



# Huntsville, Alabama

308 Fountain Circle  
Huntsville, AL 35801

## Cover Memo

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**Meeting Type:** City Council Regular Meeting **Meeting Date:** 1/26/2023

**File ID:** TMP-2475

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**Department:** Finance Committee

**Subject:**

**Type of Action:** Approval/Action

Resolution authorizing expenditures for payment.

Resolution No.

**Does this item need to be published?** No

If yes, please list preferred date(s) of publication: \_\_\_\_\_

**Finance Information:**

**Account Number:** N/A

**City Cost Amount:** \$24,742,650.66

**Total Cost:** \$24,742,650.66

**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: \$24,742,650.66

**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:

\$24,742,650.66

**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 26<sup>th</sup> day of January, 2023.

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

**APPROVED** this the 26<sup>th</sup> day of January, 2023.

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

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

FROM 1/01/23 through 1/13/23

CITY COUNCIL MEETING

01/26/23

FUND ACCOUNT	FUND NAME	AMOUNT
1000	GENERAL FUND	\$ 11,488,600.08
1005	HEALTH & LIFE BENEFITS	\$ (156,963.59)
1010	GENERAL RESTRICTED DONATIONS	\$ 8,894.27
2000	PUBLIC TRANSIT	\$ 221,699.93
2001	PUBLIC TRANSIT STATION GRANT	\$ 313,410.00
2100	COMMUNITY DEV BLOCK GRANT	\$ 55,659.33
2101	COMMUNITY DEV COVID	\$ 15,398.21
2200	COMMUNITY DEV HOUSING	\$ -
2201	COMMUNITY DEV ARP	\$ -
2300	OTHER GRANTS	\$ -
2500	OTHER GRANTS	\$ 830,121.38
3000	6.5 MILL DEBT PROPERTY TAX	\$ -
3010	6.5 MILL SCHOOL PROPERTY TAX	\$ -
3020	1990 CAPITAL IMPROVEMENTS	\$ 1,878,372.97
3030	1990 SCHOOL SUPPORT	\$ -
3040	LODGING & LIQUOR TAXES	\$ 2,417,883.77
3050	1% LODGING TAX 2003	\$ -
3060	1% LODGING TAX 2013	\$ -
3080	2014 CAPITAL IMPROVEMENTS	\$ 1,065,896.56
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	\$ 8,815.51
3400	FEDERAL COURT ASSET FORFEITURE	\$ -
3420	CIRCUIT COURT ASSET FORFEITURE	\$ -

3430	STAC SEIZURE-CIR COURT	\$	5,152.98
3435	STAC SEIZURE-FED COURT	\$	-
3510	COURT VICTIM RESTITUTION	\$	-
3520	COURT \$2 REVENUE	\$	-
3560	CEMETERY PERPETUAL CARE	\$	2,500.00
3700	CUMMINGS RESEARCH PARK	\$	175.00
3900	EMERGENCY MANAGEMENT AGENCY	\$	31,797.32
3910	ALABAMA CONSTITUTION VILLAGE	\$	46,809.61
3930	BURRITT MEMORIAL COMMITTEE	\$	32,777.30
3950	PBA - DEBT SERVICE	\$	-
4010	2020E TIF WARRANTS	\$	-
4011	PBA AMPHITHEATER	\$	-
4012	2021 FUTURE PROJECT BORROW	\$	(11.89)
4013	2022 FUTURE PROJECT BORROW2	\$	4,269.25
4014	VBC - CAPITAL PROJECTS	\$	-
4015	PBA - NEW CITY HALL	\$	3,718,690.17
4016	2022 VBC DEBT BORROW	\$	-
4017	2023 FUTURE PROJECT BORROW	\$	-
5000	DEBT SERVICE	\$	-
6000	WATER POLLUTION CONTROL	\$	1,328,619.11
6010	WPC CMOM RESERVE	\$	51,548.84
6020	WPC R&R RESERVE	\$	-
6030	WPC ECONOMIC DEVELOPMENT	\$	272,430.53
6040	WPC 2005 ECONOMIC DEVELOPMENT	\$	28,572.33
6050	WPC FUTURE DEBT	\$	86,275.71
6200	SANITATION	\$	714,377.38
6500	PBA - AMPHITHEATER	\$	179.64
7000	POST-RETIREMENT BENEFITS TRUST	\$	204,804.23
7100	EMPLOYEE FLEXIBLE BENEFIT PLAN	\$	(28,076.89)
<b>TOTAL</b>		<b>\$</b>	<b>24,742,650.66</b>

# Vendor Expense Report

01/01/2023 through 01/13/2023

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Effective Date	Amount
1000	535 GROUP LLC	1000-19-00000-515370-00000000-	2023-03	GOV AFFAIRS RETAINER-JAN 23	83379	01/11/2023	9,000.00
		1000-19-00000-515370-00000000-	2022-12	GOV AFFAIRS RETAINER DEC 22	83379	01/11/2023	9,000.00
		Total Paid by Vendor					18,000.00
		1000-15-15100-513030-000000000-	2776	COM TX 122122/2776	83116	01/03/2023	50.00
		1000-15-15100-513030-000000000-	I006023	COM TX 122822/I006023	83116	01/03/2023	150.00
A-1 GLASS & AUTO LLC		1000-15-15100-513030-000000000-	I006023	COM TX 122822/I006023	83116	01/03/2023	165.00
		1000-15-15100-513030-000000000-	I006023	COM TX 122822/I006023	83116	01/03/2023	200.00
		1000-15-15100-513030-000000000-	I006034	COM TX 122822/I006034	83116	01/03/2023	120.00
		1000-15-15100-513030-000000000-	I006034	COM TX 122822/I006034	83116	01/03/2023	150.00
		1000-15-15100-513030-000000000-	I006037	COM TX 122822/I006037	83116	01/03/2023	90.00
		1000-15-15100-513030-000000000-	I006037	COM TX 122822/I006037	83116	01/03/2023	150.00
		1000-15-15100-513030-000000000-	I006092	COM TX 010623/I006092	83380	01/11/2023	125.00
		1000-15-15100-513030-000000000-	I006092	COM TX 010623/I006092	83380	01/11/2023	150.00
		1000-15-15100-513030-000000000-	I006093	COM TX 010623/I006093	83380	01/11/2023	125.00
		1000-15-15100-513030-000000000-	I006093	COM TX 010623/I006093	83380	01/11/2023	150.00
		Total Paid by Vendor					1,625.00
		1000-50-00000-515340-000000000-	COHUNT1229	BLANKET PO PET MICROCHIPS	83115	01/04/2023	11,160.00
		Total Paid by Vendor					11,160.00
		1000-30-30600-515340-000000000-	INV001272819	SAFETY EQUIPMENT FOR WATER CLASSES	83329	01/09/2023	87.00
		1000-30-30600-515340-000000000-	INV001272818	SAFETY EQUIPMENT FOR WATER CLASSES	83329	01/09/2023	365.00
		Total Paid by Vendor					452.00
ADOLPH KIEFER & ASSOCIATES LLC		1000-00-00000-210180-000000000-	293891	Payroll Run 1 - Warrant 230108	83501	01/13/2023	22,347.24
		Total Paid by Vendor					22,347.24
ALABAMA CHILD SUPPORT PAYMENT CENTER		1000-19-00000-502160-000000000-	UNEMP TAX Q4 22	UNEMPLOYMENT TAX QUARTER 4 2022	83112	01/04/2023	10,034.61
		Total Paid by Vendor					10,034.61
ALABAMA DEPARTMENT OF LABOR		1000-15-15100-515340-000000000-	MUTAG# 030711	MU TAG FOR EQUIPMENT# 030711	83269	01/06/2023	24.25
		1000-15-15100-515340-000000000-	MUTAG# 022215-16	MU TAG FOR EQUIPMENT# 022215-022216	83269	01/06/2023	48.50
		1000-15-15100-515340-000000000-	MUTAG# 022402-405	MU TAG FOR EQUIPMENT# 022402-405	83269	01/06/2023	97.00
		1000-15-15100-515340-000000000-	MUTAG# 022384	MU TAG FOR EQUIPMENT# 022384	83269	01/06/2023	24.25
		1000-15-15100-515340-000000000-	MUTAG# 022406	MU TAG FOR EQUIPMENT# 022406	83269	01/06/2023	24.25
		1000-15-15100-515340-000000000-	MUTAG# 030712-13	MU TAG FOR EQUIPMENT# 030712-13	83269	01/06/2023	48.50
		1000-15-15100-515340-000000000-	MUTAG# 022407-12	MU TAG FOR EQUIPMENT# 022407-12	83269	01/06/2023	145.50
		1000-00-00000-210180-000000000-	293893	Payroll Run 1 - Warrant 230108	83503	01/13/2023	506.57
		1000-15-15100-515340-000000000-	MUTAG# 094618	MU TAG FOR EQUIPMENT# 094618	83384	01/11/2023	24.25
		1000-00-00000-210130-000000000-	DEC 2022 STATE TAXES	DECEMBER 2022 STATE TAXES	83111	01/04/2023	736,388.24
		Total Paid by Vendor					737,331.31
		1000-52-52100-515790-000000000-	PERMIT# 2003797	APP-COMM APPL PERM-R. ROBINSON	83120	01/04/2023	45.00
		Total Paid by Vendor					45.00
		1000-43-00000-515790-000000000-	2023 MUNI MAG CLSS	2023 MUNICIPAL MAGISTRATES CLE CLASS - K. WILLIAMS	83327	01/06/2023	250.00
ALABAMA JUDICIAL COLLEGE		Total Paid by Vendor					250.00
		1000-19-00000-515010-000000000-	0002952628	AL MEDIA GROUP PUBLICATIONS FOR DECEMBER 2022	83270	01/09/2023	14,793.79
ALABAMA MEDIA GROUP		Total Paid by Vendor					14,793.79
		1000-00-00000-210200-000000000-	293889	Payroll Run 1 - Warrant 230108	83502	01/13/2023	1,380.00
ALABAMA PEACE OFFICERS ANNUITY & BENEFIT FUND		Total Paid by Vendor					1,380.00
		1000-43-00000-515370-000000000-	22294	TRAN SERV-A FRANCISCO CS# 7-9990377-80	83123	01/04/2023	75.00
ALAMEX TRANSLATION SERVICES		1000-12-12100-515100-000000000-	22470	ALAMEX TRANSLATION SERVICES, LLC	83271	01/09/2023	45.00
		Total Paid by Vendor					120.00
ALBERTVILLE MULCH COMPANY LLC		1000-52-52500-513010-000000000-	10621	MULCH FOR RESEARCH PARK (WEST)	83272	01/06/2023	1,400.00
		Total Paid by Vendor					1,400.00
ALL SHARPE INC		1000-15-15100-513030-000000000-	49816	COM TX 010523/49816	83273	01/06/2023	300.00
		1000-15-15100-513030-000000000-	49817	COM TX 010523/49817	83273	01/06/2023	300.00
		1000-15-15100-513030-000000000-	49818	COM TX 010523/49818	83273	01/06/2023	300.00
		1000-15-15100-513030-000000000-	49819	COM TX 010523/49819	83273	01/06/2023	300.00
		1000-15-15100-513030-000000000-	49820	COM TX 010523/49820	83273	01/06/2023	300.00
		1000-15-15100-513030-000000000-	49821	COM TX 010523/49821	83273	01/06/2023	300.00
		1000-15-15100-513030-000000000-	49822	COM TX 010523/49822	83273	01/06/2023	300.00
		1000-15-15100-513030-000000000-	49823	COM TX 010523/49823	83273	01/06/2023	300.00
		Total Paid by Vendor					300.00
		Total Paid by Vendor					300.00

	1000-15-15100-513030-00000000-	49824	COM TX 010523/49824	83273	01/06/2023	300.00
	1000-15-15100-513030-00000000-	49825	COM TX 010523/49825	83273	01/06/2023	300.00
	1000-15-15100-513030-00000000-	49826	COM TX 010523/49826	83273	01/06/2023	300.00
	1000-15-15100-513030-00000000-	49827	COM TX 010523/49827	83273	01/06/2023	300.00
	1000-15-15100-513030-00000000-	49828	COM TX 010523/49828	83273	01/06/2023	120.00
	1000-15-15100-513030-00000000-	49829	COM TX 010523/49829	83273	01/06/2023	120.00
	1000-15-15100-513030-00000000-	49830	COM TX 010523/49830	83273	01/06/2023	300.00
	1000-15-15100-513030-00000000-	49831	COM TX 010523/49831	83273	01/06/2023	300.00
	1000-15-15100-513030-00000000-	49832	COM TX 010523/49832	83273	01/06/2023	300.00
	1000-15-15100-513030-00000000-	49833	COM TX 010523/49833	83273	01/06/2023	120.00
	1000-15-15100-513030-00000000-	49834	COM TX 010523/49834	83273	01/06/2023	120.00
	1000-15-15100-513030-00000000-	49835	COM TX 010623/49835	83385	01/11/2023	120.00
	1000-15-15100-513030-00000000-	49839	COM TX 010623/49839	83385	01/11/2023	300.00
	<b>Total Paid by Vendor</b>					<b>5,400.00</b>
ALLGAS INC	1000-55-55400-514010-00000000-	3264627	FY23 PROPANE BLANKET	83125	01/03/2023	60.73
	1000-55-55400-514010-00000000-	3297732	FY23 PROPANE BLANKET	83125	01/05/2023	56.41
	1000-55-55400-514010-00000000-	3297645	FY23 PROPANE BLANKET	83125	01/05/2023	66.67
	<b>Total Paid by Vendor</b>					<b>183.81</b>
ALLIED PHOTOCOPY INC	1000-19-00000-515400-00000000-	1143613	ALLIED DIGITAL PRINTING QUOTE #3418	83274	01/10/2023	647.04
	<b>Total Paid by Vendor</b>					<b>647.04</b>
ALTA PLANNING & DESIGN INC	1000-74-74100-515370-00000000-	00-2022-115-7	PROF SERV-DWNTWN ACTIVE TRANS CONN PLAN, FINAL CON	83275	01/09/2023	6,950.00
	<b>Total Paid by Vendor</b>					<b>6,950.00</b>
ALTEC INDUSTRIES INC	1000-75-75100-515790-00000000-	7423568	ALTEC TRUCK TRAINING/SIGNAL CREW	83276	01/06/2023	3,997.18
	<b>Total Paid by Vendor</b>					<b>3,997.18</b>
AMANDA ELLIOTT	1000-52-52900-515010-00000000-	771	GREEN TEAM GRAPHICS-CONTRACT APPROVAL #21-277	83126	01/04/2023	450.00
	<b>Total Paid by Vendor</b>					<b>450.00</b>
AMERICAN OVERHEAD DOOR INC	1000-14-14300-513010-00000000-	35758	2023 BLANKET PO OVERHEAD DOOR REPAIR	83277	01/10/2023	300.00
	1000-14-14300-513010-00000000-	35767	2023 BLANKET PO OVERHEAD DOOR REPAIR	83277	01/10/2023	300.00
	1000-14-14300-513010-00000000-	35768	2023 BLANKET PO OVERHEAD DOOR REPAIR	83277	01/10/2023	370.00
	1000-14-14300-513010-00000000-	35757	2023 BLANKET PO OVERHEAD DOOR REPAIR	83277	01/10/2023	410.00
	1000-14-14300-513010-00000000-	35769	2023 BLANKET PO OVERHEAD DOOR REPAIR	83277	01/10/2023	482.00
	1000-14-14300-513010-00000000-	35776	2023 BLANKET PO OVERHEAD DOOR REPAIR	PCard	01/12/2023	2,503.00
	1000-14-14300-513010-00000000-	35774	2023 BLANKET PO OVERHEAD DOOR REPAIR	PCard	01/12/2023	300.00
	1000-14-14300-513010-00000000-	35775	2023 BLANKET PO OVERHEAD DOOR REPAIR	PCard	01/12/2023	1,400.00
	<b>Total Paid by Vendor</b>					<b>6,065.00</b>
AMERICAN RED CROSS & ITS CONSTITUENT CHAPTERS	1000-30-30100-515790-00000000-	22529347	AMERICAN RED CROSS TRAINING FOR DEPT. (BLANKET)	83351	01/06/2023	41.00
	<b>Total Paid by Vendor</b>					<b>41.00</b>
ANALYTICAL DESIGN SOLUTIONS	1000-17-17100-515250-00000000-	111624	KIOWARE YEARLY SUPPORT COH BY ITS	83388	01/10/2023	160.00
	<b>Total Paid by Vendor</b>					<b>160.00</b>
ANDERS POOL CO INC	1000-14-14300-513010-00000000-	58566	2023 BLANKET PO POOL REPAIRS	83278	01/10/2023	638.94
	<b>Total Paid by Vendor</b>					<b>638.94</b>
AQUA SERVICE INC	1000-52-52100-515370-00000000-	120061	JOHN HUNT PARK POND MANAGEMENT (BLANKET)	83129	01/03/2023	484.00
	<b>Total Paid by Vendor</b>					<b>484.00</b>
ASPLUNDH TREE EXPERT LLC	1000-52-52200-515370-00000000-	79G43322	TREE SERVICES PRUNING - LM (BLANKET PO)	83130	01/05/2023	6,064.40
	1000-52-52200-515370-00000000-	79G43222	TREE SERVICES PRUNING - LM (BLANKET PO)	83130	01/05/2023	5,703.80
	1000-52-52200-515370-00000000-	79G43122	TREE SERVICES PRUNING - LM (BLANKET PO)	83130	01/05/2023	5,398.80
	1000-52-52200-515370-00000000-	79T20822	TREE SERVICES PRUNING - LM (BLANKET PO)	83130	01/05/2023	6,523.40
	1000-52-52200-515370-00000000-	79T20722	TREE SERVICES PRUNING - LM (BLANKET PO)	83130	01/05/2023	3,301.72
	1000-52-52200-515370-00000000-	79T21022	TREE SERVICES PRUNING - LM (BLANKET PO)	83130	01/05/2023	3,753.68
	1000-52-52200-515370-00000000-	79T20922	TREE SERVICES PRUNING - LM (BLANKET PO)	83130	01/05/2023	5,026.57
	1000-52-52200-515370-00000000-	79Y99922	TREE SERVICES PRUNING - LM (BLANKET PO)	83130	01/05/2023	3,381.36
	1000-52-52200-515370-00000000-	79Z00222	TREE SERVICES PRUNING - LM (BLANKET PO)	83130	01/05/2023	3,466.60
	1000-52-52200-515370-00000000-	79Z00122	TREE SERVICES PRUNING - LM (BLANKET PO)	83130	01/05/2023	2,548.60
	1000-52-52200-515370-00000000-	79Z00322	TREE SERVICES PRUNING - LM (BLANKET PO)	83130	01/05/2023	4,159.92
	1000-52-52200-515370-00000000-	78L58222	TREE SERVICES PRUNING - LM (BLANKET PO)	83130	01/05/2023	6,280.40
	1000-52-52200-515370-00000000-	78L58322	TREE SERVICES PRUNING - LM (BLANKET PO)	83130	01/05/2023	6,015.20
	1000-52-52200-515370-00000000-	78L58522	TREE SERVICES PRUNING - LM (BLANKET PO)	83130	01/05/2023	1,323.50
	1000-52-52200-515370-00000000-	78L58422	TREE SERVICES PRUNING - LM (BLANKET PO)	83130	01/05/2023	6,523.40
	<b>Total Paid by Vendor</b>					<b>69,471.35</b>
AT&T	1000-17-17100-515070-00000000-	2872705719360122023	FY23 BLANKET PO FOR ATT MOBILITY FOR FIRE DEPT.	83389	01/10/2023	83.33
	<b>Total Paid by Vendor</b>					<b>83.33</b>
ATHENS UTILITIES	1000-14-14100-515700-00000000-	136-69035-00-1222	2023 BLANKET PO - UTILITIES FOR FS #18	83280	01/06/2023	6.80

	1000-14-14100-515700-00000000-	136-69030-01-1222	2023 BLANKET PO - UTILITIES FOR FS #18	83280	01/06/2023	1,159.28
	1000-14-14100-515700-00000000-	136-73293-00-1222	2023 BLANKET PO - UTILITIES FOR FS #18	83280	01/06/2023	47.35
	<b>Total Paid by Vendor</b>					<b>1,213.43</b>
A-Z OFFICE RESOURCE INC	1000-52-52100-515340-00000000-	5512010-0	NAMEPLATES FOR LM ADMIN BUILDING-H SPIER	83117	01/05/2023	256.72
	1000-41-41100-515340-00000000-	5512853-0	704 FIBER STREET NW / JEFFREY TOWRY 256-427-7174	83267	01/06/2023	1,400.71
	1000-41-41204-515340-00000000-	5514703-0	2820 HOLMES AVENUE NW-ZAC GOSHERT 256-427-7034	83382	01/11/2023	2,070.35
	<b>Total Paid by Vendor</b>					<b>3,727.78</b>
B & M HOME SERVICES LLC	1000-14-14300-513010-00000000-	7141525	2023 BLANKET PO APPLIANCE REPAIRS	83450	01/11/2023	125.00
	<b>Total Paid by Vendor</b>					<b>125.00</b>
BAGBY ELEVATOR COMPANY INC	1000-53-53200-513010-PK1020XX-	SCHED0000000294598	BLANKET PO- REG SVC-ELVTR MNT 10/1/2022-9/30/2023	83281	01/09/2023	832.00
	1000-53-53200-513010-PK1030XX-	SCHED0000000294597	BLANKET PO- REG SVC-ELVTR MNT 10/1/2022-9/30/2023	83281	01/09/2023	820.00
	1000-53-53200-513010-PK1040XX-	SCHED0000000294596	BLANKET PO- REG SVC-ELVTR MNT 10/1/2022-9/30/2023	83281	01/09/2023	520.00
	1000-14-14300-515370-00000000-	SCHED0000000294599	2023 BLANKET PO ELEVATOR SERVICE & REPAIRS	PCard	01/12/2023	624.00
	1000-14-14300-515370-00000000-	SCHED0000000294601	2023 BLANKET PO ELEVATOR SERVICE & REPAIRS	PCard	01/12/2023	208.00
	1000-14-14300-515370-00000000-	SCHED0000000294600	2023 BLANKET PO ELEVATOR SERVICE & REPAIRS	PCard	01/12/2023	416.00
	1000-14-14300-515370-00000000-	SCHED0000000294602	2023 BLANKET PO ELEVATOR SERVICE & REPAIRS	PCard	01/12/2023	208.00
	1000-14-14300-515370-00000000-	SCHED0000000294603	2023 BLANKET PO ELEVATOR SERVICE & REPAIRS	PCard	01/12/2023	208.00
	1000-14-14300-515370-00000000-	SCHED0000000294604	2023 BLANKET PO ELEVATOR SERVICE & REPAIRS	PCard	01/12/2023	416.00
	1000-14-14300-515370-00000000-	SCHED0000000294605	2023 BLANKET PO ELEVATOR SERVICE & REPAIRS	PCard	01/12/2023	208.00
	<b>Total Paid by Vendor</b>					<b>4,460.00</b>
BARNES SIGN SOLUTIONS LLC	1000-52-52900-515010-00000000-	7982	TRUCK WRAP FOR GREEN TEAM	83391	01/10/2023	3,400.00
	<b>Total Paid by Vendor</b>					<b>3,400.00</b>
BEST BEST & KRIEGER LLP	1000-18-00000-515372-00000000-	954388	BLANKET - OUTSIDE LEGAL SERVICES	83392	01/10/2023	3,432.00
	<b>Total Paid by Vendor</b>					<b>3,432.00</b>
BLUE LIGHT LLC	1000-17-17100-515250-00000000-	204785-1	SOLE SOURCE BLUELIGHT I2 NB SUPPORT/SUBSCRIPTION P	83134	01/04/2023	6,522.00
	<b>Total Paid by Vendor</b>					<b>6,522.00</b>
BOBBY SCHRIMSHER & SONS GENERAL CONTRACTOR INC	1000-70-70200-515370-00000000-	2209HILLST	STRUCTURAL EVALUATION REPORT (BLANKET PO)	83394	01/11/2023	185.00
	<b>Total Paid by Vendor</b>					<b>185.00</b>
BONNIE J MACIORSKI	1000-43-00000-515370-00000000-	4003 1ST SESSION	INST FOR D.D.C. 4HR CLASS 01/05/2023	83282	01/06/2023	100.00
	<b>Total Paid by Vendor</b>					<b>100.00</b>
BOYS & GIRLS CLUBS OF NORTH ALABAMA	1000-00-00000-610063-00000000-	FY23 Q2	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	83283	01/09/2023	37,500.00
	<b>Total Paid by Vendor</b>					<b>37,500.00</b>
BRADLEY ARANT BOULT CUMMINGS, LLP	1000-18-00000-515372-00000000-	1620382	BLANKET - OUTSIDE LEGAL SERVICES	83136	01/03/2023	475.00
	1000-18-00000-515372-00000000-	1620365	BLANKET - OUTSIDE LEGAL SERVICES	83136	01/03/2023	432.75
	1000-18-00000-515372-00000000-	1623112	BLANKET - OUTSIDE LEGAL SERVICES	83284	01/09/2023	1,220.00
	<b>Total Paid by Vendor</b>					<b>2,127.75</b>
BRINDLEE MOUNTAIN FIRE APPARATUS LLC	1000-15-15100-513030-00000000-	00020312	COM TX 122822/00020312	83137	01/03/2023	281.25
	<b>Total Paid by Vendor</b>					<b>281.25</b>
BROOKS LOCK & KEY	1000-14-14300-513010-00000000-	13955A	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	83138	01/05/2023	15.00
	1000-14-14300-513010-00000000-	14020A	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	83395	01/11/2023	40.00
	<b>Total Paid by Vendor</b>					<b>55.00</b>
BUILDING SPECIALTIES CO INC	1000-14-14300-513010-00000000-	71214986	2023 BLANKET PO KEYS/CYLINDERS ETC. SARGEANT	83396	01/11/2023	147.37
	<b>Total Paid by Vendor</b>					<b>147.37</b>
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	1000-50-00000-515161-00000000-	WR47977	ANIMAL MEDICAL DRUGS BLANKET PO	83147	01/04/2023	743.32
	1000-50-00000-515161-00000000-	WR31209	ANIMAL MEDICAL DRUGS BLANKET PO	83147	01/04/2023	238.91
	1000-50-00000-515161-00000000-	WN41543	ANIMAL MEDICAL DRUGS BLANKET PO	83147	01/04/2023	(217.10)
	1000-50-00000-515161-00000000-	WM32478	ANIMAL MEDICAL DRUGS BLANKET PO	83147	01/04/2023	801.50
	1000-50-00000-515161-00000000-	WH36455	ANIMAL MEDICAL DRUGS BLANKET PO	83147	01/04/2023	417.52
	1000-50-00000-515161-00000000-	YB35355	ANIMAL MEDICAL DRUGS BLANKET PO	83147	01/04/2023	643.00
	1000-50-00000-515161-00000000-	WY83587	ANIMAL MEDICAL DRUGS BLANKET PO	83147	01/04/2023	193.08
	1000-50-00000-515161-00000000-	YA45275	ANIMAL MEDICAL DRUGS BLANKET PO	83147	01/04/2023	1,140.66
	1000-50-00000-515161-00000000-	YS31191	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	83406	01/11/2023	1,429.78
	1000-50-00000-515161-00000000-	YS23175	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	83406	01/11/2023	1,135.00
	1000-50-00000-515161-00000000-	YS17589	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	83406	01/11/2023	158.64
	1000-50-00000-515161-00000000-	YT12735	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	83406	01/11/2023	84.84
	1000-50-00000-515161-00000000-	YS50280	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	83406	01/11/2023	1,224.94
	1000-50-00000-515161-00000000-	YT43748	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	83406	01/11/2023	854.40
	1000-50-00000-515161-00000000-	YT14416	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	83406	01/11/2023	2,325.50
	1000-50-00000-515161-00000000-	YT43886	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	83406	01/11/2023	1,546.80
	<b>Total Paid by Vendor</b>					<b>12,720.79</b>
C SPIRE BUSINESS	1000-17-17100-515250-00000000-	C013788295	VMWARE RENEWAL ITS	83285	01/09/2023	9,842.91
	1000-17-17100-515250-00000000-	C013754943	VEEAM SERVICES/SUPPORT ITS NETWORK	83285	01/09/2023	16,385.44

