUTSIDE LEGAL SERVICES	85676	03/31/2023	1,500.00
	<b>Total Paid by Vendor</b>					<b>1,500.00</b>
FALCONSTOR INC	1000-17-17100-515250-00000000-	38097	SOLE SOURCE FALCONSTOR 6 MONTH SUPPORT RENEWAL ITS	85677	04/03/2023	10,472.68
	<b>Total Paid by Vendor</b>					<b>10,472.68</b>
FIFTH ASSET INC	1000-00-00000-140200-00000000-	DB2001341	RES 23-170 DEBTBOOK FOR FINANCE 2023-24	85680	03/31/2023	6,666.64
	1000-17-17100-515250-00000000-	DB2001341	RES 23-170 DEBTBOOK FOR FINANCE 2023-24	85680	03/31/2023	13,333.36
	<b>Total Paid by Vendor</b>					<b>20,000.00</b>
FILTER PRO USA LLC	1000-14-14300-515370-00000000-	14609848	2023 BLANKET HVAC FILTER SERVICE	90000712	04/05/2023	5,775.98
	<b>Total Paid by Vendor</b>					<b>5,775.98</b>
FIRST STOP INC	1000-00-00000-610045-00000000-	FY23 Q3	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	85681	03/31/2023	46,059.75
	<b>Total Paid by Vendor</b>					<b>46,059.75</b>
FLEET FUELING	1000-41-41100-514010-00000000-	88100862	MONTHLY FUEL CHARGES-BLANKET PO	85682	03/28/2023	531.73
	<b>Total Paid by Vendor</b>					<b>531.73</b>
FLINT RIVER ANIMAL HOSPITAL	1000-50-00000-515162-00000000-	275709	BLANKET PO LOW INCOME, SPAY/NEUTER/RABIES	85893	04/11/2023	60.00

	<b>Total Paid by Vendor</b>					<b>60.00</b>
FLORIDA STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	304183	Payroll Run 1 - Warrant 230402	85832	04/06/2023	132.46
	<b>Total Paid by Vendor</b>					<b>132.46</b>
FLS INC	1000-43-00000-515370-00000000-	INV-01316-A	TRANSLATION & INTERPRETATION SERVICES	85894	04/05/2023	338.85
	<b>Total Paid by Vendor</b>					<b>338.85</b>
GEN-CO INC	1000-14-14300-513010-00000000-	31008.02	2023 BLANKET MISC LOCATONS GENERATOR INSPECTIONS	85489	03/27/2023	525.00
	1000-14-14300-513010-00000000-	31008.10	2023 BLANKET MISC LOCATONS GENERATOR INSPECTIONS	85489	03/27/2023	525.00
	1000-14-14300-513010-00000000-	31008.11	2023 BLANKET MISC LOCATONS GENERATOR INSPECTIONS	85684	03/29/2023	650.00
	1000-14-14300-513010-00000000-	31008.12	2023 BLANKET MISC LOCATONS GENERATOR INSPECTIONS	85684	03/29/2023	650.00
	1000-14-14300-513010-00000000-	31008.09	2023 BLANKET MISC LOCATONS GENERATOR INSPECTIONS	85684	03/31/2023	525.00
	1000-14-14300-513010-00000000-	31008.13	2023 BLANKET MISC LOCATONS GENERATOR INSPECTIONS	85897	04/05/2023	525.00
	1000-14-14300-513010-00000000-	31008.21	2023 BLANKET MISC LOCATONS GENERATOR INSPECTIONS	85897	04/05/2023	525.00
	1000-14-14300-513010-00000000-	31008.17	2023 BLANKET MISC LOCATONS GENERATOR INSPECTIONS	85897	04/05/2023	525.00
	1000-14-14300-513010-00000000-	31008.14	2023 BLANKET MISC LOCATONS GENERATOR INSPECTIONS	85897	04/10/2023	525.00
	1000-14-14300-513010-00000000-	31008.22	2023 BLANKET MISC LOCATONS GENERATOR INSPECTIONS	85897	04/10/2023	525.00
	1000-14-14300-513010-00000000-	31008.20	2023 BLANKET MISC LOCATONS GENERATOR INSPECTIONS	PCard	04/11/2023	525.00
	1000-14-14300-513010-00000000-	31008.18	2023 BLANKET MISC LOCATONS GENERATOR INSPECTIONS	PCard	04/11/2023	525.00
	<b>Total Paid by Vendor</b>					<b>6,550.00</b>
GENERAL MACHINERY COMPANY INC	1000-15-15100-513010-00000000-	3112249	QUOTE FOR AIR COMPRESSOR SERVICES	85490	03/28/2023	4,377.42
	<b>Total Paid by Vendor</b>					<b>4,377.42</b>
GILBERT A WILHOLD JR	1000-14-14300-513010-00000000-	2766B	SANITATION - 166059 -TINT WINDOWS	85782	04/03/2023	475.00
	<b>Total Paid by Vendor</b>					<b>475.00</b>
GOODYEAR SERVICE STORES	1000-15-15100-513030-00000000-	0000030609	COM TX 033023/30609	85687	04/03/2023	270.36
	1000-00-00000-140101-00000000-	0000030644	TIRES	85900	04/06/2023	1,660.88
	1000-00-00000-140101-00000000-	0000030611	TIRES	85900	04/06/2023	2,728.40
	1000-00-00000-140101-00000000-	0000030673	TIRES	85900	04/06/2023	728.88
	<b>Total Paid by Vendor</b>					<b>5,388.52</b>
GORRIE REGAN & ASSOCIATES	1000-53-53100-520500-00000000-	30559	SOLE SOURCE GARAGE "D" WATER DAMAGE	85688	03/30/2023	0.01
	1000-53-53100-520500-00000000-	30559	SOLE SOURCE GARAGE "D" WATER DAMAGE	85688	03/30/2023	27,441.11
	1000-53-53200-513010-PK1040XX-	25676	SOLE SOURCE CABLE WIRE FOR GARAGE "O"	85688	03/30/2023	1,730.00
	1000-17-17100-515070-00000000-	32500	FY23 BLNKT GORRIE REGAN INT PRKG (SOLE SOURCE)	85901	04/11/2023	1,500.00
	<b>Total Paid by Vendor</b>					<b>30,671.12</b>
GOVERNMENT FINANCE OFFICERS ASSOCIATION OF ALABAMA	1000-13-13100-515790-00000000-	03252023	2023 MEMBERSHIP DUES: BIGGS, NOBLITT, FROST	85898	04/11/2023	300.00
	<b>Total Paid by Vendor</b>					<b>300.00</b>
GRAYBAR ELECTRIC COMPANY	1000-14-14300-513010-00000000-	9331322755	GENERAL SERVICES 165962 CAMERA HOOKUP	85492	03/27/2023	120.56
	<b>Total Paid by Vendor</b>					<b>120.56</b>
GRAYSHIFT, LLC	1000-17-17100-515250-00000000-	INV02512	RES. 23-251 GRAYKEY SW LICENSE FOR PD 2023-24	85690	04/03/2023	11,620.00
	<b>Total Paid by Vendor</b>					<b>11,620.00</b>
GT DISTRIBUTORS OF GEORGIA	1000-41-41100-515340-00000000-	INV0944940	HOLSTERS & HANDCUFFS FOR STOCK	85493	03/27/2023	433.40
	<b>Total Paid by Vendor</b>					<b>433.40</b>
HATCH HSV INC	1000-00-00000-610068-00000000-	FY23 Q3-Q4	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	85692	03/31/2023	45,000.00
	<b>Total Paid by Vendor</b>					<b>45,000.00</b>
HELEN MARIE FORD	1000-30-30200-515370-00000000-	H.FORD-032823	BLANKET-EXERCISE INSTRUCTOR-HELEN FORD FOR JLC	85694	04/03/2023	140.08
	<b>Total Paid by Vendor</b>					<b>140.08</b>
HILLS PET NUTRITION	1000-50-00000-515160-00000000-	245030903	BLANKET-DOG AND CAT FOOD	85695	03/30/2023	118.42
	<b>Total Paid by Vendor</b>					<b>118.42</b>
HOLSTON GASES INC	1000-42-42100-515340-00000000-	125158	OXYGEN/PROPANE TANK REFILLS BLANKET	85502	03/27/2023	92.28
	1000-42-42100-515340-00000000-	133616	OXYGEN/PROPANE TANK REFILLS BLANKET	85908	04/06/2023	76.90
	1000-42-42100-515340-00000000-	145565	OXYGEN/PROPANE TANK REFILLS BLANKET	85908	04/10/2023	92.28
	<b>Total Paid by Vendor</b>					<b>261.46</b>
HOME DEPOT USA INC	1000-14-14310-515310-00000000-	737050484	GENERAL SERVICES JANITORIAL EQUIPMENT	85503	03/27/2023	725.11
	1000-14-14310-515310-00000000-	737680611	GENERAL SERVICES JANITORIAL STOCK	85696	03/30/2023	351.60
	1000-14-14310-515310-00000000-	737680603	GENERAL SERVICES JANITORIAL STOCK	85696	03/30/2023	4,034.82
	1000-55-55400-515340-00000000-	737050492	JANITORIAL SUPPLIES FOR MAINTENANCE	85909	04/05/2023	89.58
	1000-52-52100-515340-00000000-	738730399	PAPER TOWELS - LANDSCAPE ADMIN	85909	04/06/2023	89.58
	1000-30-30600-515340-00000000-	739173144	FACILITY MAINTENANCE SUPPLIES	85909	04/10/2023	(38.20)
	1000-30-30600-515340-00000000-	737050500	FACILITY MAINTENANCE SUPPLIES	85909	04/10/2023	(82.52)
	1000-14-14310-515310-00000000-	739772747	GENERAL SERVICE JANITORIAL SUPPLIES	PCard	04/12/2023	950.64
	1000-14-14310-515310-00000000-	739772739	GENERAL SERVICE JANITORIAL SUPPLIES	PCard	04/12/2023	45.00
	<b>Total Paid by Vendor</b>					<b>6,165.61</b>
HUNTSVILLE CITY SCHOOLS	1000-00-00000-610099-00000000-	FY23 Q3-Q4	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	85697	03/31/2023	27,500.00
	1000-19-00000-515040-00000000-	PRENOTE	VOID CHECK AND INVOICE AFTER PROCESSING	85698	04/03/2023	1.00

	<b>Total Paid by Vendor</b>					<b>27,501.00</b>
HUNTSVILLE FENCE COMPANY	1000-14-14300-513010-00000000-	COH	2023 BLANKET PO -FENCING MATERIAL & LABOR	85700	04/03/2023	1,509.00
	<b>Total Paid by Vendor</b>					<b>1,509.00</b>
HUNTSVILLE PET VET	1000-50-00000-515162-00000000-	360692	BLANKE P.O. RABIES/SPAY/NEUTER/LOW INCOME/MEDICAL	85702	03/30/2023	940.00
	<b>Total Paid by Vendor</b>					<b>940.00</b>
HUNTSVILLE PUBLIC DEFENDERS OFFICE LLC	1000-43-00000-515043-00000000-	IND DEF SER 03/23	FOR IND DEF SERV-MARCH 2023	90000673	03/29/2023	43,500.00
	<b>Total Paid by Vendor</b>					<b>43,500.00</b>
HUNTSVILLE PUBLIC LIBRARY	1000-00-00000-633960-00000000-	FY23 Q3	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	90000675	03/31/2023	1,304,420.25
	<b>Total Paid by Vendor</b>					<b>1,304,420.25</b>
HUNTSVILLE SYMPHONY ORCHESTRA ASSOCIATION	1000-00-00000-610097-00000000-	FY23 Q3	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	85706	03/31/2023	28,625.00
	<b>Total Paid by Vendor</b>					<b>28,625.00</b>
HUNTSVILLE UTILITIES	1000-53-53200-515700-PK1051XX-	2210103669480323	UTILITY USAGE FOR GARAGE D (BLANKET)	85509	03/27/2023	58.45
	1000-53-53200-515700-PK1051XX-	2210103669440323	UTILITY USAGE FOR GARAGE D (BLANKET)	85509	03/27/2023	137.90
	1000-53-53200-515700-PK1051XX-	2210103669510323	UTILITY USAGE FOR GARAGE D (BLANKET)	85509	03/27/2023	66.85
	1000-53-53200-515700-PK1051XX-	2210103669500323	UTILITY USAGE FOR GARAGE D (BLANKET)	85509	03/27/2023	1,207.78
	1000-53-53200-515700-PK1051XX-	2210103669400323	UTILITY USAGE FOR GARAGE D (BLANKET)	85509	03/27/2023	20.00
	1000-53-53200-515700-PK1051XX-	2210103669460323	UTILITY USAGE FOR GARAGE D (BLANKET)	85509	03/27/2023	537.91
	1000-53-53200-515700-PK1051XX-	2210103669430323	UTILITY USAGE FOR GARAGE D (BLANKET)	85509	03/27/2023	12.34
	1000-53-53200-515700-PK1057XX-	2110100173790323	SPRINKLER USAGE FOR GARAGES (BLANKET)	85509	03/27/2023	57.68
	1000-53-53200-515700-PK1020XX-	2110100159650323	SPRINKLER USAGE FOR GARAGES (BLANKET)	85509	03/27/2023	57.68
	1000-53-53200-515700-PK1040XX-	2110100162110323	SPRINKLER USAGE FOR GARAGES (BLANKET)	85509	03/27/2023	57.68
	1000-53-53200-515700-PK1010XX-	2110100100350323	UTILITY USAGE FOR GARAGES (BLANKET)	85509	03/27/2023	12.34
	1000-53-53200-515700-PK1055XX-	2110100704510323	UTILITY USAGE FOR GARAGES (BLANKET)	85509	03/27/2023	173.35
	1000-53-53200-515700-PK1020XX-	2110100158330323	UTILITY USAGE FOR GARAGES (BLANKET)	85509	03/27/2023	4,790.01
	1000-53-53200-515700-PK1040XX-	2110100161900323	UTILITY USAGE FOR GARAGES (BLANKET)	85509	03/27/2023	2,420.74
	1000-53-53200-515700-PK1057XX-	2110100173790323B	UTILITY USAGE FOR GARAGES (BLANKET)	85509	03/27/2023	65.76
	1000-53-53200-515700-PK1030XX-	2110100717120323	UTILITY USAGE FOR GARAGES (BLANKET)	85509	03/27/2023	19.90
	1000-53-53200-515700-PK1060XX-	2210101320480323	UTILITY USAGE FOR GARAGES (BLANKET)	85509	03/27/2023	2,755.81
	1000-53-53200-515700-PK1060XX-	2210101320470323	UTILITY USAGE FOR GARAGES (BLANKET)	85708	03/30/2023	12.34
	1000-53-53200-515700-PK1020XX-	2110100708360323	SPRINKLER USAGE FOR GARAGES (BLANKET)	85913	04/04/2023	64.30
	1000-70-70200-515700-00000000-	211010086635-032223	UTILITY SERVICE FOR 620 PEARL AVE (BLANKET PO)	85914	04/05/2023	468.20
	1000-17-17400-515710-00000000-	4220100125010323	FY23 BLANKET PO HSV UTILITIES FIBER BOX LEASES TE	85913	04/11/2023	1,000.00
	1000-14-14100-515700-00000000-	3110100100000423	2023 BLANKET - HSV UTILITIES CUST#1101005008	PCard	04/11/2023	360,469.65
	<b>Total Paid by Vendor</b>					<b>374,466.67</b>
HUNTSVILLE-MADISON COUNTY SENIOR CENTER INC	1000-00-00000-610085-00000000-	FY23 Q3	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	85703	03/31/2023	103,750.00
	<b>Total Paid by Vendor</b>					<b>103,750.00</b>
HYLAND SOFTWARE INC	1000-17-17100-515370-00000000-	LE01-298327	SOLE SOURCE HYLAND PROF. SERVS. FOR ONBASE UPGRADE	85710	04/03/2023	3,000.00
	<b>Total Paid by Vendor</b>					<b>3,000.00</b>
IL STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	304181	Payroll Run 1 - Warrant 230402	85833	04/06/2023	225.00
	<b>Total Paid by Vendor</b>					<b>225.00</b>
IMPRIVATA, INC.	1000-17-17100-515250-00000000-	INV104028	SOLE SOURCE SECURELINK ENTERPRISE YEARLY SUPPORT	85916	04/11/2023	36,745.57
	1000-17-17100-515250-00000000-	CM032377	CREDIT FOR INV# INV104028	85916	04/11/2023	(2,275.05)
	<b>Total Paid by Vendor</b>					<b>34,470.52</b>
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-55-55100-515340-00000000-	58884	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	85711	03/28/2023	39.24
	1000-55-55100-515340-00000000-	58886	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	85711	03/28/2023	329.80
	1000-55-55400-515340-00000000-	58886	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	85711	03/28/2023	120.92
	1000-55-55100-515340-00000000-	59225	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	85711	03/28/2023	214.33
	1000-55-55300-515340-00000000-	59017	FY23 PWS ALL MATERIAL "B" BLANKET	85711	03/28/2023	49.35
	1000-55-55300-515340-00000000-	59015	FY23 PWS ALL MATERIAL "B" BLANKET	85711	03/28/2023	31.09
	1000-55-55300-515340-00000000-	58887	FY23 PWS ALL MATERIAL "B" BLANKET	85711	03/28/2023	113.27
	1000-55-55300-515340-00000000-	58883	FY23 PWS ALL MATERIAL "B" BLANKET	85711	03/28/2023	35.81
	1000-55-55300-515340-00000000-	59049	FY23 PWS ALL MATERIAL "B" BLANKET	85711	03/28/2023	79.80
	1000-55-55300-515340-00000000-	59091	FY23 PWS ALL MATERIAL "B" BLANKET	85711	03/28/2023	99.16
	1000-55-55300-515340-00000000-	58929	FY23 PWS ALL MATERIAL "B" BLANKET	85711	03/28/2023	44.88
	1000-52-52900-515340-00000000-	59247	SUPPLIES FOR GREEN TEAM (BLANKET PO)	85711	03/28/2023	281.60
	1000-52-52400-515340-00000000-	58423	SUPPLIES FOR HAYS NATURE PRESERVE (BLANKET PO)	85711	03/28/2023	53.94
	1000-52-52900-515520-00000000-	59030	VARIOUS ITEMS GREEN TEAM -A-BID (BLANKET)	85711	03/28/2023	16.49
	1000-55-55300-515340-00000000-	59058	FY23 PWS ALL MATERIAL "B" BLANKET	85711	03/28/2023	575.04
	1000-52-52600-515340-00000000-	59235	SUPPLIES FOR NORTH MAINTENANCE (BLANKET PO)	85711	03/28/2023	20.07
	1000-52-52300-513013-00000000-	58873	SUPPLIES FOR IRRIGATION (BLANKET)	85711	03/28/2023	215.04
	1000-52-52500-515340-00000000-	59086	SUPPLIES FOR WEST MAINTENANCE (BLANKET PO)	85711	03/28/2023	57.10
	1000-52-52500-515340-00000000-	59083	SUPPLIES FOR WEST MAINTENANCE (BLANKET PO)	85711	03/28/2023	1,311.51

	1000-52-52700-515340-00000000-	59112	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET PO)	85711	04/04/2023	28.56
	1000-52-52700-515340-00000000-	59322	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET PO)	85711	04/04/2023	30.72
	1000-52-52600-515340-00000000-	59338	SUPPLIES FOR NORTH MAINTENANCE (BLANKET PO)	85711	04/04/2023	282.50
	1000-52-52600-515340-00000000-	59378	SUPPLIES FOR NORTH MAINTENANCE (BLANKET PO)	85711	04/04/2023	47.95
	1000-52-52300-515340-00000000-	59375	SUPPLIES FOR SPORTS DIVISION (BLANKET PO)	85711	04/04/2023	29.64
	1000-52-52400-515340-00000000-	59154	SUPPLIES FOR HAYS NATURE PRESERVE (BLANKET PO)	85711	04/04/2023	371.58
	1000-52-52900-515340-00000000-	59028	SUPPLIES FOR GREEN TEAM (BLANKET PO)	85917	04/05/2023	431.83
	1000-55-55300-515340-00000000-	59425	FY23 PWS ALL MATERIAL "B" BLANKET	85917	04/05/2023	16.46
	1000-55-55300-515340-00000000-	59325	FY23 PWS ALL MATERIAL "B" BLANKET	85917	04/05/2023	91.18
	1000-55-55300-515340-00000000-	59392	FY23 PWS ALL MATERIAL "B" BLANKET	85917	04/05/2023	161.92
	1000-55-55300-515340-00000000-	59388	FY23 PWS ALL MATERIAL "B" BLANKET	85917	04/05/2023	254.72
	1000-55-55300-515340-00000000-	59365	FY23 PWS ALL MATERIAL "B" BLANKET	85917	04/05/2023	139.32
	1000-55-55300-515340-00000000-	59215	FY23 PWS ALL MATERIAL "B" BLANKET	85917	04/05/2023	552.94
	1000-55-55300-515340-00000000-	59229	FY23 PWS ALL MATERIAL "B" BLANKET	85917	04/05/2023	149.82
	1000-55-55300-515340-00000000-	59203	FY23 PWS ALL MATERIAL "B" BLANKET	85917	04/05/2023	50.64
	1000-55-55300-515340-00000000-	59192	FY23 PWS ALL MATERIAL "B" BLANKET	85917	04/05/2023	161.05
	1000-55-55300-515340-00000000-	59185	FY23 PWS ALL MATERIAL "B" BLANKET	85917	04/05/2023	74.99
	1000-55-55300-515340-00000000-	59182	FY23 PWS ALL MATERIAL "B" BLANKET	85917	04/05/2023	66.34
	1000-55-55300-515340-00000000-	59161	FY23 PWS ALL MATERIAL "B" BLANKET	85917	04/05/2023	152.99
	1000-55-55100-515340-00000000-	59330	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	85917	04/05/2023	65.96
	1000-55-55400-515340-00000000-	59389	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	85917	04/05/2023	18.99
	1000-55-55300-515340-00000000-	59382	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	85917	04/05/2023	220.50
	1000-52-52300-515340-00000000-	59473	SUPPLIES FOR SPORTS DIVISION (BLANKET PO)	85917	04/11/2023	39.24
	1000-52-52600-515340-00000000-	59456	SUPPLIES FOR NORTH MAINTENANCE (BLANKET PO)	85917	04/11/2023	364.00
	1000-55-55300-515340-00000000-	59529	FY23 PWS ALL MATERIAL "B" BLANKET	85917	04/11/2023	47.25
	1000-55-55300-515340-00000000-	59448	FY23 PWS ALL MATERIAL "B" BLANKET	85917	04/11/2023	23.04
	1000-55-55300-515340-00000000-	59179	FY23 PWS ALL MATERIAL "B" BLANKET	85917	04/11/2023	39.84
	1000-55-55300-515340-00000000-	59162	FY23 PWS ALL MATERIAL "B" BLANKET	85917	04/11/2023	314.60
	1000-55-55300-515340-00000000-	59296	FY23 PWS ALL MATERIAL "B" BLANKET	85917	04/11/2023	144.68
	1000-55-55300-515340-00000000-	59360	FY23 PWS ALL MATERIAL "B" BLANKET	85917	04/11/2023	86.61
	1000-55-55400-515340-00000000-	59438	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	85917	04/11/2023	75.96
	1000-55-55300-515340-00000000-	59406	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	85917	04/11/2023	10.50
	1000-55-55100-515340-00000000-	59344	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	85917	04/11/2023	135.85
	1000-55-55300-515340-00000000-	59449	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	85917	04/11/2023	5.25
	1000-52-52300-515340-00000000-	59458	SUPPLIES FOR SPORTS DIVISION (BLANKET PO)	85917	04/11/2023	263.88
	1000-52-52300-515340-00000000-	59507	SUPPLIES FOR SPORTS DIVISION (BLANKET PO)	85917	04/11/2023	117.72
	1000-52-52700-515340-00000000-	59572	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET PO)	PCard	04/12/2023	91.16
	1000-52-52600-515340-00000000-	59571	SUPPLIES FOR NORTH MAINTENANCE (BLANKET PO)	PCard	04/12/2023	167.16
	1000-52-52600-515340-00000000-	59570	SUPPLIES FOR NORTH MAINTENANCE (BLANKET PO)	PCard	04/12/2023	131.92
	1000-52-52600-515340-00000000-	59514	SUPPLIES FOR NORTH MAINTENANCE (BLANKET PO)	PCard	04/12/2023	214.44
	<b>Total Paid by Vendor</b>					<b>9,362.14</b>
INSIGHT GLOBAL LLC	1000-17-17100-515370-00000000-	11003152105	RES 22-497 TEMP HIRE FOR ITS VIA INSIGHT GLOBAL IT	85713	03/29/2023	1,368.00
	1000-71-71100-515370-00000000-	11003131573	(BLANKET) TEMP EMPLOYEE-EMMA WARREN	85713	03/30/2023	1,056.00
	1000-71-71100-515370-00000000-	11003165675	(BLANKET) TEMP EMPLOYEE-EMMA WARREN	85918	04/04/2023	1,320.00
	1000-17-17100-515370-00000000-	11003169691	RES 22-497 TEMP HIRE FOR ITS VIA INSIGHT GLOBAL IT	85918	04/05/2023	1,920.00
	1000-13-13100-515370-00000000-	11003169689	BLANKET PO (RES 22-497) TEMP FOR AMANDA COOPER	85918	04/06/2023	2,736.00
	1000-13-13100-515370-00000000-	11003165676	BLANKET PO (RES 22-497) TEMP FOR AMANDA COOPER	85918	04/06/2023	2,667.60
	1000-71-71100-515370-00000000-	11003169690	(BLANKET) TEMP EMPLOYEE-EMMA WARREN	85918	04/10/2023	1,320.00
	1000-17-17100-515370-00000000-	11003184665	RES 22-497 TEMP HIRE FOR ITS VIA INSIGHT GLOBAL IT	PCard	04/12/2023	1,536.00
	<b>Total Paid by Vendor</b>					<b>13,923.60</b>
JAKE MARSHALL SERVICE INC	1000-14-14300-513010-00000000-	HUNTSVILLE-462292	2023 BLANKET PO HONEYWELL & ACCESS CONTROL REPAIR	90000713	04/05/2023	3,703.87
	1000-14-14300-513010-00000000-	HUNTSVILLE-460972	2023 BLANKET PO HONEYWELL & ACCESS CONTROL REPAIR	PCard	04/11/2023	2,168.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-459634	2023 BLANKET PO HONEYWELL & ACCESS CONTROL REPAIR	PCard	04/11/2023	188.00
	<b>Total Paid by Vendor</b>					<b>6,059.87</b>
JAMES MONAGHAN	1000-14-14300-513010-00000000-	5171	2023 BLANKET PO REPAIRS BY WORK ORDERS	90000680	04/04/2023	315.00
	1000-41-41250-515340-00000000-	5174	CONCRETE PAD-BOMB SQUAD STORAGE	90000719	04/05/2023	3,320.00
	1000-42-42200-515130-00000000-	5177	ST. 1 EXERCISE ROOM UPGRADE	90000719	04/05/2023	3,160.00
	<b>Total Paid by Vendor</b>					<b>6,795.00</b>
KARLI M WILSON	1000-00-00000-210101-00000000-	BEN CHECK 13789	NET PAY TO BEN OF DECEASED EMPLOYEE B LINDSEY	85720	03/30/2023	1,616.54
	<b>Total Paid by Vendor</b>					<b>1,616.54</b>
KATHLEEN JUDAH	1000-30-30200-515370-00000000-	K.JUDAH-032923	BLANKET-GROUP EXERCISE INSTRUCTOR-JLC	85721	04/03/2023	86.20
	<b>Total Paid by Vendor</b>					<b>86.20</b>



KELLYS TIRE SERVICE	1000-15-15100-513030-00000000-	240468	COM TX 032323/240468	90000635	03/27/2023	642.00
	1000-15-15100-513030-00000000-	240708	COM TX 033023/240708	90000676	04/03/2023	130.00
	1000-15-15100-513030-00000000-	240708	COM TX 033023/240708	90000676	04/03/2023	1,374.60
	1000-15-15100-513030-00000000-	240709	COM TX 033023/240709	90000676	04/03/2023	130.00
	1000-15-15100-513030-00000000-	240709	COM TX 033023/240709	90000676	04/03/2023	1,374.60
	1000-00-00000-140101-00000000-	240688	TIRES	90000714	04/06/2023	2,749.20
	1000-00-00000-140101-00000000-	240392	TIRES	90000714	04/06/2023	1,226.00
	1000-00-00000-140101-00000000-	240393	TIRES	90000714	04/06/2023	2,749.20
	1000-00-00000-140101-00000000-	240836	TIRES	90000714	04/11/2023	404.00
	1000-00-00000-140101-00000000-	240856	TIRES	90000714	04/11/2023	1,226.00
<b>Total Paid by Vendor</b>						<b>12,005.60</b>
KNOLOGY OF HUNTSVILLE	1000-17-17100-515070-00000000-	0196528880323	FY23 BLANKET PO FOR WOW SERVICES COH	85825	03/28/2023	65.98
	1000-17-17100-515070-00000000-	0194584020323	FY23 BLANKET PO FOR WOW SERVICES COH	85825	03/28/2023	1,371.77
	<b>Total Paid by Vendor</b>					<b>1,437.75</b>
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	1000-17-17100-515250-00000000-	286338924	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	85724	04/03/2023	71.68
	1000-17-17100-515250-00000000-	286338722	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	85724	04/03/2023	264.66
	1000-17-17100-515250-00000000-	286338369	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	85724	04/03/2023	37.76
	1000-17-17100-515250-00000000-	286339213	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	85724	04/03/2023	111.39
	1000-17-17100-515250-00000000-	286339018	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	85724	04/03/2023	6.45
	1000-17-17100-515250-00000000-	286339017	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	85724	04/03/2023	19.29
	1000-17-17100-515250-00000000-	286338825	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	85724	04/03/2023	134.15
	1000-17-17100-515250-00000000-	9009254275	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	85923	04/06/2023	9.00
	1000-17-17100-515250-00000000-	9009237357	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	85923	04/10/2023	2,555.52
	1000-17-17100-515250-00000000-	286277471	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	85923	04/11/2023	121.63
<b>Total Paid by Vendor</b>						<b>3,331.53</b>
LAND TRUST OF NORTH ALABAMA INC	1000-00-00000-610081-00000000-	FY23 Q3	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	85728	03/31/2023	31,250.00
<b>Total Paid by Vendor</b>						<b>31,250.00</b>
LANIER FORD SHAVER & PAYNE PC	1000-18-00000-515372-00000000-	170811	BLANKET - OUTSIDE LEGAL SERVICES	90000715	04/05/2023	350.00
	1000-18-00000-515372-00000000-	170805	BLANKET - OUTSIDE LEGAL SERVICES	90000715	04/05/2023	125.00
	1000-18-00000-515372-00000000-	170810	BLANKET - OUTSIDE LEGAL SERVICES	90000715	04/05/2023	7,355.00
	1000-18-00000-515372-00000000-	170806	BLANKET - OUTSIDE LEGAL SERVICES	90000715	04/05/2023	2,600.00
	1000-18-00000-515372-00000000-	170807	BLANKET - OUTSIDE LEGAL SERVICES	90000715	04/05/2023	1,874.39
	1000-18-00000-515372-00000000-	170808	BLANKET - OUTSIDE LEGAL SERVICES	90000715	04/05/2023	305.00
	1000-18-00000-515372-00000000-	170809	BLANKET - OUTSIDE LEGAL SERVICES	90000715	04/05/2023	3,520.00
	1000-18-00000-515372-00000000-	170758	BLANKET - OUTSIDE LEGAL SERVICES	90000715	04/10/2023	700.00
	1000-18-00000-515372-00000000-	170746	BLANKET - OUTSIDE LEGAL SERVICES	90000715	04/10/2023	6,720.00
	1000-18-00000-515372-00000000-	170744	BLANKET - OUTSIDE LEGAL SERVICES	90000715	04/10/2023	2,000.00
	1000-18-00000-515372-00000000-	170743	BLANKET - OUTSIDE LEGAL SERVICES	90000715	04/10/2023	5,330.00
	1000-18-00000-515372-00000000-	170742	BLANKET - OUTSIDE LEGAL SERVICES	90000715	04/10/2023	4,915.00
	1000-18-00000-515372-00000000-	170741	BLANKET - OUTSIDE LEGAL SERVICES	90000715	04/10/2023	1,050.00
	1000-18-00000-515372-00000000-	170740	BLANKET - OUTSIDE LEGAL SERVICES	90000715	04/10/2023	5,244.51
	1000-18-00000-515372-00000000-	170759	BLANKET - OUTSIDE LEGAL SERVICES	90000715	04/10/2023	8,989.05
	1000-18-00000-515372-00000000-	170739	BLANKET - OUTSIDE LEGAL SERVICES	90000715	04/10/2023	2,305.00
	1000-18-00000-515372-00000000-	170745	BLANKET - OUTSIDE LEGAL SERVICES	90000715	04/10/2023	350.00
<b>Total Paid by Vendor</b>						<b>53,732.95</b>
LEE COMPANY	1000-14-14300-513010-00000000-	LEE-561573	2023 BLANKET PO PLUMBING REPAIRS	85729	03/29/2023	465.00
	1000-14-14300-513010-00000000-	LEE-492605	2023 BLANKET PO PLUMBING REPAIRS	PCard	04/11/2023	5,792.68
<b>Total Paid by Vendor</b>						<b>6,257.68</b>
LEES MAGIC TUNNEL	1000-15-15100-513030-00000000-	31378	COM TX 033023/31378	85730	04/03/2023	39.00
<b>Total Paid by Vendor</b>						<b>39.00</b>
LISA WARNER	1000-50-00000-515162-00000000-	102808	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	85910	04/10/2023	10.00
	1000-50-00000-515162-00000000-	102808	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	85910	04/10/2023	95.00
	1000-50-00000-515162-00000000-	102784	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	85910	04/10/2023	10.00
	1000-50-00000-515163-00000000-	102784	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	85910	04/10/2023	45.00
	1000-50-00000-515162-00000000-	102785	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	85910	04/10/2023	10.00
	1000-50-00000-515163-00000000-	102785	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	85910	04/10/2023	45.00
<b>Total Paid by Vendor</b>						<b>215.00</b>
M & H FIRE AND SAFETY EQUIPMENT INC	1000-14-14300-513010-00000000-	105271	2023 BLANKET PO-FIRE EXTINGUISHER SERVICE	PCard	04/12/2023	110.00
	1000-14-14300-513010-00000000-	105272	2023 BLANKET PO-FIRE EXTINGUISHER SERVICE	PCard	04/12/2023	110.00
	1000-14-14300-513010-00000000-	105273	2023 BLANKET PO-FIRE EXTINGUISHER SERVICE	PCard	04/12/2023	110.00
	1000-14-14300-513010-00000000-	105274	2023 BLANKET PO-FIRE EXTINGUISHER SERVICE	PCard	04/12/2023	110.00
	1000-14-14300-513010-00000000-	105276	2023 BLANKET PO-FIRE EXTINGUISHER SERVICE	PCard	04/12/2023	110.00

	1000-14-14300-513010-00000000-	105277	2023 BLANKET PO-FIRE EXTINGUISHER SERVICE	PCard	04/12/2023	110.00
	1000-14-14300-513010-00000000-	105278	2023 BLANKET PO-FIRE EXTINGUISHER SERVICE	PCard	04/12/2023	110.00
	1000-14-14300-513010-00000000-	105279	2023 BLANKET PO-FIRE EXTINGUISHER SERVICE	PCard	04/12/2023	110.00
	1000-14-14300-513010-00000000-	105280	2023 BLANKET PO-FIRE EXTINGUISHER SERVICE	PCard	04/12/2023	110.00
	1000-14-14300-513010-00000000-	105281	2023 BLANKET PO-FIRE EXTINGUISHER SERVICE	PCard	04/12/2023	110.00
	1000-14-14300-513010-00000000-	105282	2023 BLANKET PO-FIRE EXTINGUISHER SERVICE	PCard	04/12/2023	110.00
	1000-14-14300-513010-00000000-	105249	2023 BLANKET PO-FIRE EXTINGUISHER SERVICE	85925	04/10/2023	1,997.65
	<b>Total Paid by Vendor</b>					<b>3,207.65</b>
MADISON COUNTY AUTO PARTS INC	1000-15-15100-513030-00000000-	244275	NAPA TRX DATE 031523	85527	03/27/2023	2.94
	1000-15-15100-513030-00000000-	244275	NAPA TRX DATE 031523	85527	03/27/2023	3.16
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	1000-15-15100-513030-00000000-	244275	NAPA TRX DATE 031523	85527	03/27/2023	4.30
	1000-15-15100-513030-00000000-	244275	NAPA TRX DATE 031523	85527	03/27/2023	4.63
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	1000-15-15100-513030-00000000-	244275	NAPA TRX DATE 031523	85527	03/27/2023	4.98
	1000-15-15100-513030-00000000-	244275	NAPA TRX DATE 031523	85527	03/27/2023	5.71
	1000-15-15100-513030-00000000-	244275	NAPA TRX DATE 031523	85527	03/27/2023	5.88
	1000-15-15100-513030-00000000-	244275	NAPA TRX DATE 031523	85527	03/27/2023	6.00
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	1000-15-15100-513030-00000000-	244275	NAPA TRX DATE 031523	85527	03/27/2023	9.01
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	1000-15-15100-513030-00000000-	244275	NAPA TRX DATE 031523	85527	03/27/2023	24.05
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	1000-15-15100-513030-00000000-	244275	NAPA TRX DATE 031523	85527	03/27/2023	32.37
	1000-15-15100-513030-00000000-	244275	NAPA TRX DATE 031523	85527	03/27/2023	34.62
	1000-15-15100-513030-00000000-	244275	NAPA TRX DATE 031523	85527	03/27/2023	37.80
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	1000-15-15100-513030-00000000-	244275	NAPA TRX DATE 031523	85527	03/27/2023	45.34
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	1000-15-15100-513030-00000000-	244275	NAPA TRX DATE 031523	85527	03/27/2023	135.02
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	1000-15-15100-513030-00000000-	244275	NAPA TRX DATE 031523	85527	03/27/2023	331.24
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	1000-15-15100-513030-00000000-	244275	NAPA TRX DATE 031523	85527	03/27/2023	2,191.36
	1000-15-15100-513030-00000000-	244275	NAPA TRX DATE 031523	85527	03/27/2023	2,203.34
	1000-15-15100-513030-00000000-	244448	NAPA TRX DATE 032123	85527	03/27/2023	0.52
	1000-15-15100-513030-00000000-	244448	NAPA TRX DATE 032123	85527	03/27/2023	0.60

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1000-15-15100-513030-00000000-	244494	NAPA TRX DATE 032223	85527	03/27/2023	102.33
1000-15-15100-513030-00000000-	244494	NAPA TRX DATE 032223	85527	03/27/2023	102.92
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	1000-15-15100-513030-00000000-	244781	NAPA TRX DATE 033023	85926	04/05/2023	1,215.96
	1000-55-55400-514010-00000000-	244762	FY23 VARIOUS FLUIDS, AUTOMOTIVE-PWS BLANKET	85926	04/10/2023	723.43
	1000-15-15100-515340-00000000-	242792	TIRE REPAIR SUPPLIES FOR MIKE ROSE'S AREA	PCard	04/12/2023	462.39
	<b>Total Paid by Vendor</b>					<b>76,699.37</b>
MADISON COUNTY COMMISSION	1000-00-00000-610067-00000000-	FY23 Q3	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	85734	03/31/2023	218,250.00
	<b>Total Paid by Vendor</b>					<b>218,250.00</b>
MADISON COUNTY HEALTH DEPT	1000-00-00000-610039-00000000-	FY23 Q3	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	85732	03/31/2023	333,509.35
	<b>Total Paid by Vendor</b>					<b>333,509.35</b>
MADISON COUNTY LICENSE DEPT	1000-15-15100-515340-00000000-	030699	APP FEE ON TITLE ON EQUIP #030699	85522	03/27/2023	18.75
	<b>Total Paid by Vendor</b>					<b>18.75</b>
MARK B HASTINGS	1000-43-00000-515370-00000000-	4016 3RD SESSION	INST-DDC/ADD CLS-032223-CLS# 4016 3RD SESSION	85499	03/27/2023	105.00
	1000-43-00000-515370-00000000-	4028 1ST SESSION	INST-DDC CLASS 4/4/23-CLASS# 4028, 1ST SESSION	PCard	04/11/2023	100.00
	<b>Total Paid by Vendor</b>					<b>205.00</b>
MARSH USA, INC	1000-19-00000-515220-00000000-	2216828	PUBLIC OFFICIAL BOND FOR SHAUNDRIKA EDWARDS	85513	03/28/2023	175.00
	1000-19-00000-515220-00000000-	2215873	NOTARY BONDS	85716	03/29/2023	50.00
	1000-19-00000-515220-00000000-	2216910	NOTARY BONDS	85716	03/29/2023	50.00
	<b>Total Paid by Vendor</b>					<b>275.00</b>
MCGRIFF TIRE CO INC	1000-15-15100-513030-00000000-	4660050036	COM TX 032323/4660050036	90000639	03/27/2023	16.00
	1000-15-15100-513030-00000000-	4660050036	COM TX 032323/4660050036	90000639	03/27/2023	60.00
	1000-15-15100-513030-00000000-	4660050036	COM TX 032323/4660050036	90000639	03/27/2023	360.00
	1000-00-00000-140101-00000000-	4660050442	TIRES	90000717	04/06/2023	7,697.30
	1000-00-00000-140101-00000000-	4660050187	TIRES	90000717	04/06/2023	2,034.54
	1000-00-00000-140101-00000000-	4660050482	TIRES	90000717	04/11/2023	1,893.82
	<b>Total Paid by Vendor</b>					<b>12,061.66</b>
MCHUTCHISON INC	1000-52-52200-513010-00000000-	MSI0201012	PLUGS FOR DOWNTOWN SPECIAL EVENTS (SOLE SOURCE)	85530	03/27/2023	855.30
	1000-52-52200-513010-00000000-	MSI0201213	PLANTS GREENHOUSE SPECIAL EVENTS (SOLE SOURCE)	85736	03/31/2023	2,886.82
	1000-52-52200-513010-00000000-	MSI0203055	PLANTS FOR DOWNTOWN SPECIAL EVENTS (SOLE SOURCE)	85930	04/10/2023	2,242.03
	<b>Total Paid by Vendor</b>					<b>5,984.15</b>
MCPHERSON COMPANIES INC	1000-00-00000-140101-00000000-	10654996	FUEL	85531	03/28/2023	6,483.23
	<b>Total Paid by Vendor</b>					<b>6,483.23</b>
MELANIE E JOHNSON	1000-30-30600-515370-00000000-	TATAEEZEE 0313-0321	BLANKET-SPRING FY23 ADULT LEAGUE SOFTBALL SCOREKE	85601	03/27/2023	972.00

	1000-30-30600-515520-00000000-	TATAEEZEE 0312-0319	BLANKET-SUNDAY ADULT LEAGUE SOFTBALL SCOREKEEPERS	85601	03/27/2023	468.00
	<b>Total Paid by Vendor</b>					<b>1,440.00</b>
METRO UMPIRES ASSOCIATION	1000-30-30600-515370-00000000-	METRO 0312-0319	BLANKET-SUNDAY FY23 ADULT LEAGUE SOFTBALL UMPIRES	85532	03/27/2023	1,300.00
	1000-30-30600-515370-00000000-	METRO 0313-0321	BLANKET-SPRING ADULT SOFTBALL UMPIRES FY23	85532	03/27/2023	2,700.00
	<b>Total Paid by Vendor</b>					<b>4,000.00</b>
MICHAEL T JOHNSON	1000-19-00000-515190-00000000-	CLAIM# FY23-096	SETTLEMENT-CLAIM# FY 23-096	85737	03/30/2023	306.73
	<b>Total Paid by Vendor</b>					<b>306.73</b>
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	304170	Payroll Run 1 - Warrant 230402	85839	04/06/2023	7,101.00
	<b>Total Paid by Vendor</b>					<b>7,101.00</b>
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	304182	Payroll Run 1 - Warrant 230402	85840	04/06/2023	332.64
	<b>Total Paid by Vendor</b>					<b>332.64</b>
MICROGENICS CORPORATION	1000-43-00000-515340-00000000-	989789	SUPPLIES FOR THE DRUG LAB / NETTA S. 256-427-7803	85738	03/29/2023	4,575.00
	1000-43-00000-515340-00000000-	989803	SUPPLIES FOR THE DRUG LAB / NETTA S. 256-427-7803	85738	03/29/2023	277.20
	<b>Total Paid by Vendor</b>					<b>4,852.20</b>
MID-SOUTH WATER LLC	1000-14-14300-513010-00000000-	9351	2023 BLANKET PO CHILLER WATER TREATMENT	PCard	04/12/2023	789.00
	<b>Total Paid by Vendor</b>					<b>789.00</b>
MOTOROLA SOLUTIONS	1000-42-42100-515340-00000000-	8281599959	LAPEL MICROPHONES	85931	04/10/2023	5,132.00
	<b>Total Paid by Vendor</b>					<b>5,132.00</b>
NAPS INC	1000-16-16100-515370-00000000-	5938	NAPS-OUTSIDE PROFESSIONAL SERVICES-BLANKET PO	PCard	04/12/2023	1,470.40
	<b>Total Paid by Vendor</b>					<b>1,470.40</b>
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	NATIONWDE CNT 230402	NATIONWIDE CONTRIBUTIONS 230402	85845	04/04/2023	93,494.37
	<b>Total Paid by Vendor</b>					<b>93,494.37</b>
NEXAIR LLC	1000-55-55400-515340-00000000-	0010828500	FY23 CYLINDER MAINTENANCE BLANKET	85933	04/06/2023	148.39
	1000-15-15100-515340-00000000-	0010828502	CYLINDER MAINTENANCE (BLANKET)	85933	04/11/2023	568.26
	1000-75-75300-515340-00000000-	0010800501	ACETYLENE TANK REFILL ***BLANKET PO***	PCard	04/12/2023	39.51
	1000-75-75200-515340-00000000-	0010808136	CYLINDER MAINTENANCE ***BLANKET PO***	PCard	04/12/2023	70.87
	<b>Total Paid by Vendor</b>					<b>827.03</b>
NORTH ALABAMA HOMEBUILDING ACADEMY	1000-00-00000-610058-00000000-	FY23 Q3	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	85744	03/31/2023	50,000.00
	<b>Total Paid by Vendor</b>					<b>50,000.00</b>
NORTH AMERICA FIRE EQUIPMENT CO INC	1000-42-42100-515340-00000000-	1198975	GLASS SAW	85534	03/27/2023	938.00
	1000-42-42100-515340-00000000-	1200191	HOSE SQUEEGE	85741	04/03/2023	1,350.00
	1000-42-42100-515340-00000000-	1201784	NEW YORK HOOK	PCard	04/11/2023	3,450.00
	1000-42-42100-513040-00000000-	P-1183971	THERMAL CAMERA REPAIR	PCard	04/12/2023	574.00
	<b>Total Paid by Vendor</b>					<b>6,312.00</b>
NXTSTEP CRIMINAL LAW	1000-43-00000-515043-00000000-	626	FOR INDIGENT DEFENSE SERVICES FOR 11204094	85745	03/31/2023	301.00
	<b>Total Paid by Vendor</b>					<b>301.00</b>
NYS CHILD SUPPORT PROCESSING (SDU)	1000-00-00000-210180-00000000-	304169	Payroll Run 1 - Warrant 230402	85841	04/06/2023	11.53
	<b>Total Paid by Vendor</b>					<b>11.53</b>
OCCUPATIONAL HEALTH GROUP	1000-16-16100-515370-00000000-	213198	PRE-EMPLOYMENT PHYSICAL	85936	04/06/2023	569.00
	<b>Total Paid by Vendor</b>					<b>569.00</b>
OCR WATER & FIRE PROTECTION AUTHORITY	1000-14-14100-515700-00000000-	010-01147-01-033123	2023 BLANKET PO - FS# 19 UTILITIES WATER SERVICES	85939	04/10/2023	18.08
	1000-14-14100-515700-00000000-	010-01146-01-033123	2023 BLANKET PO - FS# 19 UTILITIES WATER SERVICES	85939	04/10/2023	75.28
	1000-14-14100-515700-00000000-	010-01145-01-033123	2023 BLANKET PO - FS# 19 UTILITIES WATER SERVICES	85939	04/10/2023	18.08
	<b>Total Paid by Vendor</b>					<b>111.44</b>
OFFICE FURNITURE OUTLET INC	1000-52-52100-515340-00000000-	221101	FURNITURE FOR ADMIN OFFICE - ADMIN & SAFETY ASST	85935	04/05/2023	1,934.00
	<b>Total Paid by Vendor</b>					<b>1,934.00</b>
OFFICE OF PROSECUTION SERVICES	1000-00-00000-231500-00000000-	PRETRIAL MAR 2023	MAINT OF PRETRIAL DATABASE MARCH 2023	PCard	04/12/2023	217.00
	<b>Total Paid by Vendor</b>					<b>217.00</b>
ON LINE INFORMATION SERVICE INC	1000-18-00000-515340-00000000-	13390-040123	BLANKET - ALACOURT ONLINE SERVICES	85938	04/10/2023	151.00
	<b>Total Paid by Vendor</b>					<b>151.00</b>
P MICHAEL COLE LLC	1000-19-00000-515370-00000000-	2023-D004	BLANKET - LOBBYING SERVICES	PCard	04/11/2023	8,875.00
	<b>Total Paid by Vendor</b>					<b>8,875.00</b>
PARK SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S2215546.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	85543	03/27/2023	846.99
	1000-14-14300-513010-00000000-	S2215550.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	85543	03/27/2023	28.48
	1000-14-14300-513010-00000000-	S2215569.001	CREDIT FOR MULTIPLE INVOICES	85747	03/28/2023	(66.84)
	1000-14-14300-513010-00000000-	S2179841.002	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	85747	03/29/2023	(168.75)
	1000-14-14300-513010-00000000-	S2204984.002	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	85747	03/29/2023	39.73
	1000-14-14300-513010-00000000-	S2215924.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	85747	03/29/2023	621.38
	1000-14-14300-513010-00000000-	S2215940.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	85747	03/29/2023	9.39
	1000-14-14300-513010-00000000-	S2215945.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	85747	03/29/2023	214.58
	1000-14-14300-513010-00000000-	S2216273.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	85747	03/29/2023	71.30

	1000-14-14300-513010-00000000-	S2216353.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	85747	03/29/2023	31.40
	1000-14-14300-513010-00000000-	S2216394.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	85747	03/29/2023	1,004.67
	1000-14-14300-513010-00000000-	S2216720.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	85747	03/31/2023	45.39
	1000-14-14300-513010-00000000-	S2218279.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	85940	04/10/2023	18.70
	1000-14-14300-513010-00000000-	S2218281.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	85940	04/10/2023	42.45
	1000-14-14300-513010-00000000-	S2218370.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	85940	04/10/2023	20.61
	1000-14-14300-513010-00000000-	S2219268.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	PCard	04/12/2023	416.02
	1000-14-14300-513010-00000000-	S2219282.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	PCard	04/12/2023	623.00
	1000-14-14300-513010-00000000-	S2220157.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	PCard	04/12/2023	184.94
	1000-14-14300-513010-00000000-	S2220382.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	PCard	04/12/2023	903.80
	1000-14-14300-513010-00000000-	S2220382.002	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	PCard	04/12/2023	37.21
	1000-14-14300-515610-00000000-	S2220386.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	PCard	04/12/2023	220.00
	<b>Total Paid by Vendor</b>					<b>5,144.45</b>
PARKER TECHNOLOGY LLC	1000-53-53200-513010-PK1020XX-	22566	BLANKET P.O) CALL BUNDLE OF GARAGES "B","D","M"	85748	04/03/2023	289.74
	1000-53-53200-513010-PK1030XX-	22566	BLANKET P.O) CALL BUNDLE OF GARAGES "B","D","M"	85748	04/03/2023	504.49
	1000-53-53200-513010-PK1051XX-	22566	BLANKET P.O) CALL BUNDLE OF GARAGES "B","D","M"	85748	04/03/2023	274.74
	<b>Total Paid by Vendor</b>					<b>1,068.97</b>
PARTNERSHIP FOR DRUG FREE COMMUNITY INC	1000-00-00000-610095-00000000-	FY23 Q3-Q4	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	85749	03/31/2023	45,495.00
	<b>Total Paid by Vendor</b>					<b>45,495.00</b>
PASSPORT LABS INC	1000-53-53100-515044-00000000-	INV-1037342	MOBILE PAY PARKING TRANSACTION FEE - BLANKET	PCard	04/11/2023	1,322.00
	<b>Total Paid by Vendor</b>					<b>1,322.00</b>
PCARD PAYMENTS	1000-55-55400-515340-00000000-	303817	SITE ONE OUT OF STOCK- NEEDED ASAP- PVC PIPE	PCard	03/27/2023	35.48
	1000-16-16100-515520-00000000-	303818	US CLEANERS - RECEIPT FOR CLEANING AND PRESSING TH	PCard	03/27/2023	197.51
	1000-14-14300-513010-00000000-	303819	MATERIALS FOR WO# 166169	PCard	03/27/2023	104.66
	1000-10-00000-515340-00000000-	303820	MULLINS SPECIAL OCCASIONS TABLECLOTH RENTALS JITP	PCard	03/27/2023	247.50
	1000-10-00000-515340-00000000-	303822	ASANA.COM - ASANA APRIL 2023	PCard	03/28/2023	134.90
	1000-10-10200-515370-00000000-	303823	WP ENGINE APRIL 2023 SUBSCRIPTION	PCard	03/28/2023	850.00
	1000-14-14300-513010-00000000-	303824	MATERIALS FOR WO# 166161	PCard	03/29/2023	27.93
	1000-41-41303-515340-00000000-	304591	SUPPLIES- HPD IT	PCard	03/27/2023	404.94
	1000-41-41100-515790-00000000-	304592	KIRK GILES- ORANGE BEACH, AL- HOTEL	PCard	03/27/2023	185.15
	1000-41-41204-515340-00000000-	304593	SUPPLIES- CID (HOMICIDE UNIT)	PCard	03/28/2023	596.99
	1000-75-75100-515790-00000000-	304594	IMSA RENEWAL-SAGE WHERRY	PCard	03/28/2023	40.00
	1000-41-41100-515790-00000000-	304595	RONNIE DICKEY- ORLANDO, FL- REGISTRATION	PCard	03/28/2023	1,050.00
	1000-41-41100-515340-00000000-	304596	OVERNIGHT MAIL SERVICE	PCard	03/28/2023	44.78
	1000-41-41100-515340-00000000-	304597	GINA TURNER- IAPE MEMBERSHIP RENEWAL	PCard	03/29/2023	65.00
	1000-41-41100-515790-00000000-	304600	RONNIE DICKEY- ORLANDO, FL- AIRLINE	PCard	03/29/2023	796.40
	1000-41-41303-515790-00000000-	304601	GWEN CRUTCHER- ORLANDO, FL- AIRLINE	PCard	03/29/2023	796.40
	1000-10-00000-515370-00000000-	304602	ADOBE *PRODUCTS - APRIL 2023	PCard	03/29/2023	307.76
	1000-71-71100-515340-00000000-	304603	THE HOME DEPOT #0804 JUMPER CABLES FOR INSPECTORS	PCard	03/30/2023	28.98
	1000-14-14300-513010-00000000-	304604	MISC MATERIALS FOR WO# 166253	PCard	03/30/2023	27.72
	1000-74-74200-515790-00000000-	304606	CLASS REGISTRATION- ARC MAP PRO	PCard	03/30/2023	1,790.00
	1000-14-14300-513010-00000000-	304607	DWV FLUSH BUSHING FOR WO# 164777	PCard	03/30/2023	195.84
	1000-41-41204-515340-00000000-	304608	SUPPLIES- CID (HOMICIDE UNIT)	PCard	03/30/2023	115.98
	1000-75-75300-515340-00000000-	304610	ITEMS FOR TIMING SPECIALIST TRUCK	PCard	03/30/2023	87.92
	1000-75-75300-515340-00000000-	304611	ELECTRICAL TAPE FOR SIGNAL CREW	PCard	03/30/2023	329.20
	1000-14-14300-513010-00000000-	304612	CLEAN PRESS AND HANG TABLE CLOTHS FOR CITY EVENTS.	PCard	03/30/2023	42.00
	1000-75-75200-515340-00000000-	304613	ITEMS FOR SIGN SUPERVISOR-RON STEPHENS	PCard	03/30/2023	27.92
	1000-50-00000-515340-00000000-	304614	REPLACEMENT KEYS FOR OFFICE EQUIPMENT AND FURNITUR	PCard	03/30/2023	37.08
	1000-50-00000-515340-00000000-	304615	TRASH CAN FOR OFFICE	PCard	03/30/2023	12.97
	1000-43-00000-515340-00000000-	304622	TRANSMED CO LLC / DRUG LAB TESTING CUPS	PCard	03/30/2023	495.80
	1000-16-16100-515520-00000000-	304623	SQ *WHOLESALE TROPHIES I - PLAQUES FOR HONOREES FO	PCard	03/30/2023	1,793.75
	1000-41-41100-515340-00000000-	304624	SUPPLIES- CRUMBY FAMILY FLAG DISPLAY CASE	PCard	03/31/2023	71.61
	1000-41-41305-515340-00000000-	304625	SUPPLIES- ACADEMY	PCard	03/31/2023	38.48
	1000-41-41100-515340-00000000-	304626	SUPPLIES- CRUMBY FAMILY FLAG DISPLAY CASE	PCard	03/31/2023	71.61
	1000-41-41100-515340-00000000-	304627	SUPPLIES- JAIL BOOKING SUPPLIES	PCard	03/31/2023	55.10
	1000-41-41303-515340-00000000-	304628	SUPPLIES- EVIDENCE (SPECIALIZED AMMO)	PCard	03/31/2023	14.00
	1000-75-75300-515340-00000000-	304629	ITEMS FOR SIGNAL MAINTENANCE CREW	PCard	03/31/2023	166.73
	1000-15-15100-515340-00000000-	304630	THE HOME DEPOT #0888 Water	PCard	03/31/2023	74.70
	1000-14-14100-515790-00000000-	304632	STAINLESS STEEL ELECTRICAL BOX FOR CONTROLS GROUP	PCard	03/31/2023	149.97
	1000-74-74100-515340-00000000-	304633	WATER DISPENSER FEE	PCard	03/31/2023	37.84
	1000-16-16100-515520-00000000-	304635	BUBBA'S SILVER SPOON CATERING - CATERER FOR LONGEV	PCard	03/31/2023	2,933.50
	1000-14-14300-513010-00000000-	304636	CIRCUIT BREAKER FOR WO# 166331	PCard	04/03/2023	70.00

	1000-14-14300-513010-00000000-	304637	WATER HOSE FOR WO# 165357	PCard	04/03/2023	69.98
	1000-15-15100-515340-00000000-	304639	AMZN Mktp US return defective radios	PCard	04/03/2023	(448.20)
	1000-14-14300-513010-00000000-	304641	GROUND ROD CLAMPS FOR WO# 166311	PCard	04/03/2023	5.93
	1000-70-70200-515340-00000000-	304642	SUPPLIES FOR 620 PEARL AVE	PCard	04/03/2023	157.52
	1000-50-00000-515340-00000000-	304643	KEY CAPS TAGS COVERS	PCard	04/03/2023	16.28
	1000-50-00000-515340-00000000-	304644	LABEL IT PLASTIC TAGS	PCard	04/03/2023	19.88
	1000-74-74100-515010-PN200003-00003	304645	SITE HOST AUTO RENEWAL	PCard	04/03/2023	19.95
	1000-74-74400-515010-00000000-	304646	FACEBK AD	PCard	04/03/2023	71.72
	1000-14-14300-513010-00000000-	304647	HUSKY DUAL AIR CHUCK FOR WO# 166294	PCard	04/03/2023	8.98
	1000-16-16100-515790-00000000-	304648	AU DBA GOV & ECON DEV INS - REQUEST FOR TRAVEL FOR	PCard	04/03/2023	320.00
	1000-16-16100-515520-00000000-	304649	US CLEANERS - - PRESS TABLE LINEN FOR LONGEVITY BA	PCard	04/03/2023	174.64
	1000-18-00000-515340-00000000-	304650	NOTARY FOR APRIL PIKE	PCard	04/03/2023	33.36
	<b>Total Paid by Vendor</b>					<b>15,004.14</b>
PEREGRINE CORPORATION	1000-12-12100-515340-00000000-	502340	PEREGRINE CORP INV #502340	90000684	03/29/2023	6,335.56
	<b>Total Paid by Vendor</b>					<b>6,335.56</b>
PERFORMANCE TIRE & SERVICE CENTER LLC	1000-15-15100-513030-00000000-	100452	COM TX 032823/100452	85750	03/30/2023	206.20
	1000-00-00000-140101-00000000-	100523	TIRES	85943	04/06/2023	849.70
	1000-00-00000-140101-00000000-	100423	TIRES	85943	04/06/2023	618.60
	1000-00-00000-140101-00000000-	100586	TIRES	85943	04/11/2023	728.88
	<b>Total Paid by Vendor</b>					<b>2,403.38</b>
PFM FINANCIAL ADVISORS LLC	1000-13-13100-515370-00000000-	124356	BLANKET PO-QUARTERLY CONSULTIING FEES RES 18-17	85944	04/10/2023	10,800.00
	<b>Total Paid by Vendor</b>					<b>10,800.00</b>
PITNEY BOWES GLOBAL FINANCIAL SERVICES	1000-19-00000-515400-00000000-	1022306074	FUNDS TO PAY CONNECT RED FL INK CG333A	85751	03/31/2023	531.18
	<b>Total Paid by Vendor</b>					<b>531.18</b>
PORTER ROOFING CONTRACTORS INC	1000-14-14300-513010-00000000-	16980	2023 BLANKET PO ROOFING REPAIRS	85752	04/04/2023	177.43
	1000-14-14300-513010-00000000-	16981	2023 BLANKET PO ROOFING REPAIRS	85752	04/04/2023	277.69
	<b>Total Paid by Vendor</b>					<b>455.12</b>
PPG PITTSBURGH PAINTS	1000-52-52300-513010-00000000-	922802166245	FIELD MARKING PAINT (SPORTS BJ)	85945	04/10/2023	898.80
	1000-52-52300-513010-00000000-	922804150352	FIELD MARKING PAINT (SPORTS BJ)	85945	04/10/2023	973.70
	1000-52-52300-513010-00000000-	922804150517	FIELD MARKING PAINT (SPORTS BJ)	85945	04/10/2023	3,745.00
	<b>Total Paid by Vendor</b>					<b>5,617.50</b>
PREMISE HEALTH SYSTEMS INC	1000-16-16300-518040-00000000-	203725	EMPLOYEE & RETIREE PROGRAM FEES JAN. 2023	90000685	03/29/2023	38,325.00
	1000-16-16300-518010-00000000-	204914	MEDICAL STAFF, MEDICAL SUPPLIES, MEDS DISP. 12/22	90000685	03/29/2023	76,249.47
	1000-16-16300-518020-00000000-	204914	MEDICAL STAFF, MEDICAL SUPPLIES, MEDS DISP. 12/22	90000685	03/29/2023	18,150.46
	1000-16-16300-518040-00000000-	206191	EMPLOYEE & RETIREE PROGRAM FEES. FEB 2023	90000685	03/29/2023	39,295.00
	1000-16-16300-518040-00000000-	208358	EMPLOYEE & RETIREE PROGRAM FEES. MARCH 2023	90000685	03/29/2023	39,295.00
	1000-16-16300-518010-00000000-	209228	MEDICAL STAFF, MED SUPPLIES, MEDS FOR DISP. 02/23	90000685	03/29/2023	90,344.96
	1000-16-16300-518020-00000000-	209228	MEDICAL STAFF, MED SUPPLIES, MEDS FOR DISP. 02/23	90000685	03/29/2023	17,329.78
	<b>Total Paid by Vendor</b>					<b>318,989.67</b>
PRO ELECTRIC INC	1000-14-14300-513010-00000000-	W43333	2023 BLANKET PO ELECTRICAL REPAIRS	90000686	04/03/2023	774.70
	1000-14-14300-513010-00000000-	W43335	2023 BLANKET PO ELECTRICAL REPAIRS	90000686	04/03/2023	1,627.76
	<b>Total Paid by Vendor</b>					<b>2,402.46</b>
PRO-AIR SERVICES INC	1000-14-14300-513010-00000000-	100573	2023 BLANKET PO HVAC REPAIRS	85754	03/31/2023	581.00
	<b>Total Paid by Vendor</b>					<b>581.00</b>
PROFESSIONAL SALES GROUP OF NORTH ALABAMA	1000-52-52500-515340-00000000-	19378	SAFETY VESTS FOR WEST MAINTENANCE (FOWLER)	85755	03/30/2023	890.00
	1000-52-52200-513010-00000000-	19387	GRAFITTI REMOVER FOR SPECIAL EVENTS (KEVIN)	85946	04/05/2023	599.20
	<b>Total Paid by Vendor</b>					<b>1,489.20</b>
PROJECT RESOURCES GROUP INC	1000-19-00000-515190-00000000-	CLAIM FY22-153	SETTLEMENT OF CLAIM FY 22-153	85549	03/27/2023	15,251.50
	<b>Total Paid by Vendor</b>					<b>15,251.50</b>
PROPTST PROPERTIES LLC	1000-53-53200-515700-PK1030XX-	UTIL-MARCH-2023	UTILITY REIMBURSEMENT BILLING (BLANKET PO)	85756	04/03/2023	1,563.84
	<b>Total Paid by Vendor</b>					<b>1,563.84</b>
PSYCHOLOGICAL RESOURCES	1000-16-16100-515370-00000000-	2303084	PSYCH TESTING FOR POLICE	85757	03/30/2023	110.00
	1000-16-16100-515370-00000000-	2304119	PSYCH TESTING FOR POLICE	PCard	04/12/2023	220.00
	<b>Total Paid by Vendor</b>					<b>330.00</b>
QUALITY CREATIVE LANDSCAPING OF HUNTSVILLE LLC	1000-52-52100-515370-00000000-	876	LANDSCAPE MAINTENANCE - MARK RUSSELL (BLANKET)	85758	03/30/2023	297.50
	<b>Total Paid by Vendor</b>					<b>297.50</b>
RED RIVER SPECIALTIES INC	1000-52-52500-513010-00000000-	807259	ROUNDUP FOR WEST (FOWLER)	85551	03/27/2023	4,480.00
	1000-52-52300-513013-00000000-	807274	REVOLVER FOR IRRIGATION (RICKY)	85759	03/30/2023	2,792.00
	1000-52-52600-513010-00000000-	808468	REVOLVER & DEFOAMER FOR NORTH MAINT (SCRUBBY)	85948	04/05/2023	322.08
	1000-52-52300-513010-00000000-	807694	TRIAD SELECT FOR SPORTS (ERNESTO)	85948	04/10/2023	3,342.50
	1000-52-52600-513010-00000000-	808641	ROUNDUP & TRIN SELECT CHEMICALS FOR NORTH (SCRBY)	85948	04/10/2023	6,307.50
	1000-52-52700-513010-00000000-	808642	2,4D & MSMA CHEMICALS FOR SOUTH (RIDDLE)	85948	04/10/2023	9,204.00

	1000-52-52600-513010-00000000-	809051	REVOLVER & DEFOAMER FOR NORTH MAINT (SCRUBBY)	PCard	04/12/2023	1,396.00
	<b>Total Paid by Vendor</b>					<b>27,844.08</b>
REFUND PAYMENTS	1000-00-00000-130205-00000000-	REFUND# 30709	REFUND# 30709-OVERPAYMENT OF PENALTIES-10/21	85568	03/27/2023	695.21
	1000-00-00000-130205-00000000-	REFUND# 30735	REFUND# 30735-OVERPAY OF PENALTIES-04/21	85566	03/27/2023	72.50
	1000-00-00000-130205-00000000-	REFUND# 44049	REFUND# 44049-OVERPAYMENT OF PENALTIES-8/21	85565	03/27/2023	56.63
	1000-00-00000-130205-00000000-	REFUND# 54074	REFUND# 54074-OVERPAYMENT OF USE TAX-3/21	85560	03/27/2023	1.83
	1000-00-00000-130205-00000000-	REFUND# 11063	REFUND# 11063-OVERPAYMENT OF SALES TAX-1/22	85569	03/27/2023	720.68
	1000-00-00000-130205-00000000-	REFUND# 6388	REFUND# 6388-OVERPAYMENT CONSUMERS USE TAX-3/19	85563	03/27/2023	23.30
	1000-43-00000-430100-00000000-	REFUND U1885077	REFUND OF OVERPMT FOR MUNI CITATION U1885077	85562	03/27/2023	20.00
	1000-00-00000-130205-00000000-	28712 REFUND	#28712 REFUND OF SU TAX	85555	03/27/2023	496.97
	1000-00-00000-130205-00000000-	REFUND# 59147	REFUND# 59147-OVERPAYMENT OF PENALTIES	85570	03/28/2023	1,088.70
	1000-00-00000-130205-00000000-	49339 REFUND	#49339 REFUND FOR OVERPMT OF SU TAX (FEB 2020)	85557	03/28/2023	2,398.36
	1000-00-00000-130205-00000000-	REFUND 49339	#49339 REFUND FOR OVERPMT OF SU TAX (JAN 2020)	85558	03/28/2023	2,879.55
	1000-00-00000-130205-00000000-	REFUND# 860	REFUND# 860-OVERPAYMENT OF SALES TAX 8/22	85571	03/28/2023	1,402.96
	1000-00-00000-130205-00000000-	12317 REFUND	#12317 REFUND FOR OVERPMT OF SU TAX (MAR 2022)	85559	03/28/2023	21,455.28
	1000-00-00000-220450-00000000-	53053 REFUND	REF OF PERF BOND-PRE-ACCEPT/SIDEWALKS MOORE FARM	85767	03/29/2023	419,140.00
	1000-53-00000-420200-PK1051XX-	REFUND L.LEE 033023	TICKET PRINT W/O BARCODE-REFUND LOST TICKET FEE	85762	03/30/2023	15.00
	1000-00-00000-130205-00000000-	64208 REFUND	#64208 REFUND OF SALES TAX	85761	04/03/2023	20.27
	1000-00-00000-130205-00000000-	REFUND# 21411	REFUND# 21411-SALES TAX	85765	04/03/2023	4,574.53
	1000-12-00000-410100-00000000-	REFUND# 49533	REFUND# 49533-BUSINESS PRIVILEGE LICENSE TAX	85763	04/03/2023	316.09
	1000-43-00000-515520-00000000-	REFUND CS# 11179912	CASE# 11179912 CITATION# U1546341	85952	04/10/2023	179.00
	1000-43-00000-515520-00000000-	REFUND CS# 11197389	CASE# 11197389 CIT# U2078042	85953	04/10/2023	179.00
	1000-43-00000-515520-00000000-	REFUND CS# 11177211	CASE# 11177211 CIT# U0795496	85951	04/10/2023	179.00
	1000-43-00000-515520-00000000-	CASE #11196538	REFUND CASE #11196538 / CITATION #971685	85954	04/10/2023	179.00
	1000-43-00000-515520-00000000-	CASE #11179630	REFUND CASE #11179630 / CITATION #U0762383	85960	04/10/2023	179.00
	1000-43-00000-515520-00000000-	CASE #11204555	REFUND CASE #11204555 / CITATION #U2257786	85961	04/10/2023	179.00
	1000-43-00000-515520-00000000-	CASE #11187553	REFUND CASE #11187553 / CITATION #U1503999	85959	04/10/2023	179.00
	1000-43-00000-515520-00000000-	CASE #11192573	REFUND CASE #11192573 / CITATION #U1957382	85955	04/10/2023	179.00
	1000-43-00000-515520-00000000-	CASE #11187547	REFUND CASE #11187547 / CITATION #U1503995	85956	04/10/2023	179.00
	1000-43-00000-515520-00000000-	CASE #11179913	REFUND CASE #11179913 / CITATION #U1546339	85957	04/10/2023	179.00
	1000-43-00000-515520-00000000-	CASE #11187546	REFUND CASE #11187546 / CITATION #U1503998	85958	04/10/2023	179.00
	<b>Total Paid by Vendor</b>					<b>457,346.86</b>
REGIONS BANK	1000-00-00000-210250-00000000-	04/02 FSA MED/DEP	230402 FSA MED/DEP CARE BI-WKLY PR WIRE	85850	04/11/2023	3,411.35
	1000-00-00000-210260-00000000-	04/02 FSA MED/DEP	230402 FSA MED/DEP CARE BI-WKLY PR WIRE	85850	04/11/2023	22,761.77
	<b>Total Paid by Vendor</b>					<b>26,173.12</b>
REPUBLIC SERVICES INC	1000-53-53200-513010-PK1060XX-	0979-001023082	REFUSE CONTNR SERV. 10/01/22-9/30/23 (BLANKET PO)	85769	04/03/2023	43.30
	1000-52-52100-515370-00000000-	0979-001022669	REFUSE CONTAINER SERVICES (BLANKET PO)	85963	04/10/2023	1,106.45
	<b>Total Paid by Vendor</b>					<b>1,149.75</b>
RETIREMENT SYSTEMS OF ALABAMA	1000-00-00000-210160-00000000-	RSA EE/ER CST 230402	RSA EMPLOYEE/EMPLOYER COSTS 230402	85848	04/06/2023	1,194,489.45
	<b>Total Paid by Vendor</b>					<b>1,194,489.45</b>
RICHARD K LAO	1000-41-41100-515670-00000000-	9-033023	ACADEMY CADET UNIFORM ALTERATIONS: BLANKET PO	85927	04/05/2023	60.00
	1000-41-41100-515670-00000000-	10-032123	ACADEMY CADET UNIFORM ALTERATIONS: BLANKET PO	85927	04/10/2023	35.00
	<b>Total Paid by Vendor</b>					<b>95.00</b>
RUSSELL CLINICS, LLC	1000-41-41250-515160-00000000-	400976	POLICE K9 VET CHARGES-BLANKET PO	85965	04/11/2023	872.32
	1000-41-41250-515160-00000000-	400993	POLICE K9 VET CHARGES-BLANKET PO	85965	04/11/2023	109.40
	<b>Total Paid by Vendor</b>					<b>981.72</b>
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	125622	2023 BLANKET PO -ELECTRICAL ITEMS	90000649	03/27/2023	120.60
	1000-14-14300-513010-00000000-	125630	2023 BLANKET PO -ELECTRICAL ITEMS	90000649	03/27/2023	1.50
	1000-14-14300-513010-00000000-	125671	2023 BLANKET PO -ELECTRICAL ITEMS	90000649	03/27/2023	78.00
	1000-14-14300-513010-00000000-	125683	2023 BLANKET PO -ELECTRICAL ITEMS	90000688	03/29/2023	49.72
	1000-14-14300-513010-00000000-	125687	2023 BLANKET PO -ELECTRICAL ITEMS	90000688	03/29/2023	308.00
	1000-14-14300-513010-00000000-	125711	2023 BLANKET PO -ELECTRICAL ITEMS	90000688	04/03/2023	177.00
	1000-14-14300-513010-00000000-	125708	2023 BLANKET PO -ELECTRICAL ITEMS	PCard	04/12/2023	284.31
	1000-14-14300-513010-00000000-	125741	2023 BLANKET PO -ELECTRICAL ITEMS	PCard	04/12/2023	60.30
	1000-14-14300-513010-00000000-	125759	2023 BLANKET PO -ELECTRICAL ITEMS	PCard	04/12/2023	24.00
	1000-14-14300-513010-00000000-	125760	2023 BLANKET PO -ELECTRICAL ITEMS	PCard	04/12/2023	36.30
	1000-14-14300-513010-00000000-	125785	2023 BLANKET PO -ELECTRICAL ITEMS	PCard	04/12/2023	63.25
	<b>Total Paid by Vendor</b>					<b>1,202.98</b>
SEAN S SUDER	1000-74-74100-515370-00000000-	10476	MODULE II:MU DRAFTING REC'S	85967	04/10/2023	13,125.00
	<b>Total Paid by Vendor</b>					<b>13,125.00</b>
SERVICEWEAR APPAREL	1000-50-00000-515670-00000000-	0051599405	UNIFORMS-ANIMAL SERVICES (BLANKET)	90000690	03/30/2023	23.54
	1000-14-14300-515670-00000000-	0051577105	UNIFORMS-GENERAL SERVICES (BLANKET)	90000690	03/30/2023	171.33