	<b>Total Paid by Vendor</b>					<b>26,228.35</b>
C T GARVIN FEED AND SEED	1000-50-00000-515340-000000000-	942601	BLANKET PO BEDDING PELLETS, PET SUPPLIES	83417	01/10/2023	119.85
	<b>Total Paid by Vendor</b>					<b>119.85</b>
CAPITAL EDGE STRATEGIES LLC	1000-19-00000-515370-000000000-	2229	GOV AFFAIRS RETAINER DEC 2022	83286	01/09/2023	5,683.33
	1000-19-00000-515370-000000000-	2208	GOV AFFAIRS RETAINER OCT 2022	83286	01/09/2023	5,683.33
	1000-19-00000-515370-000000000-	2240	GOV AFFAIRS RETAINER JAN 2023	83286	01/09/2023	5,683.33
	1000-19-00000-515370-000000000-	2219	GOV AFFAIRS RETAINER NOV 2022	83286	01/09/2023	5,683.33
	<b>Total Paid by Vendor</b>					<b>22,733.32</b>
CARASOFT TECHNOLOGY CORP	1000-17-17100-515250-000000000-	IN1305713	FIRST DUE SW ANNUAL SUPPORT FOR FIRE	83139	01/04/2023	83,600.00
	<b>Total Paid by Vendor</b>					<b>83,600.00</b>
CARE HERE LLC	1000-16-16300-518010-000000000-	200208	MED STAFF, SUPPLIES, MEDS FOR DISP 10/22	83397	01/11/2023	90,618.76
	1000-16-16300-518020-000000000-	200208	MED STAFF, SUPPLIES, MEDS FOR DISP 10/22	83397	01/11/2023	15,164.57
	1000-16-16300-518010-000000000-	202271	MED STAFF, SUPPLIES, MEDS FOR DISP 11/22	83397	01/11/2023	107,154.89
	1000-16-16300-518020-000000000-	202271	MED STAFF, SUPPLIES, MEDS FOR DISP 11/22	83397	01/11/2023	21,761.62
	1000-16-16300-518040-000000000-	198646	EMP & RET PROG MAN FEES 11/22	83397	01/11/2023	39,335.00
	1000-16-16300-518040-000000000-	201135	EMP & RET PROG MAN FEES 12/22	83397	01/11/2023	39,230.00
	<b>Total Paid by Vendor</b>					<b>313,264.84</b>
CCH INCORPORATED	1000-17-17100-515250-000000000-	5413518611	COH CCH ANSWERCONNECT PER J SCHRIMSHER IN FINANCE	PCard	01/11/2023	1,609.00
	<b>Total Paid by Vendor</b>					<b>1,609.00</b>
CDW GOVERNMENT INC	1000-41-41250-515340-000000000-	FJ49961	PUNCHOUT PD-MOBILE COMMAND	83287	01/06/2023	279.49
	1000-17-17400-520200-000000000-	FV71529	PUNCH OUT CDW -CD-TV MOUNT	83398	01/11/2023	179.96
	<b>Total Paid by Vendor</b>					<b>459.45</b>
CHAMBER OF COMMERCE	1000-00-00000-610057-000000000-	FY23 Q2	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	83288	01/09/2023	75,000.00
	<b>Total Paid by Vendor</b>					<b>75,000.00</b>
CHARLES ROBERT CLARK	1000-10-10200-515370-000000000-	298	MAINT WEBSITE BLOG POSTS & SOCIAL MEDIA PLUGIN	83289	01/09/2023	2,500.00
	<b>Total Paid by Vendor</b>					<b>2,500.00</b>
CINTAS	1000-52-52100-515790-000000000-	9205923814	EYEWASH STATIONS FOR LM DEPARTMENT (BLANKET)	83142	01/05/2023	99.00
	1000-52-52100-515790-000000000-	9205923805	EYEWASH STATIONS FOR LM DEPARTMENT (BLANKET)	83142	01/05/2023	99.00
	1000-52-52100-515790-000000000-	9205923818	EYEWASH STATIONS FOR LM DEPARTMENT (BLANKET)	83142	01/05/2023	99.00
	1000-30-30200-515310-000000000-	4127938904	BLANKET-JANITORIAL SERVICES-BRAHAN SPRING R/C	83143	01/05/2023	8.42
	1000-30-30200-515310-000000000-	4136227098	BLANKET-JANITORIAL SERVICES-BRAHAN SPRING R/C	83143	01/05/2023	8.42
	1000-30-30200-515310-000000000-	4130647173	BLANKET-JANITORIAL SERVICES-BRAHAN SPRING R/C	83143	01/05/2023	8.42
	1000-30-30200-515310-000000000-	4133441108	BLANKET-JANITORIAL SERVICES-BRAHAN SPRING R/C	83143	01/05/2023	8.42
	1000-15-15100-515340-000000000-	4136430082	3242 LEEMAN FERRY RD SW (BLANKET PO)	83143	01/05/2023	36.48
	1000-15-15100-515340-000000000-	4138682730	3242 LEEMAN FERRY RD SW (BLANKET PO)	83143	01/05/2023	34.12
	1000-15-15100-515340-000000000-	4140661798	3242 LEEMAN FERRY RD SW (BLANKET PO)	83143	01/05/2023	34.12
	1000-15-15100-515340-000000000-	4139286280	3242 LEEMAN FERRY RD SW (BLANKET PO)	83143	01/05/2023	36.48
	1000-15-15100-515340-000000000-	4139957874	3242 LEEMAN FERRY RD SW (BLANKET PO)	83143	01/05/2023	34.12
	1000-30-30200-515310-000000000-	413634008	BLANKET-JANITORIAL SERVICES FOR MAX LUTHER CC	83143	01/05/2023	14.45
	1000-30-30200-515310-000000000-	4141842659	BLANKET-JANITORIAL SERVICES FOR MAX LUTHER CC	83143	01/05/2023	14.45
	1000-30-30200-515310-000000000-	4133616040	BLANKET-JANITORIAL SERVICES FOR MAX LUTHER CC	83143	01/05/2023	14.45
	1000-30-30200-515310-000000000-	4141841043	BLANKET-JANITORIAL SERVICES FOR THE OPTIMIST R/C	83290	01/06/2023	23.23
	1000-30-30200-515310-000000000-	4136337620	BLANKET-JANITORIAL SERVICES FOR THE OPTIMIST R/C	83290	01/06/2023	23.23
	1000-30-30200-515310-000000000-	4133616195	BLANKET-JANITORIAL SUPPLIES-LAKEWOOD CC	83290	01/09/2023	18.66
	1000-30-30200-515310-000000000-	4130778708	BLANKET-JANITORIAL SUPPLIES-LAKEWOOD CC	83290	01/09/2023	18.66
	1000-30-30200-515310-000000000-	4128084737	BLANKET-JANITORIAL SUPPLIES-LAKEWOOD CC	83290	01/09/2023	18.66
	1000-15-15100-515340-000000000-	4142883642	4203 E SCHRIMSHER LN (BLANKET PO)	83400	01/10/2023	251.77
	1000-15-15100-515340-000000000-	4142217966	4203 E SCHRIMSHER LN (BLANKET PO)	83400	01/10/2023	251.77
	<b>Total Paid by Vendor</b>					<b>1,155.33</b>
CIVICPLUS INC	1000-19-00000-515010-000000000-	248260	CIVICPLUS INV #248260	83401	01/11/2023	1,719.00
	<b>Total Paid by Vendor</b>					<b>1,719.00</b>
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-000000000-	293894	Payroll Run 1 - Warrant 230108	83504	01/13/2023	1,785.00
	<b>Total Paid by Vendor</b>					<b>1,785.00</b>
COMCAST OF ALABAMA INC	1000-17-17100-515070-000000000-	83969000116022381222	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	83144	01/03/2023	63.42
	1000-17-17100-515070-000000000-	83969000109586231222	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	83144	01/04/2023	103.49
	1000-17-17100-515070-000000000-	83969000111637771222	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	83144	01/04/2023	52.80
	1000-17-17100-515070-000000000-	83969000108001711222	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	83144	01/04/2023	31.71
	1000-17-17100-515070-000000000-	83969000100287730123	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	83403	01/10/2023	21.10
	1000-17-17100-515070-000000000-	83969000105531010123	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	83403	01/10/2023	12.66
	1000-17-17100-515070-000000000-	83969000116016441222	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	83403	01/10/2023	12.66
	<b>Total Paid by Vendor</b>					<b>297.84</b>
COMMUNITY ACTION PARTNERSHIP	1000-00-00000-610071-000000000-	FY23 Q2	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	83293	01/09/2023	25,000.00



HUNTSVILLE/MADISON	<b>Total Paid by Vendor</b>					<b>25,000.00</b>
COMMUNITY FREE DENTAL CLINIC	1000-00-00000-610092-000000000-	FY23 Q2	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	83294	01/09/2023	25,000.00
	<b>Total Paid by Vendor</b>					<b>25,000.00</b>
CONTRACTING AND MATERIALS INC	1000-14-14300-513010-000000000-	20086	COOLING TOWER HOT WELL BASIN COATING- MJPCSC	83145	01/05/2023	4,890.00
	<b>Total Paid by Vendor</b>					<b>4,890.00</b>
CORVEL CORPORATION	1000-19-00000-502150-000000000-	1326930	MONTHLY TPA FEE-12/22	83297	01/06/2023	7,475.00
	1000-19-00000-502150-000000000-	010923-HUNT	SUPP LG MED BILL CL# 1223-WC-22-0300100	83405	01/10/2023	3,567.38
	1000-19-00000-502150-000000000-	010623-HUNT	REPLENISH ESCROW FOR WORKERS COMP	83266	01/09/2023	51,429.17
	<b>Total Paid by Vendor</b>					<b>62,471.55</b>
COVANTA HOLDING	1000-12-12200-515375-000000000-	425969HUNTS	COVANTA INV #425969HUNTS	83298	01/09/2023	73.57
	<b>Total Paid by Vendor</b>					<b>73.57</b>
COWIN EQUIPMENT CO INC	1000-15-15100-513030-000000000-	SWO056959-3	COM TX 122822/SWO056959-3	83148	01/03/2023	1,139.00
	1000-15-15100-513030-000000000-	SWO056959-3	COM TX 122822/SWO056959-3	83148	01/03/2023	1,297.98
	<b>Total Paid by Vendor</b>					<b>2,436.98</b>
CRISTINA MESCHIERI DYMENT	1000-52-52900-515010-000000000-	2022224	GREEN TEAM WRAPS CONTRACT APPROVAL #22-730	83149	01/04/2023	1,200.00
	1000-52-52900-515010-000000000-	2022223	GREEN TEAM 10X10 TENT CONTRACT APPROVAL #22-730	83149	01/04/2023	350.00
	<b>Total Paid by Vendor</b>					<b>1,550.00</b>
CRYSTAL CLEAR KLEANING LLC	1000-14-14310-515370-000000000-	1678	2023 BLANKET JANITORIAL SERVICES	90000365	01/04/2023	144,068.42
	<b>Total Paid by Vendor</b>					<b>144,068.42</b>
CURRIE SYSTEMS INC	1000-10-10300-515020-000000000-	430605	LANYARDS AND BRACELETS FOR JAZZ IN THE PARK	83300	01/09/2023	836.00
	<b>Total Paid by Vendor</b>					<b>836.00</b>
DANIEL COLE	1000-14-14300-513010-000000000-	13218	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	83292	01/06/2023	125.00
	1000-14-14300-513010-000000000-	13217	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	83292	01/06/2023	141.22
	1000-14-14300-513010-000000000-	13208	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	83292	01/06/2023	608.94
	<b>Total Paid by Vendor</b>					<b>875.16</b>
DEBRA KIZER CIRCUIT CLERK	1000-00-00000-210180-000000000-	293897	Payroll Run 1 - Warrant 230108	83509	01/13/2023	183.70
	<b>Total Paid by Vendor</b>					<b>183.70</b>
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-000000000-	293898	Payroll Run 1 - Warrant 230108	83510	01/13/2023	245.73
	<b>Total Paid by Vendor</b>					<b>245.73</b>
DEFENSE PEST SOLUTIONS	1000-53-53200-513010-PK1020XX-	29863	PEST CONTROL GARAGE BOOTHS "M,O" - BLANKET PO	83150	01/04/2023	10.00
	1000-53-53200-513010-PK1040XX-	29863	PEST CONTROL GARAGE BOOTHS "M,O" - BLANKET PO	83150	01/04/2023	10.00
	1000-14-14310-515370-000000000-	29858	2023 BLANKET PO PEST CONTROL SERVICES	83301	01/06/2023	2,413.00
	<b>Total Paid by Vendor</b>					<b>2,433.00</b>
DIEBOLD INC	1000-14-14300-513010-000000000-	503097442	REPAIR TUBE SYSTEM -MJPCSC	83409	01/11/2023	3,795.90
	<b>Total Paid by Vendor</b>					<b>3,795.90</b>
DISTRICT COURT OF MADISON COUNTY	1000-00-00000-210180-000000000-	293896	Payroll Run 1 - Warrant 230108	83508	01/13/2023	150.00
	<b>Total Paid by Vendor</b>					<b>150.00</b>
DORIC OF TENNESSEE INC	1000-51-00000-515340-000000000-	98956	(BLANKET) LAWN CRYPT OPENING/CLOSING AT MH	83151	01/05/2023	425.00
	1000-51-00000-515340-000000000-	98428	(BLANKET) LAWN CRYPT OPENING/CLOSING AT MH	83151	01/05/2023	425.00
	<b>Total Paid by Vendor</b>					<b>850.00</b>
DUNCAN PARKING TECH	1000-17-17100-515250-000000000-	DPT045000	FY23 BLANKET PO SOLE SOURCE DUNCAN LPR FOR PARKIN	83302	01/06/2023	936.00
	<b>Total Paid by Vendor</b>					<b>936.00</b>
DUTCH OIL COMPANY INC	1000-14-14100-514010-000000000-	CFN-19397	FUELING TRANS DATED 122922	90000366	01/06/2023	369.17
	1000-41-41100-514010-000000000-	CFN-19397	FUELING TRANS DATED 122922	90000366	01/06/2023	74.93
	1000-41-41100-514010-000000000-	CFN-19397	FUELING TRANS DATED 122922	90000366	01/06/2023	244.89
	1000-41-41100-514010-000000000-	CFN-19397	FUELING TRANS DATED 122922	90000366	01/06/2023	283.88
	1000-41-41100-514010-000000000-	CFN-19397	FUELING TRANS DATED 122922	90000366	01/06/2023	3,425.30
	1000-42-42100-514010-000000000-	CFN-19397	FUELING TRANS DATED 122922	90000366	01/06/2023	69.47
	1000-42-42100-514010-000000000-	CFN-19397	FUELING TRANS DATED 122922	90000366	01/06/2023	150.12
	1000-42-42100-514010-000000000-	CFN-19397	FUELING TRANS DATED 122922	90000366	01/06/2023	977.01
	1000-50-00000-514010-000000000-	CFN-19397	FUELING TRANS DATED 122922	90000366	01/06/2023	73.19
	1000-52-52100-514010-000000000-	CFN-19397	FUELING TRANS DATED 122922	90000366	01/06/2023	31.76
	1000-52-52100-514010-000000000-	CFN-19397	FUELING TRANS DATED 122922	90000366	01/06/2023	53.37
	1000-52-52100-514010-000000000-	CFN-19397	FUELING TRANS DATED 122922	90000366	01/06/2023	62.03
	1000-52-52100-514010-000000000-	CFN-19397	FUELING TRANS DATED 122922	90000366	01/06/2023	64.51
	1000-52-52100-514010-000000000-	CFN-19397	FUELING TRANS DATED 122922	90000366	01/06/2023	116.54
	1000-52-52100-514010-000000000-	CFN-19397	FUELING TRANS DATED 122922	90000366	01/06/2023	119.58
	1000-52-52100-514010-000000000-	CFN-19397	FUELING TRANS DATED 122922	90000366	01/06/2023	121.21
	1000-52-52100-514010-000000000-	CFN-19397	FUELING TRANS DATED 122922	90000366	01/06/2023	150.41
	1000-53-53200-514010-000000000-	CFN-19397	FUELING TRANS DATED 122922	90000366	01/06/2023	49.62
	1000-53-53400-514010-000000000-	CFN-19397	FUELING TRANS DATED 122922	90000366	01/06/2023	36.09
	1000-55-55100-514010-000000000-	CFN-19397	FUELING TRANS DATED 122922	90000366	01/06/2023	44.66

1000-55-55300-514010-00000000-	CFN-19397	FUELING TRANS DATED 122922	90000366	01/06/2023	643.76
1000-55-55400-514010-00000000-	CFN-19397	FUELING TRANS DATED 122922	90000366	01/06/2023	583.16
1000-70-70200-514010-00000000-	CFN-19397	FUELING TRANS DATED 122922	90000366	01/06/2023	79.64
1000-71-71100-514010-00000000-	CFN-19397	FUELING TRANS DATED 122922	90000366	01/06/2023	55.08
1000-75-75100-514010-00000000-	CFN-19397	FUELING TRANS DATED 122922	90000366	01/06/2023	157.32
1000-51-00000-514010-00000000-	CFN-19397	FUELING TRANS DATED 122922	90000366	01/06/2023	34.49
1000-72-00000-514010-00000000-	CFN-19397	FUELING TRANS DATED 122922	90000366	01/06/2023	189.79
1000-14-14100-514010-00000000-	CFN-19411	FUELING TRANS DATED 123022	90000366	01/06/2023	50.90
1000-41-41100-514010-00000000-	CFN-19411	FUELING TRANS DATED 123022	90000366	01/06/2023	39.71
1000-41-41100-514010-00000000-	CFN-19411	FUELING TRANS DATED 123022	90000366	01/06/2023	115.27
1000-41-41100-514010-00000000-	CFN-19411	FUELING TRANS DATED 123022	90000366	01/06/2023	198.47
1000-41-41100-514010-00000000-	CFN-19411	FUELING TRANS DATED 123022	90000366	01/06/2023	2,951.64
1000-42-42100-514010-00000000-	CFN-19411	FUELING TRANS DATED 123022	90000366	01/06/2023	17.63
1000-42-42100-514010-00000000-	CFN-19411	FUELING TRANS DATED 123022	90000366	01/06/2023	387.61
1000-50-00000-514010-00000000-	CFN-19411	FUELING TRANS DATED 123022	90000366	01/06/2023	138.99
1000-52-52100-514010-00000000-	CFN-19411	FUELING TRANS DATED 123022	90000366	01/06/2023	5.46
1000-52-52100-514010-00000000-	CFN-19411	FUELING TRANS DATED 123022	90000366	01/06/2023	47.16
1000-52-52100-514010-00000000-	CFN-19411	FUELING TRANS DATED 123022	90000366	01/06/2023	64.51
1000-52-52100-514010-00000000-	CFN-19411	FUELING TRANS DATED 123022	90000366	01/06/2023	68.50
1000-52-52100-514010-00000000-	CFN-19411	FUELING TRANS DATED 123022	90000366	01/06/2023	97.59
1000-53-53400-514010-00000000-	CFN-19411	FUELING TRANS DATED 123022	90000366	01/06/2023	40.52
1000-55-55300-514010-00000000-	CFN-19411	FUELING TRANS DATED 123022	90000366	01/06/2023	48.90
1000-55-55400-514010-00000000-	CFN-19411	FUELING TRANS DATED 123022	90000366	01/06/2023	285.74
1000-70-70200-514010-00000000-	CFN-19411	FUELING TRANS DATED 123022	90000366	01/06/2023	59.84
1000-71-71100-514010-00000000-	CFN-19411	FUELING TRANS DATED 123022	90000366	01/06/2023	84.90
1000-75-75100-514010-00000000-	CFN-19411	FUELING TRANS DATED 123022	90000366	01/06/2023	48.42
1000-51-00000-514010-00000000-	CFN-19411	FUELING TRANS DATED 123022	90000366	01/06/2023	46.93
1000-72-00000-514010-00000000-	CFN-19411	FUELING TRANS DATED 123022	90000366	01/06/2023	66.77
1000-30-30100-514010-00000000-	CFN-19424	FUELING TRANS DATED 123122	90000366	01/06/2023	32.28
1000-41-41100-514010-00000000-	CFN-19424	FUELING TRANS DATED 123122	90000366	01/06/2023	35.40
1000-41-41100-514010-00000000-	CFN-19424	FUELING TRANS DATED 123122	90000366	01/06/2023	35.92
1000-41-41100-514010-00000000-	CFN-19424	FUELING TRANS DATED 123122	90000366	01/06/2023	38.26
1000-41-41100-514010-00000000-	CFN-19424	FUELING TRANS DATED 123122	90000366	01/06/2023	228.57
1000-41-41100-514010-00000000-	CFN-19424	FUELING TRANS DATED 123122	90000366	01/06/2023	3,280.96
1000-42-42100-514010-00000000-	CFN-19424	FUELING TRANS DATED 123122	90000366	01/06/2023	470.51
1000-53-53400-514010-00000000-	CFN-19424	FUELING TRANS DATED 123122	90000366	01/06/2023	51.28
1000-72-00000-514010-00000000-	CFN-19424	FUELING TRANS DATED 123122	90000366	01/06/2023	22.13
1000-41-41100-514010-00000000-	CFN-19631	FUELING TRANS DATED 010123	90000366	01/06/2023	50.97
1000-41-41100-514010-00000000-	CFN-19631	FUELING TRANS DATED 010123	90000366	01/06/2023	96.69
1000-41-41100-514010-00000000-	CFN-19631	FUELING TRANS DATED 010123	90000366	01/06/2023	2,642.28
1000-42-42100-514010-00000000-	CFN-19631	FUELING TRANS DATED 010123	90000366	01/06/2023	471.03
1000-41-41100-514010-00000000-	CFN-19633	FUELING TRANS DATED 010223	90000366	01/06/2023	76.47
1000-41-41100-514010-00000000-	CFN-19633	FUELING TRANS DATED 010223	90000366	01/06/2023	155.56
1000-41-41100-514010-00000000-	CFN-19633	FUELING TRANS DATED 010223	90000366	01/06/2023	2,768.17
1000-42-42100-514010-00000000-	CFN-19633	FUELING TRANS DATED 010223	90000366	01/06/2023	34.88
1000-42-42100-514010-00000000-	CFN-19633	FUELING TRANS DATED 010223	90000366	01/06/2023	77.45
1000-42-42100-514010-00000000-	CFN-19633	FUELING TRANS DATED 010223	90000366	01/06/2023	617.77
1000-55-55100-514010-00000000-	CFN-19633	FUELING TRANS DATED 010223	90000366	01/06/2023	32.54
1000-12-12100-514010-00000000-	CFN-19638	FUELING TRANS DATED 010323	90000366	01/06/2023	30.25
1000-14-14100-514010-00000000-	CFN-19638	FUELING TRANS DATED 010323	90000366	01/06/2023	384.11
1000-15-15100-514010-00000000-	CFN-19638	FUELING TRANS DATED 010323	90000366	01/06/2023	192.03
1000-17-17100-514010-00000000-	CFN-19638	FUELING TRANS DATED 010323	90000366	01/06/2023	33.40
1000-30-30100-514010-00000000-	CFN-19638	FUELING TRANS DATED 010323	90000366	01/06/2023	27.12
1000-30-30100-514010-00000000-	CFN-19638	FUELING TRANS DATED 010323	90000366	01/06/2023	29.99
1000-41-41100-514010-00000000-	CFN-19638	FUELING TRANS DATED 010323	90000366	01/06/2023	60.50
1000-41-41100-514010-00000000-	CFN-19638	FUELING TRANS DATED 010323	90000366	01/06/2023	172.60
1000-41-41100-514010-00000000-	CFN-19638	FUELING TRANS DATED 010323	90000366	01/06/2023	358.39
1000-41-41100-514010-00000000-	CFN-19638	FUELING TRANS DATED 010323	90000366	01/06/2023	3,241.88
1000-42-42100-514010-00000000-	CFN-19638	FUELING TRANS DATED 010323	90000366	01/06/2023	25.49
1000-42-42100-514010-00000000-	CFN-19638	FUELING TRANS DATED 010323	90000366	01/06/2023	120.30
1000-42-42100-514010-00000000-	CFN-19638	FUELING TRANS DATED 010323	90000366	01/06/2023	775.96
1000-50-00000-514010-00000000-	CFN-19638	FUELING TRANS DATED 010323	90000366	01/06/2023	212.28

	1000-52-52100-514010-00000000-	CFN-19638	FUELING TRANS DATED 010323	90000366	01/06/2023	26.61
	1000-52-52100-514010-00000000-	CFN-19638	FUELING TRANS DATED 010323	90000366	01/06/2023	35.21
	1000-52-52100-514010-00000000-	CFN-19638	FUELING TRANS DATED 010323	90000366	01/06/2023	48.27
	1000-52-52100-514010-00000000-	CFN-19638	FUELING TRANS DATED 010323	90000366	01/06/2023	61.57
	1000-52-52100-514010-00000000-	CFN-19638	FUELING TRANS DATED 010323	90000366	01/06/2023	75.66
	1000-52-52100-514010-00000000-	CFN-19638	FUELING TRANS DATED 010323	90000366	01/06/2023	124.07
	1000-52-52100-514010-00000000-	CFN-19638	FUELING TRANS DATED 010323	90000366	01/06/2023	126.02
	1000-52-52100-514010-00000000-	CFN-19638	FUELING TRANS DATED 010323	90000366	01/06/2023	131.80
	1000-52-52100-514010-00000000-	CFN-19638	FUELING TRANS DATED 010323	90000366	01/06/2023	168.22
	1000-52-52100-514010-00000000-	CFN-19638	FUELING TRANS DATED 010323	90000366	01/06/2023	169.09
	1000-53-53200-514010-00000000-	CFN-19638	FUELING TRANS DATED 010323	90000366	01/06/2023	111.67
	1000-53-53400-514010-00000000-	CFN-19638	FUELING TRANS DATED 010323	90000366	01/06/2023	24.52
	1000-55-55100-514010-00000000-	CFN-19638	FUELING TRANS DATED 010323	90000366	01/06/2023	43.83
	1000-55-55100-514010-00000000-	CFN-19638	FUELING TRANS DATED 010323	90000366	01/06/2023	74.61
	1000-55-55300-514010-00000000-	CFN-19638	FUELING TRANS DATED 010323	90000366	01/06/2023	1,009.02
	1000-55-55400-514010-00000000-	CFN-19638	FUELING TRANS DATED 010323	90000366	01/06/2023	981.75
	1000-70-70200-514010-00000000-	CFN-19638	FUELING TRANS DATED 010323	90000366	01/06/2023	73.04
	1000-71-71100-514010-00000000-	CFN-19638	FUELING TRANS DATED 010323	90000366	01/06/2023	144.74
	1000-74-74100-514010-00000000-	CFN-19638	FUELING TRANS DATED 010323	90000366	01/06/2023	41.74
	1000-75-75100-514010-00000000-	CFN-19638	FUELING TRANS DATED 010323	90000366	01/06/2023	97.95
	1000-75-75100-514010-00000000-	CFN-19638	FUELING TRANS DATED 010323	90000366	01/06/2023	117.21
	1000-72-00000-514010-00000000-	CFN-19638	FUELING TRANS DATED 010323	90000366	01/06/2023	210.57
	1000-00-00000-610039-00000000-	CFN-19657	FUELING TRANS DATED 010423	90000366	01/06/2023	45.25
	1000-14-14100-514010-00000000-	CFN-19657	FUELING TRANS DATED 010423	90000366	01/06/2023	39.72
	1000-41-41100-514010-00000000-	CFN-19657	FUELING TRANS DATED 010423	90000366	01/06/2023	36.70
	1000-41-41100-514010-00000000-	CFN-19657	FUELING TRANS DATED 010423	90000366	01/06/2023	257.60
	1000-41-41100-514010-00000000-	CFN-19657	FUELING TRANS DATED 010423	90000366	01/06/2023	367.91
	1000-41-41100-514010-00000000-	CFN-19657	FUELING TRANS DATED 010423	90000366	01/06/2023	3,149.51
	1000-42-42100-514010-00000000-	CFN-19657	FUELING TRANS DATED 010423	90000366	01/06/2023	22.37
	1000-42-42100-514010-00000000-	CFN-19657	FUELING TRANS DATED 010423	90000366	01/06/2023	152.86
	1000-42-42100-514010-00000000-	CFN-19657	FUELING TRANS DATED 010423	90000366	01/06/2023	858.08
	1000-50-00000-514010-00000000-	CFN-19657	FUELING TRANS DATED 010423	90000366	01/06/2023	133.55
	1000-52-52100-514010-00000000-	CFN-19657	FUELING TRANS DATED 010423	90000366	01/06/2023	15.20
	1000-52-52100-514010-00000000-	CFN-19657	FUELING TRANS DATED 010423	90000366	01/06/2023	36.20
	1000-52-52100-514010-00000000-	CFN-19657	FUELING TRANS DATED 010423	90000366	01/06/2023	48.77
	1000-52-52100-514010-00000000-	CFN-19657	FUELING TRANS DATED 010423	90000366	01/06/2023	53.30
	1000-52-52100-514010-00000000-	CFN-19657	FUELING TRANS DATED 010423	90000366	01/06/2023	53.80
	1000-52-52100-514010-00000000-	CFN-19657	FUELING TRANS DATED 010423	90000366	01/06/2023	101.32
	1000-52-52100-514010-00000000-	CFN-19657	FUELING TRANS DATED 010423	90000366	01/06/2023	161.44
	1000-52-52100-514010-00000000-	CFN-19657	FUELING TRANS DATED 010423	90000366	01/06/2023	232.00
	1000-52-52100-514010-00000000-	CFN-19657	FUELING TRANS DATED 010423	90000366	01/06/2023	269.80
	1000-53-53200-514010-00000000-	CFN-19657	FUELING TRANS DATED 010423	90000366	01/06/2023	83.72
	1000-53-53400-514010-00000000-	CFN-19657	FUELING TRANS DATED 010423	90000366	01/06/2023	46.78
	1000-53-53400-514010-00000000-	CFN-19657	FUELING TRANS DATED 010423	90000366	01/06/2023	51.31
	1000-55-55100-514010-00000000-	CFN-19657	FUELING TRANS DATED 010423	90000366	01/06/2023	52.31
	1000-55-55300-514010-00000000-	CFN-19657	FUELING TRANS DATED 010423	90000366	01/06/2023	441.98
	1000-55-55400-514010-00000000-	CFN-19657	FUELING TRANS DATED 010423	90000366	01/06/2023	585.72
	1000-71-71100-514010-00000000-	CFN-19657	FUELING TRANS DATED 010423	90000366	01/06/2023	32.43
	1000-71-71100-514010-00000000-	CFN-19657	FUELING TRANS DATED 010423	90000366	01/06/2023	54.05
	1000-75-75100-514010-00000000-	CFN-19657	FUELING TRANS DATED 010423	90000366	01/06/2023	27.65
	1000-72-00000-514010-00000000-	CFN-19657	FUELING TRANS DATED 010423	90000366	01/06/2023	108.26
	1000-55-55400-514010-00000000-	INV-193691	FY23 FUEL BLANKET-MAINTENANCE	90000367	01/06/2023	1,843.60
	<b>Total Paid by Vendor</b>					<b>43,270.22</b>
ELITE EMBROIDERY AND SCREEN PRINT LLC	1000-42-42100-515050-00000000-	35081	CADET T-SHIRTS FALL 2022C	83303	01/06/2023	2,392.50
	<b>Total Paid by Vendor</b>					<b>2,392.50</b>
EMERGENCY EQUIPMENT PROFESSIONALS INC	1000-15-15100-513030-00000000-	476864	COM TX 122822/476864	83154	01/03/2023	1,450.00
	1000-15-15100-513030-00000000-	477368	COM TX 122822/477368	83154	01/03/2023	1,033.54
	1000-15-15100-513030-00000000-	477368	COM TX 122822/477368	83154	01/03/2023	1,040.00
	<b>Total Paid by Vendor</b>					<b>3,523.54</b>
F & B LAW FIRM PC	1000-18-00000-515372-00000000-	20870	BLANKET - OUTSIDE LEGAL SERVICES	83156	01/03/2023	27,745.00
	<b>Total Paid by Vendor</b>					<b>27,745.00</b>
FACILITY WIZARD SOFTWARE INCORPORATED	1000-17-17200-520300-00000000-	F22-629	SOLE SOURCE BLANKET PO WIZARD SW IMPLEMENTATION LM	90000368	01/06/2023	1,680.00