1000-14-14300-515670-00000000-	0051620026	UNIFORMS-GENERAL SERVICES (BLANKET)	90000690	03/30/2023	72.86
1000-14-14320-515670-00000000-	0051631763	UNIFORMS-GENERAL SERVICES (BLANKET)	90000690	03/30/2023	70.70
1000-14-14200-515670-00000000-	0051567319	UNIFORMS-GENERAL SERVICES (BLANKET)	90000690	03/30/2023	45.70
1000-14-14320-515670-00000000-	0051587912	UNIFORMS-GENERAL SERVICES (BLANKET)	90000690	03/30/2023	248.66
1000-72-00000-515670-00000000-	0051587931	UNIFORMS-INSPECTION (BLANKET)	90000690	03/30/2023	116.25
1000-72-00000-515670-00000000-	0051587930	UNIFORMS-INSPECTION (BLANKET)	90000690	03/30/2023	114.33
1000-72-00000-515670-00000000-	0051587932	UNIFORMS-INSPECTION (BLANKET)	90000690	03/30/2023	46.50
1000-72-00000-515340-00000000-	0051587933	UNIFORMS-INSPECTION (BLANKET)	90000690	03/30/2023	7.50
1000-72-00000-515670-00000000-	0051587933	UNIFORMS-INSPECTION (BLANKET)	90000690	03/30/2023	58.27
1000-72-00000-515670-00000000-	0051587934	UNIFORMS-INSPECTION (BLANKET)	90000690	03/30/2023	150.85
1000-72-00000-515340-00000000-	0051587935	UNIFORMS-INSPECTION (BLANKET)	90000690	03/30/2023	7.50
1000-72-00000-515670-00000000-	0051587935	UNIFORMS-INSPECTION (BLANKET)	90000690	03/30/2023	59.63
1000-72-00000-515670-00000000-	0051599407	UNIFORMS-INSPECTION (BLANKET)	90000690	03/30/2023	108.55
1000-72-00000-515340-00000000-	0051599408	UNIFORMS-INSPECTION (BLANKET)	90000690	03/30/2023	7.50
1000-72-00000-515670-00000000-	0051599408	UNIFORMS-INSPECTION (BLANKET)	90000690	03/30/2023	33.72
1000-72-00000-515670-00000000-	0051610090	UNIFORMS-INSPECTION (BLANKET)	90000690	03/30/2023	162.75
1000-72-00000-515670-00000000-	0051620030	UNIFORMS-INSPECTION (BLANKET)	90000690	03/30/2023	116.25
1000-52-52100-515670-00000000-	0051517845	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000690	03/30/2023	104.64
1000-52-52100-515670-00000000-	0051517854	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000690	03/30/2023	94.14
1000-52-52100-515670-00000000-	0051517857	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000690	03/30/2023	114.55
1000-52-52100-515670-00000000-	0051530565	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000690	03/30/2023	111.21
1000-52-52100-515670-00000000-	0051530566	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000690	03/30/2023	121.10
1000-52-52100-515670-00000000-	0051530567	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000690	03/30/2023	35.78
1000-52-52100-515670-00000000-	0051542603	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000690	03/30/2023	111.12
1000-52-52100-515670-00000000-	0051555525	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000690	03/30/2023	176.40
1000-52-52100-515670-00000000-	0051555526	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000690	03/30/2023	209.35
1000-52-52100-515670-00000000-	0051555527	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000690	03/30/2023	65.50
1000-53-53200-515670-00000000-	0051587913	UNIFORMS- PARKING (BLANKET)	90000690	03/30/2023	293.05
1000-53-53400-515670-00000000-	0051587916	UNIFORMS- PARKING (BLANKET)	90000690	03/30/2023	349.01
1000-53-53400-515670-00000000-	0051599391	UNIFORMS- PARKING (BLANKET)	90000690	03/30/2023	140.08
1000-53-53300-515670-00000000-	0051599392	UNIFORMS- PARKING (BLANKET)	90000690	03/30/2023	42.02
1000-53-53300-515670-00000000-	0051610085	UNIFORMS- PARKING (BLANKET)	90000690	03/30/2023	241.98
1000-53-53300-515670-00000000-	0051620033	UNIFORMS- PARKING (BLANKET)	90000690	03/30/2023	78.54
1000-53-53100-515670-00000000-	0051631767	UNIFORMS- PARKING (BLANKET)	90000690	03/30/2023	297.96
1000-75-75200-515670-00000000-	0051631766	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90000690	03/30/2023	70.70
1000-75-75300-515670-00000000-	0051497828	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90000690	03/30/2023	221.08
1000-75-75200-515670-00000000-	0051439867	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90000690	03/30/2023	179.58
1000-75-75200-515670-00000000-	0051439866	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90000690	03/30/2023	154.85
1000-51-00000-515340-00000000-	0051587936	UNIFORMS-CEMETERY DEPARTMENT (BLANKET)	90000690	04/04/2023	5.62
1000-51-00000-515670-00000000-	0051587936	UNIFORMS-CEMETERY DEPARTMENT (BLANKET)	90000690	04/04/2023	69.75
1000-51-00000-515340-00000000-	0051599410	UNIFORMS-CEMETERY DEPARTMENT (BLANKET)	90000690	04/04/2023	4.50
1000-51-00000-515670-00000000-	0051599410	UNIFORMS-CEMETERY DEPARTMENT (BLANKET)	90000690	04/04/2023	58.27
1000-51-00000-515670-00000000-	0051610087	UNIFORMS-CEMETERY DEPARTMENT (BLANKET)	90000690	04/04/2023	178.61
1000-51-00000-515670-00000000-	0051631764	UNIFORMS-CEMETERY DEPARTMENT (BLANKET)	90000690	04/04/2023	136.08
1000-70-70200-515670-00000000-	0051652665	UNIFORMS-COMMUNITY DEVELOPMENT(BLANKET)	90000690	04/04/2023	70.70
1000-53-53300-515670-00000000-	0051674496	UNIFORMS- PARKING (BLANKET)	90000690	04/04/2023	65.41
1000-53-53300-515670-00000000-	0051666040	UNIFORMS- PARKING (BLANKET)	90000690	04/04/2023	77.18
1000-74-74300-515670-00000000-	0051577111	UNIFORMS-PLANNING	90000724	04/05/2023	105.05
1000-51-00000-515670-00000000-	0051695646	UNIFORMS-CEMETERY DEPARTMENT (BLANKET)	90000724	04/06/2023	145.40
1000-51-00000-515670-00000000-	0051673867	UNIFORMS-CEMETERY DEPARTMENT (BLANKET)	90000724	04/06/2023	96.70
1000-51-00000-515670-00000000-	0051686426	UNIFORMS-CEMETERY DEPARTMENT (BLANKET)	90000724	04/06/2023	93.58
1000-75-75300-515670-00000000-	0051686434	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90000724	04/06/2023	112.21
1000-75-75200-515670-00000000-	0051686432	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90000724	04/06/2023	109.94
1000-75-75200-515670-00000000-	0051686435	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90000724	04/06/2023	189.10
1000-75-75300-515670-00000000-	0051686436	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90000724	04/06/2023	68.08
1000-75-75200-515670-00000000-	0051686437	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90000724	04/06/2023	142.26
1000-75-75300-515670-00000000-	0051686438	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90000724	04/06/2023	122.89
1000-75-75300-515670-00000000-	0051686442	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90000724	04/06/2023	152.02
1000-55-55100-515670-00000000-	0051610094	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90000724	04/06/2023	98.48
1000-55-55100-515670-00000000-	0051610095	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90000724	04/06/2023	92.82
1000-55-55100-515670-00000000-	0051610096	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90000724	04/06/2023	85.32
1000-55-55100-515670-00000000-	0051610097	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90000724	04/06/2023	28.83

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	1000-75-75300-515670-00000000-	0051707333	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	PCard	04/11/2023	183.68
	1000-75-75200-515670-00000000-	0051717032	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	PCard	04/11/2023	151.06
	1000-75-75300-515670-00000000-	0051717033	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	PCard	04/11/2023	146.40
	1000-75-75300-515670-00000000-	0051717034	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	PCard	04/11/2023	222.01
	1000-75-75300-515670-00000000-	0051717035	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	PCard	04/11/2023	169.39
	1000-75-75200-515670-00000000-	0051726878	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	PCard	04/11/2023	177.44
	1000-75-75200-515670-00000000-	0051726879	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	PCard	04/11/2023	140.31
	1000-75-75200-515670-00000000-	0051726880	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	PCard	04/11/2023	102.48
	1000-75-75200-515670-00000000-	0051735129	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	PCard	04/11/2023	172.58
	1000-14-14200-515670-00000000-	0051686441	UNIFORMS-GENERAL SERVICES (BLANKET)	PCard	04/12/2023	25.38
	<b>Total Paid by Vendor</b>					<b>14,811.86</b>
SHERWIN-WILLIAMS CO	1000-52-52900-515340-00000000-	0495-6	CONCRETE PAINT (GREEN TEAM)	85778	03/30/2023	41.97
	1000-52-52200-515340-00000000-	0177-0	SPRAY PAINT FOR INVENTORY (SOUTH)	85968	04/05/2023	42.84
	1000-52-52400-515340-00000000-	1009-9	PAINT FOR HAYS BUILDING - HAYS NATURE PRESERVE	PCard	04/11/2023	939.33
	1000-52-52400-515340-00000000-	1084-2	PAINT FOR HAYS BUILDING - HAYS NATURE PRESERVE	PCard	04/11/2023	22.86
	1000-52-52400-515340-00000000-	3171-3	PAINT FOR HAYS BUILDING - HAYS NATURE PRESERVE	PCard	04/11/2023	28.78
	<b>Total Paid by Vendor</b>					<b>1,075.78</b>
SIMPLE HELIX LLC	1000-17-17100-515460-00000000-	104070	FY23 BLANKET PO/SOLE SOURCE DATA CENTER SERVICES	85969	04/04/2023	5,886.00
	<b>Total Paid by Vendor</b>					<b>5,886.00</b>
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-52-52700-513010-00000000-	126909314-001	TREES FOR FIVE POINTS PHASE 1	85589	03/27/2023	2,940.00
	1000-52-52300-513013-00000000-	127970530-001	LESCO POST EMERGENT FOR IRRIGATION (RICKY)	85779	03/28/2023	3,022.44
	1000-51-00000-515340-00000000-	128015912-001	BLANKET PO/NURSERY MATERIALS/MAPLE HILL	85779	03/29/2023	268.07
	1000-52-52200-515340-00000000-	127598440-001	MAYOR SPRING TREE PLANTING II - HORTICULTURE	85779	03/30/2023	5,900.00
	1000-52-52200-515340-00000000-	127604401-001	MAYOR SPRING TREE PLANTING - HORTICULTURE	85779	03/30/2023	5,475.00
	1000-52-52200-513010-00000000-	128238077-001	PINE STRAW FOR SPECIAL EVENTS (STACY)	85970	04/05/2023	956.00
	1000-52-52300-513013-00000000-	128045179-001	LM IRRIGATION (BLANKET)	85970	04/11/2023	157.90
	1000-52-52300-513013-00000000-	128075781-001	LM IRRIGATION (BLANKET)	85970	04/11/2023	19.50
	1000-52-52300-513013-00000000-	128293409-001	LM IRRIGATION (BLANKET)	85970	04/11/2023	779.28
	1000-52-52700-515340-00000000-	128252839-001	PRESSURE SPRAYER & PISTON - SOUTH MAINT (RIDDLE)	85970	04/11/2023	196.26
	1000-52-52300-513013-00000000-	128293721-001	LM IRRIGATION - NONBID ITEMS (BLANKET)	85970	04/11/2023	419.11
	1000-52-52300-513013-00000000-	128473148-001	LM IRRIGATION - NONBID ITEMS (BLANKET)	PCard	04/11/2023	414.38
	<b>Total Paid by Vendor</b>					<b>20,547.94</b>
SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	304177	Payroll Run 1 - Warrant 230402	85835	04/06/2023	58.19
	<b>Total Paid by Vendor</b>					<b>58.19</b>
SMARTSHEET INC	1000-17-17100-515250-00000000-	INV1229578	SMARTSHEET 2023-24 SUPPORT RENEWAL ITS	85781	03/30/2023	1,584.00
	<b>Total Paid by Vendor</b>					<b>1,584.00</b>
SOLID WASTE DISPOSAL AUTHORITY	1000-53-53200-513010-00000000-	T1005709	SOLID WASTE DISPOSAL FOR PARKING WASTE OVERFLOW	90000691	04/03/2023	28.60
	1000-70-70200-515730-00000000-	T1005698	DUMP FEES (BLANKET PO)	90000726	04/05/2023	9.08
	1000-52-52600-515730-00000000-	T1005713	TIPPING FEES - LM (BLANKET PO)	90000725	04/10/2023	1,238.30
	1000-52-52700-515730-00000000-	T1005714	TIPPING FEES - LM (BLANKET PO)	90000725	04/10/2023	522.70
	1000-52-52300-515730-00000000-	T1005715	TIPPING FEES - LM (BLANKET PO)	90000725	04/10/2023	700.37
	1000-52-52200-515730-00000000-	T1005716	TIPPING FEES - LM (BLANKET PO)	90000725	04/10/2023	2,793.29
	1000-52-52500-515730-00000000-	T1005710	TIPPING FEES - LM (BLANKET PO)	90000725	04/10/2023	80.62
	1000-72-00000-515340-00000000-	T1005711	DISPOSAL OF PLANS	90000725	04/10/2023	18.75
	<b>Total Paid by Vendor</b>					<b>5,391.71</b>
SON MEDIA GROUP	1000-19-00000-515010-00000000-	5182	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	PCard	04/11/2023	1,380.00
	1000-19-00000-515010-00000000-	5183	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	PCard	04/11/2023	937.00
	1000-19-00000-515010-00000000-	5184	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	PCard	04/11/2023	1,878.00
	<b>Total Paid by Vendor</b>					<b>4,195.00</b>
SOUND SOURCE PRODUCTIONS INC	1000-10-10200-515370-00000000-	INV-04586	VIDEO SHOOT	85783	03/29/2023	400.00
	1000-10-10200-515370-00000000-	INV-04603	VIDEO SHOOT	85783	03/29/2023	400.00
	1000-10-10200-515370-00000000-	INV-04602	VIDEO SHOOT	85783	03/29/2023	400.00
	1000-10-10200-515370-00000000-	INV-04621	VIDEO SHOOTS	85783	03/29/2023	400.00
	1000-10-10200-515370-00000000-	INV-04646	VIDEO SHOOTS	85783	03/29/2023	2,000.00
	1000-10-10200-515370-00000000-	INV-04691	VIDEO SHOOTS	85783	03/29/2023	2,000.00
	<b>Total Paid by Vendor</b>					<b>5,600.00</b>
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	1000-15-15100-513030-00000000-	29303	COM TX 032823/29303	90000692	03/30/2023	360.00
	1000-15-15100-513030-00000000-	29304	COM TX 032823/29304	90000692	03/30/2023	450.00
	<b>Total Paid by Vendor</b>					<b>810.00</b>
SOUTHERN COMMUNICATIONS INC	1000-17-17100-515070-00000000-	585002	FY23 BLANKET SOLE SOURCE O&M LTE SLINC (17-610)	85971	04/04/2023	16,000.00
	1000-17-17100-515070-00000000-	REG20230000160235	FY23 BLANKET PO SOUTHERNLINC PTT COH	85971	04/04/2023	4,987.55
	<b>Total Paid by Vendor</b>					<b>20,987.55</b>

SOUTHERN PUMP AND TANK COMPANY LLC	1000-15-15100-513010-00000000-	93580921	QUOTE TO RPR LEEMAN FERRY FUEL MONITORING SYS.	85972	04/10/2023	3,750.60
	<b>Total Paid by Vendor</b>					<b>3,750.60</b>
SOUTHERN TIRE MART LLC	1000-00-00000-140101-00000000-	2240005064	TIRES	85973	04/06/2023	3,351.84
	1000-00-00000-140101-00000000-	2240005547	TIRES	85973	04/06/2023	1,353.20
	1000-00-00000-140101-00000000-	2240005546	TIRES	85973	04/06/2023	3,456.00
	<b>Total Paid by Vendor</b>					<b>8,161.04</b>
SOUTHLAND PRINTING CO INC	1000-53-53400-515340-00000000-	516821	MACHINE PAPER ROLLS FOR PARKING	85786	03/30/2023	1,020.87
	<b>Total Paid by Vendor</b>					<b>1,020.87</b>
SPHERION STAFFING LLC	1000-13-13100-515370-00000000-	RL2920074	SPHERION STAFFING TEMPS BLANKET PO FOR FY2023	85787	03/30/2023	559.00
	1000-50-00000-515370-00000000-	RL2918604	BLANKET-WAGES FOR TEMP EMPLOYEES	85787	03/30/2023	1,740.01
	1000-16-16100-515370-00000000-	RL2919769	SPHERION TEMPORARY EMPLOYEES (BLANKET)	85787	03/30/2023	658.76
	1000-52-52100-515370-00000000-	RL2888088	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	85787	04/04/2023	894.46
	1000-52-52100-515370-00000000-	RL2918605	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	85974	04/04/2023	3,060.76
	1000-52-52100-515370-00000000-	RL2918606	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	85974	04/04/2023	3,130.62
	1000-52-52100-515370-00000000-	RL2919217	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	85974	04/04/2023	1,353.92
	1000-52-52100-515370-00000000-	RL2919294	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	85974	04/04/2023	681.33
	1000-52-52100-515370-00000000-	RL2919457	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	85974	04/04/2023	1,921.70
	1000-52-52100-515370-00000000-	RL2919516	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	85974	04/04/2023	663.86
	1000-52-52100-515370-00000000-	RL2919903	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	85974	04/04/2023	681.33
	1000-52-52100-515370-00000000-	RL2920467	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	85974	04/04/2023	1,222.91
	1000-52-52100-515370-00000000-	RL2922857	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	85974	04/06/2023	4,269.67
	1000-52-52100-515370-00000000-	RL2922858	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	85974	04/06/2023	3,319.31
	1000-52-52100-515370-00000000-	RL2923474	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	85974	04/06/2023	1,682.36
	1000-52-52100-515370-00000000-	RL2923548	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	85974	04/06/2023	676.09
	1000-52-52100-515370-00000000-	RL2923712	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	85974	04/06/2023	3,081.71
	1000-52-52100-515370-00000000-	RL2923784	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	85974	04/06/2023	681.33
	1000-16-16100-515370-00000000-	RL2924027	SPHERION TEMPORARY EMPLOYEES (BLANKET)	85974	04/10/2023	688.00
	1000-52-52100-515370-00000000-	RL2924159	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	85974	04/10/2023	524.10
	1000-52-52100-515370-00000000-	RL2924707	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	85974	04/10/2023	1,553.09
	1000-13-13100-515370-00000000-	RL2924326	SPHERION STAFFING TEMPS BLANKET PO FOR FY2023	PCard	04/12/2023	438.60
	<b>Total Paid by Vendor</b>					<b>33,482.92</b>
STAPLES INC	1000-11-00000-515340-00000000-	3533861684	CITY COUNCIL 308 FOUNTAIN CIR 7TH FL 2564275011	90000652	03/27/2023	29.99
	1000-11-00000-515340-00000000-	3533861685	CITY COUNCIL 308 FOUNTAIN CIR 7TH FL 2564275011	90000652	03/27/2023	21.49
	1000-11-00000-515340-00000000-	3533861686	CITY COUNCIL 308 FOUNTAIN CIR 7TH FL 2564275011	90000652	03/27/2023	255.37
	1000-18-00000-515340-00000000-	3533861690	308 FOUNTAIN CIR. 6TH FLR.J.COX2564275034	90000652	03/27/2023	56.18
	1000-15-15100-515340-00000000-	3533861691	ANTHONY CAIN 2379 JOHNSON RD 256-883-3937	90000652	03/27/2023	139.91
	1000-42-42100-515340-00000000-	3533861699	R TACKETT 2219 HALL AVE HSV AL 35805	90000652	03/27/2023	138.12
	1000-43-00000-515340-00000000-	3533861697	815 WHEELER AVENUE / NETTA SMITH 256-427-7803	90000652	03/27/2023	332.44
	1000-41-41100-515340-00000000-	3533861692	T DOYLE/704 FIBER ST/256-427-7130	90000652	03/28/2023	199.42
	1000-16-16100-515340-00000000-	3533861693	DANIELLE THOMPSON 308 FOUNTAIN CIR 256-427-5241	90000652	03/28/2023	23.31
	1000-16-16300-515340-00000000-	3533861693	DANIELLE THOMPSON 308 FOUNTAIN CIR 256-427-5241	90000652	03/28/2023	103.38
	1000-16-16100-515340-00000000-	3533861694	DANIELLE THOMPSON 308 FOUNTAIN CIR 256-427-5241	90000652	03/28/2023	21.58
	1000-17-17100-515340-00000000-	3532868480	TROSSER ITS 101 CHURCH ST STE 201 256-427-5097	90000652	03/28/2023	215.21
	1000-17-17100-515340-00000000-	3533861682	CREDIT FOR INVOICE #3532868480	90000652	03/28/2023	(215.21)
	1000-70-70200-515340-00000000-	3534781403	120 E HOLMES AVE NE 2ND FLOOR 256-427-5057GABRIEL	90000693	04/03/2023	299.99
	1000-43-00000-515340-00000000-	3534781409	815 WHEELER AVENUE / NETTA SMITH 256-427-7803	90000693	04/03/2023	53.49
	1000-42-42100-515340-00000000-	3534781414	R TACKETT 2219 HALL AVE HSV AL 35805	90000693	04/03/2023	80.69
	1000-53-53400-515340-00000000-	3534781418	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	90000693	04/03/2023	280.99
	1000-53-53100-515340-00000000-	3534781419	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	90000693	04/03/2023	34.90
	1000-41-41100-515340-00000000-	3534781420	T DOYLE/704 FIBER ST/256-427-7130	90000693	04/03/2023	76.28
	1000-41-41100-515340-00000000-	3534781422	T DOYLE/704 FIBER ST/256-427-7130	90000693	04/03/2023	269.00
	1000-13-13100-515340-00000000-	3534781424	SUPPLIES/SHOUSTON/308 FOUNTAINCIR/4THFL/4275284	90000693	04/03/2023	89.36
	1000-13-13100-515340-00000000-	3534781427	SUPPLIES/SHOUSTON/308 FOUNTAINCIR/4THFL/4275284	90000693	04/03/2023	3.28
	1000-41-41100-515340-00000000-	3534781428	704 FIBER STREET NW-ZAC GOSHERT 256-427-7034	90000693	04/03/2023	91.81
	1000-17-17100-515340-00000000-	3533358801	TROSSER ITS 101 CHURCH ST STE 201 256-427-5097	90000693	04/03/2023	20.79
	1000-50-00000-515340-00000000-	3532868484	TINA MASIELLO 4950 TRIANA BLVD 35805 2566504782	90000728	04/05/2023	360.02
	1000-50-00000-515340-00000000-	3533861696	TINA MASIELLO 4950 TRIANA BLVD 35805 2566504782	90000728	04/05/2023	648.83
	1000-50-00000-515340-00000000-	3534781405	TINA MASIELLO 4950 TRIANA BLVD 35805 2566504782	90000728	04/05/2023	25.39
	1000-50-00000-515340-00000000-	3534781407	TINA MASIELLO 4950 TRIANA BLVD 35805 2566504782	90000728	04/05/2023	34.69
	1000-13-13100-515340-00000000-	3534781426	SUPPLIES/SHOUSTON/308 FOUNTAINCIR/4THFL/4275284	90000728	04/05/2023	283.80
	1000-55-55100-515340-00000000-	3533861687	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90000728	04/06/2023	27.62
	1000-55-55400-515340-00000000-	3533861687	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90000728	04/06/2023	436.31

	1000-55-55100-515340-00000000-	3533861688	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90000728	04/06/2023	67.08
	1000-55-55100-515340-00000000-	3534781429	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90000728	04/06/2023	73.39
	1000-16-16100-515340-00000000-	3534781431	DANIELLE THOMPSON 308 FOUNTAIN CIR 256-427-5241	90000728	04/06/2023	151.80
	1000-16-16100-515340-00000000-	3534781432	DANIELLE THOMPSON 308 FOUNTAIN CIR 256-427-5241	90000728	04/06/2023	21.58
	1000-50-00000-515340-00000000-	3534781435	GINGER LOWE - 4950 TRIANA BLVD - 256-883-3630	90000728	04/06/2023	96.73
	1000-13-13100-515340-00000000-	3535294534	SUPPLIES/SHOUSTON/308 FOUNTAINCIR/4THFL/4275284	90000728	04/10/2023	9.01
	1000-41-41100-515340-00000000-	3535294535	704 FIBER STREET NW-ZAC GOSHERT 256-427-7034	90000728	04/10/2023	55.99
	1000-50-00000-515340-00000000-	3535294536	GINGER LOWE - 4950 TRIANA BLVD - 256-883-3630	90000728	04/10/2023	24.99
	1000-30-30100-515340-00000000-	3535294538	2411 9TH AVE, 2ND FL, KAREN LANG, 256.564.8026	90000728	04/10/2023	173.67
	1000-41-41100-515340-00000000-	3535294539	704 FIBER STREET NW / JEFF TOWRY 256-427-7174	90000728	04/10/2023	233.45
	1000-30-30200-515340-00000000-	3533861698	2411 9TH AVE. SW, TIA CLAYTON, 256-564-8026	PCard	04/11/2023	167.57
	1000-30-30200-515340-00000000-	3534781410	2411 9TH AVE. SW, TIA CLAYTON, 256-564-8026	PCard	04/11/2023	421.98
	1000-30-30200-515340-00000000-	3534781411	2411 9TH AVE. SW, TIA CLAYTON, 256-564-8026	PCard	04/11/2023	31.98
	1000-30-30200-515340-00000000-	3534781413	2411 9TH AVE. SW, TIA CLAYTON, 256-564-8026	PCard	04/11/2023	31.99
	<b>Total Paid by Vendor</b>					<b>5,999.64</b>
STATE OF ALABAMA	1000-14-14300-513010-00000000-	303821	ELEVATOR CERTIFICATE OF OPERATION FOR CAVALRY HILL	PCard	03/28/2023	78.00
	<b>Total Paid by Vendor</b>					<b>78.00</b>
STATE OF ALABAMA CORRECTIONAL INDUSTRIES	1000-00-00000-140101-00000000-	P31807	DECAL	85851	04/11/2023	6,601.64
	<b>Total Paid by Vendor</b>					<b>6,601.64</b>
STATE OF ALABAMA FINANCE DEPARTMENT	1000-00-00000-240530-00000000-	03312023	MAR, 2023 AL CONSTRUCTION INDUSTRY CRAFT TRNG FEE	85975	04/05/2023	260,919.00
	<b>Total Paid by Vendor</b>					<b>260,919.00</b>
STATE SYSTEMS INC	1000-41-41100-515340-00000000-	147930413	ALARM MONITORING BLANKET PO	90000694	03/28/2023	247.50
	1000-41-41100-515340-00000000-	147933592	ALARM MONITORING BLANKET PO	90000729	04/11/2023	231.00
	1000-14-14300-513010-00000000-	147930864	2023 BLANKET INSTALLATION AND REPAIRS	90000729	04/11/2023	1,756.13
	1000-53-53200-513010-PK1020XX-	147933810	FIRE ALARMS,SPRINKLERS MONITORING 2023 BLANKET PO	PCard	04/11/2023	86.50
	1000-53-53200-513010-PK1030XX-	147933810	FIRE ALARMS,SPRINKLERS MONITORING 2023 BLANKET PO	PCard	04/11/2023	936.50
	1000-53-53200-513010-PK1040XX-	147933810	FIRE ALARMS,SPRINKLERS MONITORING 2023 BLANKET PO	PCard	04/11/2023	106.50
	1000-53-53200-513010-PK1051XX-	147933810	FIRE ALARMS,SPRINKLERS MONITORING 2023 BLANKET PO	PCard	04/11/2023	33.00
	<b>Total Paid by Vendor</b>					<b>3,397.13</b>
STRICKLAND COMPANIES	1000-43-00000-515340-00000000-	HU937679-00	STRICKLAND PAPER STOCK / NETTA SMITH 256-427-7803	85598	03/27/2023	889.40
	1000-00-00000-140110-00000000-	HU936183-01	OFFICE SUPPLIES-JOSHUA FOWLER-256-427-5254	85789	03/29/2023	256.80
	1000-75-75100-515340-00000000-	HU938103-00	COPY PAPER	85789	03/30/2023	228.50
	1000-12-12500-515340-00000000-	HU938902-00	PAPER FOR STOCK	85976	04/10/2023	312.30
	1000-00-00000-140110-00000000-	HU939193-00	INVENTORY SUPPLIES-WALTER STONE-256-427-5254	85976	04/10/2023	447.00
	<b>Total Paid by Vendor</b>					<b>2,134.00</b>
SUBURBAN PROPANE CO	1000-14-14100-515700-00000000-	205138	2023 BLANKET PROPANE DELIVERED VARIOUS LOCATIONS	85599	03/28/2023	470.77
	1000-14-14100-515700-00000000-	247250	2023 BLANKET PROPANE DELIVERED VARIOUS LOCATIONS	85790	04/03/2023	353.88
	<b>Total Paid by Vendor</b>					<b>824.65</b>
SUNBELT FIRE INC	1000-42-42100-515340-00000000-	338683	CAIRNS HELMET PARTS	85791	03/31/2023	3,659.50
	1000-42-42100-515340-00000000-	339041	HELMET SHIELD	85791	03/31/2023	1,409.00
	<b>Total Paid by Vendor</b>					<b>5,068.50</b>
T2 SYSTEMS CANADA INC	1000-17-17100-515250-00000000-	IRIS0000119570	FY23 BLANKET PO SOLE SOURCE LUKE SERVICES PARKING	90000730	04/05/2023	3,325.00
	<b>Total Paid by Vendor</b>					<b>3,325.00</b>
TAYLOR NICOLE CAMPBELL CRUMBY	1000-00-00000-210101-00000000-	Ben Deceasd emp ck	Net payment to Beneficiary of Deceased Employee	85793	04/04/2023	2,839.70
	<b>Total Paid by Vendor</b>					<b>2,839.70</b>
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	304174	Payroll Run 1 - Warrant 230402	85842	04/06/2023	503.99
	<b>Total Paid by Vendor</b>					<b>503.99</b>
TENNESSEE VALLEY FENCE INC	1000-52-52200-513010-00000000-	C-20859	SANDBLASTING FOR DOWNTOWN CANS - SPECIAL EVENTS	90000731	04/10/2023	139.15
	1000-42-42200-515130-00000000-	C-24935	ST 5 GATE REMOTES	90000731	04/10/2023	208.30
	1000-14-14300-513010-00000000-	C-24950	2023 BLANKET PO GATE REPAIRS	PCard	04/12/2023	299.23
	1000-14-14300-513010-00000000-	C-24951	2023 BLANKET PO GATE REPAIRS	PCard	04/12/2023	135.00
	<b>Total Paid by Vendor</b>					<b>781.68</b>
THE ARTS COUNCIL INC	1000-00-00000-610059-00000000-	FY23 Q3	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	90000666	03/31/2023	125,000.00
	<b>Total Paid by Vendor</b>					<b>125,000.00</b>
THE B.A.D. LLC	1000-52-52900-515010-00000000-	HSVI-31980	ADOPT A SPOT SIGNS FOR GREEN TEAM (BLANKET)	85588	03/27/2023	50.00
	1000-52-52900-515010-00000000-	HSVI-31686	ADOPT A SPOT SIGN - FIRST CLASS - GREEN TEAM	85588	03/28/2023	60.00
	<b>Total Paid by Vendor</b>					<b>110.00</b>
THE LIOCE GROUP INC	1000-41-41305-515340-00000000-	IN415730	5365 TRIANA BLVD SW / CAMELLI DARDEN 256-746-4400	85602	03/27/2023	175.40
	1000-41-41303-515340-00000000-	IN415438	815 WHEELER AVE NW-MELANIE HUTCHISON 256-427-7110	85602	03/27/2023	368.28
	1000-41-41303-515340-00000000-	IN415439	815 WHEELER AVE NW-MELANIE HUTCHISON 256-427-7110	85602	03/27/2023	263.10
	1000-41-41303-515340-00000000-	IN415459	815 WHEELER AVE NW-MELANIE HUTCHISON 256-427-7110	85602	03/27/2023	623.94
	1000-41-41303-515340-00000000-	IN415450	815 WHEELER AVE NW-MELANIE HUTCHISON 256-427-7110	85602	03/27/2023	635.16

	1000-41-41100-515340-00000000-	IN415729	704 FIBER STREET NW-ZAC GOSHERT 256-427-7034	85796	03/29/2023	61.20
	1000-41-41100-515340-00000000-	IN415731	704 FIBER STREET NW-ZAC GOSHERT 256-427-7034	85796	03/29/2023	201.90
	1000-41-41100-515340-00000000-	IN415737	704 FIBER STREET NW-ZAC GOSHERT 256-427-7034	85796	03/29/2023	2,370.96
	1000-30-30200-515340-00000000-	CM39385	INK FOR THE MARK RUSSELL R/C	85796	03/30/2023	(146.60)
	1000-30-30200-515340-00000000-	CM39397	INK FOR THE MARK RUSSELL R/C	85796	03/30/2023	(72.17)
	1000-72-00000-515340-00000000-	IN414401	PRINTER TONER FOR HP COLOR LASERJET	85796	04/03/2023	254.79
	1000-30-30600-515340-00000000-	IN415960	INK FOR PRINTERS AND COPIERS AT METRO	85796	04/03/2023	606.57
	1000-41-41305-515340-00000000-	IN416623	5365 TRIANA BLVD-CAMELLI DARDEN 256-746-4400	85796	04/03/2023	671.54
	1000-53-53100-515340-00000000-	IN416986	INK CARTRIDGES FOR QT16156	85796	04/03/2023	300.39
	1000-52-52100-515340-00000000-	IN415718	H SPIER 3242 LEEMAN FERRY RD EQUIP ID AD574	85978	04/05/2023	100.33
	1000-16-16100-515340-00000000-	IN417611	INK FOR HR	85978	04/10/2023	376.88
	1000-51-00000-515340-00000000-	IN408707	INK/AC327/AC328	85978	04/10/2023	250.44
	1000-16-16100-515340-00000000-	IN417813	INK FOR HR	85978	04/10/2023	143.38
	1000-13-13100-515340-00000000-	IN410171	SUPPLIES/SHOUSTON/308 FOUNTAIN CIR/4THFL/4275284	85978	04/10/2023	298.36
	1000-17-17400-520200-00000000-	IN404240	QUOTE QT15604 REPAIR PRINTER 13803 IN PLANNING	85978	04/11/2023	263.25
	1000-30-30200-515340-00000000-	IN410159	INK FOR PRINTERS AT THE SHOWERS R/C	85978	04/11/2023	320.81
	1000-52-52300-515340-00000000-	IN417939	H SPIER 3242 LEEMAN FERRY RD EQUIP ID AC166	85978	04/11/2023	87.88
	1000-72-00000-515340-00000000-	IN408130	COPIER TONER	85978	04/11/2023	576.76
	1000-17-17100-515250-00000000-	IN418929	FY23 BLANKET PO COPIER SERVICES LIOCE GROUP COH	PCard	04/12/2023	119.33
	1000-17-17100-515250-00000000-	IN418930	FY23 BLANKET PO COPIER SERVICES LIOCE GROUP COH	PCard	04/12/2023	116.93
	1000-17-17100-515250-00000000-	IN417996	FY23 BLANKET PO COPIER SERVICES LIOCE GROUP COH	PCard	04/12/2023	759.56
	1000-72-00000-515340-00000000-	IN415962	PRINTER TONER	PCard	04/12/2023	395.16
	1000-17-17400-520200-00000000-	IN417219	LIOCE QUOTE QT16148 IT-PD	PCard	04/12/2023	395.16
	1000-15-15100-515340-00000000-	IN404350	INK FOR DAVID BURKE	PCard	04/12/2023	71.12
	1000-16-16100-515340-00000000-	IN405072	INK - D. THOMPSON 308 FOUNTAIN CIR 256-427-5241	PCard	04/12/2023	24.68
	1000-74-74200-515340-00000000-	IN408491	F MARTIN 308 FOUNTAIN CIR, 2ND FLR	PCard	04/12/2023	1,431.00
	1000-15-15100-515340-00000000-	IN407513	TONERS FOR DAVID STALLIONS	PCard	04/12/2023	258.69
	1000-15-15100-515340-00000000-	IN409579	TONERS FOR FLEET PRINTERS	PCard	04/12/2023	450.45
	1000-52-52200-515340-00000000-	IN410062	H SPIER 3242 LEEMAN FERRY RD EQUIP ID AC165	PCard	04/12/2023	94.77
	1000-12-12100-515340-00000000-	IN412500	THE LIOCE GROUP - SALES QUOTE	PCard	04/12/2023	718.81
	1000-12-12100-515340-00000000-	IN415733	THE LIOCE GROUP - INK CARTRIDGE QUOTE	PCard	04/12/2023	172.46
	1000-12-12100-515340-00000000-	IN416484	THE LIOCE GROUP - INK CARTRIDGE QUOTE	PCard	04/12/2023	517.38
	1000-74-74100-515340-00000000-	IN417805	FMARTIN 308 FOUNTAIN CIR, 2ND FLR	PCard	04/12/2023	103.48
	1000-16-16100-515340-00000000-	IN417714	INK TONER FOR LASERJET PRINTER AB912	PCard	04/12/2023	777.00
	1000-74-74100-515340-00000000-	IN418752	F MARTIN 308 FOUNTAIN CIR, 2ND FLR	PCard	04/12/2023	103.48
	1000-11-00000-515340-00000000-	IN418230	PRINTER CARTRIDGES FOR AB885 FOR CITY COUNCIL	PCard	04/12/2023	245.52
	1000-17-17400-520200-00000000-	IN418515	QUOTE LIOCE 03072023 GENERAL SERVICES	PCard	04/12/2023	5,897.01
	1000-11-00000-515340-00000000-	IN417732	PRINTER CARTRIDGES FOR AA927 FOR CITY COUNCIL	PCard	04/12/2023	245.52
	<b>Total Paid by Vendor</b>					<b>21,630.06</b>
THE ROBERTS GROUP INC	1000-30-30400-515520-00000000-	1509658	BLANKET-DRINKING WATER FOR FY23	85797	04/03/2023	29.00
	1000-30-30400-515520-00000000-	1514198	BLANKET-DRINKING WATER FOR FY23	85797	04/03/2023	31.25
	1000-52-52100-515340-00000000-	1517558	WATERLOGIC COOLER SYSTEM - LANDSCAPE	85979	04/04/2023	29.99
	1000-52-52400-515340-00000000-	1518346	WATER & WATER COOLER RENTAL - LM (BLANKET PO)	85979	04/04/2023	13.40
	1000-52-52100-515340-00000000-	1530706	WATER & WATER COOLER RENTAL - LM (BLANKET PO)	85979	04/04/2023	10.50
	1000-30-30100-515340-00000000-	1518329	BLANKET-DRINKING WATER-PARKS & REC. ADMIN.	85979	04/06/2023	124.00
	<b>Total Paid by Vendor</b>					<b>238.14</b>
THOMSON REUTERS - WEST	1000-18-00000-515340-00000000-	848078406	BLANKET - WESTLAW NEXT	85980	04/05/2023	3,771.43
	<b>Total Paid by Vendor</b>					<b>3,771.43</b>
TIMOTHY A WILLIS	1000-43-00000-515370-00000000-	4014 2ND SESSION	INST FOR D.D.C. 8HR CLASS 03/23/2023	85604	03/28/2023	105.00
	1000-43-00000-515370-00000000-	4019 1ST SESSION	INST FOR D.D.C. AA25 CLASS 03/27/2023	85798	03/29/2023	120.00
	<b>Total Paid by Vendor</b>					<b>225.00</b>
TIMOTHY BEVERLY	1000-15-15100-513030-00000000-	42597	COM TX 033023/42597	85637	04/03/2023	150.00
	<b>Total Paid by Vendor</b>					<b>150.00</b>
TOM JEFFREYS SIGN AND BANNER	1000-52-52900-515010-00000000-	43791	STOWAWAY SEED SIGNS - GREEN TEAM	85799	03/30/2023	140.00
	1000-52-52900-515010-00000000-	43792	SIGNAGE FOR RULES AT PARK - GREEN TEAM	85799	03/30/2023	370.00
	1000-52-52900-515010-00000000-	43793	S/S SINTRA - WIND SIGN - GREEN TEAM	85799	03/30/2023	80.00
	<b>Total Paid by Vendor</b>					<b>590.00</b>
TOMMY FRIEND	1000-16-16100-515520-00000000-	04042023	MUSIC SERVICES RENDERED FOR LONGEVITY BANQUET	85800	03/30/2023	325.00
	<b>Total Paid by Vendor</b>					<b>325.00</b>
TOP SURFACE LLC	1000-14-14300-513010-00000000-	407	2023 BLANKET FALLEN OFFICERS & VETERANS MEMORIAL	90000696	04/03/2023	625.00
	<b>Total Paid by Vendor</b>					<b>625.00</b>
TRAVELLER MULTI-MEDIA NETWORK LLC	1000-17-17100-515070-00000000-	0805-5328	FY23 BLANKET RES 20-927 TRAVELLER PUBLIC WIFI QR	85801	04/03/2023	23,202.50