	<b>Total Paid by Vendor</b>					<b>1,680.00</b>
FIRST STOP INC	1000-00-00000-610045-00000000-	FY23 Q2	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	83304	01/09/2023	46,059.75
	<b>Total Paid by Vendor</b>					<b>46,059.75</b>
GALLS LLC	1000-41-41305-515340-00000000-	023058041	FIRING RANGE HEARING PROTECTION	83306	01/06/2023	780.00
	1000-41-41306-515670-00000000-	11/04/22-12/19/22	SAFETY PATROL NEW HIRE BLANKET PO	83306	01/06/2023	530.72
	1000-41-41100-515670-00000000-	11/04/22-12/15/22	NEW HIRE/PROMOTION UNIFORMS-BLANKET PO	83305	01/06/2023	2,266.15
	1000-41-41100-515670-00000000-	023083989	67TH SESSION CADET VESTS	83306	01/06/2023	7,032.87
	1000-41-41100-515670-00000000-	12/21/22-12/30/22	REPLACEMENT UNIFORMS BLANKET PO	83306	01/06/2023	33,224.54
	1000-41-41250-515340-00000000-	022668472	SWAT ENTRY VESTS	83306	01/06/2023	720.00
	1000-41-41100-515670-00000000-	10/28/22-12/07/22	67TH SESSION CADET 2ND ORDER-BLANKET PO	83306	01/06/2023	3,702.81
	1000-41-41306-515670-00000000-	11/07/22-12/15/22	SAFETY PATROL NEW HIRE BLANKET PO	83306	01/06/2023	259.05
	1000-41-41100-515670-00000000-	022550817	FY22 SWORN UNIFORM ALLOWANCE BLANKET PO	83306	01/06/2023	262.50
	1000-41-41100-515670-00000000-	022739633	FY22 SWORN UNIFORM ALLOWANCE BLANKET PO	83306	01/06/2023	54.06
	1000-41-41100-515670-00000000-	023048019	FY22 SWORN UNIFORM ALLOWANCE BLANKET PO	83306	01/06/2023	71.04
	1000-41-41100-515670-00000000-	022948302	FY22 SWORN UNIFORM ALLOWANCE BLANKET PO	83306	01/06/2023	43.73
	1000-42-42100-515050-00000000-	BC1769672	PROMOTIONAL AND STOCK BADGES	83415	01/11/2023	770.00
	1000-42-42100-515670-00000000-	BC1769672	PROMOTIONAL AND STOCK BADGES	83415	01/11/2023	718.00
	1000-42-42100-515050-00000000-	BC1778954	NEW HIRE 2022C SHIFT UNIFORMS	83415	01/11/2023	799.59
	1000-42-42100-515050-00000000-	BC1778955	NEW HIRE 2022C SHIFT UNIFORMS	83415	01/11/2023	799.05
	1000-42-42100-515050-00000000-	BC1778953	NEW HIRE 2022C SHIFT UNIFORMS	83415	01/11/2023	799.91
	1000-42-42100-515050-00000000-	BC1773543	NEW HIRE 2022C SHIFT UNIFORMS	83415	01/11/2023	797.70
	1000-42-42100-515050-00000000-	BC1778956	NEW HIRE 2022C SHIFT UNIFORMS	83415	01/11/2023	799.70
	1000-42-42100-515050-00000000-	BC1755667	NEW HIRE 2022C SHIFT UNIFORMS	83415	01/11/2023	799.49
	1000-42-42100-515050-00000000-	BC1773542	NEW HIRE 2022C SHIFT UNIFORMS	83415	01/11/2023	797.95
	1000-42-42100-515050-00000000-	BC1773544	NEW HIRE 2022C SHIFT UNIFORMS	83415	01/11/2023	796.42
	1000-42-42100-515670-00000000-	BC1774271	UNIFORM ALLOWANCE 2023 - BLANKET	83415	01/11/2023	11.45
	1000-42-42100-515670-00000000-	BC1766739	UNIFORM ALLOWANCE 2023 - BLANKET	83415	01/11/2023	13.00
	1000-42-42100-515670-00000000-	BC1786299	UNIFORM ALLOWANCE 2023 - BLANKET	83415	01/11/2023	51.62
	1000-42-42100-515670-00000000-	BC1772091	UNIFORM ALLOWANCE 2023 - BLANKET	83415	01/11/2023	228.00
	1000-42-42100-515670-00000000-	BC1772043	UNIFORM ALLOWANCE 2023 - BLANKET	83415	01/11/2023	52.47
	1000-42-42100-515670-00000000-	BC1774145	UNIFORM ALLOWANCE 2023 - BLANKET	83415	01/11/2023	800.00
	1000-42-42100-515670-00000000-	BC1775366	UNIFORM ALLOWANCE 2023 - BLANKET	83415	01/11/2023	67.94
	1000-42-42100-515670-00000000-	BC1780594	UNIFORM ALLOWANCE 2023 - BLANKET	83415	01/11/2023	797.57
	1000-42-42100-515670-00000000-	BC1753319	UNIFORM ALLOWANCE BLANKET - FIRE 2022	83415	01/11/2023	569.50
	1000-42-42100-515670-00000000-	BC1776763	UNIFORM ALLOWANCE BLANKET - FIRE 2022	83415	01/11/2023	797.82
	1000-42-42100-515670-00000000-	BC1750142	UNIFORM ALLOWANCE BLANKET - FIRE 2022	83415	01/11/2023	650.72
	1000-42-42100-515670-00000000-	BC1756410	UNIFORM ALLOWANCE BLANKET - FIRE 2022	83415	01/11/2023	795.70
	1000-42-42100-515670-00000000-	BC1756411	UNIFORM ALLOWANCE BLANKET - FIRE 2022	83415	01/11/2023	793.43
	1000-42-42100-515670-00000000-	BC1756412	UNIFORM ALLOWANCE BLANKET - FIRE 2022	83415	01/11/2023	794.30
	1000-42-42100-515670-00000000-	BC1756415	UNIFORM ALLOWANCE BLANKET - FIRE 2022	83415	01/11/2023	794.05
	1000-42-42100-515670-00000000-	BC1772363	UNIFORM ALLOWANCE BLANKET - FIRE 2022	83415	01/11/2023	791.45
	1000-42-42100-515670-00000000-	BC1756413	UNIFORM ALLOWANCE BLANKET - FIRE 2022	83415	01/11/2023	794.13
	1000-42-42100-515670-00000000-	BC1756414	UNIFORM ALLOWANCE BLANKET - FIRE 2022	83415	01/11/2023	797.15
	1000-42-42100-515670-00000000-	BC1746955	UNIFORM ALLOWANCE BLANKET - FIRE 2022	83415	01/11/2023	797.59
	1000-42-42100-515670-00000000-	BC1746956	UNIFORM ALLOWANCE BLANKET - FIRE 2022	83415	01/11/2023	793.57
	1000-42-42100-515670-00000000-	BC1746953	UNIFORM ALLOWANCE BLANKET - FIRE 2022	83415	01/11/2023	795.28
	1000-42-42100-515670-00000000-	BC1746951	UNIFORM ALLOWANCE BLANKET - FIRE 2022	83415	01/11/2023	792.17
	1000-42-42100-515670-00000000-	BC1746950	UNIFORM ALLOWANCE BLANKET - FIRE 2022	83415	01/11/2023	794.55
	1000-42-42100-515670-00000000-	BC1750139	UNIFORM ALLOWANCE BLANKET - FIRE 2022	83415	01/11/2023	568.82
	1000-42-42100-515670-00000000-	BC1750140	UNIFORM ALLOWANCE BLANKET - FIRE 2022	83415	01/11/2023	566.44
	1000-42-42100-515670-00000000-	BC1750141	UNIFORM ALLOWANCE BLANKET - FIRE 2022	83415	01/11/2023	569.01
	1000-42-42100-515670-00000000-	BC1742456	UNIFORM ALLOWANCE BLANKET - FIRE 2022	83415	01/11/2023	171.00
	1000-42-42100-515670-00000000-	BC1746952	UNIFORM ALLOWANCE BLANKET - FIRE 2022	83415	01/11/2023	39.28
	<b>Total Paid by Vendor</b>					<b>72,313.29</b>
GARLAND WARD	1000-10-10200-515370-00000000-	20200435	VIDEO PROD SERV-23.5 HOURS	83307	01/09/2023	940.00
	<b>Total Paid by Vendor</b>					<b>940.00</b>
GLORIA WILBOURN	1000-19-00000-515190-00000000-	CLAIM FY23-024	SETTLEMENT OF CLAIM FY23-024	83418	01/11/2023	1,643.52
	<b>Total Paid by Vendor</b>					<b>1,643.52</b>
GOODYEAR SERVICE STORES	1000-15-15100-513030-00000000-	0000029586	COM TX 010423/29586	83308	01/05/2023	131.70
	1000-15-15100-513030-00000000-	0000029679	COM TX 010923/29679	83419	01/11/2023	117.94
	1000-00-00000-140101-00000000-	0000029665	TIRES	83419	01/11/2023	1,266.90
	<b>Total Paid by Vendor</b>					<b>1,516.54</b>

GRANICUS LLC	1000-17-17100-520300-00000000-	148878	LEGISTAR TRAINING/SETUP/CONFIG RES#S 20-669 20-987	83420	01/11/2023	22,162.50
	<b>Total Paid by Vendor</b>					<b>22,162.50</b>
HDR ENGINEERING INC	1000-74-74100-515370-PN200003-00003	1200487067	PROF SVCS-CREATION OF HIGH CAPAC TRANSIT/CORRIDORS	83312	01/06/2023	19,043.58
	<b>Total Paid by Vendor</b>					<b>19,043.58</b>
HELEN MARIE FORD	1000-30-30200-515370-00000000-	H.FORD 122822	BLANKET-EXERCISE INSTRUCTOR-HELEN FORD FOR JLC	83161	01/05/2023	107.75
	<b>Total Paid by Vendor</b>					<b>107.75</b>
HILL LAWNMOWER & CHAINSAW CO	1000-55-55300-515340-00000000-	175446	FY23 BLANKET FOR PWS MAINT/CONST	83425	01/10/2023	85.46
	1000-55-55300-515340-00000000-	175437	FY23 BLANKET FOR PWS MAINT/CONST	83425	01/10/2023	496.38
	<b>Total Paid by Vendor</b>					<b>581.84</b>
HOLSTON GASES INC	1000-42-42100-515340-00000000-	790842	OXYGEN/PROPANE TANK REFILLS BLANKET	83313	01/06/2023	76.90
	<b>Total Paid by Vendor</b>					<b>76.90</b>
HOME DEPOT USA INC	1000-14-14310-515310-00000000-	724848916	GENERAL SERVICES JANITORIAL SUPPLIES	83314	01/06/2023	19.13
	1000-14-14310-515310-00000000-	725329684	GENERAL SERVICES JANITORIAL SUPPLIES	83426	01/11/2023	535.64
	<b>Total Paid by Vendor</b>					<b>554.77</b>
HON GROUP	1000-41-41100-515340-00000000-	1939258	REPLACEMENT CHAIRS FOR PSC	83427	01/11/2023	539.58
	<b>Total Paid by Vendor</b>					<b>539.58</b>
HUNTSVILLE PUBLIC LIBRARY	1000-00-00000-633960-00000000-	FY23 Q2	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	90000369	01/09/2023	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 Q2	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	83320	01/09/2023	28,625.00
	<b>Total Paid by Vendor</b>					<b>28,625.00</b>
HUNTSVILLE TRACTOR & EQUIPMENT INC	1000-15-15100-513030-00000000-	RO02071	COM TX 122822/R002071	83163	01/03/2023	1,187.50
	1000-15-15100-513030-00000000-	RO02071	COM TX 122822/R002071	83163	01/03/2023	3,748.82
	1000-15-15100-513030-00000000-	RO02189	COM TX 122822/R002189	83163	01/03/2023	1,566.24
	1000-15-15100-513030-00000000-	RO02189	COM TX 122822/R002189	83163	01/03/2023	3,062.50
	1000-15-15100-513030-00000000-	RO02763	COM TX 122822/R002763	83163	01/03/2023	194.13
	1000-15-15100-513030-00000000-	RO02763	COM TX 122822/R002763	83163	01/03/2023	5,375.00
	1000-15-15100-513030-00000000-	RO99744	COM TX 122822/R099744	83163	01/03/2023	937.50
	1000-15-15100-513030-00000000-	RO99744	COM TX 122822/R099744	83163	01/03/2023	1,644.91
	1000-15-15100-513030-00000000-	RO02949	COM TX 122822/R002949	83163	01/03/2023	338.64
	1000-15-15100-513030-00000000-	RO02949	COM TX 122822/R002949	83163	01/03/2023	812.50
	1000-15-15100-513030-00000000-	RO02983	COM TX 122822/R002983	83163	01/03/2023	1,062.50
	1000-15-15100-513030-00000000-	RO02983	COM TX 122822/R002983	83163	01/03/2023	1,870.28
	<b>Total Paid by Vendor</b>					<b>21,800.52</b>
HUNTSVILLE UTILITIES	1000-53-53200-515700-PK1040XX-	2110100162111222	SPRINKLER USAGE FOR GARAGES (BLANKET)	83164	01/03/2023	57.68
	1000-53-53200-515700-PK1020XX-	2110100159651222	SPRINKLER USAGE FOR GARAGES (BLANKET)	83164	01/03/2023	57.68
	1000-53-53200-515700-PK1057XX-	2110100173791222	SPRINKLER USAGE FOR GARAGES (BLANKET)	83164	01/03/2023	57.68
	1000-17-17400-515710-00000000-	4220100125011222	FY23 BLANKET PO HSV UTILITIES FIBER BOX LEASES TE	83164	01/04/2023	1,000.00
	1000-53-53200-515700-PK1020XX-	2110100158331222	UTILITY USAGE FOR GARAGES (BLANKET)	83164	01/05/2023	5,638.05
	1000-53-53200-515700-PK1057XX-	2110100173791222B	UTILITY USAGE FOR GARAGES (BLANKET)	83164	01/05/2023	75.79
	1000-53-53200-515700-PK1040XX-	2110100161901222	UTILITY USAGE FOR GARAGES (BLANKET)	83164	01/05/2023	2,679.58
	1000-53-53200-515700-PK1060XX-	2110100100351222	UTILITY USAGE FOR GARAGES (BLANKET)	83164	01/05/2023	12.34
	1000-53-53200-515700-PK1010XX-	2210101320471222	UTILITY USAGE FOR GARAGES (BLANKET)	83164	01/05/2023	12.34
	1000-53-53200-515700-PK1055XX-	2110100704511222	UTILITY USAGE FOR GARAGES (BLANKET)	83164	01/05/2023	234.25
	1000-53-53200-515700-PK1030XX-	2110100717121222	UTILITY USAGE FOR GARAGES (BLANKET)	83164	01/05/2023	20.24
	1000-53-53200-515700-PK1051XX-	2210103669461222	UTILITY USAGE FOR GARAGE D (BLANKET)	83164	01/05/2023	537.91
	1000-53-53200-515700-PK1051XX-	2210103669401222	UTILITY USAGE FOR GARAGE D (BLANKET)	83164	01/05/2023	21.06
	1000-53-53200-515700-PK1051XX-	2210103669511222	UTILITY USAGE FOR GARAGE D (BLANKET)	83164	01/05/2023	62.27
	1000-53-53200-515700-PK1051XX-	2210103669441222	UTILITY USAGE FOR GARAGE D (BLANKET)	83164	01/05/2023	149.36
	1000-53-53200-515700-PK1051XX-	2210103669431222	UTILITY USAGE FOR GARAGE D (BLANKET)	83164	01/05/2023	12.34
	1000-53-53200-515700-PK1051XX-	2210103669481222	UTILITY USAGE FOR GARAGE D (BLANKET)	83164	01/05/2023	57.68
	1000-53-53200-515700-PK1051XX-	2210103669501222	UTILITY USAGE FOR GARAGE D (BLANKET)	83164	01/05/2023	1,368.40
	1000-53-53200-515700-PK1020XX-	2110100708361222	SPRINKLER USAGE FOR GARAGES (BLANKET)	83432	01/10/2023	57.68
	1000-14-14100-515700-00000000-	3110100100000123	2023 BLANKET - HSV UTILITIES CUST#1101005008	83432	01/11/2023	411,997.45
	<b>Total Paid by Vendor</b>					<b>424,109.78</b>
HUNTSVILLE-MADISON COUNTY SENIOR CENTER INC	1000-00-00000-610085-00000000-	FY23 Q2	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	83318	01/09/2023	103,750.00
	<b>Total Paid by Vendor</b>					<b>103,750.00</b>
IL STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	293899	Payroll Run 1 - Warrant 230108	83505	01/13/2023	269.00
	<b>Total Paid by Vendor</b>					<b>269.00</b>
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-55-55300-515340-00000000-	57794	FY23 PWS ALL MATERIAL "B" BLANKET	83165	01/04/2023	128.44
	1000-55-55300-515340-00000000-	57786	FY23 PWS ALL MATERIAL "B" BLANKET	83165	01/04/2023	310.05
	1000-55-55300-515340-00000000-	57789	FY23 PWS ALL MATERIAL "B" BLANKET	83165	01/04/2023	269.93
	1000-55-55300-515340-00000000-	57790	FY23 PWS ALL MATERIAL "B" BLANKET	83165	01/04/2023	89.73

	1000-55-55300-515340-00000000-	57909	FY23 PWS ALL MATERIAL "B" BLANKET	83165	01/04/2023	85.55
	1000-55-55300-515340-00000000-	57907	FY23 PWS ALL MATERIAL "B" BLANKET	83165	01/04/2023	180.04
	1000-55-55300-515340-00000000-	57924	FY23 PWS ALL MATERIAL "B" BLANKET	83165	01/04/2023	70.38
	1000-55-55300-515340-00000000-	57770	FY23 PWS ALL MATERIAL "B" BLANKET	83165	01/04/2023	12.66
	1000-55-55300-515340-00000000-	57876	FY23 PWS ALL MATERIAL "B" BLANKET	83165	01/04/2023	358.14
	1000-55-55300-515340-00000000-	57823	FY23 PWS ALL MATERIAL "B" BLANKET	83165	01/04/2023	79.19
	1000-55-55300-515340-00000000-	57895	FY23 PWS ALL MATERIAL "B" BLANKET	83165	01/04/2023	377.16
	1000-55-55300-515340-00000000-	57900	FY23 PWS ALL MATERIAL "B" BLANKET	83165	01/04/2023	19.25
	1000-55-55400-515340-00000000-	57678	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	83165	01/04/2023	211.20
	1000-55-55400-515340-00000000-	57983	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	83165	01/04/2023	23.00
	1000-55-55400-515340-00000000-	57819	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	83165	01/04/2023	56.97
	1000-55-55400-515340-00000000-	57795	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	83165	01/04/2023	97.48
	1000-55-55100-515340-00000000-	57788	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	83165	01/04/2023	197.88
	1000-55-55300-515340-00000000-	57788	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	83165	01/04/2023	308.32
	1000-55-55400-515340-00000000-	57788	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	83165	01/04/2023	74.38
	1000-55-55300-515340-00000000-	57785	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	83165	01/04/2023	7.56
	1000-55-55300-515340-00000000-	57908	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	83165	01/04/2023	53.88
	1000-55-55100-515340-00000000-	57899	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	83165	01/04/2023	6.54
	1000-55-55100-515340-00000000-	57857	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	83165	01/04/2023	39.24
	1000-55-55400-515340-00000000-	57857	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	83165	01/04/2023	13.52
	1000-55-55400-515340-00000000-	57609	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	83165	01/04/2023	37.07
	1000-52-52300-515340-00000000-	57820	SUPPLIES FOR SPORTS DIVISION (BLANKET PO)	83165	01/05/2023	74.99
	1000-52-52300-515340-00000000-	57893	SUPPLIES FOR SPORTS DIVISION (BLANKET PO)	83165	01/05/2023	98.22
	1000-52-52400-515340-00000000-	57910	SUPPLIES FOR HAYS NATURE PRESERVE (BLANKET PO)	83165	01/05/2023	156.85
	1000-55-55400-515340-00000000-	57933	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	83323	01/06/2023	37.98
	1000-55-55300-515340-00000000-	57939	FY23 PWS ALL MATERIAL "B" BLANKET	83323	01/06/2023	372.69
	1000-55-55300-515340-00000000-	57928	FY23 PWS ALL MATERIAL "B" BLANKET	83323	01/06/2023	117.12
	1000-55-55300-515340-00000000-	57950	FY23 PWS ALL MATERIAL "B" BLANKET	83323	01/06/2023	98.67
	1000-55-55400-515340-00000000-	57929	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	83434	01/10/2023	53.88
	1000-55-55300-515340-00000000-	57162	FY23 PWS ALL MATERIAL "B" BLANKET	83434	01/11/2023	1,312.50
	<b>Total Paid by Vendor</b>					<b>5,430.46</b>
INSIGHT PUBLIC SECTOR	1000-17-17100-515250-00000000-	1101013723	BLUEBEAM ANNUAL RENEWAL FOR 2023-24 GS BY ITS	83436	01/11/2023	2,364.84
	<b>Total Paid by Vendor</b>					<b>2,364.84</b>
INTERNATIONAL IDENTIFICATION INC	1000-50-00000-515340-00000000-	198844	ONE YEAR AND LIFETIME PET CITY LICENSE	83437	01/11/2023	1,246.89
	<b>Total Paid by Vendor</b>					<b>1,246.89</b>
J H COLLIER INC	1000-17-17400-520200-00000000-	000I8961	QUOTE 000Q11977 SCANNERS GENERAL SERVICES	83439	01/11/2023	886.52
	<b>Total Paid by Vendor</b>					<b>886.52</b>
JAKE MARSHALL SERVICE INC	1000-14-14300-513010-00000000-	HUNTSVILLE-457729	2023 BLANKET PO HONEYWELL & ACCESS CONTROL REPAIR	83440	01/11/2023	282.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-457722	2023 BLANKET PO HONEYWELL & ACCESS CONTROL REPAIR	83440	01/11/2023	565.34
	1000-14-14300-513010-00000000-	HUNTSVILLE-457727	2023 BLANKET PO HONEYWELL & ACCESS CONTROL REPAIR	83440	01/11/2023	188.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-457784	2023 BLANKET PO HONEYWELL & ACCESS CONTROL REPAIR	PCard	01/12/2023	188.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-458114	2023 BLANKET PO HONEYWELL & ACCESS CONTROL REPAIR	PCard	01/12/2023	470.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-457659	2023 BLANKET PO HONEYWELL & ACCESS CONTROL REPAIR	PCard	01/12/2023	94.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-457501	2023 BLANKET PO HONEYWELL & ACCESS CONTROL REPAIR	PCard	01/12/2023	376.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-457508	2023 BLANKET PO HONEYWELL & ACCESS CONTROL REPAIR	PCard	01/12/2023	188.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-458134	2023 BLANKET PO HONEYWELL & ACCESS CONTROL REPAIR	PCard	01/12/2023	94.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-458135	2023 BLANKET PO HONEYWELL & ACCESS CONTROL REPAIR	PCard	01/12/2023	188.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-457664	2023 BLANKET PO HONEYWELL & ACCESS CONTROL REPAIR	PCard	01/12/2023	282.00
	<b>Total Paid by Vendor</b>					<b>2,915.34</b>
JAMES R HALL	1000-15-15100-513030-00000000-	60814	COM TX 122922/60814	83207	01/03/2023	50.00
	1000-15-15100-513030-00000000-	60826	COM TX 122922/60826	83207	01/03/2023	4.20
	1000-15-15100-513030-00000000-	60826	COM TX 122922/60826	83207	01/03/2023	85.00
	1000-15-15100-513030-00000000-	60827	COM TX 122922/60827	83207	01/03/2023	4.50
	1000-15-15100-513030-00000000-	60827	COM TX 122922/60827	83207	01/03/2023	50.00
	1000-15-15100-513030-00000000-	60828	COM TX 122922/60828	83207	01/03/2023	4.50
	1000-15-15100-513030-00000000-	60828	COM TX 122922/60828	83207	01/03/2023	85.00
	1000-15-15100-513030-00000000-	60829	COM TX 122922/60829	83207	01/03/2023	4.50
	1000-15-15100-513030-00000000-	60829	COM TX 122922/60829	83207	01/03/2023	50.00
	1000-70-70200-513030-00000000-	60830	COM TX 122922/60830	83207	01/03/2023	50.00
	1000-70-70200-513030-00000000-	60831	COM TX 122922/60831	83207	01/03/2023	50.00
	1000-15-15100-513030-00000000-	60851	COM TX 122922/60851	83207	01/03/2023	4.20
	1000-15-15100-513030-00000000-	60851	COM TX 122922/60851	83207	01/03/2023	50.00



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	1000-15-15100-513030-00000000-	62160-12/29/22	COM TX 010523/62130	83357	01/06/2023	54.50
	<b>Total Paid by Vendor</b>					<b>10,714.60</b>
JAMES T BALTZ	1000-42-42100-513040-00000000-	980	TURN OUT GEAR REPAIR BLANKET P.O.	83169	01/03/2023	84.75
	<b>Total Paid by Vendor</b>					<b>84.75</b>
JENNIFER L BREUER	1000-52-52900-515010-00000000-	2047	ADVERTISING FOR GREEN TEAM - BLANKET PO	83210	01/06/2023	5,500.00
	<b>Total Paid by Vendor</b>					<b>5,500.00</b>
JERRY PATE TURF AND IRRIGATION, INC.	1000-15-15100-513030-00000000-	398956	COM TX 010523/398956	83326	01/06/2023	42.00
	1000-15-15100-513030-00000000-	398957	COM TX 010523/398957	83326	01/06/2023	110.31
	1000-15-15100-513030-00000000-	398958	COM TX 010523/398958	83326	01/06/2023	450.00
	<b>Total Paid by Vendor</b>					<b>602.31</b>
KATHLEEN JUDAH	1000-30-30200-515370-00000000-	K.JUDAH 12/28/22	BLANKET-GROUP EXERCISE INSTRUCTOR-JLC	83172	01/05/2023	86.20
	<b>Total Paid by Vendor</b>					<b>86.20</b>
KELLYS TIRE SERVICE	1000-15-15100-513030-00000000-	237201	COM TX 122822/237201	83173	01/03/2023	85.00
	1000-15-15100-513030-00000000-	237287	COM TX 122822/237287	83173	01/03/2023	95.00
	1000-15-15100-513030-00000000-	237290	COM TX 122822/237290	83173	01/03/2023	130.00
	1000-15-15100-513030-00000000-	237290	COM TX 122822/237290	83173	01/03/2023	1,374.60
	1000-15-15100-513030-00000000-	237291	COM TX 122822/237291	83173	01/03/2023	3.00
	1000-15-15100-513030-00000000-	237291	COM TX 122822/237291	83173	01/03/2023	79.00
	1000-15-15100-513030-00000000-	237291	COM TX 122822/237291	83173	01/03/2023	85.00
	1000-15-15100-513030-00000000-	237292	COM TX 122822/237292	83173	01/03/2023	120.00
	1000-15-15100-513030-00000000-	237292	COM TX 122822/237292	83173	01/03/2023	477.36
	1000-15-15100-513030-00000000-	237296	COM TX 122822/237296	83173	01/03/2023	105.00
	1000-15-15100-513030-00000000-	237383	COM TX 122822/237383	83173	01/03/2023	35.00
	1000-15-15100-513030-00000000-	237383	COM TX 122822/237383	83173	01/03/2023	367.20
	1000-15-15100-513030-00000000-	237384	COM TX 122822/237384	83173	01/03/2023	85.00
	1000-15-15100-513030-00000000-	237465	COM TX 122822/237465	83173	01/03/2023	575.36
	1000-15-15100-513030-00000000-	237502	COM TX 122822/237502	83173	01/03/2023	30.00
	1000-15-15100-513030-00000000-	237502	COM TX 122822/237502	83173	01/03/2023	367.20
	1000-15-15100-513030-00000000-	237503	COM TX 122822/237503	83173	01/03/2023	95.00
	1000-15-15100-513030-00000000-	237518	COM TX 123022/237518	83173	01/03/2023	180.00
	1000-15-15100-513030-00000000-	237520	COM TX 123022/237520	83173	01/03/2023	35.00
	1000-15-15100-513030-00000000-	237522	COM TX 123022/237522	83173	01/03/2023	30.00
	1000-15-15100-513030-00000000-	237527	COM TX 123022/237527	83173	01/03/2023	95.00
	1000-15-15100-513030-00000000-	237644	COM TX 123022/237644	83173	01/03/2023	1.50
	1000-15-15100-513030-00000000-	237644	COM TX 123022/237644	83173	01/03/2023	88.00
	1000-15-15100-513030-00000000-	237645	COM TX 123022/237645	83173	01/03/2023	3.00
	1000-15-15100-513030-00000000-	237645	COM TX 123022/237645	83173	01/03/2023	79.00
	1000-15-15100-513030-00000000-	237645	COM TX 123022/237645	83173	01/03/2023	85.00
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	1000-00-00000-140101-00000000-	237813	TIRES	83442	01/11/2023	2,205.04
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KENWORTH OF HUNTSVILLE	1000-15-15100-513030-00000000-	0640644859	COM TX 010523/0640644859	83370	01/06/2023	72.00
	1000-15-15100-513030-00000000-	0640644859	COM TX 010523/0640644859	83370	01/06/2023	150.56
	1000-15-15100-513030-00000000-	0640644859	COM TX 010523/0640644859	83370	01/06/2023	940.00
	<b>Total Paid by Vendor</b>					<b>1,162.56</b>
KNOLOGY OF HUNTSVILLE	1000-17-17100-515070-00000000-	0194584021222	FY23 BLANKET PO FOR WOW SERVICES COH	83263	01/03/2023	1,213.06
	1000-17-17100-515070-00000000-	0196197590123	FY23 BLANKET PO FOR WOW SERVICES COH	83498	01/10/2023	3.00
	<b>Total Paid by Vendor</b>					<b>1,216.06</b>
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	1000-17-17100-515250-00000000-	284627913	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	83174	01/04/2023	108.25
	1000-17-17100-515250-00000000-	284627076	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	83174	01/04/2023	122.40
	1000-17-17100-515250-00000000-	284627808	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	83174	01/04/2023	200.40
	1000-17-17100-515250-00000000-	284627358	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	83174	01/04/2023	12.73
	1000-17-17100-515250-00000000-	284627425	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	83174	01/04/2023	139.52

	1000-17-17100-515250-00000000-	284627607	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	83174	01/04/2023	17.85
	1000-17-17100-515250-00000000-	284627709	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	83174	01/04/2023	5.48
	1000-17-17100-515250-00000000-	9009082548	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	83330	01/06/2023	114.21
	<b>Total Paid by Vendor</b>					<b>720.84</b>
LAND TRUST OF NORTH ALABAMA INC	1000-00-00000-610081-00000000-	FY23 Q2	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	83331	01/09/2023	31,250.00
	<b>Total Paid by Vendor</b>					<b>31,250.00</b>
LANDSCAPE ASSOCIATES INC	1000-52-52100-515370-00000000-	HM 19961	WEEKLY MAINTENANCE - MID CITY (BLANKET PO)	83175	01/05/2023	2,146.00
	<b>Total Paid by Vendor</b>					<b>2,146.00</b>
LANIER FORD SHAVER & PAYNE PC	1000-18-00000-515372-00000000-	167435	BLANKET - OUTSIDE LEGAL SERVICES	83444	01/11/2023	50.00
	1000-18-00000-515372-00000000-	167312	BLANKET - OUTSIDE LEGAL SERVICES	83444	01/11/2023	25.00
	1000-18-00000-515372-00000000-	167311	BLANKET - OUTSIDE LEGAL SERVICES	83444	01/11/2023	2,500.00
	1000-18-00000-515372-00000000-	167313	BLANKET - OUTSIDE LEGAL SERVICES	83444	01/11/2023	925.00
	1000-18-00000-515372-00000000-	167309	BLANKET - OUTSIDE LEGAL SERVICES	83444	01/11/2023	11,915.00
	1000-18-00000-515372-00000000-	167308	BLANKET - OUTSIDE LEGAL SERVICES	83444	01/11/2023	1,125.00
	1000-18-00000-515372-00000000-	167307	BLANKET - OUTSIDE LEGAL SERVICES	83444	01/11/2023	475.00
	1000-18-00000-515372-00000000-	167306	BLANKET - OUTSIDE LEGAL SERVICES	83444	01/11/2023	75.00
	1000-18-00000-515372-00000000-	167310	BLANKET - OUTSIDE LEGAL SERVICES	83444	01/11/2023	125.00
	1000-18-00000-515372-00000000-	167268	BLANKET - OUTSIDE LEGAL SERVICES	83444	01/11/2023	5,279.50
	1000-18-00000-515372-00000000-	167305	BLANKET - OUTSIDE LEGAL SERVICES	83444	01/11/2023	475.00
	1000-18-00000-515372-00000000-	167267	BLANKET - OUTSIDE LEGAL SERVICES	83444	01/11/2023	11,950.00
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	1000-18-00000-515372-00000000-	167441	BLANKET - OUTSIDE LEGAL SERVICES	83444	01/11/2023	1,670.00
	1000-18-00000-515372-00000000-	167440	BLANKET - OUTSIDE LEGAL SERVICES	83444	01/11/2023	275.00
	1000-18-00000-515372-00000000-	167439	BLANKET - OUTSIDE LEGAL SERVICES	83444	01/11/2023	515.00
	1000-18-00000-515372-00000000-	167442	BLANKET - OUTSIDE LEGAL SERVICES	83444	01/11/2023	175.00
	1000-18-00000-515372-00000000-	167438	BLANKET - OUTSIDE LEGAL SERVICES	83444	01/11/2023	815.00
	<b>Total Paid by Vendor</b>					<b>78,191.37</b>
LEE COMPANY	1000-14-14300-513010-00000000-	LEE-472431	2023 BLANKET PO PLUMBING REPAIRS	83333	01/06/2023	620.00
	1000-14-14300-513010-00000000-	LEE-477369	2023 BLANKET PO PLUMBING REPAIRS	83333	01/06/2023	860.02
	<b>Total Paid by Vendor</b>					<b>1,480.02</b>
LEXISNEXIS MATTHEW BENDER	1000-43-00000-515370-00000000-	35210516	MONTHLY STATMENT	83177	01/05/2023	756.46
	1000-18-00000-515340-00000000-	35210591	BLANKET - MISCELLANEOUS LEGAL PUBLICATIONS	83334	01/06/2023	481.11
	<b>Total Paid by Vendor</b>					<b>1,237.57</b>
LEXISNEXIS RISK SOLUTIONS	1000-70-70200-515370-00000000-	1629841-20221231	RISK DATA MANAGEMENT (BLANKET PO)	83335	01/09/2023	240.66
	<b>Total Paid by Vendor</b>					<b>240.66</b>
LINCOLN NATIONAL LIFE	1000-00-00000-210230-00000000-	873001032 11/27/2022	PPE 11/27/22 VOLUNTARY AD&D INSURANCE PREMIUMS	90000358	01/03/2023	1,580.59
	1000-00-00000-210230-00000000-	860053256 11/27/2022	PPE 11/27/22 VOLUNTARY TERM LIFE INS PREMIUMS	90000358	01/03/2023	19,886.22
	1000-00-00000-210230-00000000-	873001032 12/11/2022	PPE 12/11/22 VOLUNTARY AD&D INSURANCE PREMIUMS	90000358	01/03/2023	1,583.59
	1000-00-00000-210230-00000000-	860053256 12/11/2022	PPE 12/11/22 VOLUNTARY TERM LIFE INS PREMIUMS	90000358	01/03/2023	19,899.09
	1000-00-00000-210230-00000000-	873001032 12/25/2022	PPE 12/25/22 VOLUNTARY AD&D INSURANCE PREMIUMS	90000358	01/03/2023	1,586.59
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LUMOS HOLDINGS US ACQUISITION CO	1000-42-42100-520500-00000000-	7239702	STRENGTH TRAINING EQUIPMENT	83336	01/06/2023	267.54
	1000-42-42100-520500-00000000-	7236719	STRENGTH TRAINING EQUIPMENT	83336	01/06/2023	11,527.38
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MADISON COUNTY AUTO PARTS INC	1000-55-55400-514010-00000000-	241949	FY23 VARIOUS FLUIDS, AUTOMOTIVE-PWS BLANKET	83180	01/05/2023	622.56
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1000-15-15100-513030-000000000-	242043	NAPA TRX DATE 010623	83446	01/11/2023	52.28
1000-15-15100-513030-000000000-	242043	NAPA TRX DATE 010623	83446	01/11/2023	71.02
1000-15-15100-513030-000000000-	242043	NAPA TRX DATE 010623	83446	01/11/2023	100.20
1000-15-15100-513030-000000000-	242043	NAPA TRX DATE 010623	83446	01/11/2023	123.91
1000-15-15100-513030-000000000-	242043	NAPA TRX DATE 010623	83446	01/11/2023	126.52
1000-15-15100-513030-000000000-	242043	NAPA TRX DATE 010623	83446	01/11/2023	179.58
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1000-15-15100-513030-000000000-	242043	NAPA TRX DATE 010623	83446	01/11/2023	308.37
1000-15-15100-513030-000000000-	242043	NAPA TRX DATE 010623	83446	01/11/2023	444.60
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1000-15-15100-513030-000000000-	242077	NAPA TRX DATE 010923	83446	01/11/2023	2.74
1000-15-15100-513030-000000000-	242077	NAPA TRX DATE 010923	83446	01/11/2023	3.16
1000-15-15100-513030-000000000-	242077	NAPA TRX DATE 010923	83446	01/11/2023	3.44
1000-15-15100-513030-000000000-	242077	NAPA TRX DATE 010923	83446	01/11/2023	4.30
1000-15-15100-513030-000000000-	242077	NAPA TRX DATE 010923	83446	01/11/2023	4.88
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1000-15-15100-513030-000000000-	242077	NAPA TRX DATE 010923	83446	01/11/2023	13.14
1000-15-15100-513030-000000000-	242077	NAPA TRX DATE 010923	83446	01/11/2023	15.85
1000-15-15100-513030-000000000-	242077	NAPA TRX DATE 010923	83446	01/11/2023	16.26
1000-15-15100-513030-000000000-	242077	NAPA TRX DATE 010923	83446	01/11/2023	17.52
1000-15-15100-513030-000000000-	242077	NAPA TRX DATE 010923	83446	01/11/2023	19.99
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1000-15-15100-513030-000000000-	242077	NAPA TRX DATE 010923	83446	01/11/2023	24.00