	Total Paid by Vendor					23,202.50
TRI COUNTY SHOES INCORPORATED	1000-55-55100-515670-00000000-	758-1-102141	BOOTS FOR M&C FY23	90000687	04/04/2023	169.00
	1000-55-55100-515670-00000000-	758-1-102140	BOOTS FOR M&C FY23	90000687	04/04/2023	215.99
	1000-55-55100-515670-00000000-	758-1-102139	BOOTS FOR M&C FY23	90000687	04/04/2023	176.00
	1000-55-55100-515670-00000000-	758-1-102136	BOOTS FOR M&C FY23	90000687	04/04/2023	176.00
	1000-55-55100-515670-00000000-	758-1-102135	BOOTS FOR M&C FY23	90000687	04/04/2023	169.00
	1000-55-55100-515670-00000000-	758-1-102132	BOOTS FOR M&C FY23	90000687	04/04/2023	176.00
	1000-55-55100-515670-00000000-	758-1-102130	BOOTS FOR M&C FY23	90000687	04/04/2023	119.00
	1000-55-55100-515670-00000000-	758-1-102129	BOOTS FOR M&C FY23	90000687	04/04/2023	169.00
	1000-55-55100-515670-00000000-	758-1-102125	BOOTS FOR M&C FY23	90000687	04/04/2023	169.00
	1000-55-55100-515670-00000000-	758-1-102124	BOOTS FOR M&C FY23	90000687	04/04/2023	147.99
	1000-55-55100-515670-00000000-	758-1-102122	BOOTS FOR M&C FY23	90000687	04/04/2023	176.00
	1000-55-55100-515670-00000000-	758-1-102121	BOOTS FOR M&C FY23	90000687	04/04/2023	203.99
	1000-55-55100-515670-00000000-	758-1-102115	BOOTS FOR M&C FY23	90000687	04/04/2023	169.00
	1000-55-55100-515670-00000000-	758-1-102114	BOOTS FOR M&C FY23	90000687	04/04/2023	143.99
	1000-55-55100-515670-00000000-	758-1-102109	BOOTS FOR M&C FY23	90000687	04/04/2023	176.00
	1000-55-55100-515670-00000000-	758-1-102106	BOOTS FOR M&C FY23	90000687	04/04/2023	219.99
	1000-55-55100-515670-00000000-	758-1-102018	BOOTS FOR M&C FY23	90000687	04/04/2023	169.00
	1000-55-55100-515670-00000000-	758-1-102013	BOOTS FOR M&C FY23	90000687	04/04/2023	139.00
	1000-55-55100-515670-00000000-	758-1-102012	BOOTS FOR M&C FY23	90000687	04/04/2023	147.99
	1000-55-55100-515670-00000000-	758-1-102011	BOOTS FOR M&C FY23	90000687	04/04/2023	199.99
	1000-55-55100-515670-00000000-	758-1-102009	BOOTS FOR M&C FY23	90000687	04/04/2023	169.00
	1000-55-55100-515670-00000000-	758-1-102006	BOOTS FOR M&C FY23	90000687	04/04/2023	375.99
	1000-55-55100-515670-00000000-	758-1-102005	BOOTS FOR M&C FY23	90000687	04/04/2023	207.99
	1000-55-55100-515670-00000000-	758-1-102004	BOOTS FOR M&C FY23	90000687	04/04/2023	352.00
	1000-55-55100-515670-00000000-	758-1-102003	BOOTS FOR M&C FY23	90000687	04/04/2023	346.99
	1000-55-55100-515670-00000000-	758-1-102001	BOOTS FOR M&C FY23	90000687	04/04/2023	100.00
	1000-55-55100-515670-00000000-	758-1-102000	BOOTS FOR M&C FY23	90000687	04/04/2023	130.00
	1000-55-55100-515670-00000000-	758-1-101999	BOOTS FOR M&C FY23	90000687	04/04/2023	176.00
	1000-55-55100-515670-00000000-	758-1-101998	BOOTS FOR M&C FY23	90000687	04/04/2023	176.00
	1000-55-55100-515670-00000000-	758-1-101997	BOOTS FOR M&C FY23	90000687	04/04/2023	215.99
	1000-55-55100-515670-00000000-	758-1-101996	BOOTS FOR M&C FY23	90000687	04/04/2023	199.99
	1000-55-55100-515670-00000000-	758-1-101995	BOOTS FOR M&C FY23	90000687	04/04/2023	179.99
	1000-55-55100-515670-00000000-	758-1-101994	BOOTS FOR M&C FY23	90000687	04/04/2023	176.00
	1000-55-55100-515670-00000000-	758-1-101993	BOOTS FOR M&C FY23	90000687	04/04/2023	176.00
	1000-55-55100-515670-00000000-	758-1-101992	BOOTS FOR M&C FY23	90000687	04/04/2023	127.99
	1000-55-55100-515670-00000000-	758-1-101991	BOOTS FOR M&C FY23	90000687	04/04/2023	176.00
	1000-55-55100-515670-00000000-	758-1-101989	BOOTS FOR M&C FY23	90000687	04/04/2023	296.99
	1000-55-55100-515670-00000000-	758-1-101988	BOOTS FOR M&C FY23	90000687	04/04/2023	139.99
	1000-55-55100-515670-00000000-	758-1-101987	BOOTS FOR M&C FY23	90000687	04/04/2023	303.98
	1000-55-55100-515670-00000000-	758-1-101986	BOOTS FOR M&C FY23	90000687	04/04/2023	207.99
	1000-55-55100-515670-00000000-	758-1-101984	BOOTS FOR M&C FY23	90000687	04/04/2023	176.00
	1000-55-55100-515670-00000000-	758-1-101981	BOOTS FOR M&C FY23	90000687	04/04/2023	144.00
	1000-55-55100-515670-00000000-	758-1-101974	BOOTS FOR M&C FY23	90000687	04/04/2023	176.00
	1000-55-55100-515670-00000000-	758-1-101973	BOOTS FOR M&C FY23	90000687	04/04/2023	136.00
	1000-55-55100-515670-00000000-	758-1-101969	BOOTS FOR M&C FY23	90000687	04/04/2023	176.00
	1000-55-55100-515670-00000000-	758-1-101905	BOOTS FOR M&C FY23	90000687	04/04/2023	390.00
	1000-55-55100-515670-00000000-	758-1-101904	BOOTS FOR M&C FY23	90000687	04/04/2023	119.99
	1000-55-55100-515670-00000000-	758-1-101900	BOOTS FOR M&C FY23	90000687	04/04/2023	143.99
	1000-55-55100-515670-00000000-	758-1-101890	BOOTS FOR M&C FY23	90000687	04/04/2023	130.00
	1000-55-55100-515670-00000000-	758-1-101889	BOOTS FOR M&C FY23	90000687	04/04/2023	123.99
1000-55-55100-515670-00000000-	758-1-101888	BOOTS FOR M&C FY23	90000687	04/04/2023	176.00	
1000-55-55100-515670-00000000-	758-1-101887	BOOTS FOR M&C FY23	90000687	04/04/2023	169.00	
1000-55-55100-515670-00000000-	758-1-101886	BOOTS FOR M&C FY23	90000687	04/04/2023	183.99	
1000-55-55100-515670-00000000-	758-1-101885	BOOTS FOR M&C FY23	90000687	04/04/2023	176.00	
1000-55-55100-515670-00000000-	758-1-101884	BOOTS FOR M&C FY23	90000687	04/04/2023	139.00	
1000-55-55100-515670-00000000-	758-1-101883	BOOTS FOR M&C FY23	90000687	04/04/2023	143.99	
1000-55-55100-515670-00000000-	758-1-101882	BOOTS FOR M&C FY23	90000687	04/04/2023	143.99	
1000-55-55100-515670-00000000-	758-1-101881	BOOTS FOR M&C FY23	90000687	04/04/2023	215.99	
1000-55-55100-515670-00000000-	758-1-101880	BOOTS FOR M&C FY23	90000687	04/04/2023	130.00	
1000-55-55100-515670-00000000-	758-1-101879	BOOTS FOR M&C FY23	90000687	04/04/2023	139.00	
1000-55-55100-515670-00000000-	758-1-101878	BOOTS FOR M&C FY23	90000687	04/04/2023	169.00	

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	1000-15-15100-515670-00000000-	758-1-103062	SAFETY SHOES-FLEET SERVICES 2023 (BLANKET)	PCard	04/12/2023	150.00
	1000-15-15100-515670-00000000-	758-1-103010	SAFETY SHOES-FLEET SERVICES 2023 (BLANKET)	PCard	04/12/2023	150.00
	1000-15-15100-515670-00000000-	758-1-102995	SAFETY SHOES-FLEET SERVICES 2023 (BLANKET)	PCard	04/12/2023	89.00
	1000-15-15100-515670-00000000-	758-1-102942	SAFETY SHOES-FLEET SERVICES 2023 (BLANKET)	PCard	04/12/2023	119.99
	1000-15-15100-515670-00000000-	758-1-102702	SAFETY SHOES-FLEET SERVICES 2023 (BLANKET)	PCard	04/12/2023	150.00
	1000-15-15100-515670-00000000-	758-1-102695	SAFETY SHOES-FLEET SERVICES 2023 (BLANKET)	PCard	04/12/2023	135.99
	1000-15-15100-515670-00000000-	758-1-102694	SAFETY SHOES-FLEET SERVICES 2023 (BLANKET)	PCard	04/12/2023	119.99
	1000-15-15100-515670-00000000-	758-1-102660	SAFETY SHOES-FLEET SERVICES 2023 (BLANKET)	PCard	04/12/2023	150.00
	1000-15-15100-515670-00000000-	758-1-102573	SAFETY SHOES-FLEET SERVICES 2023 (BLANKET)	PCard	04/12/2023	150.00
	1000-15-15100-515670-00000000-	758-1-102563	SAFETY SHOES-FLEET SERVICES 2023 (BLANKET)	PCard	04/12/2023	150.00
	1000-15-15100-515670-00000000-	758-1-102562	SAFETY SHOES-FLEET SERVICES 2023 (BLANKET)	PCard	04/12/2023	150.00
	1000-15-15100-515670-00000000-	758-1-102524	SAFETY SHOES-FLEET SERVICES 2023 (BLANKET)	PCard	04/12/2023	147.99
	1000-15-15100-515670-00000000-	758-1-102414	SAFETY SHOES-FLEET SERVICES 2023 (BLANKET)	PCard	04/12/2023	130.00
	1000-15-15100-515670-00000000-	758-1-102413	SAFETY SHOES-FLEET SERVICES 2023 (BLANKET)	PCard	04/12/2023	119.99
	1000-15-15100-515670-00000000-	758-1-102412	SAFETY SHOES-FLEET SERVICES 2023 (BLANKET)	PCard	04/12/2023	130.00
	1000-15-15100-515670-00000000-	758-1-102268	SAFETY SHOES-FLEET SERVICES 2023 (BLANKET)	PCard	04/12/2023	129.00
	1000-15-15100-515670-00000000-	758-1-102266	SAFETY SHOES-FLEET SERVICES 2023 (BLANKET)	PCard	04/12/2023	147.99
	1000-15-15100-515670-00000000-	758-1-102249	SAFETY SHOES-FLEET SERVICES 2023 (BLANKET)	PCard	04/12/2023	115.99
	1000-15-15100-515670-00000000-	758-1-102246	SAFETY SHOES-FLEET SERVICES 2023 (BLANKET)	PCard	04/12/2023	150.00
	1000-15-15100-515670-00000000-	758-1-102245	SAFETY SHOES-FLEET SERVICES 2023 (BLANKET)	PCard	04/12/2023	150.00
	1000-15-15100-515670-00000000-	758-1-102244	SAFETY SHOES-FLEET SERVICES 2023 (BLANKET)	PCard	04/12/2023	150.00
	1000-15-15100-515670-00000000-	758-1-102243	SAFETY SHOES-FLEET SERVICES 2023 (BLANKET)	PCard	04/12/2023	139.00
	1000-15-15100-515670-00000000-	758-1-102239	SAFETY SHOES-FLEET SERVICES 2023 (BLANKET)	PCard	04/12/2023	150.00
	1000-15-15100-515670-00000000-	758-1-102238	SAFETY SHOES-FLEET SERVICES 2023 (BLANKET)	PCard	04/12/2023	150.00
	<b>Total Paid by Vendor</b>					<b>23,325.28</b>
TURFGRASS OF TENNESSEE LLC	1000-52-52300-513010-00000000-	32351	BERMUDA SOD PICKED UP FOR SPORTS (ERNESTO)	85608	03/27/2023	486.00
	1000-52-52600-513010-00000000-	32256	SOD FOR NORTH MAINTENANCE (BLANKET)	85982	04/06/2023	162.00
	1000-52-52600-513010-00000000-	32335	SOD FOR NORTH MAINTENANCE (BLANKET)	85982	04/06/2023	162.00
	1000-52-52600-513010-00000000-	32409	SOD FOR NORTH MAINTENANCE (BLANKET)	85982	04/06/2023	81.00
	1000-52-52300-513010-00000000-	32447	BERMUDA SOD FOR SPORTS (ERNESTO)	85982	04/06/2023	162.00
	1000-52-52300-513010-00000000-	32456	SOD FOR IRRIGATION (RICKY)	85982	04/06/2023	162.00
	<b>Total Paid by Vendor</b>					<b>1,215.00</b>
TYLER TECHNOLOGIES INC	1000-13-13100-515340-00000000-	045-414791	SIGNATURE FORM FOR TYLER FOR MOD AP CHECKS	85983	04/11/2023	500.00
	<b>Total Paid by Vendor</b>					<b>500.00</b>
UNISHIPPERS	1000-19-00000-515400-00000000-	304588	UNISHIPPERS MAILING PACKAGES FOR CITY DEPARTMENTS	PCard	03/27/2023	409.11
	<b>Total Paid by Vendor</b>					<b>409.11</b>
UNITED SITE SERVICES OF MISSISSIPPI LLC	1000-14-14310-515370-00000000-	114-13550814	2023 BLANKET PO PORTALET SERVICES	85804	03/29/2023	90.00
	1000-14-14310-515370-00000000-	INV-01541059	2023 BLANKET PO PORTALET SERVICES	85804	03/29/2023	265.00
	1000-52-52900-515520-00000000-	INV-01541049	PORT-A-LET SERVICES (BLANKET PO)	85985	04/11/2023	175.00
	1000-52-52900-515520-00000000-	INV-01541603	PORT-A-LET SERVICES (BLANKET PO)	85985	04/11/2023	175.00
	1000-52-52900-515520-00000000-	INV-01465757	PORT-A-LET SERVICES (BLANKET PO)	85985	04/11/2023	175.00
	<b>Total Paid by Vendor</b>					<b>880.00</b>
UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	304172	Payroll Run 1 - Warrant 230402	85843	04/06/2023	67.24
	<b>Total Paid by Vendor</b>					<b>67.24</b>
US BANK	1000-19-00000-515040-00000000-	13665674	BLANKET PO ADMIN BANK MONTHLY FEES	85987	04/11/2023	75.90
	<b>Total Paid by Vendor</b>					<b>75.90</b>
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	304184	Payroll Run 1 - Warrant 230402	85834	04/06/2023	266.57
	<b>Total Paid by Vendor</b>					<b>266.57</b>
US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-00000000-	FED TAX PMT 230402	FICA MEDICARE AND FED INCOME TAX PMT 230402	85844	04/04/2023	169,266.68
	1000-00-00000-210120-00000000-	FED TAX PMT 230402	FICA MEDICARE AND FED INCOME TAX PMT 230402	85844	04/04/2023	723,760.52
	1000-00-00000-210140-00000000-	FED TAX PMT 230402	FICA MEDICARE AND FED INCOME TAX PMT 230402	85844	04/04/2023	502,715.63
	<b>Total Paid by Vendor</b>					<b>1,395,742.83</b>
USIQ INC	1000-41-41305-515340-00000000-	23691118-1	ROMEO 5 SIGHTS	85806	04/03/2023	5,928.00
	<b>Total Paid by Vendor</b>					<b>5,928.00</b>
UTILICOM SUPPLY ASSOCIATES LLC	1000-75-75200-515340-00000000-	300923	ROAD CONES FOR RON	90000733	04/11/2023	1,221.00
	<b>Total Paid by Vendor</b>					<b>1,221.00</b>
VAN VALKENBURGH PROPERTIES LLC	1000-70-70200-515460-00000000-	APRIL 23 RENT	RENT FOR 620 PEARL AVE (BLANKET PO)	85808	04/03/2023	3,500.00
	<b>Total Paid by Vendor</b>					<b>3,500.00</b>
VERA CHERIE PEACOCK	1000-00-00000-210101-00000000-	BEN CHECK 13789	NET PAY TO BEN OF DECEASED EMPLOYEE B LINDSEY	PCard	03/30/2023	254.64
	1000-00-00000-210101-00000000-	BENF CHECK 13789	NET PAY TO BEN OF DECEASED EMPLOYEE B LINDSEY	85809	03/30/2023	1,616.54
	<b>Total Paid by Vendor</b>					<b>1,871.18</b>
VERTA, LLC	1000-42-42100-513040-00000000-	40084	TROUBLE SHOOTING ACADEMY VIDEO SYSTEM	85811	03/28/2023	678.00

		1000-42-42100-513040-00000000-	40050	TROUBLE SHOOTING ACADEMY VIDEO SYSTEM	85811	04/03/2023	384.00
		<b>Total Paid by Vendor</b>					<b>1,062.00</b>
VETTED SECURITY SOLUTIONS LLC		1000-41-41110-520500-00000000-	23170	NAMACC CAMERA SYSTEMS-SOLE SOURCE	85812	04/03/2023	186,422.63
		<b>Total Paid by Vendor</b>					<b>186,422.63</b>
VITAL RECORDS HOLDINGS LLC		1000-12-12200-515375-00000000-	3345433	VRC BLANKET PO FOR FY 2023 DESTRUCTION OF FILES	85813	03/30/2023	134.80
		1000-12-12200-515375-00000000-	3453412	VRC BLANKET PO FOR FY 2023 DESTRUCTION OF FILES	85990	04/11/2023	502.86
		<b>Total Paid by Vendor</b>					<b>637.66</b>
WELLSTONE BEHAVIORAL HEALTH		1000-00-00000-610073-00000000-	FY23 Q3	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	85817	03/31/2023	215,353.50
		1000-00-00000-610073-JAIL0001-	FY23 Q3 JAIL DIV PRG	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	85817	03/31/2023	12,500.00
		1000-00-00000-610073-STAFFING-	FY23 Q3 CO-RESPONDER	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	85817	03/31/2023	30,000.00
		<b>Total Paid by Vendor</b>					<b>257,853.50</b>
WH THOMAS OIL CO INC		1000-17-17100-515250-00000000-	462720	WH THOMAS OIL MONITORING SW FOR GS/FLEET	90000735	04/06/2023	2,100.00
		<b>Total Paid by Vendor</b>					<b>2,100.00</b>
WHOLESALE COMMERCIAL LAUNDRY EQUIPMENT SE LLC		1000-14-14300-513010-00000000-	38217	2023 BLANKET PO LAUNDRY REPAIRS	85616	03/28/2023	408.85
		1000-14-14300-513010-00000000-	38218	2023 BLANKET PO LAUNDRY REPAIRS	85614	03/28/2023	361.00
		<b>Total Paid by Vendor</b>					<b>769.85</b>
WHOLESALE TROPHIES INC		1000-42-42100-515340-00000000-	23-04112	BLANKET FOR RETIREMENT PLAQUES	PCard	04/12/2023	85.00
		<b>Total Paid by Vendor</b>					<b>85.00</b>
WILMER & LEE PA		1000-18-00000-515372-00000000-	22553127	BLANKET - OUTSIDE LEGAL SERVICES	85820	04/03/2023	2,815.00
		1000-18-00000-515372-00000000-	22553137	BLANKET - OUTSIDE LEGAL SERVICES	85820	04/03/2023	275.00
		1000-18-00000-515372-00000000-	22553134	BLANKET - OUTSIDE LEGAL SERVICES	85996	04/06/2023	470.00
		1000-18-00000-515372-00000000-	22553417	BLANKET - OUTSIDE LEGAL SERVICES	85996	04/11/2023	135.00
		1000-18-00000-515372-00000000-	22553420	BLANKET - OUTSIDE LEGAL SERVICES	85996	04/11/2023	3,068.17
		1000-18-00000-515372-00000000-	22553421	BLANKET - OUTSIDE LEGAL SERVICES	85996	04/11/2023	1,037.35
		<b>Total Paid by Vendor</b>					<b>7,800.52</b>
WITTICHEN SUPPLY COMPANY INC		1000-14-14300-513010-00000000-	S103551135.001	2023 BLANKET PO MISC. MATERIAL	90000658	03/27/2023	479.86
		1000-14-14300-513010-00000000-	S103553870.001	2023 BLANKET PO MISC. MATERIAL	90000658	03/27/2023	68.56
		1000-14-14300-513010-00000000-	S103563259.001	2023 BLANKET PO MISC. MATERIAL	90000702	03/31/2023	14.90
		1000-14-14300-513010-00000000-	S103566790.001	2023 BLANKET PO MISC. MATERIAL	PCard	04/12/2023	376.18
		1000-14-14300-513010-00000000-	S103571990.001	2023 BLANKET PO MISC. MATERIAL	PCard	04/12/2023	215.52
		<b>Total Paid by Vendor</b>					<b>1,155.02</b>
WL HALSEY GROCERY CO		1000-52-52900-515520-00000000-	198599	BLANKET - EVENT PRODUCTS FOR STOCK (GREEN TEAM)	85497	03/27/2023	123.46
		1000-52-52900-515520-00000000-	199056	HALSEY EVENT ITEMS (BLANKET)	85691	04/03/2023	40.98
		<b>Total Paid by Vendor</b>					<b>164.44</b>
WOODY ANDERSON FORD INC		1000-15-15100-513030-00000000-	16466620	COM TX 032323/1646620	85823	03/27/2023	37.64
		1000-15-15100-513030-00000000-	16466620	COM TX 032323/1646620	85823	03/27/2023	255.00
		1000-15-15100-513030-00000000-	16466607	COM TX 032323/16466607	85823	03/27/2023	37.64
		1000-15-15100-513030-00000000-	16466607	COM TX 032323/16466607	85823	03/27/2023	255.00
		1000-15-15100-513030-00000000-	16450052	COM TX 032823/16450052	85823	03/30/2023	1,140.00
		1000-15-15100-513030-00000000-	16450052	COM TX 032823/16450052	85823	03/30/2023	1,742.98
		1000-15-15100-513030-00000000-	18917306	COM TX 032823/18917306	85823	03/30/2023	160.00
		1000-15-15100-513030-00000000-	18917306	COM TX 032823/18917306	85823	03/30/2023	411.00
		1000-15-15100-513030-00000000-	18917306	COM TX 032823/18917306	85823	03/30/2023	575.40
		1000-15-15100-513030-00000000-	18917306	COM TX 032823/18917306	85823	03/30/2023	1,369.20
		1000-15-15100-513030-00000000-	18917306	COM TX 032823/18917306	85823	03/30/2023	2,607.43
		1000-15-15100-513030-00000000-	16462185	COM TX 033023/16462185	85823	04/03/2023	2,550.00
		1000-15-15100-513030-00000000-	16462185	COM TX 033023/16462185	85823	04/03/2023	3,728.12
		1000-15-15100-513030-00000000-	16467677	COM TX 033023/16467677	85823	04/03/2023	6.29
		1000-15-15100-513030-00000000-	16467677	COM TX 033023/16467677	85823	04/03/2023	225.00
		<b>Total Paid by Vendor</b>					<b>15,100.70</b>
YARBROUGH PARTNERS LLC		1000-70-70200-515460-00000000-	73390	RENT FOR 120 HOLMES AVE (BLANKET PO)	85826	04/03/2023	4,163.29
		<b>Total Paid by Vendor</b>					<b>4,163.29</b>
		<b>Total by Fund 1000</b>					<b>9,259,822.20</b>
1005	BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-517010-00000000-	HEALTH CLMS 3/20-24	3/20/23 TO 3/24/23 HEALTH CLAIMS	90000628	03/27/2023	690.32
		1005-00-00000-517010-00000000-	HEALTH CLMS 3/20-24	3/20/23 TO 3/24/23 HEALTH CLAIMS	90000628	03/27/2023	399,036.97
		1005-00-00000-517015-00000000-	HEALTH CLMS 3/20-24	3/20/23 TO 3/24/23 HEALTH CLAIMS	90000628	03/27/2023	5.04
		1005-00-00000-517015-00000000-	HEALTH CLMS 3/20-24	3/20/23 TO 3/24/23 HEALTH CLAIMS	90000628	03/27/2023	195,330.45
		1005-00-00000-517025-00000000-	HEALTH CLMS 3/20-24	3/20/23 TO 3/24/23 HEALTH CLAIMS	90000628	03/27/2023	138.52
		1005-00-00000-517020-00000000-	GROUP INV DUE 4-1-23	4/1/23 TO 5/1/23 BILLING PERIOD	90000629	03/27/2023	71,523.25
		1005-00-00000-517010-00000000-	HEALTH CLMS 3/27-31	3/27/13-3/31/23 HEALTH CLAIMS	90000668	04/03/2023	575.44
		1005-00-00000-517010-00000000-	HEALTH CLMS 3/27-31	3/27/13-3/31/23 HEALTH CLAIMS	90000668	04/03/2023	267,310.27
		1005-00-00000-517015-00000000-	HEALTH CLMS 3/27-31	3/27/13-3/31/23 HEALTH CLAIMS	90000668	04/03/2023	385.14



		1005-00-00000-517015-00000000-	HEALTH CLMS 3/27-31	3/27/13-3/31/23 HEALTH CLAIMS	90000668	04/03/2023	143,181.07
		1005-00-00000-517025-00000000-	HEALTH CLMS 3/27-31	3/27/13-3/31/23 HEALTH CLAIMS	90000668	04/03/2023	240.72
		1005-00-00000-517010-00000000-	HEALTH CLMS 4/3-4/7	4/03/23-4/07/23 HEALTH CLAIMS	90000708	04/10/2023	453.79
		1005-00-00000-517010-00000000-	HEALTH CLMS 4/3-4/7	4/03/23-4/07/23 HEALTH CLAIMS	90000708	04/10/2023	246,046.07
		1005-00-00000-517015-00000000-	HEALTH CLMS 4/3-4/7	4/03/23-4/07/23 HEALTH CLAIMS	90000708	04/10/2023	1.59
		1005-00-00000-517015-00000000-	HEALTH CLMS 4/3-4/7	4/03/23-4/07/23 HEALTH CLAIMS	90000708	04/10/2023	146,427.43
		1005-00-00000-517025-00000000-	HEALTH CLMS 4/3-4/7	4/03/23-4/07/23 HEALTH CLAIMS	90000708	04/10/2023	1,061.85
		<b>Total Paid by Vendor</b>					<b>1,472,407.92</b>
		1005-00-00000-517040-00000000-	49858	STOP LOSS FEE-4/23	90000669	04/04/2023	1,833.00
		<b>Total Paid by Vendor</b>					<b>1,833.00</b>
	COBBS ALLEN & HALL INC	1005-00-00000-517040-00000000-	US1573349-031723	CITY'S GROUP HEALTH REINSURANCE FOR APRIL 2023	90000683	04/04/2023	100,463.58
		<b>Total Paid by Vendor</b>					<b>100,463.58</b>
		1005-00-00000-517020-00000000-	INV4838265	FEB 2023 FSA MONTHLY ADMINISTRATION FEE	90000701	03/28/2023	1,458.00
		1005-00-00000-517020-00000000-	INV4959434	MAR 2023 FSA MONTHLY ADMINISTRATION FEE	90000701	03/28/2023	1,467.00
	WAGeworks	<b>Total Paid by Vendor</b>					<b>2,925.00</b>
		<b>Total Paid by Vendor</b>					<b>1,577,629.50</b>
1010	ANIMAL CARE CLINIC & HOSPITAL	1010-50-00000-515520-00000000-	689618	BLANKET P.O. LOW INCOME, RABIES, SPAY, NEUTER	85857	04/11/2023	125.00
		<b>Total Paid by Vendor</b>					<b>125.00</b>
	FLINT RIVER ANIMAL HOSPITAL	1010-50-00000-515520-00000000-	275709	BLANKET PO LOW INCOME, SPAY/NEUTER/RABIES	85893	04/11/2023	1,597.00
		<b>Total Paid by Vendor</b>					<b>1,597.00</b>
	PCARD PAYMENTS	1010-10-00000-515524-00000000-	304599	B&H PHOTO MOTO - EQUIPMENT FOR CIOmmUNICATIONS DEP	PCard	03/29/2023	5,997.95
		<b>Total Paid by Vendor</b>					<b>5,997.95</b>
	SOUTHERN JAMM SECURITY	1010-10-00000-515522-00000000-	23439	SECURITY SERVICES FOR JAZZ IN THE PARK, 10/11/2022	85590	03/27/2023	1,160.00
		<b>Total Paid by Vendor</b>					<b>1,160.00</b>
	<b>Total by Fund 1010</b>						<b>8,879.95</b>
2000	A-1 GLASS & AUTO LLC	2000-54-54M41-513030-PT503050-	3096	COM TX 033023/3096	85625	04/03/2023	200.00
		<b>Total Paid by Vendor</b>					<b>200.00</b>
	DUTCH OIL COMPANY INC	2000-54-54D10-514010-PT504010-	CFN-21819	FUELING TRANS DATED 032223	90000630	03/27/2023	845.21
		2000-54-54M10-514010-PT504010-	CFN-21819	FUELING TRANS DATED 032223	90000630	03/27/2023	1,477.63
		2000-54-54D10-514010-PT504010-	CFN-21836	FUELING TRANS DATED 032323	90000630	03/27/2023	920.69
		2000-54-54M10-514010-PT504010-	CFN-21836	FUELING TRANS DATED 032323	90000630	03/27/2023	1,721.86
		2000-54-54160-514010-PT504010-	CFN-21867	FUELING TRANS DATED 032423	90000630	03/27/2023	35.53
		2000-54-54D10-514010-PT504010-	CFN-21867	FUELING TRANS DATED 032423	90000630	03/27/2023	811.78
		2000-54-54M10-514010-PT504010-	CFN-21867	FUELING TRANS DATED 032423	90000630	03/27/2023	1,510.37
		2000-54-54D10-514010-PT504010-	CFN-21883	FUELING TRANS DATED 032523	90000630	03/27/2023	363.23
		2000-54-54M10-514010-PT504010-	CFN-21883	FUELING TRANS DATED 032523	90000630	03/27/2023	1,041.50
		2000-54-54D10-514010-PT504010-	CFN-21896	FUELING TRANS DATED 032723	90000672	03/31/2023	894.89
		2000-54-54M10-514010-PT504010-	CFN-21896	FUELING TRANS DATED 032723	90000672	03/31/2023	1,748.40
		2000-54-54D10-514010-PT504010-	CFN-21912	FUELING TRANS DATED 032823	90000672	03/31/2023	837.17
		2000-54-54M10-514010-PT504010-	CFN-21912	FUELING TRANS DATED 032823	90000672	03/31/2023	1,721.02
		2000-54-54D10-514010-PT504010-	CFN-21928	FUELING TRANS DATED 032923	90000672	03/31/2023	909.86
		2000-54-54M10-514010-PT504010-	CFN-21928	FUELING TRANS DATED 032923	90000672	03/31/2023	1,632.64
		2000-54-54M41-515340-PT504990-	INV-196631	DIESEL EXHAUST FLUID (BLANKET PO)	90000711	04/10/2023	989.73
		<b>Total Paid by Vendor</b>					<b>17,461.51</b>
	GOVERNMENT FINANCE OFFICERS ASSOCIATION	2000-54-54160-515790-PT509020-	0275300	GFOA DUES FOR ANISSA PRATTE	85686	03/30/2023	150.00
		2000-54-54160-515790-PT509020-	0275381	GFOA (GOVERNMENT FINANCE OFFICER ASSOCIATION) DUES	85686	04/03/2023	150.00
		<b>Total Paid by Vendor</b>					<b>300.00</b>
	HOME DEPOT USA INC	2000-54-54160-515340-PT504990-	738522218	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	85909	04/05/2023	154.88
		2000-54-54D10-515340-PT504990-	739772762	500B CHURCH ST 2ND FLOOR DAVID ANDERSON 427-5206	PCard	04/12/2023	37.14
		2000-54-54M10-515340-PT504990-	739772762	500B CHURCH ST 2ND FLOOR DAVID ANDERSON 427-5206	PCard	04/12/2023	37.15
		2000-54-54D10-515340-PT504990-	739772754	500B CHURCH ST 2ND FL DAVID ANDERSON 427-5206	PCard	04/12/2023	675.60
		2000-54-54M10-515340-PT504990-	739772754	500B CHURCH ST 2ND FL DAVID ANDERSON 427-5206	PCard	04/12/2023	675.60
		<b>Total Paid by Vendor</b>					<b>1,580.37</b>
	MADISON COUNTY AUTO PARTS INC	2000-54-54D41-513030-PT503050-	244275	NAPA TRX DATE 031523	85527	03/27/2023	3.16
		2000-54-54D41-513030-PT503050-	244275	NAPA TRX DATE 031523	85527	03/27/2023	3.60
		2000-54-54D41-513030-PT503050-	244275	NAPA TRX DATE 031523	85527	03/27/2023	12.80
		2000-54-54D41-513030-PT503050-	244275	NAPA TRX DATE 031523	85527	03/27/2023	63.30
		2000-54-54D41-513030-PT503050-	244275	NAPA TRX DATE 031523	85527	03/27/2023	402.80
		2000-54-54M41-513030-PT503050-	244275	NAPA TRX DATE 031523	85527	03/27/2023	9.28
		2000-54-54M41-513030-PT503050-	244275	NAPA TRX DATE 031523	85527	03/27/2023	11.35
		2000-54-54M41-513030-PT503050-	244275	NAPA TRX DATE 031523	85527	03/27/2023	36.78
		2000-54-54M41-513030-PT503050-	244275	NAPA TRX DATE 031523	85527	03/27/2023	110.97