	1000-15-15100-513030-00000000-	242077	NAPA TRX DATE 010923	83446	01/11/2023	24.55
	1000-15-15100-513030-00000000-	242077	NAPA TRX DATE 010923	83446	01/11/2023	26.92
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	1000-15-15100-513030-00000000-	242077	NAPA TRX DATE 010923	83446	01/11/2023	52.57
	1000-15-15100-513030-00000000-	242077	NAPA TRX DATE 010923	83446	01/11/2023	59.36
	1000-15-15100-513030-00000000-	242077	NAPA TRX DATE 010923	83446	01/11/2023	65.86
	1000-15-15100-513030-00000000-	242077	NAPA TRX DATE 010923	83446	01/11/2023	66.76
	1000-15-15100-513030-00000000-	242077	NAPA TRX DATE 010923	83446	01/11/2023	76.53
	1000-15-15100-513030-00000000-	242077	NAPA TRX DATE 010923	83446	01/11/2023	84.62
	1000-15-15100-513030-00000000-	242077	NAPA TRX DATE 010923	83446	01/11/2023	86.35
	1000-15-15100-513030-00000000-	242077	NAPA TRX DATE 010923	83446	01/11/2023	99.00
	1000-15-15100-513030-00000000-	242077	NAPA TRX DATE 010923	83446	01/11/2023	103.02
	1000-15-15100-513030-00000000-	242077	NAPA TRX DATE 010923	83446	01/11/2023	105.63
	1000-15-15100-513030-00000000-	242077	NAPA TRX DATE 010923	83446	01/11/2023	116.02
	1000-15-15100-513030-00000000-	242077	NAPA TRX DATE 010923	83446	01/11/2023	152.96
	1000-15-15100-513030-00000000-	242077	NAPA TRX DATE 010923	83446	01/11/2023	156.00
	1000-15-15100-513030-00000000-	242077	NAPA TRX DATE 010923	83446	01/11/2023	168.43
	1000-15-15100-513030-00000000-	242077	NAPA TRX DATE 010923	83446	01/11/2023	207.21
	1000-15-15100-513030-00000000-	242077	NAPA TRX DATE 010923	83446	01/11/2023	252.30
	1000-15-15100-513030-00000000-	242077	NAPA TRX DATE 010923	83446	01/11/2023	1,162.79
	1000-15-15100-513030-00000000-	242077	NAPA TRX DATE 010923	83446	01/11/2023	1,438.96
	<b>Total Paid by Vendor</b>					<b>55,642.62</b>
MADISON COUNTY COMMISSION	1000-00-00000-610067-00000000-	FY23 Q2	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	83340	01/09/2023	218,250.00
	<b>Total Paid by Vendor</b>					<b>218,250.00</b>
MADISON COUNTY HEALTH DEPT	1000-00-00000-610039-00000000-	FY23 Q2	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	83338	01/09/2023	333,205.57
	<b>Total Paid by Vendor</b>					<b>333,205.57</b>
MARK B HASTINGS	1000-43-00000-515370-00000000-	4001 1ST SESSION	INST-DDC AA25-1/4/23-CLS# 4001, 1ST SESSION	83310	01/09/2023	120.00
	<b>Total Paid by Vendor</b>					<b>120.00</b>
MARSH USA, INC	1000-19-00000-515220-00000000-	2127900	NOTARY BONDS - J. OCHOA	83168	01/05/2023	50.00
	<b>Total Paid by Vendor</b>					<b>50.00</b>
MARTEL ELECTRONICS SALES INC	1000-71-71100-515340-00000000-	384118A	MULTIPLE VOICE RECORDER DICTATION SOFTWARE	83181	01/03/2023	1,699.00
	<b>Total Paid by Vendor</b>					<b>1,699.00</b>
MCGRIFF TIRE CO INC	1000-00-00000-140101-00000000-	4660046730	TIRES	83184	01/03/2023	2,784.26
	1000-00-00000-140101-00000000-	4660044474	CREDIT FOR CASINGS	83447	01/06/2023	(971.40)
	1000-00-00000-140101-00000000-	4660047015	TIRES	83447	01/11/2023	655.12
	1000-00-00000-140101-00000000-	4660047034	TIRES	83447	01/11/2023	4,618.38
	1000-00-00000-140101-00000000-	4660047035	TIRES	83447	01/11/2023	491.34
	1000-00-00000-140101-00000000-	4660047253	TIRES	83447	01/11/2023	4,138.26
	<b>Total Paid by Vendor</b>					<b>11,715.96</b>
MCKESSON MEDICAL SURGICAL GOVERNMENT	1000-42-42100-515340-00000000-	20169272	MEDICAL SUPPLIES	83185	01/03/2023	476.10
	1000-42-42100-515050-00000000-	20163601	TRAINING MEDICAL CABINET	83185	01/04/2023	885.80
	1000-42-42100-515340-00000000-	20180718	MEDICAL SUPPLIES	83185	01/05/2023	72.50
	1000-42-42100-515340-00000000-	20051737	MEDICAL SUPPLIES	83448	01/11/2023	477.00
	1000-42-42100-515340-00000000-	20047673	MEDICAL SUPPLIES	83448	01/11/2023	2,791.93
	1000-42-42100-515340-00000000-	20190087	MEDICAL SUPPLIES	83448	01/11/2023	336.00
	1000-42-42100-515340-00000000-	20190086	MEDICAL SUPPLIES	83448	01/11/2023	96.00
	<b>Total Paid by Vendor</b>					<b>5,135.33</b>
MERRILL KAY HUDNALL	1000-50-00000-515340-00000000-	11/01/22-11/18/22	BLANKET-RELIEF VETERINARIAN	83186	01/05/2023	2,575.00
	1000-50-00000-515340-00000000-	10/14/22-10/28/22	BLANKET-RELIEF VETERINARIAN	83186	01/05/2023	1,625.00
	1000-50-00000-515340-00000000-	12/02/22-12/28/22	BLANKET-RELIEF VETERINARIAN	83186	01/05/2023	3,200.00
	<b>Total Paid by Vendor</b>					<b>7,400.00</b>
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	293888	Payroll Run 1 - Warrant 230108	83511	01/13/2023	7,397.00
	<b>Total Paid by Vendor</b>					<b>7,397.00</b>
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	293900	Payroll Run 1 - Warrant 230108	83512	01/13/2023	332.64
	<b>Total Paid by Vendor</b>					<b>332.64</b>
MODEL ENVIRONMENT LLC	1000-52-52100-515370-00000000-	INV030	HOMELESS CAMPS CLEANUPS - GREEN TEAM	83187	01/03/2023	1,510.00

	1000-52-52100-515370-00000000-	INV031	HOMELESS CAMP CLEANUP SERVICES (BLANKET PO)	83187	01/05/2023	600.00
	<b>Total Paid by Vendor</b>					<b>2,110.00</b>
MOTOROLA SOLUTIONS	1000-42-42100-515340-00000000-	8281537935	ACCESSORY KIT, MODIFIED STANDARD MOBILE MIC, GREY	83449	01/11/2023	334.40
	<b>Total Paid by Vendor</b>					<b>334.40</b>
NAPS INC	1000-16-16100-515370-00000000-	5729	NAPS-OUTSIDE PROFESSIONAL SERVICES-BLANKET PO	83453	01/10/2023	3,914.80
	<b>Total Paid by Vendor</b>					<b>3,914.80</b>
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	NATIONWDE CNT 230108	NATIONWIDE CONTRIBUTIONS 230108	83377	01/11/2023	111,709.58
	<b>Total Paid by Vendor</b>					<b>111,709.58</b>
NEXAIR LLC	1000-55-55400-515340-00000000-	0010553183	FY23 CYLINDER MAINTENANCE BLANKET	83190	01/04/2023	148.39
	1000-15-15100-515340-00000000-	0010553185	CYLINDER MAINTENANCE (BLANKET)	83190	01/05/2023	550.06
	<b>Total Paid by Vendor</b>					<b>698.45</b>
NHS FINE ARTS INC	1000-41-41305-515340-00000000-	985	HEADSHOTS FOR ACADEMY CADETS - BLANKET PO	83454	01/10/2023	630.00
	<b>Total Paid by Vendor</b>					<b>630.00</b>
NORTH ALABAMA HOMEBUILDING ACADEMY	1000-00-00000-610058-00000000-	FY23 Q2	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	83344	01/09/2023	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-	1183683	Ramfan Li-Ion 40V 6ah Battery Pack for EX50Li	83452	01/11/2023	1,268.00
	<b>Total Paid by Vendor</b>					<b>1,268.00</b>
NUCO2 SUPPLY LLC	1000-30-30600-515340-00000000-	71700387	CO2 HSV AQUATICS CENTER FY23 (EMERGENCY NEED)	83345	01/06/2023	1,371.63
	1000-30-30600-515340-00000000-	71852037	CO2 HSV AQUATICS CENTER FY23 (EMERGENCY NEED)	83345	01/06/2023	1,318.69
	1000-30-30600-515340-00000000-	71878492	CO2 SHOWERS POOL FY23 (EMERGENCY NEED)	83345	01/06/2023	747.78
	<b>Total Paid by Vendor</b>					<b>3,438.10</b>
NYS CHILD SUPPORT PROCESSING (SDU)	1000-00-00000-210180-00000000-	293887	Payroll Run 1 - Warrant 230108	83513	01/13/2023	23.06
	<b>Total Paid by Vendor</b>					<b>23.06</b>
OCCUPATIONAL HEALTH GROUP	1000-16-16100-515370-00000000-	209306	PRE-EMPLOYMENT PHYSICAL	83455	01/10/2023	284.50
	1000-42-42100-515050-00000000-	208468	VACCINES / PHYSICALS BLANKET	83455	01/11/2023	14,024.00
	1000-42-42100-515370-00000000-	208468	VACCINES / PHYSICALS BLANKET	83455	01/11/2023	197.00
	<b>Total Paid by Vendor</b>					<b>14,505.50</b>
OCR WATER & FIRE PROTECTION AUTHORITY	1000-14-14100-515700-00000000-	010-01147-01-123022	2023 BLANKET PO - FS# 19 UTILITIES WATER SERVICES	83192	01/06/2023	17.56
	1000-14-14100-515700-00000000-	010-01146-01-123022	2023 BLANKET PO - FS# 19 UTILITIES WATER SERVICES	83192	01/06/2023	94.20
	1000-14-14100-515700-00000000-	010-01145-01-123022	2023 BLANKET PO - FS# 19 UTILITIES WATER SERVICES	83192	01/06/2023	17.56
	<b>Total Paid by Vendor</b>					<b>129.32</b>
OFFICE OF PROSECUTION SERVICES	1000-00-00000-231500-00000000-	DECEMBER 2022	PMT FOR MAINT. PRETRIAL DIVERSION DATABASE	83196	01/05/2023	168.00
	<b>Total Paid by Vendor</b>					<b>168.00</b>
ON LINE INFORMATION SERVICE INC	1000-18-00000-515340-00000000-	13390-010123	BLANKET - ALACOURT ONLINE SERVICES	83346	01/06/2023	241.75
	1000-16-16100-515370-00000000-	13402-010123	ALACOURT -OUTSIDE PROFESSIONAL SERVICE-BLANKET PO	83457	01/10/2023	145.00
	<b>Total Paid by Vendor</b>					<b>386.75</b>
PARK SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S2193589.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	83193	01/05/2023	80.00
	1000-14-14300-513010-00000000-	S2193770.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	83193	01/05/2023	192.49
	1000-14-14300-513010-00000000-	S21917489.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	83347	01/06/2023	362.33
	1000-14-14300-513010-00000000-	S2195256.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	83459	01/11/2023	119.81
	1000-14-14300-513010-00000000-	S2194964.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	83459	01/11/2023	19.32
	1000-14-14300-513010-00000000-	S2194829.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	83459	01/11/2023	20.76
	<b>Total Paid by Vendor</b>					<b>794.71</b>
PERFORMANCE TIRE & SERVICE CENTER LLC	1000-00-00000-140101-00000000-	99385	TIRES	83194	01/03/2023	770.48
	1000-00-00000-140101-00000000-	99291	TIRES	83194	01/03/2023	2,728.40
	1000-00-00000-140101-00000000-	99347	TIRES	83194	01/03/2023	1,031.45
	1000-15-15100-513030-00000000-	99442	COM TX 010423/99442	83348	01/05/2023	471.76
	1000-00-00000-140101-00000000-	99413	TIRES	83460	01/11/2023	613.12
	1000-00-00000-140101-00000000-	99431	TIRES	83460	01/11/2023	2,728.40
	<b>Total Paid by Vendor</b>					<b>8,343.61</b>
PI VARIABLES, INC	1000-41-41250-515340-00000000-	6953	SOD POWER FLARES	83461	01/11/2023	12,999.00
	<b>Total Paid by Vendor</b>					<b>12,999.00</b>
POSTMASTER DOWNTOWN	1000-19-00000-515400-00000000-	PD96009-000	FUNDS TO REPLENISH POSTAGE DUE ACCT #PD96009-000	83462	01/11/2023	700.00
	<b>Total Paid by Vendor</b>					<b>700.00</b>
POWER RENTAL & SALES LLC	1000-55-55300-513050-00000000-	29087	SMALL EQUIPMENT RENTAL FOR MAINT	83195	01/03/2023	180.00
	<b>Total Paid by Vendor</b>					<b>180.00</b>
PRECISION DELTA GROUP	1000-41-41305-515340-00000000-	25799	12 GA SLUG AMMO	83349	01/06/2023	1,364.94
	<b>Total Paid by Vendor</b>					<b>1,364.94</b>
PRO-AIR SERVICES INC	1000-14-14300-513010-00000000-	100314	2023 BLANKET PO HVAC REPAIRS	83463	01/11/2023	272.00
	1000-14-14300-513010-00000000-	100313	2023 BLANKET PO HVAC REPAIRS	83463	01/11/2023	272.00
	1000-14-14300-513010-00000000-	100312	2023 BLANKET PO HVAC REPAIRS	83463	01/11/2023	216.00



	1000-14-14300-513010-00000000-	100311	2023 BLANKET PO HVAC REPAIRS	83463	01/11/2023	216.00
	1000-14-14300-513010-00000000-	100310	2023 BLANKET PO HVAC REPAIRS	83463	01/11/2023	228.85
	1000-14-14300-513010-00000000-	100309	2023 BLANKET PO HVAC REPAIRS	83463	01/11/2023	557.27
	1000-14-14300-513010-00000000-	100308	2023 BLANKET PO HVAC REPAIRS	83463	01/11/2023	204.00
	1000-14-14300-513010-00000000-	100307	2023 BLANKET PO HVAC REPAIRS	83463	01/11/2023	204.00
	1000-14-14300-513010-00000000-	100306	2023 BLANKET PO HVAC REPAIRS	83463	01/11/2023	136.00
	1000-14-14300-513010-00000000-	100305	2023 BLANKET PO HVAC REPAIRS	83463	01/11/2023	340.00
	1000-14-14300-513010-00000000-	100288	2023 BLANKET PO HVAC REPAIRS	83463	01/11/2023	864.00
	<b>Total Paid by Vendor</b>					<b>3,510.12</b>
PROFESSIONAL SALES GROUP OF NORTH ALABAMA	1000-30-30600-515340-00000000-	18995	REPLACE OLD RECEPTACLES AT THE METRO SPORTSPLEX	83350	01/06/2023	399.80
	<b>Total Paid by Vendor</b>					<b>399.80</b>
RED RIVER SPECIALTIES INC	1000-52-52600-513010-00000000-	800038	CHEMICALS - NORTH MAINTENANCE	83197	01/06/2023	4,980.00
	<b>Total Paid by Vendor</b>					<b>4,980.00</b>
REFUND PAYMENTS	1000-00-00000-130205-00000000-	60612 REFUND	#60612 REFUND FOR OVERPMT OF GAS TAX (09/22)	83200	01/06/2023	79.24
	1000-00-00000-130205-00000000-	38849 REFUND	#38849 REFUND FOR OVERPMT OF RENTAL TAX (03/22)	83201	01/06/2023	100.29
	1000-12-00000-410100-00000000-	61555 REFUND	#61555 REFUND OF BUSINESS PRIVILEGE LICENSE TAX	83202	01/06/2023	2,540.36
	1000-00-00000-130205-00000000-	REFUND# 42001	REFUND# 42001 FOR OVERPAY OF LIQUOR TAX JAN/FEB 22	83353	01/06/2023	80.51
	1000-00-00000-130205-00000000-	REF# 31277 12/21/22	REFUND-OVERPAY OF TOBACCO TAX JAN-DEC 2022	83352	01/06/2023	28.71
	1000-53-00000-420200-PK1040XX-	REFUND INV# 29205	CANCELLED PARKING ACCT-20 SPOTS \$28/EACH	83355	01/06/2023	560.00
	1000-72-00000-410250-00000000-	REF PRMT #602489	REFUND PERMIT #602489 DUE TO INCORRECT BTU CALC	83354	01/06/2023	90.00
	1000-00-00000-130205-00000000-	32815 REFUND	#32815 REFUND OF SALES TAX	83466	01/10/2023	2,880.03
	<b>Total Paid by Vendor</b>					<b>6,359.14</b>
REPUBLIC SERVICES INC	1000-55-55300-515730-00000000-	0979-000993088	BLANKET FOR CITY DUMPSTERS	83204	01/03/2023	44.95
	1000-55-55300-515730-00000000-	0979-000987480	BLANKET FOR CITY DUMPSTERS	83204	01/03/2023	13.63
	1000-55-55400-515730-00000000-	0979-001010056	FY23 30YD ROLL OFF BLANKET (MAINT)	83356	01/06/2023	415.00
	1000-53-53200-513010-PK1060XX-	0979-001007585	REFUSE CONTRN SERV. 10/01/22-9/30/23 (BLANKET PO)	83356	01/06/2023	43.30
	1000-52-52100-515370-00000000-	0979-001007164	REFUSE CONTAINER SERVICES (BLANKET PO)	83356	01/06/2023	1,059.98
	<b>Total Paid by Vendor</b>					<b>1,576.86</b>
RIPPLEWORX INC	1000-41-41100-515370-00000000-	1161	RIPPLEWORX SOFTWARE-QUARTERLY SERVICE	83205	01/06/2023	37,500.00
	<b>Total Paid by Vendor</b>					<b>37,500.00</b>
RYAN THOMAS HUGHES	1000-41-41303-515340-00000000-	501	POLICE VEHICLE WINDOW TINT- BLANKET PO	83119	01/03/2023	275.00
	1000-41-41303-515340-00000000-	502	POLICE VEHICLE WINDOW TINT- BLANKET PO	83119	01/03/2023	400.00
	<b>Total Paid by Vendor</b>					<b>675.00</b>
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	124518	2023 BLANKET PO- ELECTRICAL ITEMS	83216	01/06/2023	67.73
	1000-14-14300-513010-00000000-	124578	2023 BLANKET PO- ELECTRICAL ITEMS	83470	01/11/2023	267.35
	1000-14-14300-513010-00000000-	124574	2023 BLANKET PO- ELECTRICAL ITEMS	83470	01/11/2023	19.50
	1000-14-14300-513010-00000000-	124560	2023 BLANKET PO- ELECTRICAL ITEMS	83470	01/11/2023	54.60
	1000-14-14300-513010-00000000-	124559	2023 BLANKET PO- ELECTRICAL ITEMS	83470	01/11/2023	490.55
	<b>Total Paid by Vendor</b>					<b>899.73</b>
SEAN S SUDER	1000-74-74100-515370-00000000-	10388	CODIFY MU-1 DISTRICT; DRAFT & FORMAT DISTRICTS	83360	01/06/2023	1,000.00
	<b>Total Paid by Vendor</b>					<b>1,000.00</b>
SERVICEWEAR APPAREL	1000-71-71300-515670-00000000-	0050868983	UNIFORMS-ENGINEERING (BLANKET)	83472	01/11/2023	17.89
	1000-53-53200-515670-00000000-	0051013908	UNIFORMS - PARKING (BLANKET)	83472	01/11/2023	39.96
	<b>Total Paid by Vendor</b>					<b>57.85</b>
SHATTUCK PAINTING	1000-14-14300-513010-00000000-	6773	2023 BLANKET PO - PAINTING SERVICES	83218	01/04/2023	159.75
	<b>Total Paid by Vendor</b>					<b>159.75</b>
SIMPLE HELIX LLC	1000-17-17100-515460-00000000-	103663	FY23 BLANKET PO/SOLE SOURCE DATA CENTER SERVICES	83219	01/06/2023	5,886.00
	<b>Total Paid by Vendor</b>					<b>5,886.00</b>
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-52-52200-513010-00000000-	125615001-001	JAPANESE MAPLES FOR JOHN HUNT PARK - HORTICULTURE	83362	01/06/2023	5,500.00
	1000-52-52200-513010-00000000-	126143863-001	JAPANESE MAPLE FOR JOHN HUNT - SPECIAL EVENTS	83473	01/10/2023	275.00
	1000-52-52300-513013-00000000-	124657789-001	LM IRRIGATION (BLANKET)	83473	01/10/2023	198.80
	<b>Total Paid by Vendor</b>					<b>5,973.80</b>
SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	293895	Payroll Run 1 - Warrant 230108	83507	01/13/2023	3,245.38
	<b>Total Paid by Vendor</b>					<b>3,245.38</b>
SNAP-ON INDUSTRIAL DIVISION	1000-15-15100-513010-00000000-	ARV-53569960	SHOP EQUIPMENT	83221	01/05/2023	232.72
	1000-15-15100-513010-00000000-	ARV-53635197	SHOP EQUIPMENT	83221	01/05/2023	184.50
	<b>Total Paid by Vendor</b>					<b>417.22</b>
SOLID WASTE DISPOSAL AUTHORITY	1000-55-55400-515730-00000000-	T1005426	FY23 TIPPING FEES FOR PWS MAINT-BLANKET	90000372	01/03/2023	1,022.41
	1000-52-52500-515730-00000000-	T1005427	TIPPING FEES - LM (BLANKET PO)	90000372	01/06/2023	94.27
	1000-52-52600-515730-00000000-	T1005429	TIPPING FEES - LM (BLANKET PO)	90000372	01/06/2023	1,081.31
	1000-52-52700-515730-00000000-	T1005430	TIPPING FEES - LM (BLANKET PO)	90000372	01/06/2023	4,169.64
	1000-52-52300-515730-00000000-	T1005431	TIPPING FEES - LM (BLANKET PO)	90000372	01/06/2023	5,823.20

	1000-52-52200-515730-00000000-	T1005433	TIPPING FEES - LM (BLANKET PO)	90000372	01/06/2023	1,330.48
	1000-75-75300-515340-00000000-	T1005432	SOLID WASTE DISPOSAL	90000372	01/06/2023	17.88
	1000-70-70200-515730-00000000-	T1005415	DUMP FEES (BLANKET PO)	90000372	01/09/2023	3,282.48
	<b>Total Paid by Vendor</b>					<b>16,821.67</b>
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	1000-52-52300-515340-00000000-	29039	TRAILER HITCH FOR TRUCK - SPORTS	83363	01/06/2023	318.39
	<b>Total Paid by Vendor</b>					<b>318.39</b>
SOUTHERN LANDSCAPE & LAWN CARE INC	1000-52-52100-515370-00000000-	50-52529	LAWN MAINTENANCE (BLANKET PO)	83364	01/06/2023	1,670.00
	<b>Total Paid by Vendor</b>					<b>1,670.00</b>
SOUTHERN TIRE MART LLC	1000-00-00000-140101-00000000-	2240002496	TIRES	83223	01/03/2023	5,079.84
	<b>Total Paid by Vendor</b>					<b>5,079.84</b>
SOUTHLAND INTERNATIONAL TRUCKS INC	1000-15-15100-513030-00000000-	08HW810798	COM TX 122822/08HW810798	83224	01/03/2023	1,750.00
	1000-15-15100-513030-00000000-	08HW810798	COM TX 122822/08HW810798	83224	01/03/2023	3,403.16
	1000-15-15100-513030-00000000-	08HW811229	COM TX 123022/811229	83224	01/03/2023	4,010.80
	1000-15-15100-513030-00000000-	08HW811229	COM TX 123022/811229	83224	01/03/2023	5,075.00
	1000-15-15100-513030-00000000-	08HW811215	COM TX 010623/08HW811215	83474	01/11/2023	53.49
	1000-15-15100-513030-00000000-	08HW811215	COM TX 010623/08HW811215	83474	01/11/2023	525.00
	<b>Total Paid by Vendor</b>					<b>14,817.45</b>
SOUTHLAND PRINTING CO INC	1000-53-53100-520500-00000000-	516502	ROLLS OF PAPER FOR PAY STATIONS	83225	01/04/2023	1,576.48
	<b>Total Paid by Vendor</b>					<b>1,576.48</b>
SPHERION STAFFING LLC	1000-16-16100-515370-00000000-	RL2859986	SPHERION TEMPORARY EMPLOYEES (BLANKET)	83226	01/03/2023	688.00
	1000-52-52100-515370-00000000-	RL2832829	LM - TEMPORARY TIME (1ST QUARTER)	83226	01/05/2023	1,063.92
	1000-51-00000-515370-00000000-	RL2801878	TEMP PERSONNEL FOR MAPLE HILL CEMETERY (BLANKET)	83226	01/05/2023	414.04
	1000-16-16100-515370-00000000-	RL2865059	SPHERION TEMPORARY EMPLOYEES (BLANKET)	83226	01/05/2023	550.40
	1000-52-52100-515370-00000000-	RL2852778	LM - TEMPORARY TIME (1ST QUARTER)	83365	01/06/2023	4,402.46
	1000-52-52100-515370-00000000-	RL2852780	LM - TEMPORARY TIME (1ST QUARTER)	83365	01/06/2023	3,431.12
	1000-52-52100-515370-00000000-	RL2852941	LM - TEMPORARY TIME (1ST QUARTER)	83365	01/06/2023	489.16
	1000-52-52100-515370-00000000-	RL2853274	LM - TEMPORARY TIME (1ST QUARTER)	83365	01/06/2023	1,750.50
	1000-52-52100-515370-00000000-	RL2853494	LM - TEMPORARY TIME (1ST QUARTER)	83365	01/06/2023	4,329.06
	1000-52-52100-515370-00000000-	RL2853888	LM - TEMPORARY TIME (1ST QUARTER)	83365	01/06/2023	506.63
	1000-52-52100-515370-00000000-	RL2854429	LM - TEMPORARY TIME (1ST QUARTER)	83365	01/06/2023	503.14
	1000-52-52100-515370-00000000-	RL2858321	LM - TEMPORARY TIME (1ST QUARTER)	83365	01/06/2023	1,600.25
	1000-52-52100-515370-00000000-	RL2858783	LM - TEMPORARY TIME (1ST QUARTER)	83365	01/06/2023	4,280.16
	1000-52-52100-515370-00000000-	RL2858784	LM - TEMPORARY TIME (1ST QUARTER)	83365	01/06/2023	4,091.47
	1000-52-52100-515370-00000000-	RL2859060	LM - TEMPORARY TIME (1ST QUARTER)	83365	01/06/2023	3,237.18
	1000-52-52100-515370-00000000-	RL2861312	LM - TEMPORARY TIME (1ST QUARTER)	83365	01/06/2023	3,500.99
	1000-52-52100-515370-00000000-	RL2861622	LM - TEMPORARY TIME (1ST QUARTER)	83365	01/06/2023	1,512.90
	1000-52-52100-515370-00000000-	RL2861794	LM - TEMPORARY TIME (1ST QUARTER)	83365	01/06/2023	621.93
	1000-52-52100-515370-00000000-	RL2862395	LM - TEMPORARY TIME (1ST QUARTER)	83365	01/06/2023	663.86
	1000-52-52100-515370-00000000-	RL2863128	LM - TEMPORARY TIME (1ST QUARTER)	83365	01/06/2023	593.98
	1000-52-52100-515370-00000000-	RL2867563	LM - TEMPORARY TIME (1ST QUARTER)	83475	01/10/2023	489.16
	1000-52-52100-515370-00000000-	RL2866995	LM - TEMPORARY TIME (1ST QUARTER)	83475	01/10/2023	524.10
	1000-52-52100-515370-00000000-	RL2866543	LM - TEMPORARY TIME (1ST QUARTER)	83475	01/10/2023	349.40
	1000-52-52100-515370-00000000-	RL2866216	LM - TEMPORARY TIME (1ST QUARTER)	83475	01/10/2023	3,694.90
	1000-52-52100-515370-00000000-	RL2866075	LM - TEMPORARY TIME (1ST QUARTER)	83475	01/10/2023	1,208.94
	1000-52-52100-515370-00000000-	RL2864017	LM - TEMPORARY TIME (1ST QUARTER)	83475	01/10/2023	1,949.66
	1000-52-52100-515370-00000000-	RL2864016	LM - TEMPORARY TIME (1ST QUARTER)	83475	01/10/2023	2,886.06
	1000-51-00000-515370-00000000-	RL2864343	TEMP PERSONNEL FOR MAPLE HILL CEMETERY (BLANKET)	83475	01/10/2023	384.34
	1000-50-00000-515370-00000000-	RL2865461	BLANKET-WAGES FOR TEMP EMPLOYEES	83475	01/11/2023	1,640.31
	1000-50-00000-515370-00000000-	RL2860411	BLANKET-WAGES FOR TEMP EMPLOYEES	83475	01/11/2023	1,875.96
	<b>Total Paid by Vendor</b>					<b>53,233.98</b>
STAPLES INC	1000-52-52500-515340-00000000-	3526238004	E. NORTON 3242 LEEMAN FERRY RD 256-427-5405	83227	01/03/2023	29.06
	1000-52-52700-515340-00000000-	3526238005	E. NORTON 3242 LEEMAN FERRY 256-427-5405	83227	01/03/2023	137.19
	1000-11-00000-515340-00000000-	3526693479	CITY COUNCIL, 308 FOUNTAIN CIRCLE, 2564725011	83227	01/04/2023	13.29
	1000-52-52300-515340-00000000-	3526238007	E. NORTON 3242 LEEMAN FERRY 256-427-5405	83227	01/04/2023	65.88
	1000-52-52200-515340-00000000-	3526238006	E. NORTON 3242 LEEMAN FERRY 256-427-5405	83227	01/04/2023	49.41
	1000-10-00000-515340-00000000-	3527434898	S KING 308 FOUNTAIN CIR 8TH FL 427-5004	83476	01/10/2023	31.19
	1000-10-00000-515340-00000000-	3527434899	S KING 308 FOUNTAIN CIR 8TH FL 427-5004	83476	01/10/2023	28.18
	1000-10-00000-515340-00000000-	3527434900	S KING 308 FOUNTAIN CIR 8TH FL 427-5004	83476	01/10/2023	79.98
	1000-13-13100-515340-00000000-	3527434902	SUPPLIES/SHOUSTON/308FOUNTAINCIR/4THFL/4275284	83476	01/10/2023	151.93
	1000-50-00000-515340-00000000-	3527434901	STEFANY MCBRIDE 4950 TRIANA BLVD2568833630	83476	01/10/2023	32.51
	1000-14-14100-515340-00000000-	3527434906	615 WASHINGTON ST. 35801 256-427-5663 D STOREY	83476	01/10/2023	18.80
	1000-52-52500-515340-00000000-	3527434903	E. NORTON 3242 LEEMAN FERRY RD 256-427-5405	83476	01/10/2023	87.18