2000-54-54M41-513030-PT503050-	244275	NAPA TRX DATE 031523	85527	03/27/2023	111.14
2000-54-54M41-513030-PT503050-	244275	NAPA TRX DATE 031523	85527	03/27/2023	141.11
2000-54-54M41-513030-PT503050-	244275	NAPA TRX DATE 031523	85527	03/27/2023	165.10
2000-54-54D41-513030-PT503050-	244448	NAPA TRX DATE 032123	85527	03/27/2023	3.16
2000-54-54D41-513030-PT503050-	244448	NAPA TRX DATE 032123	85527	03/27/2023	3.60
2000-54-54M41-513030-PT503050-	244448	NAPA TRX DATE 032123	85527	03/27/2023	906.13
2000-54-54M41-513030-PT503050-	244448	NAPA TRX DATE 032123	85527	03/27/2023	6,755.39
2000-54-54D41-513030-PT503050-	244494	NAPA TRX DATE 032223	85527	03/27/2023	9.19
2000-54-54M41-513030-PT503050-	244494	NAPA TRX DATE 032223	85527	03/27/2023	11.35
2000-54-54M41-513030-PT503050-	244494	NAPA TRX DATE 032223	85527	03/27/2023	15.80
2000-54-54M41-513030-PT503050-	244494	NAPA TRX DATE 032223	85527	03/27/2023	39.08
2000-54-54M41-513030-PT503050-	244494	NAPA TRX DATE 032223	85527	03/27/2023	60.43
2000-54-54M41-513030-PT503050-	244494	NAPA TRX DATE 032223	85527	03/27/2023	82.29
2000-54-54M41-513030-PT503050-	244494	NAPA TRX DATE 032223	85527	03/27/2023	89.43
2000-54-54M41-513030-PT503050-	244494	NAPA TRX DATE 032223	85527	03/27/2023	244.87
2000-54-54D41-513030-PT503050-	244563	NAPA TRX DATE 032323	85527	03/27/2023	3.16
2000-54-54D41-513030-PT503050-	244563	NAPA TRX DATE 032323	85527	03/27/2023	3.60
2000-54-54D41-513030-PT503050-	244563	NAPA TRX DATE 032323	85527	03/27/2023	7.77
2000-54-54D41-513030-PT503050-	244563	NAPA TRX DATE 032323	85527	03/27/2023	91.53
2000-54-54D41-513030-PT503050-	244563	NAPA TRX DATE 032323	85527	03/27/2023	95.86
2000-54-54D41-513030-PT503050-	244563	NAPA TRX DATE 032323	85527	03/27/2023	96.24
2000-54-54M41-513030-PT503050-	244563	NAPA TRX DATE 032323	85527	03/27/2023	11.35
2000-54-54M41-513030-PT503050-	244563	NAPA TRX DATE 032323	85527	03/27/2023	14.79
2000-54-54M41-513030-PT503050-	244563	NAPA TRX DATE 032323	85527	03/27/2023	18.56
2000-54-54M41-513030-PT503050-	244563	NAPA TRX DATE 032323	85527	03/27/2023	39.08
2000-54-54M41-513030-PT503050-	244563	NAPA TRX DATE 032323	85527	03/27/2023	60.43
2000-54-54M41-513030-PT503050-	244563	NAPA TRX DATE 032323	85527	03/27/2023	82.29
2000-54-54M41-513030-PT503050-	244563	NAPA TRX DATE 032323	85527	03/27/2023	84.96
2000-54-54M41-513030-PT503050-	244563	NAPA TRX DATE 032323	85527	03/27/2023	102.31
2000-54-54M41-513030-PT503050-	244563	NAPA TRX DATE 032323	85527	03/27/2023	130.00
2000-54-54M41-513030-PT503050-	244563	NAPA TRX DATE 032323	85527	03/27/2023	171.61
2000-54-54M41-513030-PT503050-	244563	NAPA TRX DATE 032323	85527	03/27/2023	175.88
2000-54-54M41-513030-PT503050-	244563	NAPA TRX DATE 032323	85527	03/27/2023	231.27
2000-54-54M41-513030-PT503050-	244563	NAPA TRX DATE 032323	85527	03/27/2023	1,784.56
2000-54-54M41-513030-PT503050-	244618	NAPA TRX DATE 032423	85527	03/27/2023	11.35
2000-54-54M41-513030-PT503050-	244618	NAPA TRX DATE 032423	85527	03/27/2023	35.47
2000-54-54M41-513030-PT503050-	244618	NAPA TRX DATE 032423	85527	03/27/2023	39.08
2000-54-54M41-513030-PT503050-	244618	NAPA TRX DATE 032423	85527	03/27/2023	60.43
2000-54-54M41-513030-PT503050-	244618	NAPA TRX DATE 032423	85527	03/27/2023	101.01
2000-54-54M41-513030-PT503050-	244618	NAPA TRX DATE 032423	85527	03/27/2023	6,457.33
2000-54-54D41-515340-PT504990-	244703	ANTIFREEZE FOR PUBLIC TRANSIT (BLANKET )	85733	03/30/2023	111.36
2000-54-54M41-513030-PT504990-	244704	GREASE, OIL AND LUBRICANTS (BLANKET PO)	85733	03/30/2023	57.00
2000-54-54D41-513030-PT504990-	244705	GREASE, OIL AND LUBRICANTS (BLANKET PO)	85733	03/30/2023	50.16
2000-54-54160-515340-PT504990-	244706	SUPPLIES FOR PUBLIC TRANSIT (BLANKET)	85733	03/30/2023	119.87
2000-54-54M41-513030-PT503050-	244647	NAPA TRX DATE 032723	85926	04/05/2023	7.52
2000-54-54M41-513030-PT503050-	244647	NAPA TRX DATE 032723	85926	04/05/2023	11.35
2000-54-54M41-513030-PT503050-	244647	NAPA TRX DATE 032723	85926	04/05/2023	17.15
2000-54-54M41-513030-PT503050-	244647	NAPA TRX DATE 032723	85926	04/05/2023	35.47
2000-54-54M41-513030-PT503050-	244647	NAPA TRX DATE 032723	85926	04/05/2023	39.08
2000-54-54M41-513030-PT503050-	244647	NAPA TRX DATE 032723	85926	04/05/2023	60.43
2000-54-54M41-513030-PT503050-	244647	NAPA TRX DATE 032723	85926	04/05/2023	82.29
2000-54-54M41-513030-PT503050-	244647	NAPA TRX DATE 032723	85926	04/05/2023	84.96
2000-54-54M41-513030-PT503050-	244647	NAPA TRX DATE 032723	85926	04/05/2023	88.28
2000-54-54M41-513030-PT503050-	244647	NAPA TRX DATE 032723	85926	04/05/2023	89.43
2000-54-54M41-513030-PT503050-	244647	NAPA TRX DATE 032723	85926	04/05/2023	155.30
2000-54-54M41-513030-PT503050-	244647	NAPA TRX DATE 032723	85926	04/05/2023	175.92
2000-54-54M41-513030-PT503050-	244647	NAPA TRX DATE 032723	85926	04/05/2023	211.32
2000-54-54M41-513030-PT503050-	244647	NAPA TRX DATE 032723	85926	04/05/2023	255.80
2000-54-54M41-513030-PT503050-	244647	NAPA TRX DATE 032723	85926	04/05/2023	555.02
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2000-54-54M41-513030-PT503050-	244680	NAPA TRX DATE 032823	85926	04/05/2023	12.71

	2000-54-54M41-513030-PT503050-	244680	NAPA TRX DATE 032823	85926	04/05/2023	18.56
	2000-54-54M41-513030-PT503050-	244680	NAPA TRX DATE 032823	85926	04/05/2023	23.62
	2000-54-54M41-513030-PT503050-	244680	NAPA TRX DATE 032823	85926	04/05/2023	35.47
	2000-54-54M41-513030-PT503050-	244680	NAPA TRX DATE 032823	85926	04/05/2023	39.08
	2000-54-54M41-513030-PT503050-	244680	NAPA TRX DATE 032823	85926	04/05/2023	46.32
	2000-54-54M41-513030-PT503050-	244680	NAPA TRX DATE 032823	85926	04/05/2023	60.43
	2000-54-54M41-513030-PT503050-	244680	NAPA TRX DATE 032823	85926	04/05/2023	88.28
	2000-54-54M41-513030-PT503050-	244680	NAPA TRX DATE 032823	85926	04/05/2023	155.30
	2000-54-54M41-513030-PT503050-	244680	NAPA TRX DATE 032823	85926	04/05/2023	183.36
	2000-54-54M41-513030-PT503050-	244680	NAPA TRX DATE 032823	85926	04/05/2023	211.32
	2000-54-54M41-513030-PT503050-	244680	NAPA TRX DATE 032823	85926	04/05/2023	255.80
	2000-54-54M41-513030-PT503050-	244680	NAPA TRX DATE 032823	85926	04/05/2023	861.49
	2000-54-54D41-513030-PT503050-	244739	NAPA TRX DATE 032923	85926	04/05/2023	279.21
	2000-54-54M41-513030-PT503050-	244739	NAPA TRX DATE 032923	85926	04/05/2023	9.58
	2000-54-54M41-513030-PT503050-	244739	NAPA TRX DATE 032923	85926	04/05/2023	11.35
	2000-54-54M41-513030-PT503050-	244739	NAPA TRX DATE 032923	85926	04/05/2023	39.08
	2000-54-54M41-513030-PT503050-	244739	NAPA TRX DATE 032923	85926	04/05/2023	39.96
	2000-54-54M41-513030-PT503050-	244739	NAPA TRX DATE 032923	85926	04/05/2023	60.43
	2000-54-54M41-513030-PT503050-	244739	NAPA TRX DATE 032923	85926	04/05/2023	82.29
	2000-54-54M41-513030-PT503050-	244739	NAPA TRX DATE 032923	85926	04/05/2023	161.78
	<b>Total Paid by Vendor</b>					<b>25,125.56</b>
SBLB LLC	2000-54-54160-515370-PT503990-	168	SBLB,LLC CONSULTING SERVICES	85776	03/29/2023	51,000.00
	<b>Total Paid by Vendor</b>					<b>51,000.00</b>
SERVICEWEAR APPAREL	2000-54-54D10-515670-PT502130-	0051577106	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90000690	03/28/2023	219.93
	2000-54-54D10-515670-PT502130-	0051577107	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90000690	03/28/2023	233.11
	2000-54-54D10-515670-PT502130-	0051577113	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90000690	03/28/2023	255.87
	2000-54-5416M-515670-PT502130-	0051577114	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90000690	03/28/2023	253.42
	2000-54-54D10-515670-PT502130-	0051577115	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90000690	03/28/2023	234.95
	2000-54-54D10-515670-PT502130-	0051577117	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90000690	03/28/2023	11.24
	2000-54-5416D-515670-PT502130-	0051587917	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90000690	03/28/2023	245.23
	2000-54-54D10-515670-PT502130-	0051587918	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90000690	03/28/2023	322.26
	2000-54-54D10-515670-PT502130-	0051587921	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90000690	03/28/2023	256.10
	2000-54-54D10-515670-PT502130-	0051587922	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90000690	03/28/2023	323.60
	2000-54-54D10-515670-PT502130-	0051587923	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90000690	03/28/2023	315.11
	2000-54-54D10-515670-PT502130-	0051599401	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90000690	03/28/2023	324.56
	2000-54-54M10-515670-PT502130-	0051599412	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90000690	03/28/2023	107.78
	2000-54-54M10-515670-PT502130-	0051631769	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90000690	03/28/2023	113.39
	2000-54-54D10-515670-PT502130-	0051567321	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90000690	03/28/2023	322.88
	2000-54-5416M-515670-PT502130-	0051567322	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90000690	03/28/2023	193.09
	2000-54-54D10-515670-PT502130-	0051567323	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90000690	03/28/2023	239.90
	2000-54-54D10-515670-PT502130-	0051577108	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90000690	03/30/2023	200.33
	2000-54-54D10-515670-PT502130-	00900477	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90000690	03/30/2023	(11.24)
	2000-54-54M10-515670-PT502130-	0051428424	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90000690	04/04/2023	71.25
	2000-54-54M10-515670-PT502130-	0051428430	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90000690	04/04/2023	45.80
	2000-54-54M10-515670-PT502130-	0051577112	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90000690	04/04/2023	100.15
	2000-54-54D10-515670-PT502130-	0051642949	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90000690	04/04/2023	283.89
	2000-54-54M10-515670-PT502130-	0051642959	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90000690	04/04/2023	213.84
	2000-54-54M10-515670-PT502130-	0051642960	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90000690	04/04/2023	124.72
	2000-54-54D10-515670-PT502130-	0051652758	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90000724	04/11/2023	253.00
	2000-54-54D10-515670-PT502130-	0051652761	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90000724	04/11/2023	259.54
	2000-54-54D10-515670-PT502130-	0051652765	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90000724	04/11/2023	242.45
	2000-54-54D10-515670-PT502130-	0051653522	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90000724	04/11/2023	221.70
	2000-54-54M10-515670-PT502130-	0051665409	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90000724	04/11/2023	240.22
	2000-54-54M10-515670-PT502130-	0051665413	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90000724	04/11/2023	254.15
	2000-54-54M10-515670-PT502130-	0051665414	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90000724	04/11/2023	102.36
	2000-54-54M10-515670-PT502130-	0051665416	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90000724	04/11/2023	211.25
	2000-54-54M10-515670-PT502130-	0051665418	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90000724	04/11/2023	123.15
	2000-54-54M10-515670-PT502130-	0051666432	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90000724	04/11/2023	155.31
	2000-54-54M41-515670-PT502130-	0051666744	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90000724	04/11/2023	159.27
	2000-54-54M10-515670-PT502130-	0051675041	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90000724	04/11/2023	199.21
	2000-54-54D41-515670-PT502130-	0051675646	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90000724	04/11/2023	326.39
	2000-54-54M10-515670-PT502130-	0051675774	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90000724	04/11/2023	202.67

		2000-54-54M10-515670-PT502130-	0051675784	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90000724	04/11/2023	254.14
		2000-54-54M10-515670-PT502130-	0051695647	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90000724	04/11/2023	261.31
		2000-54-54M10-515670-PT502130-	0051695649	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90000724	04/11/2023	161.00
		2000-54-54M42-515670-PT502130-	0051695656	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90000724	04/11/2023	222.89
		2000-54-54M10-515670-PT502130-	0051686463	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90000724	04/11/2023	113.06
		2000-54-54M10-515670-PT502130-	0051686465	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90000724	04/11/2023	167.36
		2000-54-5416M-515670-PT502130-	0051707334	UNIFORMS-PUBLIC TRANSIT (BLANKET)	PCard	04/11/2023	57.93
		2000-54-54M10-515670-PT502130-	0051717047	UNIFORMS-PUBLIC TRANSIT (BLANKET)	PCard	04/11/2023	253.69
		2000-54-54M10-515670-PT502130-	0051726894	UNIFORMS-PUBLIC TRANSIT (BLANKET)	PCard	04/11/2023	327.48
		2000-54-54M10-515670-PT502130-	0051726910	UNIFORMS-PUBLIC TRANSIT (BLANKET)	PCard	04/11/2023	157.60
		<b>Total Paid by Vendor</b>					<b>9,928.29</b>
	SOUTHERN ELEVATOR SERVICE INC	2000-54-54D41-513030-PT503050-	13453	COM TX 032823/13453	85784	03/30/2023	51.47
		2000-54-54D41-513030-PT503050-	13453	COM TX 032823/13453	85784	03/30/2023	150.00
		2000-54-54D41-513030-PT503050-	13454	COM TX 032823/13454	85784	03/30/2023	59.53
		2000-54-54D41-513030-PT503050-	13454	COM TX 032823/13454	85784	03/30/2023	150.00
		<b>Total Paid by Vendor</b>					<b>411.00</b>
	STAPLES INC	2000-54-54D10-515340-PT504990-	3532413030	500B CHURCH ST 2ND FLOOR DAVID ANDERSON 4275206	90000652	03/27/2023	35.37
		2000-54-54D10-515340-PT504990-	3533861681	CREDIT FOR INVOICE #3532413030	90000652	03/27/2023	(35.37)
		2000-54-54160-515340-PT504990-	3534781416	500 CHURCH ST 2ND FLOOR DAVID ANDERSSON 427-5206	90000693	04/03/2023	11.36
		2000-54-5416D-515340-PT504990-	3534781416	500 CHURCH ST 2ND FLOOR DAVID ANDERSSON 427-5206	90000693	04/03/2023	709.35
		<b>Total Paid by Vendor</b>					<b>720.71</b>
	THE LIOCE GROUP INC	2000-54-54D10-515340-PT504990-	IN414884	TONER FOR TICKET SALES WINDOW	85602	03/27/2023	116.64
		2000-54-54M10-515340-PT504990-	IN414884	TONER FOR TICKET SALES WINDOW	85602	03/27/2023	116.64
		<b>Total Paid by Vendor</b>					<b>233.28</b>
	TIMOTHY BEVERLY	2000-54-54M41-513030-PT503050-	42600	COM TX 033023/42600	85637	04/03/2023	100.00
		<b>Total Paid by Vendor</b>					<b>100.00</b>
	<b>Total by Fund 2000</b>						<b>107,060.72</b>
2100	CRISIS SERVICES OF NORTH ALABAMA	2100-70-70100-515340-PN200011-00137	REQ12HESG21	REIMBURSE EXPENSES REQUEST #12 ADECA STATE HESG 21	85658	03/29/2023	2,001.61
		<b>Total Paid by Vendor</b>					<b>2,001.61</b>
	DIOCESE OF BIRMINGHAM IN ALABAMA	2100-70-70100-515520-PN200011-00137	REQ12HESG21	REIMBURSE EXPENSES REQUEST #12 ADECA STATE HESG 21	85663	03/29/2023	18,280.96
		<b>Total Paid by Vendor</b>					<b>18,280.96</b>
	FAMILY SERVICES CENTER INC	2100-70-70100-515340-PN200011-00137	REQ12HESG21	REIMBURSE EXPENSES REQUEST #12 ADECA STATE HESG 21	85678	03/29/2023	5,206.52
		<b>Total Paid by Vendor</b>					<b>5,206.52</b>
	INSIGHT PUBLIC SECTOR	2100-70-70100-515340-PN200015-	1101038223	INSIGHT QUOTE 0226101993 COMMUNITY DEVELOPMENT	85714	04/03/2023	401.28
		<b>Total Paid by Vendor</b>					<b>401.28</b>
	JAMES MONAGHAN	2100-70-70300-523000-00000000-00149	5173	REHAB @ 4007 SEWALL DRIVE SW	90000681	04/03/2023	14,395.00
		<b>Total Paid by Vendor</b>					<b>14,395.00</b>
	NEW FUTURES INC	2100-70-70100-515340-PN200011-00137	REQ12HESG21	REIMBURSE EXPENSES REQUEST #12 ADECA STATE HESG 21	85742	03/29/2023	2,830.24
		<b>Total Paid by Vendor</b>					<b>2,830.24</b>
	PCARD PAYMENTS	2100-70-70100-515520-PN200010-00007	304589	MATERIALS FOR EDMONTON HEIGHT SIGN UDAG PROJECT	PCard	03/27/2023	89.06
		2100-70-70100-515790-00000000-00149	304590	REGISTRATION FOR NCDA ANNUAL CONFERENCE	PCard	03/27/2023	721.00
		2100-70-70300-523000-00000000-00149	304620	MATERILS FOR DMP PROJECT AT 2416 ROSEHILL DR	PCard	03/30/2023	2.11
		2100-70-70300-523000-00000000-00149	304621	MATERILS FOR DMP PROJECT AT 2416 ROSEHILL DR	PCard	03/30/2023	16.34
		2100-70-70300-523000-00000000-00149	304634	MATERILS FOR DMP PROJECT AT 2416 ROSEHILL DR	PCard	03/31/2023	6.26
		2100-70-70100-515340-PN200015-	304640	STANDARD ANNUAL PLAN MEMBERSHIP RENEWAL	PCard	04/03/2023	192.00
		<b>Total Paid by Vendor</b>					<b>1,026.77</b>
	REDSTONE FEDERAL CREDIT UNION	2100-70-70300-515370-00000000-00149	APRIL 4,2023	SERVICE FEE FOR LOANS (BLANKET PO)	85760	04/04/2023	444.00
		<b>Total Paid by Vendor</b>					<b>444.00</b>
	RIAH ROSE HOME FOR CHILDREN	2100-70-70100-515340-PN200011-00137	REQ12HESG21	REIMBURSE EXPENSES REQUEST #12 ADECA STATE HESG 21	85771	03/29/2023	1,076.98
		<b>Total Paid by Vendor</b>					<b>1,076.98</b>
	WILSON LUMBER COMPANY	2100-70-70300-523000-00000000-00149	771576	MATERIALS FOR DMP PROJECTS (BLANKET PO)	85822	04/03/2023	3.60
		2100-70-70300-523000-00000000-00149	772682	MATERIALS FOR DMP PROJECT	86001	04/10/2023	456.24
		<b>Total Paid by Vendor</b>					<b>459.84</b>
	YARBROUGH PARTNERS LLC	2100-70-70100-515460-00000000-00149	73390	RENT FOR 120 HOLMES AVE (BLANKET PO)	85826	04/03/2023	4,163.29
		2100-70-70300-515460-00000000-00149	73390	RENT FOR 120 HOLMES AVE (BLANKET PO)	85826	04/03/2023	3,568.54
		<b>Total Paid by Vendor</b>					<b>7,731.83</b>
	<b>Total by Fund 2100</b>						<b>53,855.03</b>
2101	CRISIS SERVICES OF NORTH ALABAMA	2101-70-70100-515340-00000000-00130	REQ26HESGCV20	REIMBURSE EXPENSE REQUEST #26 ADECA STATE HESG-CV20	85659	04/04/2023	34,959.36
		<b>Total Paid by Vendor</b>					<b>34,959.36</b>
	FIRST STOP INC	2101-70-70100-515520-00000000-00119	REQ15CDBG-CV	REIMBURSE EXPENSE REQUEST # 15 CDBG-CV	85891	04/05/2023	13,533.00
		2101-70-70100-515520-PN200011-00147	REQ9STATECDBG-CV	REIMBURSE EXPENSE REQUEST #9 ADECA CDBG-CV	85892	04/10/2023	173,999.43
		<b>Total Paid by Vendor</b>					<b>187,532.43</b>

	HABITAT FOR HUMANITY OF RIVER VALLEY	2101-70-70100-515520-00000000-00119	REQ3CDBG-CV	REIMBURSE EXPENSE REQUEST # 3 CDBG-CV	85495	03/27/2023	29,831.38
		<b>Total Paid by Vendor</b>					<b>29,831.38</b>
	<b>Total by Fund 2101</b>						<b>252,323.17</b>
2200	FAMILY SERVICES CENTER INC	2200-70-00000-515520-C0020220-	23-240/1	DRAW REQUEST #1 IDIS#1296	85679	04/04/2023	33,008.14
		<b>Total Paid by Vendor</b>					<b>33,008.14</b>
	<b>Total by Fund 2200</b>						<b>33,008.14</b>
2500	AL CONSTITUTION VILLAGE HUNTSVILLE HISTORIC DEPOT	2500-00-00000-515520-SLFRF009-	ARPA 033123	BLANKET PO FOR ARPA REIMBURSEMENT RES 22-59	85886	04/10/2023	7,305.58
		<b>Total Paid by Vendor</b>					<b>7,305.58</b>
	ALABAMA SPACE SCIENCE EXHIBIT COMMISSION	2500-00-00000-515520-SLFRF006-	APRA MAR 23	BLANKET PO FOR ARPA REIMURSEMENT RES 22-59	85988	04/11/2023	60,779.77
		<b>Total Paid by Vendor</b>					<b>60,779.77</b>
	BOSTICK LANDSCAPE ARCHITECTS	2500-14-00000-521014-00000000-	APPL #6 LEGACY PRK	ARCHITECTURAL SERVICES- JOHNNO	85866	04/05/2023	18,900.00
		<b>Total Paid by Vendor</b>					<b>18,900.00</b>
	HUNTSVILLE MADISON COUNTY BOTANICAL GARDENS INC	2500-00-00000-515520-SLFRF007-	ARPA 033123	BLANKET PO FOR ARPA REIMBURSEMENT RES 22-59	85911	04/10/2023	22,813.32
		<b>Total Paid by Vendor</b>					<b>22,813.32</b>
	HUNTSVILLE UTILITIES	2500-00-00000-515700-SLFRF009-	3110100101290423	UTILITY BILL	PCard	04/12/2023	1,197.39
		<b>Total Paid by Vendor</b>					<b>1,197.39</b>
	HYDE ENGINEERING INC	2500-14-00000-523035-00000000-	23086.25	ENGINEERING SERVICES- JOHN HUN	85709	04/04/2023	820.00
		<b>Total Paid by Vendor</b>					<b>820.00</b>
	LEE BUILDERS INC	2500-14-00000-523035-00000000-	22015-07	CONSTRUCTION SERVICES-JHP RAYM	90000677	03/29/2023	508,696.04
		2500-14-00000-523035-00000000-	22015-08	CONSTRUCTION SERVICES-JHP RAYM	90000677	04/04/2023	664,517.99
		<b>Total Paid by Vendor</b>					<b>1,173,214.03</b>
	MIMS ENGINEERING INC	2500-14-00000-523035-00000000-	APPL #3 JHP ARMORY	ENGINEERING SERVICES - JOHN HU	85739	03/29/2023	7,000.00
		<b>Total Paid by Vendor</b>					<b>7,000.00</b>
	<b>Total by Fund 2500</b>						<b>1,292,030.09</b>
3000	THE BANK OF NEW YORK MELLON	3000-00-00000-633950-TO000000-	2017PBA DEBT 4/1/23	2017PBA DEBT DUE 4/1/23	85621	03/30/2023	976,250.00
		<b>Total Paid by Vendor</b>					<b>976,250.00</b>
	<b>Total by Fund 3000</b>						<b>976,250.00</b>
3020	ALABAMA CONCRETE INC	3020-55-00000-516040-00000000-	126200	FY23 CONCRETE PICK UP- PWS CONSTRUCTION (BLANKET)	90000662	03/28/2023	456.00
		3020-55-00000-516010-00000000-	126023	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000704	04/05/2023	351.00
		3020-55-00000-516010-00000000-	126103	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000704	04/05/2023	171.00
		3020-55-00000-516010-00000000-	126102	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000704	04/05/2023	228.00
		3020-55-00000-516010-00000000-	126104	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000704	04/05/2023	114.00
		3020-55-00000-516010-00000000-	126201	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000704	04/05/2023	228.00
		3020-55-00000-516010-00000000-	126202	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000704	04/05/2023	456.00
		3020-55-00000-516010-00000000-	126258	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000704	04/05/2023	855.00
		3020-55-00000-516010-00000000-	126259	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000704	04/05/2023	171.00
		3020-55-00000-516010-00000000-	126346	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000704	04/05/2023	357.00
		3020-55-00000-516010-00000000-	126345	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000704	04/05/2023	228.00
		3020-55-00000-516010-00000000-	126401	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000704	04/05/2023	357.00
		3020-55-00000-516010-00000000-	126485	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000704	04/05/2023	654.50
		3020-55-00000-516010-00000000-	126484	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000704	04/05/2023	178.50
		3020-55-00000-516010-00000000-	126483	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000704	04/05/2023	171.00
		3020-55-00000-516010-00000000-	126482	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000704	04/05/2023	297.50
		3020-55-00000-516010-00000000-	126559	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000704	04/05/2023	1,071.00
		3020-55-00000-516010-00000000-	126557	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000704	04/05/2023	1,190.00
		3020-55-00000-516010-00000000-	126558	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000704	04/05/2023	342.00
		3020-55-00000-516010-00000000-	126560	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000704	04/05/2023	119.00
		3020-55-00000-516010-00000000-	126640	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000704	04/05/2023	714.00
		3020-75-00000-529000-00000000-	126808	CONCRETE FOR PROJECT	90000704	04/10/2023	910.00
		3020-55-00000-516040-00000000-	126400	FY23 CONCRETE PICK UP- PWS CONSTRUCTION (BLANKET)	90000704	04/11/2023	1,071.00
		3020-55-00000-516040-00000000-	126896	FY23 CONCRETE PICK UP- PWS CONSTRUCTION (BLANKET)	90000704	04/11/2023	513.00
		3020-55-00000-516040-00000000-	126727	FY23 CONCRETE PICK UP- PWS CONSTRUCTION (BLANKET)	90000704	04/11/2023	357.00
		3020-55-00000-516040-00000000-	126807	FY23 CONCRETE PICK UP- PWS CONSTRUCTION (BLANKET)	90000704	04/11/2023	416.50
		<b>Total Paid by Vendor</b>					<b>11,977.00</b>
	ALABAMA FLAG & BANNER	3020-14-00000-523000-PR8405XX-	338848	2023 BLANKET PO MATERIAL PURCHASES	90000705	04/05/2023	130.00
		<b>Total Paid by Vendor</b>					<b>130.00</b>
	CHAPMAN SISSON ARCHITECTS INC	3020-14-00000-523021-00000000-	2023-0114	ARCHITECTURAL SERVICES- JOE D	85647	04/04/2023	9,575.04
		3020-14-00000-523021-00000000-	2023-0114 REIMB EX	REIMBURSABLE EXPENSES	85647	04/04/2023	60.17
		<b>Total Paid by Vendor</b>					<b>9,635.21</b>
	COMMERCIAL LANDSCAPE SERVICE INC	3020-14-00000-521003-00000000-	19233	CONSTRUCT DISC GOLF TEE BOXES	85878	04/05/2023	49,100.00
		3020-14-00000-521003-00000000-	19234	POROUS PAVE SIGN PADS - JHP WALKING TRAIL	85878	04/05/2023	11,300.00
		3020-14-00000-521003-00000000-	19235	JHP WALKING TRAIL SIGN PADS - JHP FRISBEE GOLF	85878	04/05/2023	1,620.00

	3020-14-00000-521003-00000000-	19236	SIGN POSTS/EXCAVATION - JHP FRISBEE GOLF	85878	04/05/2023	8,340.00
	<b>Total Paid by Vendor</b>					<b>70,360.00</b>
COWIN EQUIPMENT CO INC	3020-55-00000-516020-00000000-	RSA029311 3	HEAVY EQUIPMENT RENTAL FOR BIBB GARRETT RD	85881	04/11/2023	325.00
	3020-55-00000-516020-00000000-	RSA029311 2	HEAVY EQUIPMENT RENTAL FOR BIBB GARRETT RD	85881	04/11/2023	5,700.00
	<b>Total Paid by Vendor</b>					<b>6,025.00</b>
DANA SAFETY SUPPLY	3020-15-00000-520100-00000000-	832204	EQUIPMENT FOR POLARIS FOR LANDSCAPE	90000710	04/06/2023	1,827.30
	3020-15-00000-520100-00000000-	4842226-A	EQUIPMENT FOR POLARIS RANGERS FOR LANDSCAPE	90000710	04/10/2023	3,654.60
	<b>Total Paid by Vendor</b>					<b>5,481.90</b>
DONOHOO CHEVROLET LLC	3020-15-00000-520101-00000000-	59932	SILVERADO'S FOR PWS	85664	04/04/2023	57,536.50
	3020-15-00000-520101-00000000-	59947	SILVERADO'S FOR PWS	85664	04/04/2023	57,536.50
	3020-15-00000-520100-00000000-	59945	SILVERADO FOR TRAFFIC ENGINEERING	85664	04/04/2023	57,536.50
	3020-15-00000-520100-00000000-	59944	SILVERADO FOR PWS	85664	04/04/2023	57,536.50
	3020-15-00000-520100-00000000-	59946	TRUCK FOR LANDSCAPE	85664	04/04/2023	57,536.50
	<b>Total Paid by Vendor</b>					<b>287,682.50</b>
ECHOLS LINDSEY & MOORE STRUCTURAL ENGINEERS INC	3020-14-00000-521010-00000000-	4030	ENGINEERING SERVICES - HAYS FARM SPORTS PARK	85671	03/29/2023	200.00
	<b>Total Paid by Vendor</b>					<b>200.00</b>
ENNIS-FLINT INC	3020-75-00000-529000-00000000-	273222	LINES AND ARROWS FOR PROJECT	PCard	04/12/2023	5,349.47
	<b>Total Paid by Vendor</b>					<b>5,349.47</b>
HARREL AND HALL ENTERPRISES INC	3020-15-00000-520100-00000000-	HV-O-1021027-01	TOOLBOX FOR EQ 022533	85904	04/05/2023	1,150.00
	3020-15-00000-520100-00000000-	HV-O-1020902-01	LADDER RACK FOR COMM DEV. EQ# 022541	85904	04/10/2023	1,078.00
	<b>Total Paid by Vendor</b>					<b>2,228.00</b>
HOLDEN INDUSTRIES INC	3020-15-00000-520100-00000000-	63482	TRAILERS FOR PWS	85907	04/06/2023	39,973.00
	<b>Total Paid by Vendor</b>					<b>39,973.00</b>
HOUSTON FREIGHTLINER INC	3020-15-00000-520100-00000000-	SIV-010-00-00020143	SERVICE TRUCK FOR FLEET	85504	03/27/2023	176,601.00
	<b>Total Paid by Vendor</b>					<b>176,601.00</b>
HUNTSVILLE MUSEUM OF ART	3020-00-00000-633920-FROM0000-	REFUND CK 64799	MUSEUM TO DONTATE 30K-CK WAS FOR 50K REFUND DIFF	85506	03/27/2023	20,000.00
	<b>Total Paid by Vendor</b>					<b>20,000.00</b>
HUNTSVILLE UTILITIES	3020-44-00000-520500-00000000-	411010010113032323	SERVICE CHARGES	85708	04/03/2023	7,557.13
	3020-75-00000-529000-00000000-	411010010113 ATC TRN	ATC - JOHNS RD / OLD MONROVIA	85915	04/05/2023	745.00
	<b>Total Paid by Vendor</b>					<b>8,302.13</b>
HYDE ENGINEERING INC	3020-14-00000-521003-00000000-	23086.24	ELECTRICAL SERVICES - SAND VOLLEYBALL PLOT EXT	85709	04/03/2023	125.00
	<b>Total Paid by Vendor</b>					<b>125.00</b>
INGRAM EQUIPMENT CO LLC	3020-15-00000-520100-00000000-	VE9477	GARBAGE TRUCK FOR LANDSCAPE	85712	03/30/2023	120,930.50
	<b>Total Paid by Vendor</b>					<b>120,930.50</b>
MOBILE COMMUNICATIONS AMERICA INC	3020-44-00000-520500-00000000-	778000227-1	HUNTSVILLE SIREN IN LIMESTONE COUNTY	90000718	04/05/2023	46,326.10
	<b>Total Paid by Vendor</b>					<b>46,326.10</b>
OMI INC	3020-75-00000-529000-00000000-	23047	OMI - 74-401 AGREEMENT	PCard	04/12/2023	5,312.00
	3020-75-00000-529000-00000000-	23537	74-401 AGREEMENT,OAK DAIRY & MEMORIAL PARKWAY	PCard	04/12/2023	5,303.70
	<b>Total Paid by Vendor</b>					<b>10,615.70</b>
OSBORN CONCRETE CUTTING	3020-55-00000-516020-00000000-	19239	CONCRETE CUTTING FOR SEGERS RD	90000644	03/28/2023	1,050.00
	3020-55-00000-516040-00000000-	19255	CONCRETE CUTTING FOR PWS (BLANKET)	90000644	03/28/2023	540.00
	3020-55-00000-516020-00000000-	19301	CONCRETE CUTTING FOR BIBB GARRETT RD	PCard	04/11/2023	1,050.00
	<b>Total Paid by Vendor</b>					<b>2,640.00</b>
PARK SUPPLY COMPANY INC	3020-14-00000-523000-PR8405XX-	S2216687.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	85747	03/31/2023	315.51
	<b>Total Paid by Vendor</b>					<b>315.51</b>
PRO ELECTRIC INC	3020-44-00000-520500-00000000-	W43317	ELECTRIC SERVICE FOR SIREN INSTALLATION	90000686	03/30/2023	10,103.93
	<b>Total Paid by Vendor</b>					<b>10,103.93</b>
ROGERS GROUP INC	3020-55-00000-516020-00000000-	0204001348	ASPHALT FOR SEGERS RD JOB 23-117	85773	03/29/2023	18,526.94
	3020-55-00000-516020-00000000-	0231000307	ASPHALT FOR SEGERS RD JOB 23-117	85773	03/29/2023	11,938.14
	3020-00-00000-220400-00000000-	386422-24-2RET	21858-CHURCH STREET IMPROVEMENTS-FINAL RET	85773	03/29/2023	3,749.16
	3020-55-00000-516010-00000000-	0203001975	FY23 ASPHALT BLANKET-MAINTENANCE	85964	04/05/2023	6,454.26
	3020-55-00000-516010-00000000-	0203001988	FY23 ASPHALT BLANKET-MAINTENANCE	85964	04/05/2023	3,742.50
	3020-55-00000-516010-00000000-	0203002008	FY23 ASPHALT BLANKET-MAINTENANCE	85964	04/05/2023	1,680.15
	3020-55-00000-516010-00000000-	0209000511	FY23 ASPHALT BLANKET-MAINTENANCE	85964	04/05/2023	1,097.10
	3020-55-00000-516020-00000000-	0204001365	ASPHALT FOR BIBB GARRETT RD JOB 23-120	85964	04/11/2023	5,903.82
	3020-55-00000-516020-00000000-	0204001388	ASPHALT FOR BIBB GARRETT RD JOB 23-120	85964	04/11/2023	3,379.08
	3020-55-00000-516020-00000000-	0204001389	ASPHALT FOR BIBB GARRETT RD JOB 23-120	85964	04/11/2023	1,226.12
	<b>Total Paid by Vendor</b>					<b>57,697.27</b>
RYAN THOMAS HUGHES	3020-15-00000-520100-00000000-	250	WINDOW TINT FOR EQ# 012088	85442	03/27/2023	275.00
	<b>Total Paid by Vendor</b>					<b>275.00</b>
SITEONE LANDSCAPE SUPPLY HOLDING LLC	3020-14-00000-521024-00000000-	126988716-001	TREES FOR APOLLO PARK SOUTH	85779	04/03/2023	1,435.00
	3020-14-00000-521024-00000000-	126988716-002	TREES FOR APOLLO PARK SOUTH	85779	04/03/2023	4,069.67

	<b>Total Paid by Vendor</b>					<b>5,504.67</b>
SI&L GENERAL CONTRACTOR LLC	3020-55-00000-516020-00000000-	APPL #4 RESUR PH 1	RESURFACING RESIDENTIAL STREET	85780	04/04/2023	1,484,853.07
	<b>Total Paid by Vendor</b>					<b>1,484,853.07</b>
SOUTHERN LIGHTING AND TRAFFIC	3020-75-00000-529001-00000000-	46467	SIGNAL CONTROLLERS	90000727	04/04/2023	19,580.00
	<b>Total Paid by Vendor</b>					<b>19,580.00</b>
SPECTRUM SOLUTIONS INC	3020-17-00000-520500-PR8629XX-	7846	FIBER INSTALL/WORK FOR ANIMAL SERVICES	85592	03/27/2023	6,424.86
	3020-17-00000-520500-PR8629XX-	7899	FIBER INSTALL/WORK FOR FIRE/2110 CLINTON AVE.	85592	03/27/2023	1,480.11
	<b>Total Paid by Vendor</b>					<b>7,904.97</b>
TOM JEFFREYS SIGN AND BANNER	3020-30-00000-513010-00000000-	43783	LEGACY PARK RULES SIGNAGE	85605	03/28/2023	300.00
	3020-30-00000-513010-00000000-	43797	MERRIMACK SOCCER COMPLEX SIGNAGE	85981	04/06/2023	400.00
	<b>Total Paid by Vendor</b>					<b>700.00</b>
TOP SURFACE LLC	3020-14-00000-523000-PR8405XX-	408	2023 BLANKET FALLEN OFFICERS & VETERANS MEMORIAL	90000696	04/03/2023	600.00
	<b>Total Paid by Vendor</b>					<b>600.00</b>
TURFGRASS OF TENNESSEE LLC	3020-55-00000-516010-00000000-	32383	SOD FOR NORTH MAINTENANCE JOB	85982	04/10/2023	243.00
	<b>Total Paid by Vendor</b>					<b>243.00</b>
UTILICOM SUPPLY ASSOCIATES LLC	3020-75-00000-529000-00000000-	300587	HARDWARE FOR PROJECT	90000698	03/29/2023	3,583.00
	3020-75-00000-529000-00000000-	300651	HARDWARE FOR PROJECTS	90000698	03/29/2023	9,121.00
	3020-75-00000-529000-00000000-	300652	SPAN WIRE HANGER FOR PROJECTS	90000698	03/29/2023	1,102.50
	3020-75-00000-529000-00000000-	300206	ITEMS FOR PROJECT	90000698	04/03/2023	1,112.70
	3020-75-00000-529000-00000000-	300789	ITEMS FOR PROJECTS	90000733	04/05/2023	2,160.00
	3020-75-00000-529000-00000000-	300796	SIGNAL HARDWARE FOR PROJECT	90000733	04/05/2023	5,412.00
	<b>Total Paid by Vendor</b>					<b>22,491.20</b>
VULCAN MATERIALS CO	3020-55-00000-516040-00000000-	51315642	FY23 ROCK/STONE PWS CONSTRUCTION (BLANKET)	90000700	03/28/2023	1,814.76
	3020-55-00000-516040-00000000-	51319841	FY23 ROCK/STONE PWS CONSTRUCTION (BLANKET)	90000700	03/28/2023	2,619.54
	3020-55-00000-516040-00000000-	51319847	FY23 ROCK/STONE PWS CONSTRUCTION (BLANKET)	90000700	03/28/2023	980.59
	3020-55-00000-516040-00000000-	51319848	FY23 ROCK/STONE PWS CONSTRUCTION (BLANKET)	90000700	03/28/2023	321.88
	3020-55-00000-516010-00000000-	51319846	FY23 ROCK BLANKET-MAINTENANCE	90000734	04/05/2023	360.45
	3020-55-00000-516010-00000000-	51323648	FY23 ROCK BLANKET-MAINTENANCE	90000734	04/05/2023	1,028.05
	3020-55-00000-516010-00000000-	51323649	FY23 ROCK BLANKET-MAINTENANCE	90000734	04/05/2023	394.91
	3020-55-00000-516010-00000000-	51323650	FY23 ROCK BLANKET-MAINTENANCE	90000734	04/05/2023	4,854.67
	3020-55-00000-516010-00000000-	51323653	FY23 ROCK BLANKET-MAINTENANCE	90000734	04/05/2023	2,206.55
	3020-55-00000-516010-00000000-	51323655	FY23 ROCK BLANKET-MAINTENANCE	90000734	04/05/2023	135.59
	3020-55-00000-516010-00000000-	51323656	FY23 ROCK BLANKET-MAINTENANCE	90000734	04/05/2023	372.30
	3020-55-00000-516010-00000000-	51326964	FY23 ROCK BLANKET-MAINTENANCE	90000734	04/05/2023	1,581.19
	3020-55-00000-516010-00000000-	51326965	FY23 ROCK BLANKET-MAINTENANCE	90000734	04/05/2023	1,148.01
	3020-55-00000-516010-00000000-	51326966	FY23 ROCK BLANKET-MAINTENANCE	90000734	04/05/2023	366.73
	3020-55-00000-516040-00000000-	51323651	FY23 ROCK/STONE PWS CONSTRUCTION (BLANKET)	PCard	04/11/2023	437.04
	3020-55-00000-516040-00000000-	51323652	FY23 ROCK/STONE PWS CONSTRUCTION (BLANKET)	PCard	04/11/2023	2,879.76
	3020-55-00000-516040-00000000-	51323654	FY23 ROCK/STONE PWS CONSTRUCTION (BLANKET)	PCard	04/11/2023	3,863.47
	<b>Total Paid by Vendor</b>					<b>25,365.49</b>
WOODY ANDERSON FORD INC	3020-15-00000-520100-00000000-	226510	ESCAPE FOR CLERK TREASURER	85824	03/28/2023	26,185.48
	3020-15-00000-520100-00000000-	226511	F150 FOR GENERAL SERVICES	85824	03/30/2023	34,670.96
	3020-15-00000-520100-00000000-	226512	F150 FOR GENERAL SERVICES	85824	03/30/2023	34,670.96
	3020-15-00000-520100-00000000-	226513	F150 FOR GENERAL SERVICES	85824	03/31/2023	34,670.96
	3020-15-00000-520100-00000000-	226515	F150 FOR FIRE	85824	03/31/2023	52,757.52
	3020-15-00000-520100-00000000-	226516	F150 FOR FIRE	85824	03/31/2023	50,440.96
	3020-15-00000-520100-00000000-	226517	VAN FOR FIRE	85824	03/31/2023	53,960.00
	3020-15-00000-520100-00000000-	226514	F150 FOR FIRE	85824	04/03/2023	42,285.96
	3020-15-00000-520100-00000000-	226518	F150 FOR FIRE	85824	04/03/2023	48,758.52
	3020-15-00000-520100-00000000-	226519	F150 FOR PARKS & REC	85824	04/03/2023	34,670.96
	3020-15-00000-520100-00000000-	226520	F150 FOR PARKING	86002	04/05/2023	44,706.52
	3020-15-00000-520100-00000000-	226521	F150 FOR PARKS & REC	86002	04/05/2023	34,670.96
	3020-15-00000-520100-00000000-	226522	F150 FOR FIRE	86002	04/05/2023	48,758.52
	3020-15-00000-520100-00000000-	226523	F150 FOR GENERAL SERVICES	86002	04/05/2023	34,670.96
	3020-15-00000-520100-00000000-	226526	SUV'S FOR HPD	PCard	04/12/2023	52,272.72
	3020-15-00000-520100-00000000-	226527	SUV'S FOR HPD	PCard	04/12/2023	52,272.72
	3020-15-00000-520100-00000000-	226528	SUV'S FOR HPD	PCard	04/12/2023	52,272.72
	3020-15-00000-520100-00000000-	226529	SUV'S FOR HPD	PCard	04/12/2023	52,272.72
	3020-15-00000-520100-00000000-	226530	SUV'S FOR HPD	PCard	04/12/2023	52,272.72
	3020-15-00000-520100-00000000-	226531	SUV'S FOR HPD	PCard	04/12/2023	52,272.72
	<b>Total Paid by Vendor</b>					<b>889,515.56</b>
<b>Total by Fund 3020</b>						<b>3,349,732.18</b>

3040	HUNTSVILLE MADISON COUNTY BOTANICAL GARDENS INC	3040-00-00000-610007-00000000-	FY23 Q3	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	85699	03/31/2023	120,779.00
		<b>Total Paid by Vendor</b>					<b>120,779.00</b>
	HUNTSVILLE MADISON COUNTY CONVENTION	3040-00-00000-610010-00000000-	FY23 Q3	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	85693	03/31/2023	772,850.00
		<b>Total Paid by Vendor</b>					<b>772,850.00</b>
	HUNTSVILLE MUSEUM OF ART	3040-00-00000-633920-00000000-	FY23 Q3	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	85701	03/31/2023	225,000.00
		<b>Total Paid by Vendor</b>					<b>225,000.00</b>
	HUNTSVILLE SPORTS COMMISSION	3040-00-00000-610001-00000000-	FY23 Q3	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	85705	03/31/2023	122,525.00
		<b>Total Paid by Vendor</b>					<b>122,525.00</b>
	HUNTSVILLE TENNIS CENTER BOARD OF CONTROL	3040-00-00000-633970-00000000-	FY23 Q3	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	85707	03/31/2023	62,500.00
		<b>Total Paid by Vendor</b>					<b>62,500.00</b>
3050	PNC BANK NATIONAL ASSOCIATION	3040-00-00000-601000-DE2021VB-	DEBT 4/3/23 2021VBC	DEBT SERVICE DUE 4/3/23 - 2021VBC	85623	04/04/2023	9,122.67
		3040-00-00000-601000-DE2021VB-	DEBT 4/3/23 2021VBC	DEBT SERVICE DUE 4/3/23 - 2021VBC	85623	04/04/2023	35,133.70
		<b>Total Paid by Vendor</b>					<b>44,256.37</b>
	US SPACE & ROCKET CENTER FOUNDATION	3040-00-00000-610004-00000000-	FY23 Q3	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	85807	03/31/2023	81,250.00
		<b>Total Paid by Vendor</b>					<b>81,250.00</b>
	VON BRAUN CENTER	3040-00-00000-636100-00000000-	FY23 Q3	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	85814	03/31/2023	989,625.00
		<b>Total Paid by Vendor</b>					<b>989,625.00</b>
	<b>Total by Fund 3040</b>						<b>2,418,785.37</b>
	DUNLAP CONTRACTING INC	3050-14-00000-521015-00000000-	APPL #12 JHP SOCCER	CONSTRUCTION CONTRACT- JHP SOC	90000671	03/29/2023	123,836.00
		<b>Total Paid by Vendor</b>					<b>123,836.00</b>
3060							<b>123,836.00</b>
	HUNTSVILLE SPORTS COMMISSION	3060-00-00000-610019-00000000-	ELEVATE THE STAGE 23	LODGING TAX ITEM: ELEVATE THE STAGE FY2023	85704	03/31/2023	50,000.00
		<b>Total Paid by Vendor</b>					<b>50,000.00</b>
	<b>Total by Fund 3060</b>						<b>50,000.00</b>
	3080						<b>50,000.00</b>
	BOCAR US INC.	3080-71-00000-530000-00000000-	4	PROJECT DEVELOPMENT AGREEMENT -	85864	04/05/2023	100,000.00
		<b>Total Paid by Vendor</b>					<b>100,000.00</b>
	CORE & MAIN LP	3080-71-00000-524037-00000000-	S495256	TIF 6 SEWER EXPANSION	85470	03/27/2023	3,600.00
		3080-71-00000-527000-00000000-	S522431	PIPE FOR OLD BIG COVE ROAD	85655	04/03/2023	7,434.24
		3080-71-00000-527000-00000000-	S522433	PIPE FOR OLD BIG COVE ROAD	85655	04/03/2023	7,434.24
3080		3080-71-00000-527000-00000000-	S522440	PIPE FOR OLD BIG COVE ROAD	85655	04/03/2023	7,434.24
		3080-71-00000-527000-00000000-	S522449	PIPE FOR OLD BIG COVE ROAD	85655	04/03/2023	7,434.24
		3080-71-00000-527000-00000000-	S522322	PIPE FOR OLD BIG COVE ROAD	85655	04/03/2023	9,017.52
		3080-71-00000-527000-00000000-	S522376	PIPE FOR OLD BIG COVE ROAD	85655	04/03/2023	7,434.24
		3080-71-00000-527000-00000000-	S522391	PIPE FOR OLD BIG COVE ROAD	85655	04/03/2023	7,434.24
		3080-71-00000-527000-00000000-	S522456	PIPE FOR OLD BIG COVE ROAD	85655	04/03/2023	7,434.24
		3080-71-00000-527000-00000000-	S522310	PIPE FOR OLD BIG COVE ROAD	85655	04/03/2023	7,434.24
		3080-71-00000-527000-00000000-	S522317	PIPE FOR OLD BIG COVE ROAD	85655	04/03/2023	6,921.60
		3080-71-00000-527000-00000000-	S522285	PIPE FOR OLD BIG COVE ROAD	85655	04/03/2023	6,921.60
		3080-71-00000-527000-00000000-	S522304	PIPE FOR OLD BIG COVE ROAD	85655	04/03/2023	14,355.84
3080		3080-71-00000-527000-00000000-	S520984	PIPE FOR OLD BIG COVE ROAD	85655	04/03/2023	7,786.80
		3080-71-00000-527000-00000000-	S520943	PIPE FOR OLD BIG COVE ROAD	85655	04/03/2023	7,786.80
		3080-71-00000-527000-00000000-	S522297	PIPE FOR OLD BIG COVE ROAD	85655	04/03/2023	7,786.80
		3080-71-00000-527000-00000000-	S522291	PIPE FOR OLD BIG COVE ROAD	85655	04/03/2023	7,786.80
		3080-71-00000-527000-00000000-	S520934	PIPE FOR OLD BIG COVE ROAD	85655	04/03/2023	7,786.80
		3080-71-00000-527000-00000000-	S522318	PIPE FOR OLD BIG COVE ROAD	85655	04/03/2023	7,786.80
		3080-71-00000-527000-00000000-	S491937	PIPE FOR OLD BIG COVE ROAD	85655	04/03/2023	7,786.80
		3080-71-00000-527000-00000000-	S155884	PIPE FOR OLD BIG COVE ROAD	85655	04/03/2023	7,786.80
		3080-71-00000-527000-00000000-	S522462	PIPE FOR OLD BIG COVE ROAD	85655	04/03/2023	3,843.76
		<b>Total Paid by Vendor</b>					<b>166,428.64</b>
3080	COWIN EQUIPMENT CO INC	3080-71-00000-527001-00000000-	RSA029504 1	12029 CHICAMAUGA TRL EC 160 W/4K HAMMER RENTAL	85474	03/28/2023	6,000.00
		3080-71-00000-527001-00000000-	RSA029504 2	12029 CHICAMAUGA TRL EC 160 W/4K HAMMER RENTAL	85656	03/30/2023	4,925.00
		<b>Total Paid by Vendor</b>					<b>10,925.00</b>
	GARVER LLC	3080-71-00000-524008-00000000-	23502110-1	BALCH & CAPSHAW INTERSECTION I	85896	04/05/2023	12,144.03
		<b>Total Paid by Vendor</b>					<b>12,144.03</b>
	GEO SOLUTIONS LLC	3080-71-00000-524000-BUDGET01-	40780	GUNTR'S WAY CMT SERVICES	85685	04/04/2023	4,373.00
		<b>Total Paid by Vendor</b>					<b>4,373.00</b>
	GRAYBAR ELECTRIC COMPANY	3080-71-00000-524009-00000000-	9331387358	DOWNTOWN PRJ 225 NORTH YORKSHIRE POLES	85902	04/05/2023	15,537.12
		<b>Total Paid by Vendor</b>					<b>15,537.12</b>
	HUNTSVILLE UTILITIES	3080-71-00000-520900-00000000-	4110100101130323	TRAILHEAD COMMUNITY PARKING AREA ATC LIGHTING	85708	03/28/2023	814.63
3080		<b>Total Paid by Vendor</b>					<b>814.63</b>
	JARRETT CONCRETE PRODUCTS AND SUPPLIES INC	3080-71-00000-527001-00000000-	2303211	PRATT AVENUE PROJECT PURPOSE	85514	03/27/2023	8,875.56
		3080-71-00000-527001-00000000-	2303221	PRATT AVENUE PROJECT PURPOSE	85514	03/27/2023	17,751.12



	3080-71-00000-527001-00000000-	23032705	PRATT AVENUE PROJECT PURPOSE	85718	03/28/2023	8,875.56
	3080-71-00000-527001-00000000-	23032701	PRATT AVENUE PROJECT PURPOSE	85718	03/28/2023	8,875.56
	3080-71-00000-527001-00000000-	23032802	PRATT AVENUE PROJECT PURPOSE	85718	03/28/2023	8,875.56
	3080-71-00000-527001-00000000-	23032902	PRATT AVENUE PROJECT PURPOSE	85718	03/30/2023	8,875.56
	3080-71-00000-527001-00000000-	23032901	PRATT AVENUE PROJECT PURPOSE	85718	03/30/2023	8,875.56
	3080-71-00000-527001-00000000-	23032903	PRATT AVENUE PROJECT PURPOSE	85718	03/30/2023	8,875.56
	3080-71-00000-527001-00000000-	23032408	PRATT AVENUE PROJECT PURPOSE	85718	03/30/2023	8,875.56
	3080-71-00000-527001-00000000-	23032803	PRATT AVENUE PROJECT PURPOSE	85718	03/30/2023	8,875.56
	3080-71-00000-527001-00000000-	23032804	PRATT AVENUE PROJECT PURPOSE	85718	03/30/2023	8,875.56
	3080-71-00000-527001-00000000-	2304042	PRATT AVENUE PROJECT PURPOSE	85920	04/05/2023	88,755.60
	3080-71-00000-527001-00000000-	98751	PRATT AVENUE PROJECT PURPOSE	85920	04/06/2023	17,751.12
	3080-71-00000-527001-00000000-	2310032-A	PRATT AVENUE PROJECT PURPOSE	85920	04/10/2023	1,411.56
	3080-71-00000-527001-00000000-	2304063	PRATT AVENUE PROJECT PURPOSE	85920	04/10/2023	44,377.80
	3080-71-00000-527001-00000000-	2304112	PRATT AVENUE PROJECT PURPOSE	PCard	04/12/2023	26,626.68
	3080-71-00000-527001-00000000-	2304111	PRATT AVENUE PROJECT PURPOSE	PCard	04/12/2023	8,875.56
	<b>Total Paid by Vendor</b>					<b>294,305.04</b>
LAND TRUST OF NORTH ALABAMA INC	3080-71-00000-520900-00000000-	1363	ACQUISITION AND PROMOTION OF GR	85924	04/05/2023	31,250.00
	<b>Total Paid by Vendor</b>					<b>31,250.00</b>
OMI INC	3080-71-00000-524041-00000000-	23483	GREENBRIER PARKWAY PHASE 5 - C	85937	04/05/2023	4,229.55
	3080-71-00000-524000-PR8143XX-	23312	MARTIN RD WIDENING NPDES SVCS	85937	04/05/2023	300.00
	3080-71-00000-524000-PR8143XX-	23341	MARTIN RD WIDENING NPDES SVCS	85937	04/11/2023	450.00
	<b>Total Paid by Vendor</b>					<b>4,979.55</b>
OSBORN CONCRETE CUTTING	3080-71-00000-526001-00000000-	19287	TIF 6 SEWER EXPANSION (BLANKET)	90000682	04/03/2023	287.62
	3080-71-00000-526001-00000000-	19293	TIF 6 SEWER EXPANSION (BLANKET)	90000720	04/05/2023	766.98
	<b>Total Paid by Vendor</b>					<b>1,054.60</b>
ROGERS GROUP INC	3080-71-00000-524000-BUDGET01-	APPL #2 BOX CULVERT	PRATT AVE BOX CULVERT	85773	04/04/2023	725,311.68
	<b>Total Paid by Vendor</b>					<b>725,311.68</b>
SCHOEL ENGINEERING COMPANY INC	3080-71-00000-527001-00000000-	527271	LOMR SUBMITTAL FOR FAGAN CREEK	85583	03/28/2023	2,750.00
	3080-71-00000-524009-00000000-	527381	LOWE AVE STREETScape DESIGN	85777	04/04/2023	3,830.00
	<b>Total Paid by Vendor</b>					<b>6,580.00</b>
THE ARTS COUNCIL INC	3080-71-00000-530000-BUDGET01-	PANOPLY 2023	PANOPLY GREEN ROOM SPONSOR 2023	90000706	04/05/2023	7,500.00
	<b>Total Paid by Vendor</b>					<b>7,500.00</b>
UNITED STATES GEOLOGICAL SURVEY	3080-71-00000-516041-00000000-	91040565	JOINT FUNDING AGREEMENT FOR MA	85989	04/05/2023	27,187.50
	<b>Total Paid by Vendor</b>					<b>27,187.50</b>
WILMER & LEE PA	3080-71-00000-524022-00000000-	22553094	WINCH RD DEMO PRJ #STPHV-DEMO-A183-TRACT 44	85617	03/27/2023	465.00
	3080-71-00000-524000-PR8114XX-	22553079	N. BYPASS PRJ #ST-045-000-015	85617	03/27/2023	7.50
	3080-71-00000-521000-PR2501XX-	22553080	TOYOTA / HORIZON	85617	03/27/2023	375.00
	3080-71-00000-524027-00000000-	22553081	URBAN RENEWAL PROJECT	85617	03/27/2023	5,985.00
	3080-71-00000-524022-00000000-	22553082	WINCHESTER DEMO	85617	03/27/2023	1,510.00
	3080-71-00000-524000-PR8114XX-	22553084	N. BYPASS PRJ #ST-045-000-015 TRACT 60	85617	03/27/2023	75.00
	3080-71-00000-524000-PR8114XX-	22553085	N. BYPASS PRJ #ST-045-000-015	85617	03/27/2023	955.00
	3080-71-00000-524022-00000000-	22553086	WINCH RD DEMO PRJ #3-STPHV-DEMO-A183 TRACT 2	85617	03/27/2023	742.50
	3080-71-00000-524022-00000000-	22553087	WINCH RD DEMO PRJ #STPHV-DEMO-A183 TRACT 4	85617	03/27/2023	95.00
	3080-71-00000-524022-00000000-	22553088	WINCH RD DEMO PRJ #STPHV-DEMO-A183 TRACT 13	85617	03/27/2023	25.00
	3080-71-00000-524022-00000000-	22553089	WINCH RD DEMO PRJ #STPHV-DEMO-A183 TRACT 16	85617	03/27/2023	552.50
	3080-71-00000-524022-00000000-	22553090	WINCH RD DEMO PRJ #STPHV-DEMO-A183 TRACT 20	85617	03/27/2023	162.50
	3080-71-00000-524022-00000000-	22553091	WINCH RD DEMO PRJ #STPHV-DEMO-A183	85617	03/27/2023	1,124.50
	3080-71-00000-524022-00000000-	22553092	WINCH RD DEMO PRJ #STPHV-DEMO-A183 TRACT 41	85617	03/27/2023	759.70
	3080-71-00000-524022-00000000-	22553093	WINCH RD DEMO PRJ #STPHV-DEMO-A183 TRACT 42	85617	03/27/2023	415.00
	3080-71-00000-524022-00000000-	22553095	WINCH RD DEMO PRJ #STPHV-DE-8556(601) TRACT 46	85617	03/27/2023	415.00
	3080-71-00000-524022-00000000-	22553096	WINCH RD DEMO PRJ #STPHV-DEMO-A183 TRACT 48	85617	03/27/2023	390.00
	3080-71-00000-524022-00000000-	22553097	WINCH RD DEMO PRJ #STPHV-DE-8556(601) TRACT 50	85617	03/27/2023	22.50
	3080-71-00000-524022-00000000-	22553098	WINCH RD DEMO PRJ #STPHV-DEMO-A183 TRACT 51	85617	03/27/2023	465.00
	3080-71-00000-524022-00000000-	22553099	WINCH RD IMP PRJ #STPHV-DE-8556(601) 53A	85617	03/27/2023	15.00
	3080-71-00000-524022-00000000-	22553100	WINCH RD DEMO PRJ #STPHV-DE-8556(601) TRACT 55	85617	03/27/2023	37.50
	3080-71-00000-524022-00000000-	22553101	WINCH RD DEMO PRJ #STPHV-DEMO-A183 TRACT 57	85617	03/27/2023	758.00
	3080-71-00000-524022-00000000-	22553102	WINCH RD DEMO PRJ #STPHV-DEMO-A183 TRACT 60	85617	03/27/2023	777.00
	3080-71-00000-524022-00000000-	22553103	WINCH RD DEMO PRJ #STPHV-DEMO-A183 TRACT 68	85617	03/27/2023	125.00
	3080-71-00000-524022-00000000-	22553104	WINCH RD DEMO PRJ #STPHV-DEMO-A183 TRACT 71	85617	03/27/2023	15.00
	3080-71-00000-524022-00000000-	22553105	WINCH RD DEMO PRJ #STPHV-DE-8556(601) TRACT 33	85617	03/27/2023	107.50
	3080-71-00000-524000-BUDGET01-	22553107	HAYSLAND ROAD EXTENSION	85617	03/27/2023	1,525.00
	3080-71-00000-524024-00000000-	22553109	GOVERNORS EAST WIDENING; 71-17-RD06	85617	03/27/2023	232.50

		3080-71-00000-530000-00000000-	22553111	DOWNTOWN GARAGE PRJ #71-19-SP19	85617	03/27/2023	225.00
		3080-71-00000-521000-PR2501XX-	22553112	N. HUNTSVILLE INDUSTRIAL PARK PROJECT	85617	03/27/2023	32.50
		3080-71-00000-530000-00000000-	22553113	JAGUAR HILLS SUBDIVISION	85617	03/27/2023	1,535.24
		3080-71-00000-521000-BUDGET01-	22553114	MEEK GREENWAY PRJ #71-19-WP01	85617	03/27/2023	122.50
		3080-71-00000-530000-00000000-	22553115	EMERALD RIDGE @ MT. CHARRON	85617	03/27/2023	50.00
		3080-71-00000-527001-00000000-	22553116	COMMON AREA & DETENTION FACILITY MAINT AGRMNTS	85617	03/27/2023	1,797.50
		3080-71-00000-524000-BUDGET01-	22553117	MONROE RD IMP PRJ #71-21-RD02	85617	03/27/2023	2,155.75
		3080-71-00000-524000-BUDGET01-	22553118	GUNTERS WAY RIGHT-OF-WAY PRJ #71-21-RD01	85617	03/27/2023	625.00
		3080-71-00000-530000-00000000-	22553119	PULASKI PIKE SURPLUS	85617	03/27/2023	485.24
		3080-71-00000-530000-00000000-	22553120	PROJECT WAGON	85617	03/27/2023	527.50
		3080-71-00000-530000-00000000-	22553121	PROJECT NOVA	85617	03/27/2023	2,345.00
		3080-71-00000-530000-00000000-	22553122	I565 INTERCHANGE REMNANTS	85617	03/27/2023	1,525.00
		3080-71-00000-524012-00000000-	22553123	GREENBRIER ROAD EXCHANGE	85617	03/27/2023	1,021.75
		3080-71-00000-530000-00000000-	22553124	ZONING & PLATTING ISSUES	85617	03/27/2023	300.00
		3080-71-00000-530000-00000000-	22553125	MERIDIAN STREET & CLEVELAND LEASE	85617	03/27/2023	100.00
		3080-71-00000-524000-BUDGET01-	22553126	TRACT 11 - HEATER CONDEMNATION - MONROE	85618	03/27/2023	1,100.00
		3080-71-00000-524027-00000000-	22553128	MIDCITY-UAH PRJ #71-23-SP08	85617	03/27/2023	3,767.50
		3080-71-00000-530000-00000000-	22553129	TACO MAMA HUNTSVILLE REFRIGERATION LEASE	85617	03/27/2023	520.00
		3080-71-00000-530000-00000000-	22553130	PRATT AVE LEASE	85617	03/27/2023	150.00
		3080-71-00000-524022-00000000-	22553131	WINCH RD IMP TRACT 53B	85617	03/27/2023	15.00
		3080-71-00000-530000-BUDGET01-	22553132	JOE DAVIS STADIUM REDEVELOPMENT	85617	03/27/2023	3,587.00
		3080-71-00000-521000-BUDGET01-	22553135	MEEK GREENWAY PRJ #71-19-WP01	85617	03/27/2023	15.00
		3080-71-00000-524043-00000000-	22553110	GRNBR PRKWAY PH IV PRJ #71-18-RD01	85617	03/28/2023	22.50
		3080-71-00000-527000-00000000-	22553133	WINCH LANDING STORM EASEMENT	85617	03/28/2023	620.00
		3080-71-00000-530000-BUDGET01-	22553136	TALL PINES	85617	03/28/2023	165.00
		3080-71-00000-524012-00000000-	PROP EXCHANGE	PROP EX BTWN RACTRAC & COH ORD 23-111	85821	04/04/2023	551.72
		3080-71-00000-524000-PR8114XX-	TRCT 2 N. BYPASS	N BYPASS IMPR 65-10-RD11/ST-045-000-015 RES 17-219	86000	04/05/2023	265,000.00
		3080-71-00000-524022-00000000-	TRACT 11 WINCH RD	WINCH RD PRJ #STPHV-DE-8556(601) TRCT11/RES15-459	85999	04/05/2023	25,882.00
		3080-71-00000-524022-00000000-	WINCH RD TRACT 34	WINCH RD PRJ #STPHV-DE-8556(601)TRCT 34/RES 15-459	85998	04/05/2023	15,291.75
		3080-71-00000-524022-00000000-	WINCH RD TRACT 30	WINCH RD PRJ #STPHV-DE-8556(601)TRCT 30 RES 15-459	85997	04/05/2023	5,609.25
		<b>Total Paid by Vendor</b>					<b>353,278.90</b>
	<b>Total by Fund 3080</b>						<b>1,761,669.69</b>
3207	REGIONS BANK	3207-00-00000-635000-TO000000-	DEBT 4/1/23 2020-E	DEBT SERVICE DUE 4/1/23 - 2020E	85622	04/04/2023	93,971.62
		<b>Total Paid by Vendor</b>					<b>93,971.62</b>
	<b>Total by Fund 3207</b>						<b>93,971.62</b>
3310	ATHENS UTILITIES	3310-71-00000-515550-00000000-	136-65650-00-0323	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	90000707	04/05/2023	28.36
		3310-71-00000-515550-00000000-	146-43510-00-0323	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	90000707	04/05/2023	25.31
		3310-71-00000-515550-00000000-	136-56300-00-0323	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	90000707	04/05/2023	12.65
		3310-71-00000-515550-00000000-	146-02400-00-0323	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	90000707	04/05/2023	795.36
		3310-71-00000-515550-00000000-	146-51155-00-0323	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	90000707	04/05/2023	715.71
		3310-71-00000-515550-00000000-	136-36500-00-0323	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	90000707	04/05/2023	16.80
		3310-71-00000-515550-00000000-	136-16900-00-0323	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	90000707	04/05/2023	60.91
		3310-71-00000-515550-00000000-	136-16800-00-0323	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	90000707	04/05/2023	60.68
		3310-71-00000-515550-00000000-	136-34530-00-0323	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	90000707	04/05/2023	25.96
		3310-71-00000-515550-00000000-	136-16650-00-0323	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	90000707	04/05/2023	60.68
		3310-71-00000-515550-00000000-	146-51150-00-0323	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	90000707	04/05/2023	7,395.95
		3310-71-00000-515550-00000000-	136-65652-01-0323	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	PCard	04/12/2023	89.31
		<b>Total Paid by Vendor</b>					<b>9,287.68</b>
	<b>Total by Fund 3310</b>						<b>9,287.68</b>
3420	PCARD PAYMENTS	3420-41-00000-515520-00000000-	304605	CRUMBY MEMORIAL SUPPLIES	PCard	03/30/2023	59.77
		3420-41-00000-515520-00000000-	304631	MORIN FAMILY- HOTEL STAY	PCard	03/31/2023	366.52
		<b>Total Paid by Vendor</b>					<b>426.29</b>
	<b>Total by Fund 3420</b>						<b>426.29</b>
3430	EXPRESS OIL CHANGE	3430-41-00000-515520-00000000-	00019-373770	STAC VEHICLE REPAIR & MTNC BLANKET PO	85482	03/28/2023	93.99
		3430-41-00000-515520-00000000-	00019-373824	STAC VEHICLE REPAIR & MTNC BLANKET PO	85675	03/28/2023	93.99
		3430-41-00000-515520-00000000-	00019-374252	STAC VEHICLE REPAIR & MTNC BLANKET PO	85889	04/05/2023	68.99
		3430-41-00000-515520-00000000-	00019-374709	STAC VEHICLE REPAIR & MTNC BLANKET PO	PCard	04/11/2023	91.99
		<b>Total Paid by Vendor</b>					<b>348.96</b>
	FLEET FUELING	3430-41-00000-515520-00000000-	88101001	STAC MONTHLY FUEL CHARGES-BLANKET PO	85682	03/28/2023	258.45
		<b>Total Paid by Vendor</b>					<b>258.45</b>
	PCARD PAYMENTS	3430-41-00000-515520-00000000-	304586	SCOTT WIDNER- ORANGE BEACH, AL- HOTEL	PCard	03/27/2023	370.30
		3430-41-00000-515520-00000000-	304587	JOE KENNINGTON- ORANGE BEACH, AL- HOTEL	PCard	03/27/2023	392.30

		<b>Total Paid by Vendor</b>					<b>762.60</b>
	PRESTIGE AUTOMOTIVE	3430-41-00000-515520-00000000-	6107	STAC VEHICLE REPAIR-BLANKET PO	85753	03/30/2023	1,433.25
		<b>Total Paid by Vendor</b>					<b>1,433.25</b>
	REDEMPTION AUTOSPORTS & ACCESSORIES	3430-41-00000-515520-00000000-	87	STAC VEHICLE REPAIR/MAINTENANCE BLANKET PO	85949	04/04/2023	225.00
		<b>Total Paid by Vendor</b>					<b>225.00</b>
	REFUND PAYMENTS	3430-41-00000-515520-00000000-	3/7/23-3/10/23 BILOX	3/7-3/10/23 BILOXI, MS-INTELL LED PROACTIVE POLICE	85950	04/05/2023	151.19
		<b>Total Paid by Vendor</b>					<b>151.19</b>
	<b>Total by Fund 3430</b>						<b>3,179.45</b>
3700	WILMER & LEE PA	3700-71-00000-515370-00000000-	22553083	CUMMINGS RESEARCH PARK	85617	03/27/2023	225.00
		<b>Total Paid by Vendor</b>					<b>225.00</b>
	<b>Total by Fund 3700</b>						<b>225.00</b>
3900	CELLCO PARTNERSHIP	3900-44-00000-515070-00000000-	9930978871	FY23 BLANKET PO VERIZON SERVICES COH BY ITS	85810	03/30/2023	80.02
		<b>Total Paid by Vendor</b>					<b>80.02</b>
	DUTCH OIL COMPANY INC	3900-44-00000-514010-00000000-	CFN-21819	FUELING TRANS DATED 032223	90000630	03/27/2023	28.11
		3900-44-00000-514010-00000000-	CFN-21912	FUELING TRANS DATED 032823	90000672	03/31/2023	31.20
		<b>Total Paid by Vendor</b>					<b>59.31</b>
	HUNTSVILLE UTILITIES	3900-44-00000-515700-00000000-	3110100101140423	SERVICE CHARGE	85913	04/11/2023	1,099.59
		<b>Total Paid by Vendor</b>					<b>1,099.59</b>
	PCARD PAYMENTS	3900-44-00000-515790-00000000-	303816	JUVARE USERS CONFRENCE REGISTRATION FEE	PCard	03/27/2023	1,925.00
		<b>Total Paid by Vendor</b>					<b>1,925.00</b>
	SOUTHERN COMMUNICATIONS INC	3900-44-00000-515070-00000000-	REG20230000156466	SERVICE CHARGES	85785	03/29/2023	504.00
		<b>Total Paid by Vendor</b>					<b>504.00</b>
	<b>Total by Fund 3900</b>						<b>3,667.92</b>
3910	HUNTSVILLE UTILITIES	3910-93-00000-515700-00000000-	3110100101290423	UTILITY BILL	PCard	04/12/2023	10,455.19
		<b>Total Paid by Vendor</b>					<b>10,455.19</b>
	<b>Total by Fund 3910</b>						<b>10,455.19</b>
3950	THE BANK OF NEW YORK MELLON	3950-00-00000-602000-DE2017PB-	2017PBA DEBT 4/1/23	2017PBA DEBT DUE 4/1/23	85621	03/30/2023	976,250.00
		3950-00-00000-633000-FROM0000-	2017PBA DEBT 4/1/23	2017PBA DEBT DUE 4/1/23	85621	03/30/2023	(976,250.00)
		<b>Total Paid by Vendor</b>					<b>0.00</b>
	<b>Total by Fund 3950</b>						<b>0.00</b>
4010	MCCORD CONSTRUCTION	4010-71-00000-526001-00000000-	2167	TIF 7 SEWER-GREENBRIER PARKWAY SEWER	85735	04/04/2023	271,854.00
		<b>Total Paid by Vendor</b>					<b>271,854.00</b>
	OSBORN CONCRETE CUTTING	4010-71-00000-526001-00000000-	19287	TIF 6 SEWER EXPANSION (BLANKET)	90000682	04/03/2023	237.38
		4010-71-00000-526001-00000000-	19293	TIF 6 SEWER EXPANSION (BLANKET)	90000720	04/05/2023	633.02
		<b>Total Paid by Vendor</b>					<b>870.40</b>
	WILMER & LEE PA	4010-71-00000-530011-00000000-	22553106	NEW WORLD PRJ #71-17-SP47	85617	03/27/2023	2,165.62
		<b>Total Paid by Vendor</b>					<b>2,165.62</b>
	<b>Total by Fund 4010</b>						<b>274,890.02</b>
4011	HUNTSVILLE FENCE COMPANY	4011-14-00000-521020-00000000-	COH AMPITHEATER	INSTALL WIREWORKS FENCING - AMPHITHEATER	85912	04/06/2023	40,812.62
		<b>Total Paid by Vendor</b>					<b>40,812.62</b>
	<b>Total by Fund 4011</b>						<b>40,812.62</b>
4012	GRAYBAR ELECTRIC COMPANY	4012-14-00000-527003-00000000-	9331229119	LOT LIGHTING/ LABOR EQUIPMENT - JOE DAVIS RENO	85689	03/30/2023	54.00
		<b>Total Paid by Vendor</b>					<b>54.00</b>
	SUNBELT RENTALS INC	4012-14-00000-527003-00000000-	136517751-0001	RENTAL EQUIP FOR LANDSCAPE-JHP NORTH DRAINAGE	85792	03/29/2023	747.00
		4012-14-00000-527003-00000000-	136750381-0001	RENTAL EQUIP FOR LANDSCAPE-JHP NORTH DRAINAGE	85792	03/29/2023	996.30
		4012-14-00000-527003-00000000-	136193742-0002	RENTAL EQUIP FOR LNDSCPE MMGT - JHP NORTH DRAIN	85792	03/29/2023	1,369.80
		<b>Total Paid by Vendor</b>					<b>3,113.10</b>
	TURFGRASS OF TENNESSEE LLC	4012-14-00000-527003-00000000-	32279	SOD - JOE DAVIS PARKING LOT	85803	03/29/2023	8,892.00
		4012-14-00000-527003-00000000-	32360	SOD - JOE DAVIS PARKING LOT	85982	04/05/2023	8,892.00
		<b>Total Paid by Vendor</b>					<b>17,784.00</b>
	<b>Total by Fund 4012</b>						<b>20,951.10</b>
4013	EMW CONSTRUCTION INC	4013-00-00000-220400-00000000-	APPL #9 CAVALRY HILL	22204-CAVALRY HILLS ENVISION CTR-FINAL RET	85673	04/04/2023	19,920.00
		<b>Total Paid by Vendor</b>					<b>19,920.00</b>
	FIREVENT LLC	4013-14-00000-522017-PHASE002-	23-012	FIRE VENT MOBILE UNIT- PUBLIC SAFETY FACILITY PH2	85890	04/05/2023	98,270.00
		<b>Total Paid by Vendor</b>					<b>98,270.00</b>
	PEARCE CONSTRUCTION CO INC	4013-14-00000-522018-00000000-	APPL #3 FIRE STAT#20	CONSTRUCTION SERVICES	85941	04/05/2023	59,540.00
		<b>Total Paid by Vendor</b>					<b>59,540.00</b>
	SCHOEL ENGINEERING COMPANY INC	4013-14-00000-521016-00000000-	527299	PERMIT-INSPECTION SERVICES- JHP KIDS SPACE	85966	04/05/2023	400.00
		<b>Total Paid by Vendor</b>					<b>400.00</b>
	TERRACON CONSULTANTS INC	4013-14-00000-522017-PHASE002-	TI10240	DRILL/PROVIDE REPORT FOR POLES-PUBLIC SAFETY PH2	85794	03/30/2023	9,700.00
		<b>Total Paid by Vendor</b>					<b>9,700.00</b>
	TTL INC	4013-14-00000-522018-00000000-	2123099	ENGINEERING SERVICES - FIRE ST	85802	04/04/2023	2,183.00