	1000-52-52200-515340-00000000-	3527434910	E. NORTON 3242 LEE MAN FERRY RD 256-427-5405	83476	01/10/2023	43.05
	1000-52-52400-515340-00000000-	3527434909	E. NORTON LEE MAN FERRY RD 256-427-5405	83476	01/10/2023	28.64
	1000-41-41100-515340-00000000-	3527434919	T DOYLE/704 FIBER ST/256-427-7130	83476	01/10/2023	80.88
	1000-42-42100-515340-00000000-	3527434914	R TACKETT 2219 HALL AVE HSV AL 35805	83476	01/10/2023	181.17
	1000-30-30100-501010-00000000-	3527434912	2411 9TH AVE., MADDIE V., 256-564-8026	83476	01/10/2023	8.42
	1000-30-30100-515340-00000000-	3527434912	2411 9TH AVE., MADDIE V., 256-564-8026	83476	01/10/2023	665.01
	1000-43-00000-515340-00000000-	3527434904	815 WHEELER AVENUE / NETTA SMITH 256-427-7803	83476	01/10/2023	1,669.57
	1000-75-75100-515340-00000000-	3527434920	M.MILLS, 2100 CLINTON AVE, 256-427-6653	83476	01/10/2023	102.57
	1000-50-00000-515340-00000000-	3527434921	STEFANY MCBRIDE 4950 TRIANA BLVD2568833600	83476	01/10/2023	516.07
	1000-10-00000-515340-00000000-	3526238012	S KING 308 FOUNTAIN CIR 8TH FL 427-5004	83476	01/10/2023	89.51
	1000-73-73100-515340-00000000-	3527434918	320 FOUNTAIN CIRCLE HVAL 2564275750 DANISHA L	83476	01/11/2023	28.18
	1000-73-73100-515340-00000000-	3527434917	320 FOUNTAIN CIRCLE HVAL 2564275750 DANISHA L	83476	01/11/2023	56.18
	1000-53-53100-515340-00000000-	3527434916	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	83476	01/11/2023	127.96
	<b>Total Paid by Vendor</b>					<b>4,321.81</b>
STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY	1000-19-00000-515190-00000000-	CLAIM FY23-006	SETTLEMENT OF CLAIM FY23-006	83477	01/11/2023	2,528.55
	<b>Total Paid by Vendor</b>					<b>2,528.55</b>
STATE OF ALABAMA CORRECTIONAL INDUSTRIES	1000-00-00000-140101-00000000-	P30765	DECAL	83118	01/03/2023	5,683.19
	<b>Total Paid by Vendor</b>					<b>5,683.19</b>
STATE OF ALABAMA FINANCE DEPARTMENT	1000-00-00000-240530-00000000-	DEC 2022 MONTHLY RPT	DEC 22 STATE OF AL CONSTR IND CRAFT TRNG FEE	83478	01/11/2023	119,310.00
	<b>Total Paid by Vendor</b>					<b>119,310.00</b>
STATE SYSTEMS INC	1000-41-41100-515340-00000000-	147917142	ALARM MONITORING BLANKET PO	90000373	01/06/2023	231.00
	1000-41-41100-515340-00000000-	147920632	ALARM MONITORING BLANKET PO	90000374	01/06/2023	231.00
	1000-41-41100-515340-00000000-	147922895	ALARM MONITORING BLANKET PO	90000374	01/06/2023	231.00
	1000-53-53200-513010-PK1020XX-	147925587	FIRE ALARMS,SPRINKLERS MONITORING 2023 BLANKET PO	PCard	01/11/2023	86.50
	1000-53-53200-513010-PK1030XX-	147925587	FIRE ALARMS,SPRINKLERS MONITORING 2023 BLANKET PO	PCard	01/11/2023	936.50
	1000-53-53200-513010-PK1040XX-	147925587	FIRE ALARMS,SPRINKLERS MONITORING 2023 BLANKET PO	PCard	01/11/2023	106.50
	1000-53-53200-513010-PK1051XX-	147925587	FIRE ALARMS,SPRINKLERS MONITORING 2023 BLANKET PO	PCard	01/11/2023	33.00
	1000-14-14300-515370-00000000-	147924105	2023 BLANKET PO-FIRE & SEC. SYSTEMS SERVICES	PCard	01/11/2023	10,596.50
	<b>Total Paid by Vendor</b>					<b>12,452.00</b>
STEPHEN K WOODS PC	1000-00-00000-210180-00000000-	293886	Payroll Run 1 - Warrant 230108	83514	01/13/2023	379.04
	<b>Total Paid by Vendor</b>					<b>379.04</b>
STRICKLAND COMPANIES	1000-41-41201-515340-00000000-	HU921900-00	PAPER FOR STOCK	83228	01/03/2023	133.41
	1000-12-12500-515340-00000000-	HU925830-00	PAPER FOR STOCK	83228	01/03/2023	87.02
	1000-12-12500-515340-00000000-	HU925760 CI	PAPER FOR STOCK	83228	01/04/2023	(48.03)
	1000-12-12500-515340-00000000-	HU925761 CI	PAPER FOR STOCK	83228	01/04/2023	(168.10)
	1000-41-41204-515340-00000000-	HU926361-00	PAPER FOR STOCK	83366	01/06/2023	222.35
	1000-12-12500-515340-00000000-	HU926379-00	PAPER FOR STOCK	83366	01/06/2023	582.78
	<b>Total Paid by Vendor</b>					<b>809.43</b>
SUBURBAN PROPANE CO	1000-14-14100-515700-00000000-	7521-031584-122822	2023 BLANKET PROPANE DELIVERED VARIOUS LOCATIONS	83229	01/04/2023	934.63
	1000-14-14100-515700-00000000-	7521-031584-010223	2023 BLANKET PROPANE DELIVERED VARIOUS LOCATIONS	83479	01/11/2023	542.69
	<b>Total Paid by Vendor</b>					<b>1,477.32</b>
SUNBELT FIRE INC	1000-42-42100-515340-00000000-	337699	FIRE FIGHTER HELMETS LEATHER FRONT SHIELDS	83480	01/10/2023	804.45
	1000-42-42100-515050-00000000-	337698	FIREFIGHTING HELMETS FOR NEW CADET CLASS	83480	01/10/2023	7,852.00
	<b>Total Paid by Vendor</b>					<b>8,656.45</b>
TACTICAL ELECTRONICS & MILITARY SUPPLY LLC	1000-41-41250-515340-00000000-	12984-001	BOMB SQUAD SUPPLIES	83481	01/11/2023	964.86
	<b>Total Paid by Vendor</b>					<b>964.86</b>
TARGETSOLUTIONS LEARNING LLC	1000-17-17100-515250-00000000-	INV64809	RES. #22-1015 TARGET SOLUTIONS TRAINING FOR FD	83231	01/03/2023	42,141.50
	<b>Total Paid by Vendor</b>					<b>42,141.50</b>
TECHNICAL AND SCIENTIFIC APPLICATIONS INC	1000-17-17400-520200-00000000-	22-11246	W.O. 159728 PD-JESSICA WINN	83245	01/03/2023	503.68
	1000-17-17400-520200-00000000-	22-11245	W.O. 159603 PUBLIC TRANSIT	83245	01/03/2023	778.00
	<b>Total Paid by Vendor</b>					<b>1,281.68</b>
TELEDYNE ADVANCED POLLUTION INSTRUMENTATION INC	1000-73-73200-440002-PN200001-00155	S020578907	MODEL T640X PM MASS MONITOR (PM2.5 FEM SOLESOURCE	83232	01/04/2023	43,035.00
	<b>Total Paid by Vendor</b>					<b>43,035.00</b>
TENNESSEE CAPTIONING LLC	1000-10-10200-515370-00000000-	3295	11/1 TOWN HOALL, 11/7, OATH OF OFFICE, ETC.	83482	01/10/2023	2,025.00
	<b>Total Paid by Vendor</b>					<b>2,025.00</b>
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	293892	Payroll Run 1 - Warrant 230108	83515	01/13/2023	503.99
	<b>Total Paid by Vendor</b>					<b>503.99</b>
THE ARTS COUNCIL INC	1000-00-00000-610059-00000000-	FY23 Q2	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	90000362	01/09/2023	125,000.00
	<b>Total Paid by Vendor</b>					<b>125,000.00</b>
THE LIOCE GROUP INC	1000-17-17400-520200-00000000-	IN399695	FIRE TRAINING PROPOSAL 1102022	83234	01/03/2023	9,534.80
	1000-17-17400-520200-00000000-	IN399649	QUOTE THE LIOCE GROUP COPIER FOR LEGAL AT MJC	83234	01/03/2023	7,847.78
	<b>Total Paid by Vendor</b>					<b>17,382.58</b>

THE ROBERTS GROUP INC	1000-52-52200-515340-00000000-	1505904	WATER & WATER COOLER RENTAL - LM (BLANKET PO)	83235	01/06/2023	10.50
	1000-52-52200-515340-00000000-	1505905	WATER & WATER COOLER RENTAL - LM (BLANKET PO)	83235	01/06/2023	8.50
	<b>Total Paid by Vendor</b>					<b>19.00</b>
THOMPSON TRACTOR COMPANY INC	1000-15-15100-513030-00000000-	TTC1-0804659	COM TX 122822/TTC1-0804659	83236	01/03/2023	2,508.80
	1000-15-15100-513030-00000000-	TTC1-0804659	COM TX 122822/TTC1-0804659	83236	01/03/2023	5,979.05
	1000-15-15100-513030-00000000-	TTC1-0804701	COM TX 122822/TTC1-0804701	83236	01/03/2023	4,197.54
	1000-15-15100-513030-00000000-	TTC1-0804701	COM TX 122822/TTC1-0804701	83236	01/03/2023	5,267.00
	1000-15-15100-513030-00000000-	TTC1-0804708	COM TX 122822/TTC1-0804708	83236	01/03/2023	3,496.95
	1000-15-15100-513030-00000000-	TTC1-0804708	COM TX 122822/TTC1-0804708	83236	01/03/2023	6,262.60
	1000-15-15100-513030-00000000-	TTC1-0804723	COM TX 122822/TTC1-0804723	83236	01/03/2023	468.88
	1000-15-15100-513030-00000000-	TTC1-0804723	COM TX 122822/TTC1-0804723	83236	01/03/2023	7,313.25
	1000-15-15100-513030-00000000-	TTC1-0814828	COM TX 122822/TTC1-0814828	83236	01/03/2023	3,692.00
	1000-15-15100-513030-00000000-	TTC1-0814828	COM TX 122822/TTC1-0814828	83236	01/03/2023	4,129.57
	1000-15-15100-513030-00000000-	TTC1-727334	COM TX 122822/TTC1-727334	83236	01/03/2023	350.00
	1000-15-15100-513030-00000000-	TTC1-727334	COM TX 122822/TTC1-727334	83236	01/03/2023	364.39
	1000-15-15100-513030-00000000-	TTC1-777192	COM TX 123022/TTC1-777192	83236	01/03/2023	513.47
	1000-15-15100-513030-00000000-	TTC1-777192	COM TX 123022/TTC1-777192	83236	01/03/2023	819.00
	1000-15-15100-513030-00000000-	TTC1-0798532	COM TX 010623/TTC1-0798532	83483	01/11/2023	96.75
	1000-15-15100-513030-00000000-	TTC1-0798532	COM TX 010623/TTC1-0798532	83483	01/11/2023	825.00
	1000-15-15100-513030-00000000-	TTC1-0804603	COM TX 010623/TTC1-0804603	83483	01/11/2023	232.33
	1000-15-15100-513030-00000000-	TTC1-0804603	COM TX 010623/TTC1-0804603	83483	01/11/2023	1,195.00
	1000-15-15100-513030-00000000-	TTC1-0804642	COM TX 010623/TTC1-0804642	83483	01/11/2023	88.97
	1000-15-15100-513030-00000000-	TTC1-0804642	COM TX 010623/TTC1-0804642	83483	01/11/2023	980.00
	1000-15-15100-513030-00000000-	TTC1-0804669	COM TX 010623/TTC1-0804669	83483	01/11/2023	1,091.43
	1000-15-15100-513030-00000000-	TTC1-0804669	COM TX 010623/TTC1-0804669	83483	01/11/2023	1,890.00
	<b>Total Paid by Vendor</b>					<b>51,761.98</b>
THOMSON REUTERS - WEST	1000-18-00000-515340-00000000-	847599564	BLANKET - WESTLAW NEXT	83237	01/06/2023	3,771.43
	<b>Total Paid by Vendor</b>					<b>3,771.43</b>
TIFFANI C. WASHINGTON	1000-30-30600-515370-00000000-	20 MATCHES-121622	OFFICIALS/VOLLEYBALL TOURNAMENT - ATHLETICS	83238	01/06/2023	500.00
	<b>Total Paid by Vendor</b>					<b>500.00</b>
TIMOTHY BEVERLY	1000-15-15100-513030-00000000-	42382	COM TX 122822/42382	83133	01/03/2023	100.00
	<b>Total Paid by Vendor</b>					<b>100.00</b>
TOM JEFFREYS SIGN AND BANNER	1000-15-15100-513030-00000000-	43571	COM TX 122822/43571	83239	01/03/2023	251.33
	1000-42-42100-515340-00000000-	43532	MISC PRINTING	83239	01/04/2023	700.00
	<b>Total Paid by Vendor</b>					<b>951.33</b>
TOP SURFACE LLC	1000-14-14300-513010-00000000-	345	2023 BLANKET FALLEN OFFICERS & VETERANS MEMORIAL	83240	01/04/2023	625.00
	1000-14-14300-513010-00000000-	338	2023 BLANKET FALLEN OFFICERS & VETERANS MEMORIAL	83240	01/04/2023	625.00
	1000-14-14300-513010-00000000-	331	2023 BLANKET FALLEN OFFICERS & VETERANS MEMORIAL	83240	01/04/2023	625.00
	<b>Total Paid by Vendor</b>					<b>1,875.00</b>
TRACTOR & EQUIPMENT CO	1000-15-15100-513030-00000000-	W35914	COM TX 122822/W35914	83241	01/03/2023	1,110.22
	1000-15-15100-513030-00000000-	W35914	COM TX 122822/W35914	83241	01/03/2023	2,800.00
	<b>Total Paid by Vendor</b>					<b>3,910.22</b>
TRAV-AD SIGNS INC	1000-53-53200-513010-PK1020XX-	98758	SECURITY CAMERA SUEVEILANCE SIGNS GARAGE "M"	83484	01/11/2023	419.50
	<b>Total Paid by Vendor</b>					<b>419.50</b>
TRAVELLER MULTI-MEDIA NETWORK LLC	1000-17-17100-515070-00000000-	0805-5007	FY23 BLANKET PO TRAVELLER INTERNET WPC QR BILLING	83242	01/03/2023	598.00
	1000-17-17100-515070-00000000-	0805-5109	FY23 BLANKET RES 20-927 TRAVELLER PUBLIC WIFI QR	83242	01/03/2023	22,625.00
	<b>Total Paid by Vendor</b>					<b>23,223.00</b>
TREE PROFESSIONAL, INC	1000-52-52200-515370-00000000-	3761	LUMP SUM TREE REMOVAL (BLANKET)	83368	01/06/2023	48,100.00
	<b>Total Paid by Vendor</b>					<b>48,100.00</b>
TRI COUNTY SHOES INCORPORATED	1000-30-30100-515670-00000000-	758-1-98211	BLANKET-PARKS AND REC. FOOTWEAR FY23	83464	01/10/2023	150.00
	1000-30-30100-515670-00000000-	758-1-98210	BLANKET-PARKS AND REC. FOOTWEAR FY23	83464	01/10/2023	150.00
	1000-30-30100-515670-00000000-	758-1-98207	BLANKET-PARKS AND REC. FOOTWEAR FY23	83464	01/10/2023	111.99
	1000-30-30100-515670-00000000-	758-1-98206	BLANKET-PARKS AND REC. FOOTWEAR FY23	83464	01/10/2023	150.00
	1000-30-30100-515670-00000000-	758-1-98205	BLANKET-PARKS AND REC. FOOTWEAR FY23	83464	01/10/2023	107.99
	1000-30-30100-515670-00000000-	758-1-98204	BLANKET-PARKS AND REC. FOOTWEAR FY23	83464	01/10/2023	107.99
	1000-30-30100-515670-00000000-	758-1-97972	BLANKET-PARKS AND REC. FOOTWEAR FY23	83464	01/11/2023	130.00
	<b>Total Paid by Vendor</b>					<b>907.97</b>
TYLER TECHNOLOGIES INC	1000-17-17100-515250-00000000-	045-402849	SOLE SOURCE TYLER SYSTEM MNGT. SUPPORT 2023-24 FN	83246	01/03/2023	35,390.25
	1000-17-17100-515370-00000000-	045-397933	BLANKET PO RES 21-182 PAYROLL CONVERSION PROJECT	83246	01/05/2023	19,200.00
	1000-17-17100-515370-00000000-	045-374208	BLANKET PO RES 21-182 PAYROLL CONVERSION PROJECT	83246	01/05/2023	1,480.00
	1000-17-17100-515370-00000000-	045-388421	BLANKET PO RES 21-182 PAYROLL CONVERSION PROJECT	83246	01/05/2023	1,480.00
	1000-17-17100-515370-00000000-	045-392196	BLANKET PO RES 21-182 PAYROLL CONVERSION PROJECT	83246	01/05/2023	1,480.00

	<b>Total Paid by Vendor</b>					<b>59,030.25</b>
UNITED SITE SERVICES OF MISSISSIPPI LLC	1000-52-52900-515520-000000000-	INV-01310537	PORT-A-LET SERVICES (BLANKET PO)	83249	01/06/2023	175.00
	1000-52-52900-515520-000000000-	INV-01312804	PORT-A-LET SERVICES (BLANKET PO)	83249	01/06/2023	175.00
	1000-14-14310-515370-000000000-	INV-01310527	2023 BLANKET PO PORTALET SERVICES	83249	01/06/2023	265.00
	<b>Total Paid by Vendor</b>					<b>615.00</b>
UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-000000000-	293890	Payroll Run 1 - Warrant 230108	83516	01/13/2023	65.70
	<b>Total Paid by Vendor</b>					<b>65.70</b>
UNMANNED AERIAL SYSTEMS INFORMATION	1000-41-41100-515370-000000000-	2023-01	DRONE PROGRAM MANAGEMENT SERVICES-BLANKET PO	83247	01/03/2023	7,900.00
	<b>Total Paid by Vendor</b>					<b>7,900.00</b>
US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-000000000-	FED TAX PAYMENT 2022	FEDERAL TAX PAYMENT- QUARTER 4 2022	83167	01/04/2023	30.83
	1000-00-00000-210120-000000000-	FEDTAX PYMT 230108	FED TAX PAYMENT WARRANT 230108	83378	01/11/2023	165,680.14
	1000-00-00000-210120-000000000-	FEDTAX PYMT 230108	FED TAX PAYMENT WARRANT 230108	83378	01/11/2023	708,428.32
	1000-00-00000-210140-000000000-	FEDTAX PYMT 230108	FED TAX PAYMENT WARRANT 230108	83378	01/11/2023	501,778.81
	<b>Total Paid by Vendor</b>					<b>1,375,918.10</b>
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-000000000-	293901	Payroll Run 1 - Warrant 230108	83506	01/13/2023	264.27
	<b>Total Paid by Vendor</b>					<b>264.27</b>
VALLEY EQUIPMENT RENTAL	1000-55-55300-513050-000000000-	79435	RENTAL FOR PWS MAINTENANCE	83252	01/03/2023	2,425.00
	1000-52-52200-515340-000000000-	80994	STUMP GRINDER - HORTICULTURE	83490	01/11/2023	280.00
	<b>Total Paid by Vendor</b>					<b>2,705.00</b>
VITAL RECORDS HOLDINGS LLC	1000-12-12200-515375-000000000-	3118932	VRC BLANKET PO FOR FY 2023 SECURE DEST TRANS STOR	83253	01/03/2023	777.70
	<b>Total Paid by Vendor</b>					<b>777.70</b>
WELLSTONE BEHAVIORAL HEALTH	1000-00-00000-610073-000000000-	FY23 Q2	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	83375	01/09/2023	215,353.50
	1000-00-00000-610073-STAFFING-	FY23 Q2 CO-RESPONDER	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	83375	01/09/2023	30,000.00
	1000-00-00000-610073-JAIL0001-	FY23 Q2 JAIL DIV PRG	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	83375	01/09/2023	12,500.00
	<b>Total Paid by Vendor</b>					<b>257,853.50</b>
WH THOMAS OIL CO INC	1000-00-00000-140101-000000000-	445223	OIL	83493	01/11/2023	8,396.40
	<b>Total Paid by Vendor</b>					<b>8,396.40</b>
WHOLESALE COMMERCIAL LAUNDRY EQUIPMENT SE LLC	1000-42-42200-515130-000000000-	37810	LAUNDRY CHEMICALS FOR STATIONS	83494	01/10/2023	8,757.05
	<b>Total Paid by Vendor</b>					<b>8,757.05</b>
WHOLESALE TROPHIES INC	1000-42-42100-515340-000000000-	22-1220	BLANKET FOR RETIREMENT PLAQUES	83256	01/04/2023	250.00
	<b>Total Paid by Vendor</b>					<b>250.00</b>
WILMER & LEE PA	1000-18-00000-515372-000000000-	22547977	BLANKET - OUTSIDE LEGAL SERVICES	83257	01/03/2023	1,183.33
	1000-18-00000-515372-000000000-	22550303	BLANKET - OUTSIDE LEGAL SERVICES	83496	01/10/2023	2,617.50
	1000-18-00000-515372-000000000-	22550302	BLANKET - OUTSIDE LEGAL SERVICES	83496	01/10/2023	1,545.00
	1000-18-00000-515372-000000000-	22550301	BLANKET - OUTSIDE LEGAL SERVICES	83496	01/10/2023	510.00
	1000-18-00000-515372-000000000-	22550300	BLANKET - OUTSIDE LEGAL SERVICES	83496	01/10/2023	67.50
	1000-18-00000-515372-000000000-	22549994	BLANKET - OUTSIDE LEGAL SERVICES	83496	01/11/2023	275.00
	<b>Total Paid by Vendor</b>					<b>6,198.33</b>
	<b>Total Paid by Vendor</b>					<b>6,198.33</b>
WITTICHEN SUPPLY COMPANY INC	1000-14-14300-513010-000000000-	S103341980.003	2023 BLANKET PO MISC. MATERIAL	83259	01/03/2023	194.12
	1000-14-14300-513010-000000000-	S103341980.002	2023 BLANKET PO MISC. MATERIAL	83259	01/03/2023	122.16
	<b>Total Paid by Vendor</b>					<b>316.28</b>
WL HALSEY GROCERY CO	1000-30-30200-515340-000000000-	191181	WATER FOR BASKETBALL CAMP-COMM SVCS.	83309	01/06/2023	61.32
	1000-30-30200-515520-000000000-	663155	SNACKS FOR SHURNEY AFTER SCHOOL	83309	01/06/2023	288.55
	1000-30-30200-515340-000000000-	192889	AFTER SCHOOL SNACKS	83423	01/11/2023	83.90
	<b>Total Paid by Vendor</b>					<b>433.77</b>
WOODY ANDERSON FORD INC	1000-15-15100-513030-000000000-	16446769	COM TX 122822/16446769	83261	01/03/2023	1,155.00
	1000-15-15100-513030-000000000-	16446769	COM TX 122822/16446769	83261	01/03/2023	1,183.75
	1000-15-15100-513030-000000000-	16451731	COM TX 122822/16451731	83261	01/03/2023	562.50
	1000-15-15100-513030-000000000-	16451731	COM TX 122822/16451731	83261	01/03/2023	1,295.06
	1000-15-15100-513030-000000000-	16452010	COM TX 122822/16452010	83261	01/03/2023	690.00
	1000-15-15100-513030-000000000-	16452010	COM TX 122822/16452010	83261	01/03/2023	1,483.82
	1000-15-15100-513030-000000000-	18916996	COM TX 011023/18916996	83497	01/11/2023	198.00
	1000-15-15100-513030-000000000-	18916996	COM TX 011023/18916996	83497	01/11/2023	270.00
	1000-15-15100-513030-000000000-	18916996	COM TX 011023/18916996	83497	01/11/2023	378.00
	1000-15-15100-513030-000000000-	18916996	COM TX 011023/18916996	83497	01/11/2023	1,163.40
	1000-15-15100-513030-000000000-	18916996	COM TX 011023/18916996	83497	01/11/2023	2,640.11
	<b>Total Paid by Vendor</b>					<b>11,019.64</b>
	<b>Total Paid by Vendor</b>					<b>11,019.64</b>
XEROX CORPORATION	1000-17-17100-515250-000000000-	IN2041458	FY23 BLANKET PO FOR XEROX COPIER SERVICES COH	83499	01/10/2023	2,187.49
	1000-70-70200-515340-000000000-	IN2041458	FY23 BLANKET PO FOR XEROX COPIER SERVICES COH	83499	01/10/2023	6.62
	1000-17-17100-515250-000000000-	IN1853639	FY23 BLANKET PO FOR XEROX COPIER SERVICES COH	83499	01/10/2023	427.33
	<b>Total Paid by Vendor</b>					<b>2,621.44</b>
ZOETIS US LLC	1000-50-00000-515161-000000000-	9019012253	ANIMAL MEDICAL DRUGS NOT ON BID	83500	01/11/2023	411.54

		<b>Total Paid by Vendor</b>					<b>411.54</b>
	<b>Total by Fund 1000</b>						<b>7,445,810.38</b>
1005	BEHAVIORAL HEALTH SYSTEMS INC	1005-00-00000-517030-00000000-	20221122	CLAIMS INVOICE FOR 10/1-10/31/22 BATCH 16-20	PCard	01/11/2023	44,477.86
		1005-00-00000-517030-00000000-	20221222	CLAIMS INVOICE FOR 11/1-11/30/22 BATCH 16-11	PCard	01/11/2023	71,275.29
	<b>Total Paid by Vendor</b>						<b>115,753.15</b>
	BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-517010-00000000-	HEALTH CLMS 12/26-30	12/26/22-12/30/22 HEALTH CLAIMS	90000354	01/03/2023	165.35
		1005-00-00000-517010-00000000-	HEALTH CLMS 12/26-30	12/26/22-12/30/22 HEALTH CLAIMS	90000354	01/03/2023	282,950.39
		1005-00-00000-517015-00000000-	HEALTH CLMS 12/26-30	12/26/22-12/30/22 HEALTH CLAIMS	90000354	01/03/2023	31.19
		1005-00-00000-517015-00000000-	HEALTH CLMS 12/26-30	12/26/22-12/30/22 HEALTH CLAIMS	90000354	01/03/2023	86,734.19
		1005-00-00000-517025-00000000-	HEALTH CLMS 12/26-30	12/26/22-12/30/22 HEALTH CLAIMS	90000354	01/03/2023	132.32
		1005-00-00000-517010-00000000-	HEALTH CLMS 1/2-1/6	1/2/23-1/6/23 HEALTH CLAIMS	90000363	01/09/2023	233,835.55
		1005-00-00000-517015-00000000-	HEALTH CLMS 1/2-1/6	1/2/23-1/6/23 HEALTH CLAIMS	90000363	01/09/2023	184,237.60
		1005-00-00000-517025-00000000-	HEALTH CLMS 1/2-1/6	1/2/23-1/6/23 HEALTH CLAIMS	90000363	01/09/2023	226.17
	<b>Total Paid by Vendor</b>						<b>788,312.76</b>
	COBBS ALLEN & HALL INC	1005-00-00000-517040-00000000-	49855	STOP LOSS FEE-1/23	83291	01/03/2023	1,833.00
	<b>Total Paid by Vendor</b>						<b>1,833.00</b>
	LINCOLN NATIONAL LIFE	1005-00-00000-517060-00000000-	860053255/56 11/1/22	PREM 11/1/22 GROUP LIFE & LONG TERM DISABILITY INS	90000358	01/03/2023	23,973.12
		1005-00-00000-517060-00000000-	860053255/56 12/1/22	PREM 12/1/22 GROUP LIFE & LONG TERM DISABILITY INS	90000358	01/03/2023	24,117.52
	<b>Total Paid by Vendor</b>						<b>48,090.64</b>
	PARTNERS MANAGING GENERAL UNDERWRITERS	1005-00-00000-517040-00000000-	US1573349-111822	CITY'S GROUP HEALTH REINSURANCE, DEC. 2022	90000371	01/03/2023	99,591.76
	<b>Total Paid by Vendor</b>						<b>99,591.76</b>
	WAGeworks	1005-00-00000-517020-00000000-	INV4561404	DEC 2022 FSA MONTHLY ADMINISTRATION FEE	90000361	01/03/2023	1,287.00
	<b>Total Paid by Vendor</b>						<b>1,287.00</b>
	<b>Total by Fund 1005</b>						<b>1,054,868.31</b>
1010	ALABAMA MEDIA GROUP	1010-72-00000-515520-00000000-	0010536272	MONTHLY LEGAL ADS FOR THE HHPC MEETINGS - BLANKET	PCard	01/12/2023	52.00
	<b>Total Paid by Vendor</b>						<b>52.00</b>
	ALABAMA SPACE SCIENCE EXHIBIT COMMISSION	1010-30-00000-515520-00000000-	TWR LEASE OCT-DEC 22	50% CELL TOWER LEASE COLL. (CRP'S 10/5/22-12/9/22)	83250	01/04/2023	7,131.80
		1010-30-00000-515520-00000000-	FY16-FY22 TRUE UP	FY16-FY22 TRUE UP (METRO SPORTSPLEX CELL TWR RENT)	83488	01/09/2023	1,710.47
	<b>Total Paid by Vendor</b>						<b>8,842.27</b>
	<b>Total by Fund 1010</b>						<b>8,894.27</b>
2000	DUTCH OIL COMPANY INC	2000-54-54M41-515340-PT504990-	INV-193662	DIESEL EXHAUST FLUID (BLANKET PO)	90000367	01/05/2023	846.00
		2000-54-54D10-514010-PT504010-	CFN-19397	FUELING TRANS DATED 122922	90000366	01/06/2023	698.10
		2000-54-54M10-514010-PT504010-	CFN-19397	FUELING TRANS DATED 122922	90000366	01/06/2023	1,923.65
		2000-54-54D10-514010-PT504010-	CFN-19411	FUELING TRANS DATED 123022	90000366	01/06/2023	705.13
		2000-54-54M10-514010-PT504010-	CFN-19411	FUELING TRANS DATED 123022	90000366	01/06/2023	1,799.15
		2000-54-54D10-514010-PT504010-	CFN-19424	FUELING TRANS DATED 123122	90000366	01/06/2023	239.22
		2000-54-54M10-514010-PT504010-	CFN-19424	FUELING TRANS DATED 123122	90000366	01/06/2023	828.18
		2000-54-54160-514010-PT504010-	CFN-19638	FUELING TRANS DATED 010323	90000366	01/06/2023	32.09
		2000-54-54D10-514010-PT504010-	CFN-19638	FUELING TRANS DATED 010323	90000366	01/06/2023	710.00
		2000-54-54M10-514010-PT504010-	CFN-19638	FUELING TRANS DATED 010323	90000366	01/06/2023	1,991.99
		2000-54-54D10-514010-PT504010-	CFN-19657	FUELING TRANS DATED 010423	90000366	01/06/2023	730.32
		2000-54-54M10-514010-PT504010-	CFN-19657	FUELING TRANS DATED 010423	90000366	01/06/2023	1,889.99
	<b>Total Paid by Vendor</b>						<b>12,393.82</b>
	JAMES R HALL	2000-54-54D41-513030-PT503050-	60833	COM TX 122922/60833	83207	01/03/2023	4.50
		2000-54-54D41-513030-PT503050-	60833	COM TX 122922/60833	83207	01/03/2023	85.00
		2000-54-54D41-513030-PT503050-	60898	COM TX 010523/60898	83357	01/06/2023	9.30
		2000-54-54D41-513030-PT503050-	60898	COM TX 010523/60898	83357	01/06/2023	85.00
		2000-54-54D41-513030-PT503050-	62020	COM TX 010523/62020	83357	01/06/2023	4.50
		2000-54-54D41-513030-PT503050-	62020	COM TX 010523/62020	83357	01/06/2023	85.00
		2000-54-54D41-513030-PT503050-	62021	COM TX 010523/62021	83357	01/06/2023	4.50
		2000-54-54D41-513030-PT503050-	62021	COM TX 010523/62021	83357	01/06/2023	85.00
		2000-54-54D41-513030-PT503050-	62025	COM TX 010523/62025	83357	01/06/2023	85.00
		2000-54-54D41-513030-PT503050-	62026	COM TX 010523/62026	83357	01/06/2023	4.50
		2000-54-54D41-513030-PT503050-	62026	COM TX 010523/62026	83357	01/06/2023	85.00
		2000-54-54M41-513030-PT503050-	62201	COM TX 010523/62201	83357	01/06/2023	145.00
		2000-54-54M41-513030-PT503050-	62003-12/21/22	COM TX 010523/62003	83357	01/06/2023	197.00
	<b>Total Paid by Vendor</b>						<b>879.30</b>
	MADISON COUNTY AUTO PARTS INC	2000-54-54D41-513030-PT503050-	241823	NAPA TRX DATE 122922	83339	01/06/2023	3.16
		2000-54-54D41-513030-PT503050-	241823	NAPA TRX DATE 122922	83339	01/06/2023	3.60
		2000-54-54D41-513030-PT503050-	241823	NAPA TRX DATE 122922	83339	01/06/2023	66.80
		2000-54-54M41-513030-PT503050-	241823	NAPA TRX DATE 122922	83339	01/06/2023	88.28
		2000-54-54M41-513030-PT503050-	241823	NAPA TRX DATE 122922	83339	01/06/2023	162.32

		2000-54-54M41-513030-PT503050-	241823	NAPA TRX DATE 122922	83339	01/06/2023	378.03
		2000-54-54D41-513030-PT503050-	241864	NAPA TRX DATE 123022	83339	01/06/2023	3.16
		2000-54-54D41-513030-PT503050-	241864	NAPA TRX DATE 123022	83339	01/06/2023	3.60
		2000-54-54M41-513030-PT503050-	241864	NAPA TRX DATE 123022	83339	01/06/2023	84.87
		2000-54-54M41-513030-PT503050-	241864	NAPA TRX DATE 123022	83339	01/06/2023	547.32
		2000-54-54D41-513030-PT503050-	241902	NAPA TRX DATE 010323	83339	01/06/2023	6.21
		2000-54-54D41-513030-PT503050-	241902	NAPA TRX DATE 010323	83339	01/06/2023	375.35
		2000-54-54M41-513030-PT503050-	241902	NAPA TRX DATE 010323	83339	01/06/2023	11.35
		2000-54-54M41-513030-PT503050-	241902	NAPA TRX DATE 010323	83339	01/06/2023	18.56
		2000-54-54M41-513030-PT503050-	241902	NAPA TRX DATE 010323	83339	01/06/2023	36.78
		2000-54-54M41-513030-PT503050-	241902	NAPA TRX DATE 010323	83339	01/06/2023	110.97
		2000-54-54M41-513030-PT503050-	241902	NAPA TRX DATE 010323	83339	01/06/2023	111.14
		2000-54-54M41-513030-PT503050-	241957	NAPA TRX DATE 010423	83339	01/06/2023	11.35
		2000-54-54M41-513030-PT503050-	241957	NAPA TRX DATE 010423	83339	01/06/2023	35.47
		2000-54-54M41-513030-PT503050-	241957	NAPA TRX DATE 010423	83339	01/06/2023	36.78
		2000-54-54M41-513030-PT503050-	241957	NAPA TRX DATE 010423	83339	01/06/2023	60.43
		2000-54-54D41-513030-PT503050-	241994	NAPA TRX DATE 010523	83446	01/11/2023	3.16
		2000-54-54D41-513030-PT503050-	241994	NAPA TRX DATE 010523	83446	01/11/2023	3.60
		2000-54-54D41-513030-PT503050-	241994	NAPA TRX DATE 010523	83446	01/11/2023	14.66
		2000-54-54D41-513030-PT503050-	241994	NAPA TRX DATE 010523	83446	01/11/2023	16.18
		2000-54-54D41-513030-PT503050-	241994	NAPA TRX DATE 010523	83446	01/11/2023	140.02
		2000-54-54M41-513030-PT503050-	241994	NAPA TRX DATE 010523	83446	01/11/2023	7.52
		2000-54-54M41-513030-PT503050-	241994	NAPA TRX DATE 010523	83446	01/11/2023	11.35
		2000-54-54M41-513030-PT503050-	241994	NAPA TRX DATE 010523	83446	01/11/2023	18.56
		2000-54-54M41-513030-PT503050-	241994	NAPA TRX DATE 010523	83446	01/11/2023	36.78
		2000-54-54M41-513030-PT503050-	241994	NAPA TRX DATE 010523	83446	01/11/2023	60.43
		2000-54-54M41-513030-PT503050-	241994	NAPA TRX DATE 010523	83446	01/11/2023	77.64
		2000-54-54M41-513030-PT503050-	241994	NAPA TRX DATE 010523	83446	01/11/2023	84.87
		2000-54-54M41-513030-PT503050-	241994	NAPA TRX DATE 010523	83446	01/11/2023	141.11
		2000-54-54D41-513030-PT503050-	242077	NAPA TRX DATE 010923	83446	01/11/2023	3.16
		2000-54-54D41-513030-PT503050-	242077	NAPA TRX DATE 010923	83446	01/11/2023	3.60
		2000-54-54M41-513030-PT503050-	242077	NAPA TRX DATE 010923	83446	01/11/2023	14.70
		<b>Total Paid by Vendor</b>					<b>2,792.87</b>
	STAPLES INC	2000-54-54160-515340-PT504990-	3526693482	KATHY DEANER 500B CHURCH ST 2ND FL 256 427 6806	83227	01/03/2023	62.80
		2000-54-54160-515340-PT504990-	3527434911	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	83476	01/10/2023	49.96
		<b>Total Paid by Vendor</b>					<b>112.76</b>
	WOODY ANDERSON FORD INC	2000-54-54D41-513030-PT503050-	16459895	COM TX 123022/16459895	83261	01/03/2023	562.50
		2000-54-54D41-513030-PT503050-	16459895	COM TX 123022/16459895	83261	01/03/2023	820.53
		<b>Total Paid by Vendor</b>					<b>1,383.03</b>
	<b>Total by Fund 2000</b>						<b>17,561.78</b>
2001	CONSOLIDATED CONSTRUCTION	2001-54-62000-522000-CONSTRUC-	771	CONSTRUCTION CONTRACT- TRANSIT	83295	01/06/2023	313,410.00
		<b>Total Paid by Vendor</b>					<b>313,410.00</b>
	<b>Total by Fund 2001</b>						<b>313,410.00</b>
2100	JAMES MONAGHAN	2100-70-70300-523000-00000000-00149	5103	EMER CALL-FROZEN & BUSTED PIPES-2468 MT VERNON RD	90000370	01/06/2023	1,615.00
		2100-70-70300-523000-00000000-00149	5104	EMER CALL-FROZEN & BUSTED PIPE-12359 CHICKAMAUGA	90000370	01/06/2023	1,530.00
		<b>Total Paid by Vendor</b>					<b>3,145.00</b>
	MEADOW HILLS INITIATIVE INC	2100-70-70100-515520-PN200010-00007	REQ3UDAG23	REIMBURSE UTILITIES FOR NIGHBORHOOD CENTER	PCard	01/12/2023	246.00
		<b>Total Paid by Vendor</b>					<b>246.00</b>
	REDSTONE FEDERAL CREDIT UNION	2100-70-70300-515370-00000000-00149	LOANS DEC 31, 2022	SERVICE FEE FOR LOANS (BLANKET PO)	83199	01/04/2023	462.50
		<b>Total Paid by Vendor</b>					<b>462.50</b>
	ROCKET CITY RENTAL LLC	2100-70-70300-523000-00000000-00149	175388-3	SMALL RENTAL EQUIPMENT FOR DMP PROJ (BLANKET PO)	83208	01/04/2023	158.32
		2100-70-70300-523000-00000000-00149	23497-3	SMALL RENTAL EQUIPMENT FOR DMP PROJ (BLANKET PO)	83358	01/09/2023	224.93
		2100-70-70300-523000-00000000-00149	17538A-3REC	SMALL RENTAL EQUIPMENT FOR DMP PROJ (BLANKET PO)	83468	01/11/2023	68.48
		<b>Total Paid by Vendor</b>					<b>451.73</b>
	XEROX CORPORATION	2100-70-70100-515340-00000000-00149	IN2041458	FY23 BLANKET PO FOR XEROX COPIER SERVICES COH	83499	01/10/2023	6.62
		2100-70-70300-515340-00000000-00149	IN2041458	FY23 BLANKET PO FOR XEROX COPIER SERVICES COH	83499	01/10/2023	6.63
		<b>Total Paid by Vendor</b>					<b>13.25</b>
	<b>Total by Fund 2100</b>						<b>4,318.48</b>
2101	CRISIS SERVICES OF NORTH ALABAMA	2101-70-70100-515370-00000000-00139	REQ10ADMIN	OUTSIDE PROFESSIONAL SERVICES REQUEST 10 ERAP2	PCard	01/12/2023	1,158.33
		<b>Total Paid by Vendor</b>					<b>1,158.33</b>
	FIRST STOP INC	2101-70-70100-515520-00000000-00119	REQ12CDBG-CV	REIMBURSE EXPENSE REQUEST #11 CDG-CV	PCard	01/12/2023	9,146.43
		<b>Total Paid by Vendor</b>					<b>9,146.43</b>

	HUNTSVILLE ASSISTANCE PROGRAM	2101-70-70100-515370-00000000-00139	REQ7ADMINERA2	OUTSIDE PROFESSIONAL SERVICES REQUES7 7 ERAP2	PCard	01/12/2023	3,773.23
		<b>Total Paid by Vendor</b>					<b>3,773.23</b>
	<b>Total by Fund 2101</b>						<b>14,077.99</b>
2500	AL CONSTITUTION VILLAGE HUNTSVILLE HISTORIC DEPOY	2500-00-00000-515520-SLFRF009-	ARPA DEC 22	BLANKET PO FOR ARPA REIMBURSEMENT RES 22-59	83410	01/10/2023	2,930.97
		<b>Total Paid by Vendor</b>					<b>2,930.97</b>
	ALABAMA SPACE SCIENCE EXHIBIT COMMISSION	2500-00-00000-515520-SLFRF006-	ARPA DEC 22	BLANKET PO FOR ARPA REIMURSEMENT RES 22-59	83487	01/10/2023	28,877.43
		<b>Total Paid by Vendor</b>					<b>28,877.43</b>
	CONSOLIDATED CONSTRUCTION	2500-14-00000-521014-00000000-	762	CONSTRUCTION SERVICES - LEGACY	83404	01/11/2023	277,248.00
		<b>Total Paid by Vendor</b>					<b>277,248.00</b>
	HUNTSVILLE MADISON COUNTY BOTANICAL GARDENS INC	2500-00-00000-515520-SLFRF007-	ARPA DEC 22	BLANKET PO FOR ARPA REIMBURSEMENT RES 22-59	83428	01/10/2023	38,849.03
		<b>Total Paid by Vendor</b>					<b>38,849.03</b>
	HUNTSVILLE MUSEUM OF ART	2500-00-00000-515520-SLFRF008-	ARPA DEC 22	BLANKET PO FOR ARPA REIMBURSEMENT RES 22-59	83430	01/10/2023	10,963.59
		<b>Total Paid by Vendor</b>					<b>10,963.59</b>
	HUNTSVILLE UTILITIES	2500-00-00000-515700-SLFRF009-	3110100101290123	UTILITY BILL	83432	01/11/2023	1,438.73
		<b>Total Paid by Vendor</b>					<b>1,438.73</b>
	LEE BUILDERS INC	2500-14-00000-523035-00000000-	22015-05	CONSTRUCTION SERVICES-JHP RAYM	83176	01/05/2023	465,709.61
		<b>Total Paid by Vendor</b>					<b>465,709.61</b>
	SCHOEL ENGINEERING COMPANY INC	2500-14-00000-523035-00000000-	526588	ENGINEERING SERVICES- RAYMOND	83215	01/05/2023	250.00
		<b>Total Paid by Vendor</b>					<b>250.00</b>
	<b>Total by Fund 2500</b>						<b>826,267.36</b>
3020	ALABAMA CONCRETE INC	3020-55-00000-516010-00000000-	122806	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	83121	01/03/2023	3,062.50
		3020-55-00000-516010-00000000-	122762	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	83121	01/03/2023	625.00
		3020-55-00000-516010-00000000-	122848	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	83121	01/03/2023	351.00
		3020-55-00000-516010-00000000-	122849	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	83121	01/03/2023	720.00
		3020-55-00000-516010-00000000-	122805	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	83121	01/04/2023	512.00
		3020-55-00000-516010-00000000-	122894	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	83268	01/06/2023	234.00
		<b>Total Paid by Vendor</b>					<b>5,504.50</b>
	BARGE DESIGN SOLUTIONS INC	3020-14-00000-521002-00000000-	206265	ENGINEERING SERVICES- BIG SPRI	83390	01/11/2023	6,474.90
		<b>Total Paid by Vendor</b>					<b>6,474.90</b>
	CHAPMAN SISSON ARCHITECTS INC	3020-14-00000-523021-00000000-	2022-8813	ARCHITECTURAL SERVICES- JOE D	83141	01/05/2023	13,405.06
		3020-14-00000-523021-00000000-	2022-8813 REIMB EXP	REIMBURSABLE EXPENSES	83141	01/05/2023	37.45
		<b>Total Paid by Vendor</b>					<b>13,442.51</b>
	CHORBA CONTRACTING CORP	3020-14-00000-523002-00000000-	Appl #11 Animal Svcs	CONTRACTING SERVICES - ANIMAL	83399	01/11/2023	2,569.00
		<b>Total Paid by Vendor</b>					<b>2,569.00</b>
	CORE & MAIN LP	3020-55-00000-516040-00000000-	S109494	KNOCK OUT BOXES FOR STOCK- PWS CONSTRUCTION	83146	01/04/2023	7,322.42
		<b>Total Paid by Vendor</b>					<b>7,322.42</b>
	FITZGERALD PETERBILT III LLC	3020-15-00000-520100-00000000-00127	016652	KNUCKLEBOOMS FOR SANITATION- VW SETTLEMENT	83157	01/05/2023	221,582.16
		3020-15-00000-520100-00000000-00127	016030	KNUCKLEBOOMS FOR SANITATION- VW SETTLEMENT	83157	01/05/2023	221,582.16
		<b>Total Paid by Vendor</b>					<b>443,164.32</b>
	GRAYBAR ELECTRIC COMPANY	3020-75-00000-529000-00000000-	9330114753	ELECTRICAL ITEMS FOR PROJECT	83159	01/03/2023	52.40
		3020-75-00000-529000-00000000-	9330150762	ELECTRICAL ITEMS FOR PROJECT	83159	01/04/2023	52.40
		3020-75-00000-529000-00000000-	9329754410	JUNCTION BOX FOR PROJECT	83159	01/04/2023	437.03
		<b>Total Paid by Vendor</b>					<b>541.83</b>
	HOUSTON FREIGHTLINER INC	3020-15-00000-520100-00000000-	SIV-010-00-00019815	DUMP TRUCK FOR PUBLIC WORKS	83315	01/06/2023	189,212.00
		3020-15-00000-520100-00000000-	SIV-010-00-00019846	DUMP TRUCKS FOR PWS/LANDSCAPE	83315	01/06/2023	112,680.00
		<b>Total Paid by Vendor</b>					<b>301,892.00</b>
	INGRAM EQUIPMENT CO LLC	3020-15-00000-520100-00000000-	VE8916-IN	GARBAGE TRUCK FOR SANITATION	83435	01/10/2023	315,246.02
		<b>Total Paid by Vendor</b>					<b>315,246.02</b>
	INLINE ELECTRIC SUPPLY CO INC	3020-75-00000-529000-00000000-	S4814458.002	WIRE FOR PROJECTS	83324	01/09/2023	2,740.08
		3020-75-00000-529000-00000000-	S4847720.002	WIRE FOR PROJECT	83324	01/09/2023	1,370.04
		3020-75-00000-529000-00000000-	S4892704.002	WIRE FOR PROJECT	83324	01/09/2023	2,246.86
		<b>Total Paid by Vendor</b>					<b>6,356.98</b>
	JAMES R HALL	3020-55-00000-516020-00000000-	61233	FY23 TOWING FOR RESURFACING-BLANKET	83207	01/03/2023	55.70
		3020-55-00000-516020-00000000-	60780	FY23 TOWING FOR RESURFACING-BLANKET	83207	01/03/2023	50.00
		<b>Total Paid by Vendor</b>					<b>105.70</b>
	LEE COMPANY	3020-14-00000-520600-PR8463XX-	LEE-418956	IDENTIFY WATER ISSUES-MERRIMACK SOCCER PH2	83445	01/11/2023	7,969.19
		<b>Total Paid by Vendor</b>					<b>7,969.19</b>
	OUTDOORLINK INC	3020-30-00000-513010-00000000-	48566	CAVALRY HILL COMMERCIAL LIGHTING	83458	01/11/2023	888.96
		<b>Total Paid by Vendor</b>					<b>888.96</b>
	PRO-AIR SERVICES INC	3020-14-00000-513010-PR8610XX-	100304	PUBLIC WORKS ADMIN ADD EAST END SPLIT AC UNIT	83463	01/11/2023	14,605.48
		<b>Total Paid by Vendor</b>					<b>14,605.48</b>
	RIVER VALLEY CONCRETE PUMPING LLC	3020-55-00000-516010-00000000-	5588	FY23 BLANKET FOR PWS MAINT CONCRETE LINE PUMPING	83206	01/03/2023	711.51



		3020-55-00000-516010-00000000-	5587	FY23 BLANKET FOR PWS MAINT CONCRETE LINE PUMPING	83206	01/03/2023	704.82
		<b>Total Paid by Vendor</b>					<b>1,416.33</b>
ROCKET CITY CONCRETE PUMPING LLC		3020-55-00000-516040-00000000-	1809	FY23 BLANKET FOR PWS- CONCRETE BOOM	83209	01/05/2023	980.00
		3020-55-00000-516040-00000000-	1907	FY23 BLANKET FOR PWS- CONCRETE BOOM	83209	01/05/2023	940.00
		3020-55-00000-516040-00000000-	1915	FY23 BLANKET FOR PWS- CONCRETE BOOM	83209	01/05/2023	932.00
		3020-55-00000-516040-00000000-	2070	FY23 BLANKET FOR PWS- CONCRETE BOOM	83209	01/05/2023	1,020.00
		<b>Total Paid by Vendor</b>					<b>3,872.00</b>
ROGERS GROUP INC		3020-00-00000-220400-00000000-	382121-8-2RET	21858-CHANNEY THOMPSON RD ADA IMPR-FINAL RET	83211	01/04/2023	1,521.82
		3020-00-00000-220400-00000000-	334919-116-2RET	21252-2617 BONNIE OAKS DRAINAGE-FINAL RET	83211	01/04/2023	2,387.34
		3020-55-00000-516010-00000000-	0203001898	FY23 ASPHALT BLANKET-MAINTENANCE	83211	01/05/2023	251.16
		<b>Total Paid by Vendor</b>					<b>4,160.32</b>
SCHOEL ENGINEERING COMPANY INC		3020-14-00000-521010-00000000-	526589	ENGINEERING SERVICES - HAYS FA	83359	01/06/2023	3,800.00
		<b>Total Paid by Vendor</b>					<b>3,800.00</b>
SIRENS FOR CITIES INC		3020-44-00000-520500-00000000-	1628	WARNING SIREN SYSTEM	83361	01/06/2023	18,139.94
		3020-44-00000-520500-00000000-	1629	TORNADO WARNING SIREN	83361	01/06/2023	28,925.04
		<b>Total Paid by Vendor</b>					<b>47,064.98</b>
SITEONE LANDSCAPE SUPPLY HOLDING LLC		3020-55-00000-516010-00000000-	126082768-001	STRAW FOR MAINTENANCE	83362	01/06/2023	900.00
		<b>Total Paid by Vendor</b>					<b>900.00</b>
SJ&L GENERAL CONTRACTOR LLC		3020-55-00000-516020-00000000-	7142	ASPHALT (ROGERS NOT MAKING 12/20/22)	83220	01/04/2023	897.00
		<b>Total Paid by Vendor</b>					<b>897.00</b>
TEMPLE INC		3020-75-00000-529000-00000000-	INV0225441	PED SIGNAL ITEMS FOR PROJECT	83367	01/06/2023	794.00
		<b>Total Paid by Vendor</b>					<b>794.00</b>
TOP SURFACE LLC		3020-14-00000-523000-PR8405XX-	360	2023 BLANKET FALLEN OFFICERS & VETERANS MEMORIAL	83240	01/04/2023	600.00
		3020-14-00000-523000-PR8405XX-	337	2023 BLANKET FALLEN OFFICERS & VETERANS MEMORIAL	83240	01/04/2023	600.00
		3020-14-00000-523000-PR8405XX-	332	2023 BLANKET FALLEN OFFICERS & VETERANS MEMORIAL	83240	01/04/2023	600.00
		<b>Total Paid by Vendor</b>					<b>1,800.00</b>
VULCAN MATERIALS CO		3020-55-00000-516010-00000000-	51278951	FY23 ROCK BLANKET-MAINTENANCE	83254	01/03/2023	155.52
		3020-55-00000-516040-00000000-	51281027	FY23 ROCK/STONE PWS CONSTRUCTION (BLANKET)	83254	01/03/2023	1,301.56
		3020-55-00000-516040-00000000-	51278954	FY23 ROCK/STONE PWS CONSTRUCTION (BLANKET)	83254	01/03/2023	2,921.49
		3020-55-00000-516040-00000000-	51278953	FY23 ROCK/STONE PWS CONSTRUCTION (BLANKET)	83254	01/03/2023	2,247.96
		3020-55-00000-516040-00000000-	51278952	FY23 ROCK/STONE PWS CONSTRUCTION (BLANKET)	83254	01/03/2023	358.35
		<b>Total Paid by Vendor</b>					<b>6,984.88</b>
W.M. BOEHME INC		3020-14-00000-522017-00000000-	APPL #4 PUB SAFE TRN	ARCHITECTURAL SERVICES - PUBLI	83495	01/11/2023	51,967.27
		<b>Total Paid by Vendor</b>					<b>51,967.27</b>
WATER CONDITIONING INC		3020-14-00000-523000-PR8405XX-	0056328	2023 BLANKET PO WATER TREATMENT VETERANS PARK	83374	01/09/2023	260.00
		<b>Total Paid by Vendor</b>					<b>260.00</b>
WHOLESALE COMMERCIAL LAUNDRY EQUIPMENT SE LLC		3020-14-00000-523002-00000000-	37789	COMMERICAL WASHER - ANIMAL SERVICES PH 3	83255	01/03/2023	12,465.21
		<b>Total Paid by Vendor</b>					<b>12,465.21</b>
WOODY ANDERSON FORD INC		3020-15-00000-520100-00000000-	226413	SUV'S FOR HPD	83260	01/03/2023	52,272.72
		3020-15-00000-520100-00000000-	226412	SUV'S FOR HPD	83260	01/03/2023	52,272.72
		3020-15-00000-520100-00000000-	226411	SUV'S FOR HPD	83260	01/03/2023	52,272.72
		3020-15-00000-520100-00000000-	226410	SUV'S FOR HPD	83260	01/03/2023	52,272.72
		3020-15-00000-520100-00000000-	226409	SUV'S FOR HPD	83260	01/03/2023	52,272.72
		3020-15-00000-520100-00000000-	226405	SUV FOR CRIME SCENE	83260	01/03/2023	34,684.25
		3020-15-00000-520100-00000000-	226414	SUV'S FOR HPD	83260	01/06/2023	52,272.72
		3020-15-00000-520100-00000000-	226419	SUV'S FOR HPD	83260	01/06/2023	52,272.72
		3020-15-00000-520100-00000000-	226420	SUV'S FOR HPD	83260	01/06/2023	52,272.72
		3020-15-00000-520100-00000000-	226421	SUV'S FOR HPD	83260	01/06/2023	52,272.72
		3020-15-00000-520100-00000000-	226422	SUV'S FOR HPD	83260	01/06/2023	52,272.72
		3020-15-00000-520100-00000000-	226423	SUV'S FOR HPD	83260	01/06/2023	52,272.72
		<b>Total Paid by Vendor</b>					<b>609,684.17</b>
XCESSORIES SQUARED DEVELOPMENT & MFG INC		3020-75-00000-529000-00000000-	I-00064852	POSTS FOR MID CITY	83265	01/06/2023	6,223.00
		<b>Total Paid by Vendor</b>					<b>6,223.00</b>
		<b>Total by Fund 3020</b>					<b>1,878,372.97</b>
3040 HUNTSVILLE MADISON COUNTY BOTANICAL GARDENS INC		3040-00-00000-610007-00000000-	FY23 Q2	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	83316	01/09/2023	119,877.40
		<b>Total Paid by Vendor</b>					<b>119,877.40</b>
HUNTSVILLE MADISON COUNTY CONVENTION		3040-00-00000-610010-00000000-	FY23 Q2	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	83311	01/09/2023	772,850.00
		<b>Total Paid by Vendor</b>					<b>772,850.00</b>
HUNTSVILLE MUSEUM OF ART		3040-00-00000-633920-00000000-	FY23 Q2	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	83317	01/09/2023	225,000.00
		<b>Total Paid by Vendor</b>					<b>225,000.00</b>
HUNTSVILLE SPORTS COMMISSION		3040-00-00000-610001-00000000-	FY23 Q2	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	83319	01/09/2023	122,525.00
		<b>Total Paid by Vendor</b>					<b>122,525.00</b>

3080	HUNTSVILLE TENNIS CENTER BOARD OF CONTROL	3040-00-00000-633970-00000000-	FY23 Q2	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	83321	01/09/2023	62,500.00
		<b>Total Paid by Vendor</b>					<b>62,500.00</b>
	PNC BANK NATIONAL ASSOCIATION	3040-00-00000-601000-DE2021VB-	DEBT 1/1/23	DEBT SERVICE PAYMENT - VBC 2021	83114	01/04/2023	34,986.55
		3040-00-00000-602000-DE2021VB-	DEBT 1/1/23	DEBT SERVICE PAYMENT - VBC 2021	83114	01/04/2023	9,269.82
		<b>Total Paid by Vendor</b>					<b>44,256.37</b>
	US SPACE & ROCKET CENTER FOUNDATION	3040-00-00000-610004-00000000-	FY23 Q2	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	83372	01/09/2023	81,250.00
		<b>Total Paid by Vendor</b>					<b>81,250.00</b>
	VON BRAUN CENTER	3040-00-00000-636100-00000000-	FY23 Q2	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	83373	01/09/2023	989,625.00
		<b>Total Paid by Vendor</b>					<b>989,625.00</b>
	<b>Total by Fund 3040</b>						<b>2,417,883.77</b>
	ALABAMA MEDIA GROUP	3080-71-00000-524024-00000000-	0002921188	AD: MILL CREEK ACTION ACTIVITY PRE BID MEETING	83122	01/03/2023	629.20
		3080-71-00000-524024-00000000-	0002921188	AD: MILL CREEK ACTION ACTIVITY PRE BID MEETING	83122	01/03/2023	665.50
		<b>Total Paid by Vendor</b>					<b>1,294.70</b>
	ECONOMIC RESEARCH SERVICE INC	3080-71-00000-530000-BUDGET01-	144-3	MUSIC AND FILM INDUSTRY INCENT	83413	01/11/2023	5,833.00
		<b>Total Paid by Vendor</b>					<b>5,833.00</b>
	GARVER LLC	3080-71-00000-524027-00000000-	21502490-8	OLD MONROVIA ROAD IMPROVEMENTS	83158	01/04/2023	11,144.60
		<b>Total Paid by Vendor</b>					<b>11,144.60</b>
	JAMES MARTIN SELLERS	3080-71-00000-530000-00000000-	5727	GREENBRIER PRKWY & N. HSV PARK FACEBOOK	83471	01/11/2023	600.00
		<b>Total Paid by Vendor</b>					<b>600.00</b>
	JARRETT CONCRETE PRODUCTS AND SUPPLIES INC	3080-71-00000-527001-00000000-	98665	PRATT AVENUE PROJECT PURPOSE	83325	01/06/2023	8,875.56
		3080-71-00000-527001-00000000-	98661	PRATT AVENUE PROJECT PURPOSE	83325	01/06/2023	8,875.56
		3080-71-00000-527001-00000000-	98655	PRATT AVENUE PROJECT PURPOSE	83325	01/06/2023	8,875.56
		3080-71-00000-527001-00000000-	98635	PRATT AVENUE PROJECT PURPOSE	83325	01/06/2023	17,751.12
		3080-71-00000-527001-00000000-	98677	PRATT AVENUE PROJECT PURPOSE	83325	01/06/2023	8,875.56
		3080-71-00000-527001-00000000-	98697	PRATT AVENUE PROJECT PURPOSE	83325	01/06/2023	17,751.12
		3080-71-00000-527001-00000000-	98722	PRATT AVENUE PROJECT PURPOSE	PCard	01/12/2023	35,502.24
		<b>Total Paid by Vendor</b>					<b>106,506.72</b>
	LAND TRUST OF NORTH ALABAMA INC	3080-71-00000-520900-00000000-	1295	ACQUISITION AND PROMOTION OF GR	83332	01/06/2023	31,250.00
		<b>Total Paid by Vendor</b>					<b>31,250.00</b>
	MILLER & MILLER INC	3080-71-00000-520900-00000000-	APPL #1 ALDRIDGE CRK	ALDRIDGE CREEK PEDESTRIAN BRID	83343	01/06/2023	215,010.72
		3080-71-00000-521000-PR7508XX-	APPL #6 JEFFERSON ST	JEFFERSON ST STREETSCAPE BASE	83343	01/06/2023	151,039.20
		<b>Total Paid by Vendor</b>					<b>366,049.92</b>
	OMI INC	3080-71-00000-524008-00000000-	23234	HSV UTIL STATE DOCK IMPROV LINDE RD & HOBBS	83191	01/04/2023	387.50
		3080-71-00000-524041-00000000-	23279	GREENBRIER PARKWAY PHASE 5 - C	83456	01/11/2023	6,436.15
		<b>Total Paid by Vendor</b>					<b>6,823.65</b>
	OSBORN CONCRETE CUTTING	3080-71-00000-526001-00000000-	19044	TIF 6 SEWER EXPANSION (BLANKET)	PCard	01/10/2023	700.00
		<b>Total Paid by Vendor</b>					<b>700.00</b>
	ROGERS GROUP INC	3080-71-00000-530000-BUDGET01-	334919-127-1	CALDWELL LANE SERVICE ROAD	83469	01/11/2023	119,663.59
		3080-71-00000-527000-00000000-	386422-18-1	OLD BIG COVE DRAINAGE	83469	01/11/2023	220,806.25
		3080-71-00000-527000-00000000-	334919-123-1	7904 WHITESBURG DRAINAGE	83469	01/11/2023	39,304.80
		3080-71-00000-527001-00000000-	386422-12-1	TODD MILL DRAINAGE	83469	01/11/2023	82,918.61
		<b>Total Paid by Vendor</b>					<b>462,693.25</b>
	VOLKERT INC	3080-71-00000-524066-00000000-	01712007	ARSENAL EAST CONNECTOR PEL & C	83491	01/11/2023	29,999.70
		<b>Total Paid by Vendor</b>					<b>29,999.70</b>
	WILMER & LEE PA	3080-71-00000-524022-00000000-	22549963	WINCH RD IMP PRJ STPHV-DE-8556(601) TRACT 38	83257	01/04/2023	282.50
		3080-71-00000-524000-PR7166XX-	HORTON FRM AD VAL TX	HORTON FARMS PAR 17-08-34-0-000-001.000 AD VAL TAX	83258	01/04/2023	1,194.06
		3080-71-00000-524003-00000000-	22549975	GREENBRIER PRKWY PH 5 PRJ #71-18-RD04	83257	01/04/2023	102.50
		3080-71-00000-524000-BUDGET01-	22549972	HAYSLAND ROAD EXTENSION	83257	01/04/2023	150.00
		3080-71-00000-521000-PR2501XX-	22549955	TOYOTA/HORIZON	83257	01/04/2023	875.00
		3080-71-00000-524027-00000000-	22549956	URBAN RENEWAL PROJECT	83257	01/04/2023	3,515.00
		3080-71-00000-524022-00000000-	22549957	WINCHESTER DEMO	83257	01/04/2023	220.00
		3080-71-00000-524000-PR8114XX-	22549959	N. BYPASS PRJ: ST-045-000-015 TRACT 60	83257	01/04/2023	275.00
		3080-71-00000-524000-PR8114XX-	22549960	N. BYPASS PRJ: ST-045-000-015 TRACT 2	83257	01/04/2023	4,525.00
		3080-71-00000-524022-00000000-	22549961	WINCH RD DEMO PRJ #STPHV-DEMO-A183	83257	01/04/2023	162.50
		3080-71-00000-524022-00000000-	22549970	WINCH RD DEMO PRJ #STPHV-DEMO-A183	83257	01/04/2023	90.00
		3080-71-00000-524008-00000000-	22549980	BRIDGESTREET CONNECTOR RD	83257	01/04/2023	72.50
		3080-71-00000-530000-00000000-	22549981	HOLLYWOOD 16 REMNANT	83257	01/04/2023	125.00
		3080-71-00000-530000-00000000-	22549982	PULASKI PIKE SURPLUS	83257	01/04/2023	1,500.00
		3080-71-00000-524022-00000000-	22549962	WINCH DEMO PRJ #STPHV-DEMO-A183 TRACT 20	83257	01/04/2023	62.50
		3080-71-00000-524022-00000000-	22549964	WINCH RD IMPRV PRJ #STPHV-DE-8556(601) TRACT 39	83257	01/04/2023	7.50
		3080-71-00000-524022-00000000-	25549965	WINCH RD DEMO PRJ #STPHV-DEMO-A183 TRACT 41	83257	01/04/2023	1,206.95