		<b>Total Paid by Vendor</b>					<b>2,183.00</b>
	<b>Total by Fund 4013</b>						<b>190,013.00</b>
4015	C SPIRE BUSINESS	4015-14-00000-522010-00000000-	C014355719	NEW CITY HALL SWITCHES	85871	04/10/2023	261,784.85
		<b>Total Paid by Vendor</b>					<b>261,784.85</b>
	GOODWYN MILL CAWOOD LLC	4015-14-00000-522010-00000000-	ABHM20000232 REIM EX	REIMBURSABLE EXPENSES	85899	04/05/2023	283.94
		4015-14-00000-522010-00000000-	ABHM20000232	ARCHITECTURAL SERVICES- NEW CI	85899	04/05/2023	32,596.36
		<b>Total Paid by Vendor</b>					<b>32,880.30</b>
	ONE DIVERSIFIED LLC	4015-14-00000-522010-00000000-	PRIN-000029778	NEW CITY HALL - INSTALL (SOLE SOURCE)	85746	03/29/2023	1,688,484.59
		<b>Total Paid by Vendor</b>					<b>1,688,484.59</b>
	TURNER CONSTRUCTION COMPANY	4015-14-00000-522010-00000000-	APPL #15 CITY HALL	CONSTRUCTION SERVICES-NEW CITY TO 3/31/23	90000732	04/05/2023	4,568,972.50
		<b>Total Paid by Vendor</b>					<b>4,568,972.50</b>
	US BANCORP ASSET MANAGEMENT INC	4015-13-00000-515370-00000000-	13630643	BLANKET PO HSV PBA 2022 CONST FUND RES 22-250	85611	03/27/2023	4,029.15
		<b>Total Paid by Vendor</b>					<b>4,029.15</b>
	<b>Total by Fund 4015</b>						<b>6,556,151.39</b>
4016	PEARCE CONSTRUCTION CO INC	4016-00-00000-523042-00000000-	DRAW #10	2/28/23 VBC NORTH HALL AND PLAYHOUSE RENOVATION	85942	04/10/2023	844,580.00
		<b>Total Paid by Vendor</b>					<b>844,580.00</b>
	<b>Total by Fund 4016</b>						<b>844,580.00</b>
4017	J W KENNEDY	4017-14-00000-522019-00000000-	2400	HDP CSI BUILDING - BOUNDARY & TOPOGRAPHIC SURVEY	85717	04/03/2023	3,750.00
		<b>Total Paid by Vendor</b>					<b>3,750.00</b>
	KPS GROUP INC	4017-14-00000-523023-PHASE004-	4 SANDRA MOON PH 4	ARCHITECTURAL SERVICES - SANDR	85725	03/29/2023	10,000.00
		<b>Total Paid by Vendor</b>					<b>10,000.00</b>
	W.M. BOEHME INC	4017-14-00000-522020-00000000-	APPL #2 JHP REC CTR	ARCHITECTURAL SERVICES-JOHN HU	85995	04/05/2023	119,546.78
		<b>Total Paid by Vendor</b>					<b>119,546.78</b>
	<b>Total by Fund 4017</b>						<b>133,296.78</b>
5000	REGIONS BANK	5000-00-00000-633207-FROM0000-	DEBT 4/1/23 2020-E	DEBT SERVICE DUE 4/1/23 - 2020E	85622	04/04/2023	(93,971.62)
		5000-00-00000-601000-DE2020EX-	DEBT 4/1/23 2020-E	DEBT SERVICE DUE 4/1/23 - 2020E	85622	04/04/2023	76,832.19
		5000-00-00000-602000-DE2020EX-	DEBT 4/1/23 2020-E	DEBT SERVICE DUE 4/1/23 - 2020E	85622	04/04/2023	17,139.43
		<b>Total Paid by Vendor</b>					<b>0.00</b>
	<b>Total by Fund 5000</b>						<b>0.00</b>
6000	ADCO COMPANIES LTD	6000-76-00000-526000-00000000-	003956	PLANT 1A GBT BOILER	85443	03/28/2023	1,350.00
		<b>Total Paid by Vendor</b>					<b>1,350.00</b>
	ALABAMA CONCRETE INC	6000-76-00000-526000-00000000-	126561	PLANT 1 (BLANKET)	90000704	04/05/2023	810.00
		6000-76-00000-526000-00000000-	126809	PLANT 1 (BLANKET)	90000704	04/11/2023	330.00
		<b>Total Paid by Vendor</b>					<b>1,140.00</b>
	ALL SHARPE INC	6000-76-76110-513030-00000000-	49989	COM TX 032323/49989	85447	03/27/2023	120.00
		6000-76-76110-513030-00000000-	49990	COM TX 032323/49990	85447	03/27/2023	120.00
		<b>Total Paid by Vendor</b>					<b>240.00</b>
	AMERICAN WELDING & GAS INC	6000-76-76200-515340-00000000-	09183573	WELDING SUPPLIES (BLANKET)	85452	03/28/2023	23.80
		<b>Total Paid by Vendor</b>					<b>23.80</b>
	APPLIED INDUSTRIAL TECHNOLOGIES	6000-00-00000-140100-00000000-	7026574517	INVENTORY	85453	03/28/2023	533.59
		6000-76-76200-515340-00000000-	7026600679	BIG COVE WWTP	85632	03/30/2023	1,116.67
		6000-76-00000-526000-00000000-	7026649629	PLIA DIGESTER	85858	04/04/2023	10,657.00
		<b>Total Paid by Vendor</b>					<b>12,307.26</b>
	AQUATIC INFORMATICS INC	6000-76-76100-515250-00000000-	103942	ANNUAL SUPPORT RENEWAL (SOLE SOURCE)	85634	03/31/2023	4,721.00
		<b>Total Paid by Vendor</b>					<b>4,721.00</b>
	ATHENS UTILITIES	6000-76-76370-515700-00000000-	108-26005-01-0323	LIFT STATION UTILITIES JAN 2023-MAR 2023(BLANKET)	90000667	04/03/2023	42.86
		6000-76-76370-515700-00000000-	108-08250-01-0323	LIFT STATION UTILITIES JAN 2023-MAR 2023(BLANKET)	90000667	04/03/2023	4,156.13
		6000-76-76370-515700-00000000-	116-32200-01-0323	LIFT STATION UTILITIES JAN 2023-MAR 2023(BLANKET)	90000667	04/03/2023	211.82
		6000-76-76370-515700-00000000-	144-29008-00-0323	LIFT STATION UTILITIES JAN 2023-MAR 2023(BLANKET)	90000707	04/05/2023	115.17
		6000-76-76370-515700-00000000-	142-69995-01-0323	LIFT STATION UTILITIES JAN 2023-MAR 2023(BLANKET)	90000707	04/05/2023	435.06
		6000-76-76370-515700-00000000-	146-02460-01-0323	LIFT STATION UTILITIES JAN 2023-MAR 2023(BLANKET)	90000707	04/05/2023	379.25
		6000-76-76370-515700-00000000-	146-02493-00-0323	LIFT STATION UTILITIES JAN 2023-MAR 2023(BLANKET)	90000707	04/05/2023	11,473.49
		6000-76-76370-515700-00000000-	144-00199-00-0323	LIFT STATION UTILITIES JAN 2023-MAR 2023(BLANKET)	90000707	04/05/2023	44.88
		6000-76-76370-515700-00000000-	142-67390-01-0323	LIFT STATION UTILITIES JAN 2023-MAR 2023(BLANKET)	90000707	04/05/2023	839.65
		6000-76-76370-515700-00000000-	144-00060-00-0323	LIFT STATION UTILITIES JAN 2023-MAR 2023(BLANKET)	90000707	04/05/2023	33.65
		6000-76-76370-515700-00000000-	144-31850-00-0323	LIFT STATION UTILITIES JAN 2023-MAR 2023(BLANKET)	90000707	04/05/2023	156.00
		6000-76-76370-515700-00000000-	136-16500-01-0323	LIFT STATION UTILITIES JAN 2023-MAR 2023(BLANKET)	90000707	04/05/2023	2,489.87
		<b>Total Paid by Vendor</b>					<b>20,377.83</b>
	BELLSOUTH TELECOMMUNICATIONS LLC	6000-76-76100-515070-00000000-	256 534-5657 0323	CMOM DATA FLOW LINES BLANKET OCT '22 - SEP '23	85636	04/03/2023	245.99
		<b>Total Paid by Vendor</b>					<b>245.99</b>
	C SPIRE BUSINESS	6000-76-00000-526000-00000000-	C014165737C014236926	QUOTE AAAQ138808 CSPIRE STATE CONTRACT MA 999	85460	03/27/2023	29,250.20
		<b>Total Paid by Vendor</b>					<b>29,250.20</b>

CELLCO PARTNERSHIP	6000-76-76100-515070-00000000-	9930978873	FY23 BLANKET PO VERIZON SERVICES COH BY ITS	85810	03/30/2023	5,905.88
	<b>Total Paid by Vendor</b>					<b>5,905.88</b>
CINTAS	6000-76-76100-515670-00000000-	4150015526	WPC UNIFORMS MARCH 2023 (BLANKET)	85650	03/31/2023	71.27
	6000-76-76100-515670-00000000-	4149907459	WPC UNIFORMS MARCH 2023 (BLANKET)	85650	03/31/2023	31.50
	6000-76-76100-515670-00000000-	4149894995	WPC UNIFORMS MARCH 2023 (BLANKET)	85650	03/31/2023	58.35
	6000-76-76100-515670-00000000-	4150184160	WPC UNIFORMS MARCH 2023 (BLANKET)	85650	03/31/2023	73.77
	6000-76-76100-515670-00000000-	4150283925	WPC UNIFORMS MARCH 2023 (BLANKET)	85650	03/31/2023	42.22
	6000-76-76300-515340-00000000-	4150015417	LAUNDRY RENTAL MARCH 2023 (BLANKET)	85650	03/31/2023	15.03
	6000-76-76300-515340-00000000-	4149907572	LAUNDRY RENTAL MARCH 2023 (BLANKET)	85650	03/31/2023	23.46
	6000-76-76300-515340-00000000-	4149894967	LAUNDRY RENTAL MARCH 2023 (BLANKET)	85650	03/31/2023	15.15
	6000-76-76300-515340-00000000-	4150184152	LAUNDRY RENTAL MARCH 2023 (BLANKET)	85650	03/31/2023	79.02
	6000-76-76300-515340-00000000-	4150184141	LAUNDRY RENTAL MARCH 2023 (BLANKET)	85650	03/31/2023	25.25
	6000-76-76100-515670-00000000-	4150885794	WPC UNIFORMS MARCH 2023 (BLANKET)	85875	04/11/2023	73.77
	6000-76-76100-515670-00000000-	4150729700	WPC UNIFORMS MARCH 2023 (BLANKET)	85875	04/11/2023	71.27
	6000-76-76100-515670-00000000-	4150886586	WPC UNIFORMS MARCH 2023 (BLANKET)	85875	04/11/2023	892.87
	6000-76-76100-515670-00000000-	4150997393	WPC UNIFORMS MARCH 2023 (BLANKET)	85875	04/11/2023	42.22
	6000-76-76100-515670-00000000-	4150583936	WPC UNIFORMS MARCH 2023 (BLANKET)	85875	04/11/2023	58.35
	6000-76-76100-515670-00000000-	4150598598	WPC UNIFORMS MARCH 2023 (BLANKET)	85875	04/11/2023	31.50
	6000-76-76300-515340-00000000-	4150885839	LAUNDRY RENTAL MARCH 2023 (BLANKET)	PCard	04/12/2023	25.25
	6000-76-76300-515340-00000000-	4150729650	LAUNDRY RENTAL MARCH 2023 (BLANKET)	PCard	04/12/2023	15.03
	6000-76-76300-515340-00000000-	4150885655	LAUNDRY RENTAL MARCH 2023 (BLANKET)	PCard	04/12/2023	79.02
	6000-76-76300-515340-00000000-	4150583935	LAUNDRY RENTAL MARCH 2023 (BLANKET)	PCard	04/12/2023	15.15
	6000-76-76300-515340-00000000-	4150598461	LAUNDRY RENTAL MARCH 2023 (BLANKET)	PCard	04/12/2023	23.46
	6000-76-76100-515670-00000000-	4151611282	WPC UNIFORMS APRIL 2023 (BLANKET)	PCard	04/12/2023	133.72
	6000-76-76100-515670-00000000-	4151290979	WPC UNIFORMS APRIL 2023 (BLANKET)	PCard	04/12/2023	58.35
	6000-76-76100-515670-00000000-	4151432493	WPC UNIFORMS APRIL 2023 (BLANKET)	PCard	04/12/2023	71.27
	6000-76-76100-515670-00000000-	4151306605	WPC UNIFORMS APRIL 2023 (BLANKET)	PCard	04/12/2023	31.50
	6000-76-76100-515670-00000000-	4151612429	WPC UNIFORMS APRIL 2023 (BLANKET)	PCard	04/12/2023	1,036.26
	6000-76-76100-515670-00000000-	4151718050	WPC UNIFORMS APRIL 2023 (BLANKET)	PCard	04/12/2023	42.22
	6000-76-76300-515340-00000000-	4151611230	LAUNDRY RENTAL APRIL 2023 (BLANKET)	PCard	04/12/2023	25.25
	6000-76-76300-515340-00000000-	4151290908	LAUNDRY RENTAL APRIL 2023 (BLANKET)	PCard	04/12/2023	15.15
	6000-76-76300-515340-00000000-	4151306506	LAUNDRY RENTAL APRIL 2023 (BLANKET)	PCard	04/12/2023	23.46
	6000-76-76300-515340-00000000-	4151611080	LAUNDRY RENTAL APRIL 2023 (BLANKET)	PCard	04/12/2023	79.02
	6000-76-76300-515340-00000000-	4151432365	LAUNDRY RENTAL APRIL 2023 (BLANKET)	PCard	04/12/2023	15.03
	<b>Total Paid by Vendor</b>					<b>3,294.14</b>
CLARKE MOSQUITO CONTROL PRODUCTS INC	6000-00-00000-140100-00000000-	5103683	INVENTORY STOCK FOR PLANTS(SOLE SOURCE)	85651	03/31/2023	41,764.80
	<b>Total Paid by Vendor</b>					<b>41,764.80</b>
CORE & MAIN LP	6000-76-76300-516030-00000000-	S490400	SEWER MAINTENANCE	85470	03/27/2023	1,605.00
	6000-00-00000-140100-00000000-	S435936	INVENTORY	85470	03/27/2023	514.14
	6000-76-76260-513040-00000000-	S507428	PL4 18" FORCE MAIN RELOCATION	85470	03/27/2023	1,419.14
	6000-00-00000-140100-00000000-	S500902	INVENTORY	85470	03/27/2023	3,349.85
	6000-00-00000-140100-00000000-	S500929	INVENTORY	85470	03/27/2023	2,698.20
	6000-00-00000-140100-00000000-	S499180	INVENTORY	85470	03/27/2023	944.49
	6000-00-00000-140100-00000000-	S500675	INVENTORY	85470	03/27/2023	4,185.36
	6000-00-00000-140100-00000000-	S461143	INVENTORY	85470	03/27/2023	4,184.14
	6000-00-00000-140100-00000000-	S434021	INVENTORY	85655	03/31/2023	8,076.00
	6000-76-76260-513040-00000000-	S507413	PL4 18" FORCE MAIN RELOCATION	85655	03/31/2023	1,830.00
	6000-00-00000-140100-00000000-	S556930	INVENTORY	85655	03/31/2023	702.21
	6000-00-00000-140100-00000000-	S536302	INVENTORY	85655	03/31/2023	516.96
	6000-00-00000-140100-00000000-	S527273	INVENTORY	85655	03/31/2023	3,388.50
	6000-00-00000-140100-00000000-	S578421	INVENTORY	85880	04/10/2023	620.00
	6000-00-00000-140100-00000000-	S584338	INVENTORY	85880	04/10/2023	523.05
	6000-00-00000-140100-00000000-	S571984	INVENTORY	85880	04/10/2023	338.10
	6000-76-00000-526000-00000000-	Q826934	HAYS FARM	85880	04/11/2023	11,627.15
	6000-00-00000-140100-00000000-	S500687	INVENTORY	85880	04/11/2023	1,270.08
	<b>Total Paid by Vendor</b>					<b>47,792.37</b>
DEFENSE PEST SOLUTIONS	6000-76-76100-515370-00000000-	32257	PEST CONTROL BLANKET OCT '22 - SEP '23	85883	04/05/2023	190.00
	<b>Total Paid by Vendor</b>					<b>190.00</b>
DUTCH OIL COMPANY INC	6000-76-76110-514010-00000000-	CFN-21819	FUELING TRANS DATED 032223	90000630	03/27/2023	96.13
	6000-76-76110-514010-00000000-	CFN-21836	FUELING TRANS DATED 032323	90000630	03/27/2023	60.18
	6000-76-76110-514010-00000000-	CFN-21867	FUELING TRANS DATED 032423	90000630	03/27/2023	148.41
	6000-76-76110-514010-00000000-	CFN-21896	FUELING TRANS DATED 032723	90000672	03/31/2023	53.74

	6000-76-76110-514010-00000000-	INV-196404	FOR STATIONARY TANKS/FUELING FACILITY (BLANKET)	90000672	04/04/2023	12,115.05
	6000-76-76110-514010-00000000-	INV-196410	FOR STATIONARY TANKS/FUELING FACILITY (BLANKET)	90000711	04/04/2023	719.80
	6000-76-76110-514010-00000000-	INV-196544	FOR STATIONARY TANKS/FUELING FACILITY (BLANKET)	90000711	04/10/2023	7,092.00
	<b>Total Paid by Vendor</b>					<b>20,285.31</b>
EDDIE POSEY GARAGE LLC	6000-76-76110-513030-00000000-	35299	R & M EQ#021907	85887	04/05/2023	171.87
	6000-76-76110-513030-00000000-	35304	R & M EQ#021770	85887	04/05/2023	162.19
	<b>Total Paid by Vendor</b>					<b>334.06</b>
ENERSOLV CORPORATION	6000-76-76100-515370-00000000-	99 6083 MAR	LAB SAMPLES TESTING (BLANKET)	85674	03/31/2023	528.32
	<b>Total Paid by Vendor</b>					<b>528.32</b>
FOX SCIENTIFIC INC	6000-76-76200-515340-00000000-	S1151672.001	LAB SUPPLIES	85895	04/05/2023	596.00
	6000-76-76200-515340-00000000-	S1151672.002	LAB SUPPLIES	85895	04/05/2023	568.46
	<b>Total Paid by Vendor</b>					<b>1,164.46</b>
GARVER LLC	6000-76-00000-526000-00000000-	22502430-9	BIG COVE SERVICE BASIN ECA SER	85488	03/28/2023	33,500.00
	<b>Total Paid by Vendor</b>					<b>33,500.00</b>
GRAYBAR ELECTRIC COMPANY	6000-76-76370-513040-00000000-	9331387388	SCADA	85492	03/28/2023	270.18
	6000-76-00000-526000-00000000-	9331466377	SCADA	85689	04/03/2023	3,854.36
	6000-76-76220-513040-00000000-	9331492410	PLANT 6 BRUSH MOTORS	85689	04/03/2023	60.15
	6000-76-76220-513040-00000000-	9331466379	PLANT 6 LIFT STATION REPAIR	85689	04/03/2023	522.15
	<b>Total Paid by Vendor</b>					<b>4,706.84</b>
HACH COMPANY	6000-76-76200-515340-00000000-	13517778	LAB SUPPLIES (SOLE SOURCE)	85496	03/28/2023	4,323.44
	6000-76-76200-515340-00000000-	13513038	LAB SUPPLIES (SOLE SOURCE)	85496	03/28/2023	3,820.94
	6000-76-76200-515340-00000000-	13513029	PLANT 1 LAB SUPPLIES (SOLE SOURCE)	85496	03/28/2023	1,068.36
	6000-76-76200-515340-00000000-	13531101	LAB SUPPLIES (SOLE SOURCE)	85905	04/11/2023	172.57
	6000-76-76200-515340-00000000-	13531303	LAB SUPPLIES (SOLE SOURCE)	85905	04/11/2023	127.98
	6000-76-76200-515340-00000000-	13529489	LAB SUPPLIES (SOLE SOURCE)	85905	04/11/2023	1,389.46
	<b>Total Paid by Vendor</b>					<b>10,902.75</b>
HARVEST MONROVIA SEWER AND FIRE PROTECTION	6000-76-76370-515700-00000000-	26511-0323	LIFT STATION UTILITIES (BLANKET)	85906	04/11/2023	16.95
	6000-76-76370-515700-00000000-	24115-0323	LIFT STATION UTILITIES (BLANKET)	85906	04/11/2023	16.95
	<b>Total Paid by Vendor</b>					<b>33.90</b>
HOME DEPOT USA INC	6000-00-00000-140100-00000000-	737680629	INVENTORY	85696	03/30/2023	309.80
	6000-00-00000-140100-00000000-	737891481	INVENTORY	85696	03/30/2023	29.04
	<b>Total Paid by Vendor</b>					<b>338.84</b>
INDUSTRIAL CONTRACTOR SUPPLY LLC	6000-00-00000-140100-00000000-	59033	SAFETY/CONSTRUCTION MATERIALS (BLANKET)	85510	03/28/2023	115.20
	6000-76-76200-515340-00000000-	59027	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	85510	03/28/2023	105.76
	6000-76-76200-515340-00000000-	59019	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	85510	03/28/2023	862.56
	6000-76-76200-515340-00000000-	59212	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	85510	03/28/2023	402.00
	6000-76-76200-515340-00000000-	59263	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	85510	03/28/2023	352.71
	6000-00-00000-140100-00000000-	59341	SAFETY/CONSTRUCTION MATERIALS (BLANKET)	85917	04/05/2023	4.51
	6000-76-76200-515340-00000000-	59340	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	85917	04/05/2023	125.34
	6000-76-76200-515340-00000000-	59447	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	85917	04/11/2023	2,594.54
	6000-76-76200-515340-00000000-	59477	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	85917	04/11/2023	270.18
	<b>Total Paid by Vendor</b>					<b>4,832.80</b>
IRBY ELECTRICAL DISTRIBUTOR	6000-76-00000-526000-00000000-	S013212783.008	VFD CONTROL PANELS (SOLE SOURCE)	85512	03/27/2023	3,131.40
	6000-76-00000-526000-00000000-	S013212783.007	VFD CONTROL PANELS (SOLE SOURCE)	85512	03/27/2023	11,510.22
	6000-76-00000-526000-00000000-	S013217880.007	NON VFD CONTROL PANELS (SOLE SOURCE)	85512	03/28/2023	5,296.83
	6000-76-00000-526000-00000000-	S013217880.008	NON VFD CONTROL PANELS (SOLE SOURCE)	85512	03/28/2023	6,241.77
	6000-76-76250-513040-00000000-	S012922152.001	PL1A BLOWER PLC (SOLE SOURCE)	85715	03/31/2023	2,475.35
	6000-76-00000-526000-00000000-	S013217880.009	NON VFD CONTROL PANELS (SOLE SOURCE)	85919	04/10/2023	4,647.52
	<b>Total Paid by Vendor</b>					<b>33,303.09</b>
JERRY PATE TURF AND IRRIGATION, INC.	6000-76-76110-513030-00000000-	420223	R & M EQ#050532 (OVER 25K GVWR)	85719	03/30/2023	18.80
	<b>Total Paid by Vendor</b>					<b>18.80</b>
JMS RUSSEL METALS CORP	6000-76-76200-513040-00000000-	20521110	FOR SHOP REPAIRS	85921	04/11/2023	1,315.00
	<b>Total Paid by Vendor</b>					<b>1,315.00</b>
KRONOS INC	6000-76-76100-515250-00000000-	12054412	SOLE SOURCE KRONOS SUPPORT HOSTING SERVICES WPC	85726	04/04/2023	483.73
	<b>Total Paid by Vendor</b>					<b>483.73</b>
LAMBERT CONTRACTING LLC	6000-76-00000-526000-00000000-	APPL #10 BIG COVE	BIG COVE BASIN SEWER EXTENSION	85727	04/04/2023	240,904.40
	<b>Total Paid by Vendor</b>					<b>240,904.40</b>
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	244275	NAPA TRX DATE 031523	85527	03/27/2023	3.60
	6000-76-76110-513030-00000000-	244494	NAPA TRX DATE 032223	85527	03/27/2023	3.16
	6000-76-76110-513030-00000000-	244494	NAPA TRX DATE 032223	85527	03/27/2023	3.60
	6000-76-76110-513030-00000000-	244494	NAPA TRX DATE 032223	85527	03/27/2023	12.14
	6000-76-76110-513030-00000000-	244494	NAPA TRX DATE 032223	85527	03/27/2023	14.66

	6000-76-76110-513030-00000000-	244530	AUTO PARTS (BLANKET)	85527	03/28/2023	2,121.15
	6000-76-76110-513030-00000000-	244531	AUTO PARTS (BLANKET)	85527	03/28/2023	27.00
	6000-76-76110-513030-00000000-	244760	AUTO PARTS (BLANKET)	85926	04/05/2023	644.75
	6000-76-76110-513030-00000000-	244647	NAPA TRX DATE 032723	85926	04/05/2023	3.16
	6000-76-76110-513030-00000000-	244647	NAPA TRX DATE 032723	85926	04/05/2023	4.88
	6000-76-76110-513030-00000000-	244680	NAPA TRX DATE 032823	85926	04/05/2023	126.52
	6000-76-76110-513030-00000000-	244781	NAPA TRX DATE 033023	85926	04/05/2023	3.16
	6000-76-76110-513030-00000000-	244781	NAPA TRX DATE 033023	85926	04/05/2023	4.30
	6000-76-76110-513030-00000000-	244781	NAPA TRX DATE 033023	85926	04/05/2023	4.70
	6000-76-76110-513030-00000000-	244781	NAPA TRX DATE 033023	85926	04/05/2023	4.88
	6000-76-76110-513030-00000000-	244781	NAPA TRX DATE 033023	85926	04/05/2023	7.08
	6000-76-76110-513030-00000000-	244781	NAPA TRX DATE 033023	85926	04/05/2023	7.56
	6000-76-76110-513030-00000000-	244781	NAPA TRX DATE 033023	85926	04/05/2023	11.14
	6000-76-76110-513030-00000000-	244781	NAPA TRX DATE 033023	85926	04/05/2023	13.75
	6000-76-76110-513030-00000000-	244781	NAPA TRX DATE 033023	85926	04/05/2023	16.18
	6000-76-76110-513030-00000000-	244781	NAPA TRX DATE 033023	85926	04/05/2023	16.35
	6000-76-76110-513030-00000000-	244781	NAPA TRX DATE 033023	85926	04/05/2023	34.48
	<b>Total Paid by Vendor</b>					<b>3,088.20</b>
MARK JOHNSON CONSTRUCTION LLC	6000-76-00000-526000-00000000-	2729	SB DIGESTER EXTERIOR PIPING REHAB	85928	04/10/2023	86,918.56
	<b>Total Paid by Vendor</b>					<b>86,918.56</b>
MAXIM CRANE WORKS LP	6000-76-76370-513040-00000000-	57101637	565 PS CRANE (BLANKET)	85929	04/05/2023	540.00
	<b>Total Paid by Vendor</b>					<b>540.00</b>
MCGRIFF TIRE CO INC	6000-76-76110-513030-00000000-	4660050279	R&M EQ #022594 (EMERGENCY RPR)	90000679	04/03/2023	32.30
	<b>Total Paid by Vendor</b>					<b>32.30</b>
MR ROOTER PLUMBING	6000-76-76300-516030-00000000-	449335	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	85740	04/03/2023	125.00
	6000-76-76300-516030-00000000-	448444	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	85740	04/03/2023	4,375.00
	6000-76-76300-516030-00000000-	448443	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	85740	04/03/2023	3,750.00
	6000-76-76300-516030-00000000-	448445	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	85740	04/03/2023	2,125.00
	6000-76-76300-516030-00000000-	449390	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	85740	04/03/2023	125.00
	6000-76-76300-516030-00000000-	449652	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	85740	04/03/2023	2,500.00
	6000-76-76300-516030-00000000-	449332	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	85740	04/03/2023	3,750.00
	6000-76-76300-516030-00000000-	447966	STANDBY SANITARY SEWER SVC FOR FY23 (BLANKET)	85932	04/11/2023	2,900.00
	<b>Total Paid by Vendor</b>					<b>19,650.00</b>
NEXTRAN TRUCK CENTER	6000-76-76110-520100-00000000-	71330	2023 MACK MD7 (SOLE SOURCE)	85743	04/04/2023	196,741.00
	6000-76-76110-513030-00000000-	18W16575	R & M EQ# 030711 (OVER 25K GWWR)	85934	04/11/2023	2,629.92
	<b>Total Paid by Vendor</b>					<b>199,370.92</b>
OCR WATER & FIRE PROTECTION AUTHORITY	6000-76-76370-515700-00000000-	010-03293-01-033123	UTILITIES BLANKET (OCT '22 - SEP '23)	85939	04/05/2023	18.08
	6000-76-76370-515700-00000000-	017-02010-01-033123	UTILITIES BLANKET (OCT '22 - SEP '23)	85939	04/05/2023	18.08
	<b>Total Paid by Vendor</b>					<b>36.16</b>
OSBORN CONCRETE CUTTING	6000-76-76200-513040-00000000-	19300	FOR WWTP (BLANKET)	90000644	03/28/2023	525.00
	6000-76-76300-516030-00000000-	19154	POINT REPAIR (BLANKET)	90000682	03/31/2023	875.00
	<b>Total Paid by Vendor</b>					<b>1,400.00</b>
PARK SUPPLY COMPANY INC	6000-76-76300-515340-00000000-	52219814.001	NON BID PLUMBING SUPPLIES (BLANKET)	PCard	04/12/2023	7.01
	<b>Total Paid by Vendor</b>					<b>7.01</b>
PCARD PAYMENTS	6000-00-00000-140100-00000000-	304583	INVENTORY	PCard	03/27/2023	334.40
	6000-76-76200-515340-00000000-	304584	FOR MAINTENANCE	PCard	03/27/2023	190.00
	6000-76-76200-515340-00000000-	304585	FOR MAINTENANCE, NOT AVAILABLE AT BID VENDORS	PCard	03/27/2023	209.98
	6000-76-76200-515340-00000000-	304598	FOR MAINTENANCE	PCard	03/29/2023	80.01
	6000-76-76300-515340-00000000-	304609	FOR SEWER CONSTRUCTION	PCard	03/30/2023	4.00
	6000-76-76300-516030-00000000-	304616	TEMP FENCE REPAIR FOR PT REPAIR,NOT AVAIL AT BID V	PCard	03/30/2023	53.93
	6000-76-76300-516030-00000000-	304617	REFUND FOR TAX CHARGED	PCard	03/30/2023	(58.78)
	6000-76-76300-516030-00000000-	304618	TEMP FENCE REPAIR FOR PT REPAIR,NOT AVAILA BID VEN	PCard	03/30/2023	58.78
	6000-76-76300-516030-00000000-	304619	TEMP FENCE REPAIR FOR PT REPAIR,NOT AVAIL AT BID V	PCard	03/30/2023	273.58
	6000-76-76200-515340-00000000-	304638	FOR MAINTENANCE/INVENTORY	PCard	04/03/2023	90.42
	<b>Total Paid by Vendor</b>					<b>1,236.32</b>
PINE BLUFF MATERIALS CO LLC	6000-76-76200-515340-00000000-	206111	FOR WWTP DRYING BEDS (BLANKET)	90000646	03/28/2023	3,822.80
	6000-76-76200-515340-00000000-	206112	FOR WWTP DRYING BEDS (BLANKET)	90000646	03/28/2023	2,472.00
	6000-76-76200-515340-00000000-	206505	FOR WWTP DRYING BEDS (BLANKET)	90000721	04/05/2023	3,942.80
	6000-76-76200-515340-00000000-	206921	FOR WWTP DRYING BEDS (BLANKET)	PCard	04/12/2023	822.80
	6000-76-76200-515340-00000000-	206922	FOR WWTP DRYING BEDS (BLANKET)	PCard	04/12/2023	2,944.20
	<b>Total Paid by Vendor</b>					<b>14,004.60</b>
PRO-AIR SERVICES INC	6000-76-76370-513010-00000000-	100559	SLAUGHTER RD PS SERVICE UNIT	85548	03/28/2023	271.33