		3080-71-00000-524022-00000000-	22549966	WINCH RD DEMO PRJ #STPHV-DEMO-A183 TRACT 49	83257	01/04/2023	25.00
		3080-71-00000-524022-00000000-	22549967	WINCH RD DEMO PRJ #STPHV-DE-8556(601)	83257	01/05/2023	305.00
		3080-71-00000-524022-00000000-	22549968	WINCH RD DEMO PRJ TRACT 68	83257	01/05/2023	562.50
		3080-71-00000-524022-00000000-	22549969	WINCH RD DEMO PRJ #STPHV-DE-8556(601) TRACT 69	83257	01/05/2023	665.25
		3080-71-00000-530011-00000000-	22549971	PROJECT NEW WORLD	83257	01/05/2023	425.00
		3080-71-00000-524024-00000000-	22549974	GOVERNORS EAST WIDENING; 71-1-RD06	83257	01/05/2023	22.50
		3080-71-00000-530000-00000000-	22549976	CITY CENTRE - SCRUGGS AQUATIC CENTER	83257	01/05/2023	15,837.50
		3080-71-00000-520900-00000000-	22549977	REDSTONE GATEWAY GREENWAY: PRJ #71-19-WP03	83257	01/05/2023	271.25
		3080-71-00000-520600-PR8627XX-	22549978	BUILDERS SQUARE	83257	01/05/2023	165.00
		3080-71-00000-524000-BUDGET01-	22549979	MONROE RD IMP PRJ #71-21-RD02	83257	01/05/2023	1,673.75
		3080-71-00000-530000-00000000-	22549983	PROJECT WAGON	83257	01/05/2023	50.00
		3080-71-00000-530000-00000000-	22549984	FOUNTAIN CIRCLE SURPLUS	83257	01/05/2023	1,452.50
		3080-71-00000-530000-00000000-	22549985	ALGERITA DR SURPLUS	83257	01/05/2023	100.00
		3080-71-00000-530000-00000000-	22549986	PROJECT NOVA	83257	01/05/2023	2,102.50
		3080-71-00000-520600-PR8627XX-	22549987	HOLLOW ROAD OPTION	83257	01/05/2023	1,010.00
		3080-71-00000-524022-00000000-	22549988	WINCH RD DEMO PRJ #STPHV-DE-8556(601) TRACT 19A	83257	01/05/2023	22.50
		3080-71-00000-524000-PR7166XX-	22549990	GREENBRIER ROAD EXCHANGE	83257	01/05/2023	550.00
		3080-71-00000-530000-00000000-	22549991	ZONING AND PLATTING ISSUES	83257	01/05/2023	100.00
		3080-71-00000-530000-00000000-	22549992	MERIDIAN STREET & CLEVELAND LEASE	83257	01/05/2023	522.50
		3080-71-00000-524000-BUDGET01-	22549993	TRACT 11-HEATER CONDEMNATION-MONROE	83257	01/05/2023	2,442.26
		3080-71-00000-530000-00000000-	22549995	PROJECT PLASTIC	83257	01/05/2023	330.00
		<b>Total Paid by Vendor</b>					<b>43,001.02</b>
	<b>Total by Fund 3080</b>						<b>1,065,896.56</b>
3207	REGIONS BANK	3207-00-00000-635000-TO000000-	DEBT 1/1/23	DEBT SERVICE PAYMENT - 2020E	83113	01/04/2023	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-	136-56300-00-1222	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	83280	01/09/2023	13.15
		3310-71-00000-515550-00000000-	136-65650-00-1222	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	83280	01/09/2023	29.77
		3310-71-00000-515550-00000000-	146-02400-00-1222	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	83280	01/09/2023	906.31
		3310-71-00000-515550-00000000-	146-51550-00-1222	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	83280	01/09/2023	6,669.91
		3310-71-00000-515550-00000000-	146-51155-00-1222	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	83280	01/09/2023	918.15
		3310-71-00000-515550-00000000-	136-16900-00-1222	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	83280	01/09/2023	74.56
		3310-71-00000-515550-00000000-	136-16800-00-1222	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	83280	01/09/2023	74.56
		3310-71-00000-515550-00000000-	136-16650-00-1222	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	83280	01/09/2023	75.15
		3310-71-00000-515550-00000000-	136-34530-00-1222	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	83280	01/09/2023	4.80
		3310-71-00000-515550-00000000-	146-43510-00-1222	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	83280	01/09/2023	32.35
		3310-71-00000-515550-00000000-	136-36500-00-1222	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	83280	01/09/2023	16.80
		<b>Total Paid by Vendor</b>					<b>8,815.51</b>
	<b>Total by Fund 3310</b>						<b>8,815.51</b>
3430	EXPRESS OIL CHANGE	3430-41-00000-515520-00000000-	00019-368355	STAC VEHICLE REPAIR & MTNC BLANKET PO	83155	01/03/2023	85.99
		3430-41-00000-515520-00000000-	00019-368513	STAC VEHICLE REPAIR & MTNC BLANKET PO	83155	01/03/2023	87.99
		<b>Total Paid by Vendor</b>					<b>173.98</b>
	GALLS LLC	3430-41-00000-515520-00000000-	022917732	STAC TASER HOLSTERS	83306	01/06/2023	624.00
		<b>Total Paid by Vendor</b>					<b>624.00</b>
	REDEMPTION AUTOSPORTS & ACCESSORIES	3430-41-00000-515520-00000000-	84	STAC VEHICLE REPAIR/MAINTENANCE BLANKET PO	83198	01/03/2023	1,675.00
		3430-41-00000-515520-00000000-	86	STAC VEHICLE REPAIR/MAINTENANCE BLANKET PO	83465	01/10/2023	755.00
		3430-41-00000-515520-00000000-	85	STAC K9 VEHICLE EQUIPMENT INSTALL	83465	01/10/2023	1,925.00
		<b>Total Paid by Vendor</b>					<b>4,355.00</b>
	<b>Total by Fund 3430</b>						<b>5,152.98</b>
3560	REFUND PAYMENTS	3560-51-00000-515106-00000000-	BLK 44 LOT 6 SP 5C6C	PROP BUY BK PER 1ST RGHT OF REF-BLK 44 LOT 6/5C&6C	83467	01/11/2023	2,500.00
		<b>Total Paid by Vendor</b>					<b>2,500.00</b>
	<b>Total by Fund 3560</b>						<b>2,500.00</b>
3700	WILMER & LEE PA	3700-71-00000-515370-00000000-	22549958	CUMMINGS RESEARCH PARK	83257	01/04/2023	175.00
		<b>Total Paid by Vendor</b>					<b>175.00</b>
	<b>Total by Fund 3700</b>						<b>175.00</b>
3900	HUNTSVILLE UTILITIES	3900-44-00000-515700-00000000-	3110100101140123	SERVICE CHARGES	83322	01/09/2023	1,012.82
		<b>Total Paid by Vendor</b>					<b>1,012.82</b>
	SOUTHERN COMMUNICATIONS INC	3900-44-00000-515070-00000000-	REG20220000127827	SERVICE CHARGES	83222	01/03/2023	513.57
		<b>Total Paid by Vendor</b>					<b>513.57</b>
	<b>Total by Fund 3900</b>						<b>1,526.39</b>
3910	HUNTSVILLE UTILITIES	3910-93-00000-515700-00000000-	3110100101290123	UTILITY BILL	83432	01/11/2023	12,025.42
		<b>Total Paid by Vendor</b>					<b>12,025.42</b>

	JAMES R HALL	3910-93-00000-513030-00000000-	62084	COM TX 010523/62084	83357	01/06/2023	17.40
		3910-93-00000-513030-00000000-	62084	COM TX 010523/62084	83357	01/06/2023	50.00
		3910-93-00000-513030-00000000-	62085	COM TX 010523/62085	83357	01/06/2023	17.40
		3910-93-00000-513030-00000000-	62085	COM TX 010523/62085	83357	01/06/2023	50.00
		<b>Total Paid by Vendor</b>					<b>134.80</b>
	<b>Total by Fund 3910</b>						<b>12,160.22</b>
4012	GRAYBAR ELECTRIC COMPANY	4012-14-00000-527003-00000000-	9330181651	LOT LIGHTING/ LABOR EQUIPMENT - JOE DAVIS RENO	83421	01/06/2023	(11.89)
		<b>Total Paid by Vendor</b>					<b>(11.89)</b>
	<b>Total by Fund 4012</b>						<b>(11.89)</b>
4013	GTEC LLC	4013-14-00000-521016-00000000-	1170	ENGINEERING SERVICES-JHP KIDS	83422	01/11/2023	471.25
		4013-14-00000-521015-PHASE002-	1171	ENGINEERING SERVICES - JHP CHA	83422	01/11/2023	646.75
		4013-14-00000-521022-00000000-	1172	ENGINEERING SERVICES - JHP ICE	83422	01/11/2023	2,601.25
		<b>Total Paid by Vendor</b>					<b>3,719.25</b>
	SCHOEL ENGINEERING COMPANY INC	4013-14-00000-521016-00000000-	526621	PERMIT-INSPECTION SERVICES- JHP KIDS SPACE	83215	01/04/2023	550.00
	<b>Total by Fund 4013</b>						<b>4,269.25</b>
4015	OMI INC	4015-14-00000-522010-00000000-	23281	ENGINEERING SERVICES - NEW CIT	83191	01/05/2023	23,603.50
		<b>Total Paid by Vendor</b>					<b>23,603.50</b>
	TURNER CONSTRUCTION COMPANY	4015-14-00000-522010-00000000-	APPL #12 CITY HALL	CONSTRUCTION SERVICES-NEW CITY	90000375	01/04/2023	3,695,086.67
		<b>Total Paid by Vendor</b>					<b>3,695,086.67</b>
	<b>Total by Fund 4015</b>						<b>3,718,690.17</b>
5000	REGIONS BANK	5000-00-00000-633207-FROM0000-	DEBT 1/1/23	DEBT SERVICE PAYMENT - 2020E	83113	01/04/2023	(93,971.62)
		5000-00-00000-601000-DE2020EX-	DEBT 1/1/23	DEBT SERVICE PAYMENT - 2020E	83113	01/04/2023	76,533.32
		5000-00-00000-602000-DE2020EX-	DEBT 1/1/23	DEBT SERVICE PAYMENT - 2020E	83113	01/04/2023	17,438.30
		<b>Total Paid by Vendor</b>					<b>0.00</b>
	<b>Total by Fund 5000</b>						<b>0.00</b>
6000	A-1 GLASS & AUTO LLC	6000-76-76110-513030-00000000-	I006139	R&M EQ #021792	83381	01/11/2023	235.00
		<b>Total Paid by Vendor</b>					<b>235.00</b>
	ALABAMA CONCRETE INC	6000-76-00000-526000-00000000-	122139	PLANT 1 (BLANKET)	83383	01/11/2023	858.00
		<b>Total Paid by Vendor</b>					<b>858.00</b>
	ALABAMA MEDIA GROUP	6000-76-00000-526000-00000000-	0002921188	AD: MILL CREEK ACTION ACTIVITY PRE BID MEETING	83122	01/03/2023	1,321.45
		<b>Total Paid by Vendor</b>					<b>1,321.45</b>
	ALL SHARPE INC	6000-76-76110-513030-00000000-	49836	COM TX 010623/49836	83385	01/11/2023	120.00
		<b>Total Paid by Vendor</b>					<b>120.00</b>
	AMERICAN OVERHEAD DOOR INC	6000-76-76200-513010-00000000-	35742	PL4 CHLORINE BLDG ROLL UP DOORS	83127	01/03/2023	12,270.00
		<b>Total Paid by Vendor</b>					<b>12,270.00</b>
	AMERICAN WELDING & GAS INC	6000-76-76200-515340-00000000-	09016778	CYLINDER RENTAL FOR MAINTENANCE SHOP (BLANKET)	83387	01/11/2023	340.00
		<b>Total Paid by Vendor</b>					<b>340.00</b>
	APPLIED INDUSTRIAL TECHNOLOGIES	6000-00-00000-140100-00000000-	7025929426	INVENTORY STOCK	83128	01/03/2023	3,602.72
		6000-76-76220-513040-00000000-	7025940181	PL6 HEADWORKS SOLENOID REPLACEMENT	83128	01/03/2023	2,006.97
		6000-76-00000-526000-00000000-	7025972879	PL2 AERATION DITCHES	83279	01/09/2023	46,278.44
		<b>Total Paid by Vendor</b>					<b>51,888.13</b>
	AT&T	6000-76-76100-515070-00000000-	256 534-56571222	CMOM DATA FLOW LINES BLANKET OCT '22 - SEP '23	83131	01/04/2023	242.13
		<b>Total Paid by Vendor</b>					<b>242.13</b>
	ATHENS UTILITIES	6000-76-76370-515700-00000000-	116-32200-01-1222	LIFT STATION UTILITIES OCT 2022-DEC 2022(BLANKET)	83132	01/04/2023	200.90
		6000-76-76370-515700-00000000-	136-16500-01-1222	LIFT STATION UTILITIES OCT 2022-DEC 2022(BLANKET)	83132	01/04/2023	2,633.24
		6000-76-76370-515700-00000000-	108-26005-01-1222	LIFT STATION UTILITIES OCT 2022-DEC 2022(BLANKET)	83132	01/04/2023	42.90
		6000-76-76370-515700-00000000-	108-08250-01-1222	LIFT STATION UTILITIES OCT 2022-DEC 2022(BLANKET)	83132	01/04/2023	4,564.02
		6000-76-76370-515700-00000000-	146-02493-00-1222	LIFT STATION UTILITIES OCT 2022-DEC 2022(BLANKET)	83280	01/10/2023	11,101.29
		6000-76-76370-515700-00000000-	144-00199-00-1222	LIFT STATION UTILITIES OCT 2022-DEC 2022(BLANKET)	83280	01/10/2023	49.61
		6000-76-76370-515700-00000000-	144-00060-00-1222	LIFT STATION UTILITIES OCT 2022-DEC 2022(BLANKET)	83280	01/10/2023	29.93
		6000-76-76370-515700-00000000-	144-29008-00-1222	LIFT STATION UTILITIES OCT 2022-DEC 2022(BLANKET)	83280	01/10/2023	126.67
		6000-76-76370-515700-00000000-	146-02460-01-1222	LIFT STATION UTILITIES OCT 2022-DEC 2022(BLANKET)	83280	01/10/2023	1,050.54
		6000-76-76370-515700-00000000-	142-67390-01-1222	LIFT STATION UTILITIES OCT 2022-DEC 2022(BLANKET)	83280	01/10/2023	663.64
		6000-76-76370-515700-00000000-	144-31850-00-1222	LIFT STATION UTILITIES OCT 2022-DEC 2022(BLANKET)	83280	01/10/2023	167.37
		6000-76-76370-515700-00000000-	142-69995-01-1222	LIFT STATION UTILITIES OCT 2022-DEC 2022(BLANKET)	83280	01/10/2023	435.68
		<b>Total Paid by Vendor</b>					<b>21,065.79</b>
	BOBBY MEEKS ENVIRONMENTAL SERVICES LLC	6000-76-00000-526000-00000000-	19647	ALDRIDGE CREEK BASIN PS WETWELL CLEANOUT	83135	01/03/2023	3,125.00
		<b>Total Paid by Vendor</b>					<b>3,125.00</b>
	CDW GOVERNMENT INC	6000-76-76110-520200-00000000-	FP35501	PUNCHOUT WP HEADSETS	83140	01/03/2023	828.87
		<b>Total Paid by Vendor</b>					<b>828.87</b>
	CINTAS	6000-76-76100-515670-00000000-	4141518824	WPC UNIFORMS DECEMBER 2022 (BLANKET)	83400	01/10/2023	58.35

	6000-76-76100-515670-00000000-	4141535333	WPC UNIFORMS DECEMBER 2022 (BLANKET)	83400	01/10/2023	31.50
	6000-76-76100-515670-00000000-	4141732971	WPC UNIFORMS DECEMBER 2022 (BLANKET)	83400	01/10/2023	71.27
	6000-76-76100-515670-00000000-	1903606241	WPC UNIFORMS DECEMBER 2022 (BLANKET)	83400	01/10/2023	102.89
	6000-76-76100-515670-00000000-	1903580924	WPC UNIFORMS DECEMBER 2022 (BLANKET)	83400	01/10/2023	676.90
	6000-76-76100-515670-00000000-	1903610716	WPC UNIFORMS DECEMBER 2022 (BLANKET)	83400	01/10/2023	178.43
	6000-76-76100-515670-00000000-	4141735529	WPC UNIFORMS DECEMBER 2022 (BLANKET)	83400	01/10/2023	73.77
	6000-76-76100-515670-00000000-	4141840915	WPC UNIFORMS DECEMBER 2022 (BLANKET)	83400	01/10/2023	19.94
	6000-76-76100-515670-00000000-	4141735736	WPC UNIFORMS DECEMBER 2022 (BLANKET)	83400	01/11/2023	1,011.76
	<b>Total Paid by Vendor</b>					<b>2,224.81</b>
CLEM TIRE COMPANY	6000-76-76110-513030-00000000-	309085	R&M EQ #021665	83402	01/11/2023	580.20
	6000-76-76110-513030-00000000-	309039	R&M EQ #022105	83402	01/11/2023	606.48
	<b>Total Paid by Vendor</b>					<b>1,186.68</b>
CORE & MAIN LP	6000-76-00000-526000-00000000-	S052529	PLIA DIGESTER	83146	01/04/2023	5,100.00
	6000-76-00000-526000-00000000-	S103808	SPRING BRANCH DIGESTER	83146	01/04/2023	861.67
	6000-00-00000-140100-00000000-	S103535	INVENTORY	83146	01/04/2023	950.77
	6000-00-00000-140100-00000000-	S106882	INVENTORY	83146	01/04/2023	900.00
	6000-00-00000-140100-00000000-	S133819	INVENTORY	83296	01/06/2023	1,200.00
	6000-00-00000-140100-00000000-	S134319	INVENTORY	83296	01/06/2023	13,284.00
	<b>Total Paid by Vendor</b>					<b>22,296.44</b>
COWIN EQUIPMENT CO INC	6000-76-00000-526000-00000000-	RSA022468 26	CHASE WWTP	83299	01/10/2023	3,700.00
	<b>Total Paid by Vendor</b>					<b>3,700.00</b>
DATATEK USA INC	6000-76-76200-515340-00000000-	208507	FOR PLANS & DOCUMENTS (BLANKET)	83408	01/11/2023	13.16
	<b>Total Paid by Vendor</b>					<b>13.16</b>
DEFENSE PEST SOLUTIONS	6000-76-76100-515370-00000000-	29859	PEST CONTROL BLANKET OCT '22 - SEP '23	83150	01/03/2023	190.00
	<b>Total Paid by Vendor</b>					<b>190.00</b>
DUTCH OIL COMPANY INC	6000-00-00000-140100-00000000-	INV-193663	WPC FUELING FACILITY	90000367	01/05/2023	997.90
	6000-76-76110-514010-00000000-	CFN-19397	FUELING TRANS DATED 122922	90000366	01/06/2023	106.95
	6000-76-76110-514010-00000000-	CFN-19633	FUELING TRANS DATED 010223	90000366	01/06/2023	143.66
	6000-76-76110-514010-00000000-	CFN-19638	FUELING TRANS DATED 010323	90000366	01/06/2023	35.48
	6000-76-76110-514010-00000000-	CFN-19638	FUELING TRANS DATED 010323	90000366	01/06/2023	99.40
	6000-76-76110-514010-00000000-	CFN-19657	FUELING TRANS DATED 010423	90000366	01/06/2023	119.12
	6000-00-00000-140100-00000000-	INV-193693	FOR STATIONARY TANKS/FUELING FACILITY (BLANKET)	90000367	01/06/2023	7,230.40
	<b>Total Paid by Vendor</b>					<b>8,732.91</b>
EASTERN INDUSTRIAL	6000-76-76200-513040-00000000-	S3462824.001	PLUMBING SUPPLIES (BLANKET)	83152	01/04/2023	248.17
	6000-76-76200-513040-00000000-	S3572816.001	PLUMBING SUPPLIES (BLANKET)	83411	01/11/2023	3.72
	<b>Total Paid by Vendor</b>					<b>251.89</b>
ECO-TECH INC	6000-76-00000-526000-00000000-	230017	BIG COVE BISULFITE FEED SKID REPAIR (SOLE SOURCE)	83412	01/10/2023	36.22
	6000-76-00000-526000-00000000-	230017	BIG COVE BISULFITE FEED SKID REPAIR (SOLE SOURCE)	83412	01/10/2023	19,458.00
	<b>Total Paid by Vendor</b>					<b>19,494.22</b>
EDDIE POSEY GARAGE LLC	6000-76-76110-513030-00000000-	35001	R&M EQ #030445 (OVER 25,000 GVWR)	83153	01/03/2023	145.00
	6000-76-76110-513030-00000000-	34986	R&M EQ #021866	83153	01/03/2023	1,653.94
	<b>Total Paid by Vendor</b>					<b>1,798.94</b>
ENERSOLV CORPORATION	6000-76-76100-515370-00000000-	99 5830 DEC	LAB SAMPLES TESTING (BLANKET)	83414	01/10/2023	931.84
	6000-76-76100-515370-00000000-	L2200963	LAB SAMPLES TESTING (BLANKET)	83414	01/10/2023	49.00
	<b>Total Paid by Vendor</b>					<b>980.84</b>
GRAYBAR ELECTRIC COMPANY	6000-76-76110-515610-00000000-	9330149007	FOR MAINTENANCE	83159	01/03/2023	657.51
	6000-76-00000-526000-00000000-	9330052267	PLIA DIGESTER	83159	01/04/2023	35,954.16
	6000-76-76200-515340-00000000-	9330336768	CONDUIT BENDER OPERATION PENDENT	83421	01/11/2023	592.04
	6000-76-76200-515340-00000000-	9330336773	STOCK	83421	01/11/2023	9,338.02
	<b>Total Paid by Vendor</b>					<b>46,541.73</b>
HACH COMPANY	6000-76-76200-515340-00000000-	13398362	LAB SUPPLIES (SOLE SOURCE)	83160	01/05/2023	697.95
	<b>Total Paid by Vendor</b>					<b>697.95</b>
HARVEST MONROVIA SEWER AND FIRE PROTECTION	6000-76-76370-515700-00000000-	24115-1222	LIFT STATION UTILITIES (BLANKET)	83424	01/11/2023	16.62
	6000-76-76370-515700-00000000-	26511-1222	LIFT STATION UTILITIES (BLANKET)	83424	01/11/2023	16.62
	<b>Total Paid by Vendor</b>					<b>33.24</b>
HUNTSVILLE FASTENER & SUPPLY INC	6000-76-76200-513040-00000000-	6062676	FOR MAINTENANCE REPAIRS (BLANKET)	83162	01/04/2023	28.50
	6000-00-00000-140100-00000000-	6064788	INVENTORY RESTOCK	83429	01/10/2023	2,047.70
	<b>Total Paid by Vendor</b>					<b>2,076.20</b>
HUNTSVILLE TRACTOR & EQUIPMENT INC	6000-76-76110-513030-00000000-	RO03037	ENGINE REPLACEMENT EQ #050657 (OFF ROAD TRACTOR)	83431	01/11/2023	25,520.01
	<b>Total Paid by Vendor</b>					<b>25,520.01</b>
HUNTSVILLE UTILITIES	6000-76-76210-515700-00000000-	3110100100060123	UTILITIES BLANKET (OCT 2022-SEPT 2023)	83432	01/11/2023	21,495.35
	6000-76-76220-515700-00000000-	3110100100060123	UTILITIES BLANKET (OCT 2022-SEPT 2023)	83432	01/11/2023	16,887.21

	6000-76-76230-515700-00000000-	3110100100060123	UTILITIES BLANKET (OCT 2022-SEPT 2023)	83432	01/11/2023	13,410.00
	6000-76-76250-515700-00000000-	3110100100060123	UTILITIES BLANKET (OCT 2022-SEPT 2023)	83432	01/11/2023	64,520.22
	6000-76-76260-515700-00000000-	3110100100060123	UTILITIES BLANKET (OCT 2022-SEPT 2023)	83432	01/11/2023	48,987.65
	6000-76-76370-515700-00000000-	3110100100060123	UTILITIES BLANKET (OCT 2022-SEPT 2023)	83432	01/11/2023	56,118.65
	6000-76-76380-515700-00000000-	3110100100060123	UTILITIES BLANKET (OCT 2022-SEPT 2023)	83432	01/11/2023	675.63
	<b>Total Paid by Vendor</b>					<b>222,094.71</b>
HYDRA SERVICE INC	6000-76-76250-513040-00000000-	164635	PLANT 1 BLOWER REPAIR (SOLE SOURCE)	83433	01/11/2023	3,219.06
	<b>Total Paid by Vendor</b>					<b>3,219.06</b>
INDUSTRIAL CONTRACTOR SUPPLY LLC	6000-76-76200-515340-00000000-	57931	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	83165	01/05/2023	474.22
	6000-76-76200-515340-00000000-	57968	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	83165	01/05/2023	527.97
	6000-76-76200-515340-00000000-	57822	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	83165	01/05/2023	248.64
	6000-76-76200-515340-00000000-	58059	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	83434	01/11/2023	59.18
	<b>Total Paid by Vendor</b>					<b>1,310.01</b>
ISCO INDUSTRIES INC	6000-76-76200-513040-00000000-	06055704	FOR FUSION MACHINE (SOLE SOURCE)	83438	01/10/2023	52.24
	<b>Total Paid by Vendor</b>					<b>52.24</b>
JOHN BOUCHARD & SONS CO	6000-00-00000-140100-00000000-	23-F5331	INVENTORY	83441	01/11/2023	14,450.00
	<b>Total Paid by Vendor</b>					<b>14,450.00</b>
KENWORTH OF HUNTSVILLE	6000-76-76110-520100-00000000-	06H1756	2024 KENWORTH T880S KENWORTH TRI-AXLE DUMP TRUCK	83244	01/04/2023	217,500.00
	<b>Total Paid by Vendor</b>					<b>217,500.00</b>
LAMBERT CONTRACTING	6000-76-00000-526000-00000000-	APPL #7 BIG COVE	BIG COVE BASIN SEWER EXTENSION	83443	01/11/2023	43,915.00
	<b>Total Paid by Vendor</b>					<b>43,915.00</b>
LIMESTONE COUNTY WATER AND SEWER AUTHORITY	6000-76-76370-515700-00000000-	44769-1222	LIFT STATION UTILITIES (BLANKET)	83178	01/05/2023	94.56
	<b>Total Paid by Vendor</b>					<b>94.56</b>
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	241740	AUTO PARTS (BLANKET)	83180	01/05/2023	84.96
	6000-76-76110-513030-00000000-	241822	AUTO PARTS (BLANKET)	83180	01/05/2023	84.96
	6000-76-76110-513030-00000000-	241957	NAPA TRX DATE 010423	83339	01/06/2023	3.16
	6000-76-76110-513030-00000000-	241957	NAPA TRX DATE 010423	83339	01/06/2023	4.30
	6000-76-76110-513030-00000000-	241957	NAPA TRX DATE 010423	83339	01/06/2023	14.66
	6000-76-76110-513030-00000000-	241368	AUTO PARTS (BLANKET)	83446	01/10/2023	273.66
	6000-76-76110-513030-00000000-	241094	AUTO PARTS (BLANKET)	83446	01/10/2023	74.66
	6000-76-76110-513030-00000000-	240321	AUTO PARTS (BLANKET)	83446	01/10/2023	381.48
	6000-76-76110-513030-00000000-	240262	AUTO PARTS (BLANKET)	83446	01/10/2023	100.86
	6000-76-76110-513030-00000000-	242077	NAPA TRX DATE 010923	83446	01/11/2023	7.67
	6000-76-76110-513030-00000000-	242077	NAPA TRX DATE 010923	83446	01/11/2023	35.02
	6000-76-76110-513030-00000000-	242077	NAPA TRX DATE 010923	83446	01/11/2023	52.57
	<b>Total Paid by Vendor</b>					<b>1,117.96</b>
MCGRIFF TIRE CO INC	6000-76-76110-513030-00000000-	4660047050	EMERGENCY R&M EQ #080343 (TRAILER TIRE NOT ON BID)	83184	01/03/2023	494.50
	6000-76-76110-513030-00000000-	4660047010	R&M EQ #080369 (EMERGENCY TIRE REPAIR NOT ON BID)	83184	01/03/2023	368.32
	6000-76-76110-513030-00000000-	4660046986	EMER REPAIR JMS RUSSELL METALS TRUCK TIRE	83184	01/03/2023	357.00
	<b>Total Paid by Vendor</b>					<b>1,219.82</b>
MORROW WATER TECHNOLOGIES INC	6000-00-00000-140100-00000000-	3018857	MONTE SANO STOCK (SOLE SOURCE)	83188	01/03/2023	17,266.77
	<b>Total Paid by Vendor</b>					<b>17,266.77</b>
MR ROOTER PLUMBING	6000-76-76300-516030-00000000-	448141	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	83189	01/05/2023	125.00
	6000-76-76300-516030-00000000-	448294	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	83189	01/05/2023	125.00
	6000-76-76300-516030-00000000-	448298	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	83189	01/05/2023	125.00
	6000-76-76300-516030-00000000-	447759	EMERGENCY PLUMBING REPAIRS (BLANKET)	83451	01/10/2023	900.00
	6000-76-76300-516030-00000000-	447747	EMERGENCY PLUMBING REPAIRS (BLANKET)	83451	01/10/2023	1,445.69
	6000-76-76300-516030-00000000-	448084	EMERGENCY PLUMBING REPAIRS (BLANKET)	83451	01/10/2023	1,000.00
	6000-76-76300-516030-00000000-	447984	EMERGENCY PLUMBING REPAIRS (BLANKET)	83451	01/10/2023	8,650.40
	<b>Total Paid by Vendor</b>					<b>12,371.09</b>
OCR WATER & FIRE PROTECTION AUTHORITY	6000-76-76370-515700-00000000-	010-03293-01-123022	UTILITIES BLANKET (OCT '22 - SEP '23)	83192	01/06/2023	17.56
	6000-76-76370-515700-00000000-	017-02010-01-123022	UTILITIES BLANKET (OCT '22 - SEP '23)	83192	01/06/2023	17.56
	<b>Total Paid by Vendor</b>					<b>35.12</b>
PARK SUPPLY COMPANY INC	6000-76-76300-515340-00000000-	S2191894.001	NON BID PLUMBING SUPPLIES (BLANKET)	83193	01/05/2023	307.96
	6000-76-76300-515340-00000000-	S2192431.001	NON BID PLUMBING SUPPLIES (BLANKET)	83193	01/05/2023	774.03
	6000-76-76300-515340-00000000-	S2192431.002	NON BID PLUMBING SUPPLIES (BLANKET)	83193	01/05/2023	26.10
	<b>Total Paid by Vendor</b>					<b>1,108.09</b>
RELIABILITY POINT LLC	6000-76-76300-515340-00000000-	17449-A	TVI CAMERA REPAIR (SOLE SOURCE)	83203	01/05/2023	5,370.63
	<b>Total Paid by Vendor</b>					<b>5,370.63</b>
REPUBLIC SERVICES INC	6000-76-76200-515730-00000000-	0979-001007162	REFUSE CONTAINERS OCT 2022-MARCH 2023(BLANKET)	83356	01/06/2023	1,863.47
	<b>Total Paid by Vendor</b>					<b>1,863.47</b>
RUBBER AND GASKET COMPANY OF AMERICA INC	6000-76-76110-513030-00000000-	K86138-001	HOSE REPAIRS (BLANKET)	83212	01/06/2023	215.77