	6000-76-76210-513010-00000000-	100563	ALDRIDGE CREEK WWTP UNIT SERVICE	85548	03/28/2023	176.00
	6000-76-76370-513010-00000000-	100571	565 PUMP STATION-SERVICE UNIT	85754	04/03/2023	740.81
	<b>Total Paid by Vendor</b>					<b>1,188.14</b>
RELIABILITY POINT LLC	6000-76-76300-515340-00000000-	17542	TVI CAMERA REPAIR (SOLE SOURCE)	85574	03/28/2023	1,419.43
	6000-76-76300-515340-00000000-	17546	TVI REEL CONTROLLER REPAIR (SOLE SOURCE)	85768	03/31/2023	716.82
	6000-76-76300-515340-00000000-	17555	TVI TRACTOR REPAIR (SOLE SOURCE)	85962	04/10/2023	3,742.41
	<b>Total Paid by Vendor</b>					<b>5,878.66</b>
REPUBLIC SERVICES INC	6000-76-76200-515730-00000000-	0979-001022667	REFUSE CONTAINERS OCT 2022-MARCH 2023(BLANKET)	85963	04/05/2023	1,770.24
	<b>Total Paid by Vendor</b>					<b>1,770.24</b>
RICHLAND INDUSTRIES LLC	6000-76-00000-526000-00000000-	62567	PL1 DIGESTER	85772	04/03/2023	19,615.78
	<b>Total Paid by Vendor</b>					<b>19,615.78</b>
S & S SERVICE CENTER LLC	6000-76-76110-513030-00000000-	20888	R&M EQ #021796 (GENERATOR ON TRUCK)	85774	04/03/2023	1,644.00
	<b>Total Paid by Vendor</b>					<b>1,644.00</b>
SANSOM EQUIPMENT COMPANY INC	6000-76-76110-513030-00000000-	W01233	R & M EQ# 030539 (SOLE SOURCE)	85775	03/31/2023	4,104.76
	<b>Total Paid by Vendor</b>					<b>4,104.76</b>
SOLID WASTE DISPOSAL AUTHORITY	6000-76-76200-515730-00000000-	T1005712	SOLID WASTE DISPOSAL BLANKET OCT '22 - SEP '23	90000725	04/05/2023	21,093.72
	<b>Total Paid by Vendor</b>					<b>21,093.72</b>
STAPLES INC	6000-76-76200-515340-00000000-	3533861689	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	90000652	03/27/2023	274.95
	6000-76-76100-515340-00000000-	3534781430	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	90000693	04/03/2023	252.09
	6000-76-76200-515340-00000000-	3535294537	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	90000728	04/10/2023	135.72
	<b>Total Paid by Vendor</b>					<b>662.76</b>
SUBURBAN PROPANE CO	6000-76-76200-515340-00000000-	247251	SEWER BAY/MONTE SANO SHOP (BLANKET)	85977	04/05/2023	2,821.89
	6000-76-76200-515340-00000000-	285926	FOR FORKLIFT IN MAINTENANCE (BLANKET)	85977	04/05/2023	36.60
	6000-76-76200-515340-00000000-	247261	SEWER BAY/MONTE SANO SHOP (BLANKET)	PCard	04/12/2023	2,110.93
	<b>Total Paid by Vendor</b>					<b>4,969.42</b>
TOWN OF TRIANA	6000-76-76260-515700-00000000-	105-032923	UTILITIES BLANKET (OCT '22 - SEP '23)	PCard	04/12/2023	67.60
	6000-76-76260-515700-00000000-	355-032923	UTILITIES BLANKET (OCT '22 - SEP '23)	PCard	04/12/2023	677.87
	<b>Total Paid by Vendor</b>					<b>745.47</b>
TURF-TECHS LAWN SERVICE LLC	6000-76-76110-513010-00000000-	95486	FOR WPC ADMIN (BLANKET)	85607	03/28/2023	159.00
	<b>Total Paid by Vendor</b>					<b>159.00</b>
UNIVAR USA	6000-76-76110-515060-00000000-	51021592	SPRING BRANCH-PLANT 1	85610	03/28/2023	14,223.64
	6000-76-76110-515060-00000000-	51034538	CHASE WWTP	85805	04/03/2023	1,660.56
	6000-76-76110-515060-00000000-	51055828	CHASE WWTP	85986	04/11/2023	3,321.12
	6000-76-76110-515060-00000000-	50892293	WESTERN AREA-PLANT 4	PCard	04/12/2023	14,309.49
	6000-76-76110-515060-00000000-	50901469	WESTERN AREA-PLANT 4	PCard	04/12/2023	14,298.18
	6000-76-76110-515060-00000000-	50901470	SPRING BRANCH-PLANT 1	PCard	04/12/2023	14,267.36
	6000-76-76110-515060-00000000-	51060051	WESTERN AREA-PLANT 4	PCard	04/12/2023	14,303.83
	<b>Total Paid by Vendor</b>					<b>76,384.18</b>
VBT MOTORS LLC	6000-76-76110-520100-00000000-	15501	2023 DODGE RAM 3500 CREW CAB DIESEL 4WD	85815	04/04/2023	63,379.00
	6000-76-76110-520100-00000000-	16325	2023 DODGE RAM 3500 CREW CAB DIESEL 4WD	85991	04/10/2023	62,237.00
	<b>Total Paid by Vendor</b>					<b>125,616.00</b>
VULCAN MATERIALS CO	6000-76-76300-516030-00000000-	51319858	POINT REPAIR (BLANKET)	90000656	03/28/2023	1,797.99
	6000-76-76300-516030-00000000-	51323658	POINT REPAIR (BLANKET)	90000700	03/31/2023	448.74
	6000-76-76300-516030-00000000-	51323659	POINT REPAIR (BLANKET)	90000700	03/31/2023	443.88
	6000-76-76300-516030-00000000-	51323660	POINT REPAIR (BLANKET)	90000700	04/03/2023	332.67
	6000-76-76300-516030-00000000-	51323661	POINT REPAIR (BLANKET)	90000700	04/03/2023	691.51
	6000-76-76300-516030-00000000-	51323662	POINT REPAIR (BLANKET)	90000700	04/03/2023	398.72
	6000-76-76300-516030-00000000-	51323663	POINT REPAIR (BLANKET)	90000700	04/03/2023	1,858.80
	6000-76-76300-516030-00000000-	51326972	POINT REPAIR (BLANKET)	90000734	04/05/2023	335.88
	6000-76-76300-516030-00000000-	51326973	POINT REPAIR (BLANKET)	90000734	04/05/2023	444.24
	6000-76-76300-516030-00000000-	51326974	POINT REPAIR (BLANKET)	90000734	04/05/2023	323.70
	6000-76-76300-516030-00000000-	51326975	POINT REPAIR (BLANKET)	90000734	04/05/2023	245.05
	6000-76-76300-516030-00000000-	51326976	POINT REPAIR (BLANKET)	90000734	04/05/2023	410.88
	6000-76-76300-516030-00000000-	51326977	POINT REPAIR (BLANKET)	90000734	04/05/2023	2,328.70
	6000-76-76300-516030-00000000-	51329003	POINT REPAIR (BLANKET)	90000734	04/05/2023	397.44
	<b>Total Paid by Vendor</b>					<b>10,458.20</b>
WAR PARTS AND EQUIPMENT	6000-76-76110-513030-00000000-	12402	R & M EQ#050545 (OFF ROAD)	85816	03/31/2023	878.88
	<b>Total Paid by Vendor</b>					<b>878.88</b>
WHITE CAP LP	6000-00-00000-140100-00000000-	50021463698	INVENTORY	85613	03/28/2023	387.83
	6000-00-00000-140100-00000000-	50021463988	INVENTORY	85613	03/28/2023	446.00
	6000-00-00000-140100-00000000-	50021503029	INVENTORY	85819	04/03/2023	161.46
	6000-00-00000-140100-00000000-	50021565801	INVENTORY	85994	04/11/2023	645.84



		<b>Total Paid by Vendor</b>					<b>1,641.13</b>
	<b>Total by Fund 6000</b>						<b>1,124,349.98</b>
6010	GARVER LLC	6010-76-00000-526000-00000000-	22502625-5	2022 ON-CALL SURVEYING SERVICES	85488	03/28/2023	28,133.00
		6010-76-00000-526000-00000000-	22502330-11	WPC SS MANHOLE MAPPING-17	85487	03/28/2023	3,000.00
	<b>Total Paid by Vendor</b>						<b>31,133.00</b>
	UNITED RENTALS NORTH AMERICA INC	6010-76-00000-526000-00000000-	214857876-003	WALL TRIANA	85609	03/28/2023	1,972.00
	<b>Total Paid by Vendor</b>						<b>1,972.00</b>
	WEAVER ENVIRONMENTAL SERVICES INC	6010-76-00000-526000-00000000-	APPL #5 1ST & 8TH	EMERGENCY MANHOLE REHAB (BLANKET)	85992	04/10/2023	21,856.60
	<b>Total Paid by Vendor</b>						<b>21,856.60</b>
	WENDY RENEE WALDREP	6010-76-00000-526000-00000000-	3272023	WPC WWTP OPERATOR PREPARATORY COURSE	PCard	04/12/2023	3,000.00
	<b>Total Paid by Vendor</b>						<b>3,000.00</b>
	<b>Total by Fund 6010</b>						<b>57,961.60</b>
6020	TETRA TECH INC	6020-76-00000-526000-00000000-	52045552	ON CALL ED SVCS FOR SCADA PROJECTS	85795	04/03/2023	5,661.78
	<b>Total Paid by Vendor</b>						<b>5,661.78</b>
	<b>Total by Fund 6020</b>						<b>5,661.78</b>
6030	CORE & MAIN LP	6030-71-00000-526000-00000000-	S434089	GREENBRIER PKWY GRAVITY SEWER	85470	03/27/2023	10,769.40
		6030-71-00000-526000-00000000-	S528330	FIELDS AT HAYES FARM	85655	03/31/2023	263.00
	<b>Total Paid by Vendor</b>						<b>11,032.40</b>
	COWIN EQUIPMENT CO INC	6030-71-00000-526000-00000000-	RSA019316 42	BOEING SANITARY SEWER (BLANKET)	85656	03/31/2023	4,175.00
		6030-71-00000-526000-00000000-	RSA021962 34	OLD 431/BERKLEY SS (BLANKET)	85656	04/03/2023	4,450.00
		6030-71-00000-526000-00000000-	RSA028688 6	OLD 431/BERKLEY SS	85656	04/03/2023	9,500.00
		6030-71-00000-526000-00000000-	RSA021962 35	OLD 431/BERKLEY SS (BLANKET)	85881	04/05/2023	325.00
		6030-71-00000-526000-00000000-	RSA025957 20	BOEING SANITARY SEWER (BLANKET)	85881	04/05/2023	3,825.00
	<b>Total Paid by Vendor</b>						<b>22,275.00</b>
	HYDRA SERVICE INC	6030-71-00000-526000-00000000-	166976	BOEING PUMP RENTAL (BLANKET)(SOLE SOURCE)	90000634	03/28/2023	2,693.00
		6030-71-00000-526000-00000000-	166984	CHIMNEY CREEK (SOLE SOURCE)(BLANKET)	90000634	03/28/2023	1,800.00
		6030-71-00000-526000-00000000-	166981	BOEING PROJECT (SOLE SOURCE)(BLANKET)	90000634	03/28/2023	1,935.00
	<b>Total Paid by Vendor</b>						<b>6,428.00</b>
	MR ROOTER PLUMBING	6030-71-00000-526000-00000000-	449264	PUMPING-AMAZON (BLANKET)	85740	04/03/2023	875.00
		6030-71-00000-526000-00000000-	449357	PUMPING-AMAZON (BLANKET)	85740	04/03/2023	1,000.00
		6030-71-00000-526000-00000000-	449270	PUMPING-AMAZON (BLANKET)	85740	04/03/2023	1,000.00
		6030-71-00000-526000-00000000-	449397	PUMPING-AMAZON (BLANKET)	85740	04/03/2023	875.00
		6030-71-00000-526000-00000000-	449393	PUMPING-AMAZON (BLANKET)	85740	04/03/2023	1,125.00
		6030-71-00000-526000-00000000-	449341	PUMPING-AMAZON (BLANKET)	85740	04/03/2023	1,000.00
		6030-71-00000-526000-00000000-	449416	PUMPING-AMAZON (BLANKET)	85740	04/03/2023	1,125.00
		6030-71-00000-526000-00000000-	449347	PUMPING-AMAZON (BLANKET)	85740	04/03/2023	1,000.00
		6030-71-00000-526000-00000000-	449450	PUMPING-AMAZON (BLANKET)	85740	04/03/2023	1,250.00
		6030-71-00000-526000-00000000-	449465	PUMPING-AMAZON (BLANKET)	85740	04/03/2023	1,000.00
		6030-71-00000-526000-00000000-	449384	PUMPING-AMAZON (BLANKET)	85740	04/03/2023	1,000.00
		6030-71-00000-526000-00000000-	449387	PUMPING-AMAZON (BLANKET)	85740	04/03/2023	875.00
		6030-71-00000-526000-00000000-	449651	PUMPING-AMAZON (BLANKET)	85740	04/03/2023	1,375.00
		6030-71-00000-526000-00000000-	449389	PUMPING-AMAZON (BLANKET)	85740	04/03/2023	550.00
		6030-71-00000-526000-00000000-	449283	PUMPING-AMAZON (BLANKET)	85740	04/03/2023	1,000.00
		6030-71-00000-526000-00000000-	449538	PUMPING-AMAZON (BLANKET)	85740	04/03/2023	1,125.00
		6030-71-00000-526000-00000000-	449458	PUMPING-AMAZON (BLANKET)	85740	04/03/2023	1,062.50
		6030-71-00000-526000-00000000-	449597	PUMPING-AMAZON (BLANKET)	85740	04/03/2023	1,250.00
	<b>Total Paid by Vendor</b>						<b>18,487.50</b>
	REV CONSTRUCTION INC	6030-71-00000-526000-00000000-	S90HSV 5	PROVIDENCE SANITARY SEWER	85770	04/04/2023	249,873.00
	<b>Total Paid by Vendor</b>						<b>249,873.00</b>
	SUNBELT RENTALS INC	6030-71-00000-526000-00000000-	103805256-0036	BOEING GRAVITY (BLANKET)	85792	03/31/2023	250.00
	<b>Total Paid by Vendor</b>						<b>250.00</b>
	UNITED RENTALS NORTH AMERICA INC	6030-71-00000-526000-00000000-	183280530-037	VARIOUS ENGINEERING PROJECTS (BLANKET)	85984	04/11/2023	1,654.38
	<b>Total Paid by Vendor</b>						<b>1,654.38</b>
	UNITED SITE SERVICES OF MISSISSIPPI LLC	6030-71-00000-526000-00000000-	INV-01578113	BOEING GRAVITY LINE (BLANKET)	85985	04/11/2023	90.00
	<b>Total Paid by Vendor</b>						<b>90.00</b>
	<b>Total by Fund 6030</b>						<b>310,090.28</b>
6040	WILMER & LEE PA	6040-71-00000-526000-00000000-	22553078	GRNBR SWR RELO PRJ #65-09-SS06 IM-1565 (308)	85617	03/27/2023	350.00
		6040-71-00000-526000-00000000-	22553108	CITY OF ATHENS ANNEXATION	85617	03/27/2023	700.00
	<b>Total Paid by Vendor</b>						<b>1,050.00</b>
	<b>Total by Fund 6040</b>						<b>1,050.00</b>
6050	CORE & MAIN LP	6050-76-00000-526000-00000000-	S549890	WESTERN AREA WWTP	85655	03/31/2023	152,920.95
	<b>Total Paid by Vendor</b>						<b>152,920.95</b>

6200	ECO-TECH INC	6050-76-00000-526000-00000000-	230697	WESTERN AREA WWTP (SOLE SOURCE)	85478	03/28/2023	9,380.00
		<b>Total Paid by Vendor</b>					<b>9,380.00</b>
	GTEC LLC	6050-76-00000-526000-00000000-	1382	WESTERN AREA EXP PROJ CONST MATERIAL TESTING SVCS	85903	04/05/2023	6,777.00
		<b>Total Paid by Vendor</b>					<b>6,777.00</b>
	WELTRANS INC	6050-76-00000-526000-00000000-	3010	WESTERN AREA WWTP(SOLE SOURCE)	85818	04/03/2023	235,837.55
		6050-76-00000-526000-00000000-	3012	WESTERN AREA OXIDATION DITCH (SOLE SOURCE)	85993	04/11/2023	25,011.00
		<b>Total Paid by Vendor</b>					<b>260,848.55</b>
	<b>Total by Fund 6050</b>						<b>429,926.50</b>
	ALL SHARPE INC	6200-55-55200-513030-00000000-	49988	COM TX 032323/49988	85447	03/27/2023	120.00
		6200-55-55200-513030-00000000-	49987	COM TX 032323/49987	85447	03/27/2023	120.00
		<b>Total Paid by Vendor</b>					<b>240.00</b>
	DUTCH OIL COMPANY INC	6200-55-55200-514010-00000000-	CFN-21819	FUELING TRANS DATED 032223	90000630	03/27/2023	3,544.37
		6200-55-55200-514010-00000000-	CFN-21836	FUELING TRANS DATED 032323	90000630	03/27/2023	2,839.67
		6200-55-55200-514010-00000000-	CFN-21896	FUELING TRANS DATED 032723	90000672	03/31/2023	3,757.03
		6200-55-55200-514010-00000000-	CFN-21912	FUELING TRANS DATED 032823	90000672	03/31/2023	3,223.22
		6200-55-55200-514010-00000000-	CFN-21928	FUELING TRANS DATED 032923	90000672	03/31/2023	3,663.91
		<b>Total Paid by Vendor</b>					<b>17,028.20</b>
	HOME DEPOT USA INC	6200-55-55200-515340-00000000-	739772721	JANITORAL SUPPLIES FOR SANITATION	PCard	04/12/2023	219.54
		<b>Total Paid by Vendor</b>					<b>219.54</b>
	INDUSTRIAL CONTRACTOR SUPPLY LLC	6200-55-55200-515340-00000000-	58731	FY23 NON BID ITEMS FOR SANITATION (BLANKET)	85711	04/03/2023	548.77
		<b>Total Paid by Vendor</b>					<b>548.77</b>
	KELLYS TIRE SERVICE	6200-55-55200-513030-00000000-	240470	COM TX 032323/240470	90000635	03/27/2023	95.00
		6200-55-55200-513030-00000000-	240471	COM TX 032323/240471	90000635	03/27/2023	35.00
		6200-55-55200-513030-00000000-	240472	COM TX 032323/240472	90000635	03/27/2023	30.00
		6200-55-55200-513030-00000000-	240473	COM TX 032323/240473	90000635	03/27/2023	30.00
		6200-55-55200-513030-00000000-	240474	COM TX 032323/240474	90000635	03/27/2023	70.00
		6200-55-55200-513030-00000000-	240474	COM TX 032323/240474	90000635	03/27/2023	90.00
		6200-55-55200-513030-00000000-	240475	COM TX 032323/240475	90000635	03/27/2023	60.00
		6200-55-55200-513030-00000000-	240476	COM TX 032323/240476	90000635	03/27/2023	95.00
		6200-55-55200-513030-00000000-	240477	COM TX 032323/240477	90000635	03/27/2023	60.00
		6200-55-55200-513030-00000000-	240478	COM TX 032323/240478	90000635	03/27/2023	35.00
		6200-55-55200-513030-00000000-	240478	COM TX 032323/240478	90000635	03/27/2023	90.00
		6200-55-55200-513030-00000000-	240480	COM TX 032323/240480	90000635	03/27/2023	60.00
		6200-55-55200-513030-00000000-	240481	COM TX 032323/240481	90000635	03/27/2023	30.00
		6200-55-55200-513030-00000000-	240482	COM TX 032323/240482	90000635	03/27/2023	180.00
		6200-55-55200-513030-00000000-	240720	COM TX 033023/240720	90000676	04/03/2023	240.00
		6200-55-55200-513030-00000000-	240720	COM TX 033023/240720	90000676	04/03/2023	2,764.80
		6200-55-55200-513030-00000000-	240721	COM TX 033023/240721	90000676	04/03/2023	90.00
		6200-55-55200-513030-00000000-	240722	COM TX 033023/240722	90000676	04/03/2023	60.00
		6200-55-55200-513030-00000000-	240723	COM TX 033023/240723	90000676	04/03/2023	60.00
		6200-55-55200-513030-00000000-	240724	COM TX 033023/240724	90000676	04/03/2023	120.00
		6200-55-55200-513030-00000000-	240725	COM TX 033023/240725	90000676	04/03/2023	60.00
		6200-55-55200-513030-00000000-	240726	COM TX 033023/240726	90000676	04/03/2023	35.00
		6200-55-55200-513030-00000000-	240726	COM TX 033023/240726	90000676	04/03/2023	60.00
		6200-55-55200-513030-00000000-	240727	COM TX 033023/240727	90000676	04/03/2023	180.00
		6200-55-55200-513030-00000000-	240728	COM TX 033023/240728	90000676	04/03/2023	120.00
		6200-55-55200-513030-00000000-	240728	COM TX 033023/240728	90000676	04/03/2023	1,741.44
		6200-55-55200-513030-00000000-	240729	COM TX 033023/240729	90000676	04/03/2023	90.00
		6200-55-55200-513030-00000000-	240730	COM TX 033023/240730	90000676	04/03/2023	60.00
		6200-55-55200-513030-00000000-	240731	COM TX 033023/240731	90000676	04/03/2023	30.00
		6200-55-55200-513030-00000000-	240732	COM TX 033023/240732	90000676	04/03/2023	30.00
		6200-55-55200-513030-00000000-	240733	COM TX 033023/240733	90000676	04/03/2023	70.00
		<b>Total Paid by Vendor</b>					<b>6,771.24</b>
	MACHINE TECHNOLOGY LLC	6200-55-55200-513030-00000000-	54	COM TX 032823/54	85731	03/30/2023	150.00
		6200-55-55200-513030-00000000-	54	COM TX 032823/54	85731	03/30/2023	4,000.00
		<b>Total Paid by Vendor</b>					<b>4,150.00</b>
	MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	244275	NAPA TRX DATE 031523	85527	03/27/2023	6.51
		6200-55-55200-513030-00000000-	244275	NAPA TRX DATE 031523	85527	03/27/2023	8.31
		6200-55-55200-513030-00000000-	244275	NAPA TRX DATE 031523	85527	03/27/2023	17.92
		6200-55-55200-513030-00000000-	244275	NAPA TRX DATE 031523	85527	03/27/2023	26.06
		6200-55-55200-513030-00000000-	244275	NAPA TRX DATE 031523	85527	03/27/2023	30.62
		6200-55-55200-513030-00000000-	244275	NAPA TRX DATE 031523	85527	03/27/2023	32.24

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	6200-55-55200-513030-00000000-	244739	NAPA TRX DATE 032923	85926	04/05/2023	162.00
	6200-55-55200-513030-00000000-	244739	NAPA TRX DATE 032923	85926	04/05/2023	166.10
	6200-55-55200-513030-00000000-	244739	NAPA TRX DATE 032923	85926	04/05/2023	243.48
	6200-55-55200-513030-00000000-	244739	NAPA TRX DATE 032923	85926	04/05/2023	299.14
	6200-55-55200-513030-00000000-	244739	NAPA TRX DATE 032923	85926	04/05/2023	441.98
	6200-55-55200-513030-00000000-	244739	NAPA TRX DATE 032923	85926	04/05/2023	461.40
	6200-55-55200-513030-00000000-	244781	NAPA TRX DATE 033023	85926	04/05/2023	9.02
	6200-55-55200-513030-00000000-	244781	NAPA TRX DATE 033023	85926	04/05/2023	13.02
	6200-55-55200-513030-00000000-	244781	NAPA TRX DATE 033023	85926	04/05/2023	1,663.63
	<b>Total Paid by Vendor</b>					<b>37,570.12</b>
MCGRUFF TIRE CO INC	6200-55-55200-513030-00000000-	4660049892	COM TX 032323/4660049892	90000639	03/27/2023	50.00
	<b>Total Paid by Vendor</b>					<b>50.00</b>
REPUBLIC SERVICES INC	6200-55-55200-515730-00000000-	0979-001024789	HHA TIPPING FEES FOR FY23 (BLANKET)	PCard	04/12/2023	45,103.00
	6200-55-55200-515730-00000000-	0979-001025360	CITY DUMPSTERS (BLANKET)	PCard	04/12/2023	1,965.39
	<b>Total Paid by Vendor</b>					<b>47,068.39</b>
SERVICEWEAR APPAREL	6200-55-55200-515670-00000000-	0051620032	UNIFORMS- PWS SANITATION (BLANKET)	90000690	03/30/2023	156.99
	6200-55-55200-515670-00000000-	0051620031	UNIFORMS- PWS SANITATION (BLANKET)	90000690	03/30/2023	99.82
	6200-55-55200-515670-00000000-	0051620029	UNIFORMS- PWS SANITATION (BLANKET)	90000690	03/30/2023	106.20
	6200-55-55200-515670-00000000-	0051620028	UNIFORMS- PWS SANITATION (BLANKET)	90000690	03/30/2023	81.82
	6200-55-55200-515670-00000000-	0051610093	UNIFORMS- PWS SANITATION (BLANKET)	90000690	03/30/2023	27.48
	6200-55-55200-515670-00000000-	0051610092	UNIFORMS- PWS SANITATION (BLANKET)	90000690	03/30/2023	153.76
	6200-55-55200-515670-00000000-	0051610091	UNIFORMS- PWS SANITATION (BLANKET)	90000690	03/30/2023	109.74
	6200-55-55200-515670-00000000-	0051610089	UNIFORMS- PWS SANITATION (BLANKET)	90000690	03/30/2023	164.26
	6200-55-55200-515670-00000000-	0051610088	UNIFORMS- PWS SANITATION (BLANKET)	90000690	03/30/2023	12.74
	6200-55-55200-515670-00000000-	0051497837	UNIFORMS- PWS SANITATION (BLANKET)	90000690	03/30/2023	132.56
	6200-55-55200-515670-00000000-	0051497836	UNIFORMS- PWS SANITATION (BLANKET)	90000690	03/30/2023	99.42
	6200-55-55200-515670-00000000-	0051497835	UNIFORMS- PWS SANITATION (BLANKET)	90000690	03/30/2023	170.64
	6200-55-55200-515670-00000000-	0051530573	UNIFORMS- PWS SANITATION (BLANKET)	90000690	03/30/2023	127.98
	6200-55-55200-515670-00000000-	0051530574	UNIFORMS- PWS SANITATION (BLANKET)	90000690	03/30/2023	151.60
	6200-55-55200-515670-00000000-	0051507536	UNIFORMS- PWS SANITATION (BLANKET)	90000690	04/04/2023	92.82
	6200-55-55200-515670-00000000-	0051587928	UNIFORMS- PWS SANITATION (BLANKET)	90000690	04/04/2023	79.74
	6200-55-55200-515670-00000000-	0051587929	UNIFORMS- PWS SANITATION (BLANKET)	90000690	04/04/2023	133.76
	6200-55-55200-515670-00000000-	0051587938	UNIFORMS- PWS SANITATION (BLANKET)	90000690	04/04/2023	95.06
	6200-55-55200-515670-00000000-	0051599409	UNIFORMS- PWS SANITATION (BLANKET)	90000690	04/04/2023	130.64
	6200-55-55200-515670-00000000-	0051599411	UNIFORMS- PWS SANITATION (BLANKET)	90000690	04/04/2023	93.00
	6200-55-55200-515670-00000000-	0051631771	UNIFORMS- PWS SANITATION (BLANKET)	90000690	04/04/2023	238.58
	6200-55-55200-515670-00000000-	0051620045	UNIFORMS- PWS SANITATION (BLANKET)	90000689	04/04/2023	71.49
	6200-55-55200-515670-00000000-	00942176	UNIFORMS- PWS SANITATION (BLANKET)	90000724	04/11/2023	(11.24)
	6200-55-55200-515670-00000000-	0051695653	UNIFORMS- PWS SANITATION (BLANKET)	90000724	04/11/2023	96.56
	6200-55-55200-515670-00000000-	0051695654	UNIFORMS- PWS SANITATION (BLANKET)	90000724	04/11/2023	168.80
	6200-55-55200-515670-00000000-	0051695655	UNIFORMS- PWS SANITATION (BLANKET)	90000724	04/11/2023	244.65
	6200-55-55200-515670-00000000-	0051695657	UNIFORMS- PWS SANITATION (BLANKET)	90000724	04/11/2023	104.35
	6200-55-55200-515670-00000000-	0051686461	UNIFORMS- PWS SANITATION (BLANKET)	PCard	04/12/2023	352.07
	6200-55-55200-515670-00000000-	0051686462	UNIFORMS- PWS SANITATION (BLANKET)	PCard	04/12/2023	88.52
	6200-55-55200-515670-00000000-	0051686471	UNIFORMS- PWS SANITATION (BLANKET)	PCard	04/12/2023	54.00
	6200-55-55200-515670-00000000-	0051717045	UNIFORMS- PWS SANITATION (BLANKET)	PCard	04/12/2023	98.80
	6200-55-55200-515670-00000000-	0051717046	UNIFORMS- PWS SANITATION (BLANKET)	PCard	04/12/2023	189.56
	6200-55-55200-515670-00000000-	0051717050	UNIFORMS- PWS SANITATION (BLANKET)	PCard	04/12/2023	87.04
	6200-55-55200-515670-00000000-	0051726900	UNIFORMS- PWS SANITATION (BLANKET)	PCard	04/12/2023	151.83
	6200-55-55200-515670-00000000-	0051726892	UNIFORMS- PWS SANITATION (BLANKET)	PCard	04/12/2023	379.06
	6200-55-55200-515670-00000000-	0051726893	UNIFORMS- PWS SANITATION (BLANKET)	PCard	04/12/2023	171.21
	6200-55-55200-515670-00000000-	0051726897	UNIFORMS- PWS SANITATION (BLANKET)	PCard	04/12/2023	105.76
	6200-55-55200-515670-00000000-	0051726898	UNIFORMS- PWS SANITATION (BLANKET)	PCard	04/12/2023	118.57
	6200-55-55200-515670-00000000-	0051726899	UNIFORMS- PWS SANITATION (BLANKET)	PCard	04/12/2023	118.79
	6200-55-55200-515670-00000000-	0051726905	UNIFORMS- PWS SANITATION (BLANKET)	PCard	04/12/2023	142.81
	6200-55-55200-515670-00000000-	0051726919	UNIFORMS- PWS SANITATION (BLANKET)	PCard	04/12/2023	21.33
	6200-55-55200-515670-00000000-	0051735131	UNIFORMS- PWS SANITATION (BLANKET)	PCard	04/12/2023	74.96
	6200-55-55200-515670-00000000-	0051735132	UNIFORMS- PWS SANITATION (BLANKET)	PCard	04/12/2023	37.48
	6200-55-55200-515670-00000000-	0051735133	UNIFORMS- PWS SANITATION (BLANKET)	PCard	04/12/2023	18.74
	6200-55-55200-515670-00000000-	0051735134	UNIFORMS- PWS SANITATION (BLANKET)	PCard	04/12/2023	130.43
	6200-55-55200-515670-00000000-	0051735137	UNIFORMS- PWS SANITATION (BLANKET)	PCard	04/12/2023	133.23
	6200-55-55200-515670-00000000-	0051735138	UNIFORMS- PWS SANITATION (BLANKET)	PCard	04/12/2023	96.56

		<b>Total Paid by Vendor</b>					<b>5,703.97</b>
	SOLID WASTE DISPOSAL AUTHORITY	6200-55-55200-515730-00000000-	T1005630	FY23 SOLID WASTE TIPPING FEES (BLANKET)	PCard	04/12/2023	336,068.13
		<b>Total Paid by Vendor</b>					<b>336,068.13</b>
	TIMOTHY BEVERLY	6200-55-55200-513030-00000000-	42583	COM TX 032823/42583	85637	03/30/2023	100.00
		<b>Total Paid by Vendor</b>					<b>100.00</b>
	WH THOMAS OIL CO INC	6200-55-55200-514010-00000000-	462779	HYDRAULIC OIL FOR PWS SANITATION (BLANKET)	90000657	03/28/2023	5,174.70
		<b>Total Paid by Vendor</b>					<b>5,174.70</b>
	<b>Total by Fund 6200</b>						<b>460,693.06</b>
6500	HUNTSVILLE UTILITIES	6500-53-53200-515700-PK1064XX-	2210103911400323	UTILITY USAGE FOR GARAGES (BLANKET)	85509	03/27/2023	152.80
		<b>Total Paid by Vendor</b>					<b>152.80</b>
	<b>Total by Fund 6500</b>						<b>152.80</b>
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-16-00000-517010-00000000-	HEALTH CLMS 3/20-24	3/20/23 TO 3/24/23 HEALTH CLAIMS	90000628	03/27/2023	59,967.94
		7000-16-00000-517015-00000000-	HEALTH CLMS 3/20-24	3/20/23 TO 3/24/23 HEALTH CLAIMS	90000628	03/27/2023	56,423.73
		7000-16-00000-517025-00000000-	HEALTH CLMS 3/20-24	3/20/23 TO 3/24/23 HEALTH CLAIMS	90000628	03/27/2023	73.85
		7000-16-00000-517020-00000000-	GROUP INV DUE 4-1-23	4/1/23 TO 5/1/23 BILLING PERIOD	90000629	03/27/2023	12,889.98
		7000-16-00000-517010-00000000-	HEALTH CLMS 3/27-31	3/27/13-3/31/23 HEALTH CLAIMS	90000668	04/03/2023	42,713.31
		7000-16-00000-517015-00000000-	HEALTH CLMS 3/27-31	3/27/13-3/31/23 HEALTH CLAIMS	90000668	04/03/2023	63,070.75
		7000-16-00000-517025-00000000-	HEALTH CLMS 3/27-31	3/27/13-3/31/23 HEALTH CLAIMS	90000668	04/03/2023	1,198.59
		7000-16-00000-517010-00000000-	HEALTH CLMS 4/3-4/7	4/03/23-4/07/23 HEALTH CLAIMS	90000708	04/10/2023	107,682.97
		7000-16-00000-517015-00000000-	HEALTH CLMS 4/3-4/7	4/03/23-4/07/23 HEALTH CLAIMS	90000708	04/10/2023	68,122.05
		7000-16-00000-517025-00000000-	HEALTH CLMS 4/3-4/7	4/03/23-4/07/23 HEALTH CLAIMS	90000708	04/10/2023	832.31
		<b>Total Paid by Vendor</b>					<b>412,975.48</b>
	PARTNERS MANAGING GENERAL UNDERWRITERS	7000-16-00000-517040-00000000-	US1573349-031723	CITY'S GROUP HEALTH REINSURANCE FOR APRIL 2023	90000683	04/04/2023	15,525.43
		<b>Total Paid by Vendor</b>					<b>15,525.43</b>
	<b>Total by Fund 7000</b>						<b>428,500.91</b>
<b>Grand Total</b>							<b>32,265,177.01</b>

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-00000000-	85882	04/11/2023	041123A	437.98	CRAIG A SHAMWELL
	0001-00-00000-110004-00000000-	85662	04/04/2023	040423A	2,110.55	DENNIS G MITCHELL
	0001-00-00000-110004-00000000-	85737	04/04/2023	040423A	306.73	MICHAEL T JOHNSON
	0001-00-00000-110004-00000000-	85648	04/04/2023	040423A	1,198.73	CHARLES KELLY
	0001-00-00000-110004-00000000-	85549	03/28/2023	032823A	15,251.50	PROJECT RESOURCES GROUP INC
	0001-00-00000-110004-00000000-	85464	03/28/2023	032823A	1,481.00	CHANG SHEIN
2 REFUND PAYMENTS	0001-00-00000-110004-00000000-	85961	04/11/2023	041123A	179.00	DANZELL HATCHER
	0001-00-00000-110004-00000000-	85960	04/11/2023	041123A	179.00	ANTHONY JOHNSON
	0001-00-00000-110004-00000000-	85959	04/11/2023	041123A	179.00	QUITON HOBBS
	0001-00-00000-110004-00000000-	85958	04/11/2023	041123A	179.00	TYMOFIY VATSYK
	0001-00-00000-110004-00000000-	85957	04/11/2023	041123A	179.00	ROGERICK SETTLERS
	0001-00-00000-110004-00000000-	85956	04/11/2023	041123A	179.00	CHRISTOPHER TERRELL
	0001-00-00000-110004-00000000-	85955	04/11/2023	041123A	179.00	BRIAN RAMEY
	0001-00-00000-110004-00000000-	85954	04/11/2023	041123A	179.00	AMBER HAMRICK
	0001-00-00000-110004-00000000-	85953	04/11/2023	041123A	179.00	SEAN FISCHER
	0001-00-00000-110004-00000000-	85952	04/11/2023	041123A	179.00	VINCENT AYE
	0001-00-00000-110004-00000000-	85951	04/11/2023	041123A	179.00	LAKEISHA HARDY
	0001-00-00000-110004-00000000-	85950	04/11/2023	041123A	151.19	RUSSELL OWENS
	0001-00-00000-110004-00000000-	85767	04/04/2023	040423A	419,140.00	NICOL INVESTMENT
	0001-00-00000-110004-00000000-	85766	04/04/2023	040423A	7,841.44	HEATHER ADAMS
	0001-00-00000-110004-00000000-	85765	04/04/2023	040423A	4,574.53	BANANA LEAF LLC
	0001-00-00000-110004-00000000-	85764	04/04/2023	040423A	1,947.82	BHIVE 7, INC
	0001-00-00000-110004-00000000-	85763	04/04/2023	040423A	316.09	H&X LLC
	0001-00-00000-110004-00000000-	85762	04/04/2023	040423A	15.00	LAUREN LEE
	0001-00-00000-110004-00000000-	85761	04/04/2023	040423A	20.27	WHATABURGER RESTAURANTS
	0001-00-00000-110004-00000000-	85572	03/28/2023	032823A	5,000.00	RICHARD JAMES SMITH
	0001-00-00000-110004-00000000-	85571	03/28/2023	032823A	1,402.96	LINDE INC
	0001-00-00000-110004-00000000-	85570	03/28/2023	032823A	1,088.70	ABC COFFEE COMPANY
	0001-00-00000-110004-00000000-	85569	03/28/2023	032823A	720.68	DESHAZO LLC
	0001-00-00000-110004-00000000-	85568	03/28/2023	032823A	695.21	ABBOTT LABORATORIES INC
	0001-00-00000-110004-00000000-	85567	03/28/2023	032823A	250.00	MICAH COLLIER
	0001-00-00000-110004-00000000-	85566	03/28/2023	032823A	72.50	BRADY WORLDWIDE INC
	0001-00-00000-110004-00000000-	85565	03/28/2023	032823A	56.63	GRACELAND RENTALS LLC
	0001-00-00000-110004-00000000-	85564	03/28/2023	032823A	50.00	TESSE BOUTIQUE, LLC
	0001-00-00000-110004-00000000-	85563	03/28/2023	032823A	23.30	KOMMERLING USA INC
	0001-00-00000-110004-00000000-	85562	03/28/2023	032823A	20.00	RILEY G. SHIELDS
	0001-00-00000-110004-00000000-	85561	03/28/2023	032823A	10.00	MICHAEL DOZIER-ELMORE
	0001-00-00000-110004-00000000-	85560	03/28/2023	032823A	1.83	GEARBOX INC
	0001-00-00000-110004-00000000-	85559	03/28/2023	032823A	21,455.28	SOFTCHOICE CORPORATION
	0001-00-00000-110004-00000000-	85558	03/28/2023	032823A	2,879.55	PRESIDIO NETWORKED SOLUTIONS, LLC
	0001-00-00000-110004-00000000-	85557	03/28/2023	032823A	2,398.36	PRESIDIO NETWORKED SOLUTIONS, LLC
	0001-00-00000-110004-00000000-	85556	03/28/2023	032823A	916.55	WILLIAMS-SONOMA DTC INC.
	0001-00-00000-110004-00000000-	85555	03/28/2023	032823A	496.97	VARIAN MEDICAL SYSTEMS INC.
	0001-00-00000-110004-00000000-	85554	03/28/2023	032823A	421.54	WOLVERINE BRASS
	0001-00-00000-110004-00000000-	85553	03/28/2023	032823A	93.60	STL CORPORATION
	0001-00-00000-110004-00000000-	85552	03/28/2023	032823A	9.00	CHANDLER STEIN
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-00000000-					

PRJ 3/25/23 - 4/06/23

FUND 0001 (Should only be fund "0001")

Sum of JOURNAL AMOUNT		Column Labels	
Row Labels	DT FUND	04/06/23	Grand Total
101000	1000	\$4,208,924.30	\$4,208,924.30
101005	1005	(\$1,217,148.82)	(\$1,217,148.82)
102000	2000	\$193,699.11	\$193,699.11
102100	2100	\$50,827.75	\$50,827.75
102500	2500	\$4,682.47	\$4,682.47
103900	3900	\$31,647.13	\$31,647.13
103910	3910	\$40,294.76	\$40,294.76
103930	3930	\$37,227.54	\$37,227.54
106000	6000	\$420,518.83	\$420,518.83
106200	6200	\$301,475.03	\$301,475.03
107100	7100	(\$26,173.12)	(\$26,173.12)
110004	IONS	(\$4,045,974.98)	(\$4,045,974.98)
Grand Total		\$0.00	\$0.00