	(RGA)	Total Paid by Vendor					215.77
	SAFETY KLEEN SYSTEMS INC	6000-76-76200-515340-00000000-	90504707	PARTS WASHER TVI/MTN BAY (SOLE SOURCE)(BLANKET)	83213	01/05/2023	277.14
		Total Paid by Vendor					277.14
	SANSOM EQUIPMENT COMPANY INC	6000-00-00000-140100-00000000-	P03699	INVENTORY (SOLE SOURCE)	83214	01/05/2023	213.79
		Total Paid by Vendor					213.79
	SCOTT LIGHTING SUPPLY CO	6000-76-76220-513040-00000000-	124526	MULTIPLE LOCATIONS STOCK	83216	01/03/2023	8,368.80
		Total Paid by Vendor					8,368.80
	SHARP COMMUNICATION INC.	6000-76-76100-515070-00000000-	80098879	SMART RADIOS (BLANKET) (SOLE SOURCE)	83217	01/03/2023	126.78
		Total Paid by Vendor					126.78
	SOLID WASTE DISPOSAL AUTHORITY	6000-76-76200-515730-00000000-	T1005428	SOLID WASTE DISPOSAL BLANKET OCT '22 - SEP '23	90000372	01/04/2023	2,985.01
		Total Paid by Vendor					2,985.01
	STAPLES INC	6000-76-76100-515340-00000000-	3526238010	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	83227	01/03/2023	1,236.88
		Total Paid by Vendor					89.90
	SUNBELT RENTALS INC	6000-76-00000-526000-00000000-	130924160-0004	PLANT 1A DIGESTER (BLANKET)	83230	01/06/2023	1,026.90
		Total Paid by Vendor					1,026.90
	UNIVAR USA	6000-76-76200-515340-00000000-	50668830	SPLIT LOAD-PLANTS 5 & 6 *SEE NOTES FOR DELIVERY*	83486	01/10/2023	7,222.65
		Total Paid by Vendor					14,303.31
	USA BLUEBOOK	6000-00-00000-140100-00000000-	208337	INVENTORY	83251	01/06/2023	2,099.72
		Total Paid by Vendor					179.50
	VULCAN MATERIALS CO	6000-76-76300-516030-00000000-	51282034	POINT REPAIR (BLANKET)	83254	01/04/2023	323.18
		Total Paid by Vendor					322.14
		6000-76-76300-516030-00000000-	51281030	POINT REPAIR (BLANKET)	83254	01/04/2023	907.74
		Total Paid by Vendor					440.82
		6000-76-76300-516030-00000000-	51281029	POINT REPAIR (BLANKET)	83254	01/05/2023	336.83
		Total Paid by Vendor					453.06
		6000-76-76300-516030-00000000-	51281028	POINT REPAIR (BLANKET)	83254	01/05/2023	441.18
		Total Paid by Vendor					3,224.95
	WOODY ANDERSON FORD INC	6000-76-76110-520100-00000000-	226418	2023 ECONOLINE COMMERCIAL CUTAWAY VAN & BODY	83262	01/04/2023	53,352.30
		Total Paid by Vendor					53,352.30
							865,945.32
		Total by Fund 6000					865,945.32
	6010 GARVER LLC	6010-76-00000-526000-00000000-	22C03010-8	WPC SANITARY SEWER REHAB CONSTRUCTION OBS 2022	83158	01/05/2023	12,285.00
		Total Paid by Vendor					8,679.00
	JMS RUSSEL METALS CORP	6010-76-00000-526000-00000000-	22S02625-2	2022 ON-CALL SURVEYING SERVICES	83416	01/10/2023	20,964.00
		Total Paid by Vendor					13,000.00
	LTS CONSTRUCTION LLC	6010-76-00000-526000-00000000-	20515850	SPARKMAN DR BRIDGE REPAIR (SOLE SOURCE)	83171	01/05/2023	13,000.00
		Total Paid by Vendor					26,000.00
		6010-76-00000-526000-00000000-	20515849	SPARKMAN DR BRIDGE REPAIR (SOLE SOURCE)	83171	01/05/2023	4,584.84
		Total Paid by Vendor					4,584.84
							51,548.84
		Total by Fund 6010					51,548.84
	6030 CORE & MAIN LP	6030-71-00000-526000-00000000-	S129793	INVENTORY	83146	01/05/2023	11,156.99
		Total Paid by Vendor					10,637.66
	COWIN EQUIPMENT CO INC	6030-71-00000-526000-00000000-	S132799	INVENTORY	83146	01/05/2023	9,352.45
		Total Paid by Vendor					31,147.10
		6030-71-00000-526000-00000000-	S007650	INVENTORY	83146	01/05/2023	9,500.00
		Total Paid by Vendor					21,000.00
		6030-71-00000-526000-00000000-	RS019316 38	BOEING SANITARY SEWER (BLANKET)	83148	01/05/2023	12,027.50
		Total Paid by Vendor					12,027.50
		6030-71-00000-526000-00000000-	RS019386 34	BOEING SANITARY SEWER (BLANKET)	83148	01/05/2023	4,930.00
		Total Paid by Vendor					9,500.00
		6030-71-00000-526000-00000000-	RS028269 5	OLD 431/BERKLEY SS (BLANKET)	83148	01/05/2023	4,450.00
		Total Paid by Vendor					4,140.00
		6030-71-00000-526000-00000000-	RS028852 2	INDIAN CREEK SEWER EXTENSION (BLANKET)	83148	01/05/2023	15,225.00
		Total Paid by Vendor					9,500.00
		6030-71-00000-526000-00000000-	RS028796 2	OLD 431/BERKLEY SS (BLANKET)	83148	01/05/2023	8,900.00
		Total Paid by Vendor					111,200.00
	HYDRA SERVICE INC	6030-71-00000-526000-00000000-	RS022275 30	BOEING SANITARY SEWER (BLANKET)	83299	01/10/2023	905.79
		Total Paid by Vendor					905.79
	MCCORD CONSTRUCTION	6030-71-00000-526000-00000000-	RS021962 31	OLD 431/BERKLEY SS (BLANKET)	83299	01/10/2023	10,807.47
		Total Paid by Vendor					4,724.63
		6030-71-00000-526000-00000000-	RS025136 19	BOEING SANITARY SEWER (BLANKET)	83299	01/10/2023	
		Total Paid by Vendor					
		6030-71-00000-526000-00000000-	RS022486 28	BOEING SANITARY SEWER (BLANKET)	83299	01/10/2023	
		Total Paid by Vendor					
		6030-71-00000-526000-00000000-	RS028688 3	OLD 431/BERKLEY SS	83407	01/10/2023	
		Total Paid by Vendor					
		6030-71-00000-526000-00000000-	RS025957 17	BOEING SANITARY SEWER (BLANKET)	83407	01/11/2023	
		Total Paid by Vendor					
		6030-71-00000-526000-00000000-	164684	BOEING PUMP REPAIR	83433	01/11/2023	
		Total Paid by Vendor					
		6030-71-00000-526000-00000000-	2144	SCHIFFMAN ALLEY BORE	83182	01/04/2023	
		Total Paid by Vendor					
		6030-00-00000-220400-00000000-	2147	22371-OLD HWY 431 SS EXT BORE-FINAL RET	83341	01/09/2023	

		<b>Total Paid by Vendor</b>				<b>15,532.10</b>
MR ROOTER PLUMBING	6030-71-00000-526000-00000000-	448062	PUMPING-AMAZON (BLANKET)	83451	01/10/2023	1,875.00
	6030-71-00000-526000-00000000-	448199	PUMPING-AMAZON (BLANKET)	83451	01/10/2023	500.00
	6030-71-00000-526000-00000000-	448317	PUMPING-AMAZON (BLANKET)	83451	01/10/2023	1,125.00
	6030-71-00000-526000-00000000-	448322	PUMPING-AMAZON (BLANKET)	83451	01/10/2023	375.00
	6030-71-00000-526000-00000000-	448314	PUMPING-AMAZON (BLANKET)	83451	01/10/2023	1,125.00
	6030-71-00000-526000-00000000-	448187	PUMPING-AMAZON (BLANKET)	83451	01/10/2023	1,250.00
	6030-71-00000-526000-00000000-	448333	PUMPING-AMAZON (BLANKET)	83451	01/10/2023	1,875.00
	6030-71-00000-526000-00000000-	448287	PUMPING-AMAZON (BLANKET)	83451	01/10/2023	1,125.00
	6030-71-00000-526000-00000000-	448210	PUMPING-AMAZON (BLANKET)	83451	01/10/2023	125.00
	6030-71-00000-526000-00000000-	448204	PUMPING-AMAZON (BLANKET)	83451	01/10/2023	1,500.00
	6030-71-00000-526000-00000000-	448206	PUMPING-AMAZON (BLANKET)	83451	01/10/2023	1,000.00
	6030-71-00000-526000-00000000-	448123	PUMPING-AMAZON (BLANKET)	83451	01/10/2023	375.00
	6030-71-00000-526000-00000000-	448069	PUMPING-AMAZON (BLANKET)	83451	01/10/2023	1,250.00
	6030-71-00000-526000-00000000-	448145	PUMPING-AMAZON (BLANKET)	83451	01/10/2023	1,100.00
	6030-71-00000-526000-00000000-	448155	PUMPING-AMAZON (BLANKET)	83451	01/10/2023	1,250.00
	6030-71-00000-526000-00000000-	447868	PUMPING-AMAZON (BLANKET)	83451	01/10/2023	875.00
	6030-71-00000-526000-00000000-	447998	PUMPING-AMAZON (BLANKET)	83451	01/10/2023	1,625.00
	6030-71-00000-526000-00000000-	448085	PUMPING-AMAZON (BLANKET)	83451	01/10/2023	625.00
	6030-71-00000-526000-00000000-	448095	PUMPING-AMAZON (BLANKET)	83451	01/10/2023	1,750.00
	6030-71-00000-526000-00000000-	447862	PUMPING-AMAZON (BLANKET)	83451	01/10/2023	975.00
	6030-71-00000-526000-00000000-	448338	PUMPING-WILSON COVE (BLANKET)	83451	01/10/2023	1,125.00
	6030-71-00000-526000-00000000-	448436	PUMPING-WILSON COVE (BLANKET)	83451	01/10/2023	2,000.00
	6030-71-00000-526000-00000000-	448321	PUMPING-WILSON COVE (BLANKET)	83451	01/10/2023	550.00
	6030-71-00000-526000-00000000-	448129	PUMPING-WILSON COVE (BLANKET)	83451	01/10/2023	800.00
	6030-71-00000-526000-00000000-	448318	PUMPING-WILSON COVE (BLANKET)	83451	01/10/2023	1,125.00
	6030-71-00000-526000-00000000-	448192	PUMPING-WILSON COVE (BLANKET)	83451	01/10/2023	500.00
	6030-71-00000-526000-00000000-	447985	PUMPING-WILSON COVE (BLANKET)	83451	01/10/2023	4,250.00
	6030-71-00000-526000-00000000-	448184	PUMPING-WILSON COVE (BLANKET)	83451	01/10/2023	1,250.00
	6030-71-00000-526000-00000000-	448205	PUMPING-WILSON COVE (BLANKET)	83451	01/10/2023	2,125.00
	6030-71-00000-526000-00000000-	448070	PUMPING-WILSON COVE (BLANKET)	83451	01/10/2023	500.00
	6030-71-00000-526000-00000000-	448125	PUMPING-WILSON COVE (BLANKET)	83451	01/10/2023	375.00
	6030-71-00000-526000-00000000-	447869	PUMPING-WILSON COVE (BLANKET)	83451	01/10/2023	1,250.00
	6030-71-00000-526000-00000000-	448087	PUMPING-WILSON COVE (BLANKET)	83451	01/10/2023	1,000.00
	6030-71-00000-526000-00000000-	448289	PUMPING-BOEING (BLANKET)	83451	01/10/2023	2,125.00
	6030-71-00000-526000-00000000-	448292	PUMPING-BOEING (BLANKET)	83451	01/10/2023	1,875.00
	6030-71-00000-526000-00000000-	448209	PUMPING-BOEING (BLANKET)	83451	01/10/2023	1,875.00
	6030-71-00000-526000-00000000-	448288	PUMPING-BOEING (BLANKET)	83451	01/10/2023	2,125.00
	6030-71-00000-526000-00000000-	448207	PUMPING-BOEING (BLANKET)	83451	01/10/2023	1,875.00
	6030-71-00000-526000-00000000-	448071	PUMPING-BOEING (BLANKET)	83451	01/10/2023	1,875.00
	6030-71-00000-526000-00000000-	448093	PUMPING-COBB RD (BLANKET)	83451	01/11/2023	10,625.00
	6030-71-00000-526000-00000000-	447992	PUMPING-COBB RD (BLANKET)	83451	01/11/2023	13,750.00
	6030-71-00000-526000-00000000-	447983	PUMPING-COBB RD (BLANKET)	83451	01/11/2023	16,875.00
	6030-71-00000-526000-00000000-	447867	PUMPING-COBB RD (BLANKET)	83451	01/11/2023	9,350.00
		<b>Total Paid by Vendor</b>				<b>100,900.00</b>
SUNBELT RENTALS INC	6030-71-00000-526000-00000000-	103805256-0032	BOEING GRAVITY (BLANKET)	83230	01/06/2023	917.70
		<b>Total Paid by Vendor</b>				<b>917.70</b>
TENNESSEE VALLEY MEDIA, INC.	6030-71-00000-526000-00000000-	519699	AD: PERIODIC BID FOR SS PROJECTS-2023	83233	01/06/2023	764.16
		<b>Total Paid by Vendor</b>				<b>764.16</b>
UNITED RENTALS NORTH AMERICA INC	6030-71-00000-526000-00000000-	153546944-073	BOEING SS (BLANKET)	83248	01/06/2023	901.80
	6030-71-00000-526000-00000000-	153621085-067	BOEING SS (BLANKET)	83248	01/06/2023	1,726.82
	6030-71-00000-526000-00000000-	183280530-034	VARIOUS ENGINEERING PROJECTS (BLANKET)	83248	01/06/2023	1,654.38
	6030-71-00000-526000-00000000-	184160204-033	BOEING SANITARY SEWER (BLANKET)	83248	01/06/2023	3,381.20
	6030-71-00000-526000-00000000-	186091810-032	VARIOUS ENGINEERING PROJECTS (BLANKET)	83248	01/06/2023	1,654.38
	6030-71-00000-526000-00000000-	190438764-026	VARIOUS ENGINEERING PROJECTS (BLANKET)	83248	01/06/2023	1,745.10
		<b>Total Paid by Vendor</b>				<b>11,063.68</b>
<b>Total by Fund 6030</b>						<b>272,430.53</b>
6040 WILMER & LEE PA	6040-71-00000-526000-00000000-	22549973	CITY OF ATHENS ANNEXATION	83257	01/04/2023	2,433.75
	6040-71-00000-526000-00000000-	22549989	GUNTERS WAY SEWER	83257	01/05/2023	31.58
	6040-71-00000-526000-00000000-	PURCH LIMESTONE CO	PURCHASE OF TRACT SECTION 11, T4S, R4W 12/22/22	83110	01/04/2023	26,107.00
	<b>Total Paid by Vendor</b>					<b>28,572.33</b>
<b>Total by Fund 6040</b>						<b>28,572.33</b>



6050	CORE & MAIN LP	6050-76-00000-526000-00000000-	S130153	WESTERN AREA WWTP-FITTINGS	83146	01/04/2023	50,027.11
		6050-76-00000-526000-00000000-	S129801	WESTERN AREA WWTP	83146	01/04/2023	505.32
		6050-76-00000-526000-00000000-	S129574	WESTERN AREA WWTP	83146	01/04/2023	842.20
		6050-76-00000-526000-00000000-	S022175	WESTERN AREA WWTP EXP	83146	01/04/2023	7,655.76
		6050-76-00000-526000-00000000-	S129704	WESTERN AREA WWTP EXP	83146	01/04/2023	7,655.76
		6050-76-00000-526000-00000000-	S129710	WESTERN AREA WWTP EXP	83146	01/04/2023	8,266.06
		<b>Total Paid by Vendor</b>					<b>74,952.21</b>
	ECO-TECH INC	6050-76-00000-526000-00000000-	230069	PL4 THICKENER DRIVE (SOLE SOURCE)	83412	01/11/2023	9,500.00
		<b>Total Paid by Vendor</b>					<b>9,500.00</b>
	GTEC LLC	6050-76-00000-526000-00000000-	1214	WESTERN AREA EXP PROJ CONST MATERIAL TESTING SVCS	83422	01/11/2023	1,823.50
		<b>Total Paid by Vendor</b>					<b>1,823.50</b>
	<b>Total by Fund 6050</b>						<b>86,275.71</b>
6200	ALL SHARPE INC	6200-55-55200-513030-00000000-	49810	COM TX 122122/49810	83124	01/03/2023	120.00
		6200-55-55200-513030-00000000-	49811	COM TX 122122/49811	83124	01/03/2023	120.00
		<b>Total Paid by Vendor</b>					<b>240.00</b>
	ALLGAS INC	6200-55-55200-514010-00000000-	3314702	FY23 SANITATION PROPANE BLANKET	83386	01/10/2023	22.13
		<b>Total Paid by Vendor</b>					<b>22.13</b>
	DUTCH OIL COMPANY INC	6200-55-55200-514010-00000000-	CFN-19397	FUELING TRANS DATED 122922	90000366	01/06/2023	4,076.72
		6200-55-55200-514010-00000000-	CFN-19411	FUELING TRANS DATED 123022	90000366	01/06/2023	3,870.69
		6200-55-55200-514010-00000000-	CFN-19424	FUELING TRANS DATED 123122	90000366	01/06/2023	2,663.42
		6200-55-55200-514010-00000000-	CFN-19633	FUELING TRANS DATED 010223	90000366	01/06/2023	855.92
		6200-55-55200-514010-00000000-	CFN-19638	FUELING TRANS DATED 010323	90000366	01/06/2023	4,749.46
		6200-55-55200-514010-00000000-	CFN-19657	FUELING TRANS DATED 010423	90000366	01/06/2023	3,675.88
		<b>Total Paid by Vendor</b>					<b>19,892.09</b>
	INGRAM EQUIPMENT CO LLC	6200-55-55200-513030-00000000-	VS6419-IN	COM TX 123022/VS6419-IN	83166	01/03/2023	118.16
		6200-55-55200-513030-00000000-	VS6419-IN	COM TX 123022/VS6419-IN	83166	01/03/2023	1,575.50
		6200-55-55200-513030-00000000-	VS6516	COM TX 010623/VS6516	83435	01/11/2023	2,176.76
		6200-55-55200-513030-00000000-	VS6517	COM TX 010623/VS6517	83435	01/11/2023	508.27
		<b>Total Paid by Vendor</b>					<b>4,378.69</b>
	JAMES R HALL	6200-55-55200-513030-00000000-	60868	COM TX 122922/60868	83207	01/03/2023	250.00
		6200-55-55200-513030-00000000-	60887	COM TX 122922/60887	83207	01/03/2023	10.20
		6200-55-55200-513030-00000000-	60887	COM TX 122922/60887	83207	01/03/2023	250.00
		6200-55-55200-513030-00000000-	58703	COM TX 010523/58703	83357	01/06/2023	250.00
		6200-55-55200-513030-00000000-	58704	COM TX 010523/58704	83357	01/06/2023	8.40
		6200-55-55200-513030-00000000-	58704	COM TX 010523/58704	83357	01/06/2023	250.00
		6200-55-55200-513030-00000000-	61018	COM TX 010523/61018	83357	01/06/2023	88.80
		6200-55-55200-513030-00000000-	61018	COM TX 010523/61018	83357	01/06/2023	250.00
		6200-55-55200-513030-00000000-	61978	COM TX 010523/61978	83357	01/06/2023	88.80
		6200-55-55200-513030-00000000-	61978	COM TX 010523/61978	83357	01/06/2023	250.00
		6200-55-55200-513030-00000000-	62010	COM TX 010523/62010	83357	01/06/2023	50.00
		6200-55-55200-513030-00000000-	62199	COM TX 010523/62199	83357	01/06/2023	88.80
		6200-55-55200-513030-00000000-	62199	COM TX 010523/62199	83357	01/06/2023	250.00
		6200-55-55200-513030-00000000-	62232	COM TX 010523/62232	83357	01/06/2023	250.00
		6200-55-55200-513030-00000000-	62232	COM TX 010523/62232	83357	01/06/2023	555.00
		<b>Total Paid by Vendor</b>					<b>2,890.00</b>
	JC TRUCK REPAIR	6200-55-55200-513030-00000000-	02005	COM TX 122822/02005	83170	01/03/2023	411.97
		6200-55-55200-513030-00000000-	02005	COM TX 122822/02005	83170	01/03/2023	725.00
		6200-55-55200-513030-00000000-	01999	COM TX 122922/01999	83170	01/03/2023	25.00
		6200-55-55200-513030-00000000-	01999	COM TX 122922/01999	83170	01/03/2023	217.50
		<b>Total Paid by Vendor</b>					<b>1,379.47</b>
	KELLYS TIRE SERVICE	6200-55-55200-513030-00000000-	237200	COM TX 122822/237200	83173	01/03/2023	130.00
		6200-55-55200-513030-00000000-	237286	COM TX 122822/237286	83173	01/03/2023	130.00
		6200-55-55200-513030-00000000-	237288	COM TX 122822/237288	83173	01/03/2023	90.00
		6200-55-55200-513030-00000000-	237289	COM TX 122822/237289	83173	01/03/2023	35.00
		6200-55-55200-513030-00000000-	237299	COM TX 122822/237299	83173	01/03/2023	120.00
		6200-55-55200-513030-00000000-	237300	COM TX 122822/237300	83173	01/03/2023	120.00
		6200-55-55200-513030-00000000-	237301	COM TX 122822/237301	83173	01/03/2023	120.00
		6200-55-55200-513030-00000000-	237302	COM TX 122822/237302	83173	01/03/2023	90.00
		6200-55-55200-513030-00000000-	237303	COM TX 122822/237303	83173	01/03/2023	120.00
		6200-55-55200-513030-00000000-	237304	COM TX 122822/237304	83173	01/03/2023	60.00
		6200-55-55200-513030-00000000-	237305	COM TX 122822/237305	83173	01/03/2023	180.00
		6200-55-55200-513030-00000000-	237306	COM TX 122822/237306	83173	01/03/2023	120.00

	6200-55-55200-513030-00000000-	237307	COM TX 122822/237307	83173	01/03/2023	60.00
	6200-55-55200-513030-00000000-	237308	COM TX 122822/237308	83173	01/03/2023	60.00
	6200-55-55200-513030-00000000-	237309	COM TX 122822/237309	83173	01/03/2023	60.00
	6200-55-55200-513030-00000000-	237310	COM TX 122822/237310	83173	01/03/2023	35.00
	6200-55-55200-513030-00000000-	237385	COM TX 122822/237385	83173	01/03/2023	90.00
	6200-55-55200-513030-00000000-	237519	COM TX 122922/237519	83173	01/03/2023	120.00
	6200-55-55200-513030-00000000-	237521	COM TX 122922/237521	83173	01/03/2023	95.00
	6200-55-55200-513030-00000000-	237523	COM TX 122922/237523	83173	01/03/2023	95.00
	6200-55-55200-513030-00000000-	237523	COM TX 122922/237523	83173	01/03/2023	415.22
	6200-55-55200-513030-00000000-	237524	COM TX 122922/237524	83173	01/03/2023	90.00
	6200-55-55200-513030-00000000-	237526	COM TX 122922/237526	83173	01/03/2023	30.00
	6200-55-55200-513030-00000000-	237648	COM TX 123022/237648	83173	01/03/2023	95.00
	6200-55-55200-513030-00000000-	237649	COM TX 123022/237649	83173	01/03/2023	30.00
	6200-55-55200-513030-00000000-	237650	COM TX 123022/237650	83173	01/03/2023	30.00
	6200-55-55200-513030-00000000-	237651	COM TX 123022/237651	83173	01/03/2023	35.00
	6200-55-55200-513030-00000000-	237724	COM TX 010523/237724	83328	01/06/2023	95.00
	6200-55-55200-513030-00000000-	237735	COM TX 010523/237735	83328	01/06/2023	90.00
	6200-55-55200-513030-00000000-	237735	COM TX 010523/237735	83328	01/06/2023	345.60
	<b>Total Paid by Vendor</b>					<b>3,185.82</b>
KENWORTH OF HUNTSVILLE	6200-55-55200-513030-00000000-	0640644051	COM TX 122822/60640644051	83243	01/03/2023	3,937.50
	6200-55-55200-513030-00000000-	0640644051	COM TX 122822/60640644051	83243	01/03/2023	5,184.55
	6200-55-55200-513030-00000000-	0640643950	COM TX 010423/0640643950	83369	01/05/2023	191.60
	6200-55-55200-513030-00000000-	0640643950	COM TX 010423/0640643950	83369	01/05/2023	875.00
	6200-55-55200-513030-00000000-	0640644902	COM TX 010423/0640644902	83369	01/05/2023	602.50
	6200-55-55200-513030-00000000-	0640644614	COM TX 010623/0640644614	83485	01/11/2023	10.72
	<b>Total Paid by Vendor</b>					<b>10,801.87</b>
MACHINE TECHNOLOGY LLC	6200-55-55200-513030-00000000-	50	COM TX 122822/50	83179	01/03/2023	1,550.00
	<b>Total Paid by Vendor</b>					<b>1,550.00</b>
MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	241823	NAPA TRX DATE 122922	83339	01/06/2023	0.29
	6200-55-55200-513030-00000000-	241823	NAPA TRX DATE 122922	83339	01/06/2023	0.74
	6200-55-55200-513030-00000000-	241823	NAPA TRX DATE 122922	83339	01/06/2023	1.04
	6200-55-55200-513030-00000000-	241823	NAPA TRX DATE 122922	83339	01/06/2023	10.81
	6200-55-55200-513030-00000000-	241823	NAPA TRX DATE 122922	83339	01/06/2023	32.33
	6200-55-55200-513030-00000000-	241823	NAPA TRX DATE 122922	83339	01/06/2023	46.32
	6200-55-55200-513030-00000000-	241823	NAPA TRX DATE 122922	83339	01/06/2023	56.29
	6200-55-55200-513030-00000000-	241823	NAPA TRX DATE 122922	83339	01/06/2023	76.20
	6200-55-55200-513030-00000000-	241823	NAPA TRX DATE 122922	83339	01/06/2023	105.78
	6200-55-55200-513030-00000000-	241823	NAPA TRX DATE 122922	83339	01/06/2023	121.74
	6200-55-55200-513030-00000000-	241823	NAPA TRX DATE 122922	83339	01/06/2023	165.82
	6200-55-55200-513030-00000000-	241823	NAPA TRX DATE 122922	83339	01/06/2023	184.87
	6200-55-55200-513030-00000000-	241823	NAPA TRX DATE 122922	83339	01/06/2023	210.72
	6200-55-55200-513030-00000000-	241823	NAPA TRX DATE 122922	83339	01/06/2023	224.41
	6200-55-55200-513030-00000000-	241823	NAPA TRX DATE 122922	83339	01/06/2023	344.35
	6200-55-55200-513030-00000000-	241823	NAPA TRX DATE 122922	83339	01/06/2023	537.09
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	6200-55-55200-513030-00000000-	241864	NAPA TRX DATE 123022	83339	01/06/2023	4.79
	6200-55-55200-513030-00000000-	241864	NAPA TRX DATE 123022	83339	01/06/2023	6.34
	6200-55-55200-513030-00000000-	241864	NAPA TRX DATE 123022	83339	01/06/2023	11.73
	6200-55-55200-513030-00000000-	241864	NAPA TRX DATE 123022	83339	01/06/2023	14.53
	6200-55-55200-513030-00000000-	241864	NAPA TRX DATE 123022	83339	01/06/2023	15.80
	6200-55-55200-513030-00000000-	241864	NAPA TRX DATE 123022	83339	01/06/2023	17.80
	6200-55-55200-513030-00000000-	241864	NAPA TRX DATE 123022	83339	01/06/2023	22.02
	6200-55-55200-513030-00000000-	241864	NAPA TRX DATE 123022	83339	01/06/2023	22.55
	6200-55-55200-513030-00000000-	241864	NAPA TRX DATE 123022	83339	01/06/2023	22.95
	6200-55-55200-513030-00000000-	241864	NAPA TRX DATE 123022	83339	01/06/2023	70.40
	6200-55-55200-513030-00000000-	241864	NAPA TRX DATE 123022	83339	01/06/2023	121.74
	6200-55-55200-513030-00000000-	241864	NAPA TRX DATE 123022	83339	01/06/2023	188.45
	6200-55-55200-513030-00000000-	241864	NAPA TRX DATE 123022	83339	01/06/2023	377.90
	6200-55-55200-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	3.14
	6200-55-55200-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	6.20
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	6200-55-55200-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	13.10
	6200-55-55200-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	15.00
	6200-55-55200-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	20.00
	6200-55-55200-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	21.19
	6200-55-55200-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	24.72
	6200-55-55200-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	42.44
	6200-55-55200-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	45.00
	6200-55-55200-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	46.18
	6200-55-55200-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	51.73
	6200-55-55200-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	108.71
	6200-55-55200-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	160.52
	6200-55-55200-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	209.02
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	6200-55-55200-513030-00000000-	241957	NAPA TRX DATE 010423	83339	01/06/2023	25.00
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	6200-55-55200-513030-00000000-	241994	NAPA TRX DATE 010523	83446	01/11/2023	16.20
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	6200-55-55200-513030-00000000-	241994	NAPA TRX DATE 010523	83446	01/11/2023	445.02
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	6200-55-55200-513030-00000000-	242043	NAPA TRX DATE 010623	83446	01/11/2023	7,648.82
	6200-55-55200-513030-00000000-	242077	NAPA TRX DATE 010923	83446	01/11/2023	7.51
	6200-55-55200-513030-00000000-	242077	NAPA TRX DATE 010923	83446	01/11/2023	39.41
	6200-55-55200-513030-00000000-	242077	NAPA TRX DATE 010923	83446	01/11/2023	49.94
	<b>Total Paid by Vendor</b>					<b>14,636.66</b>
MCGRIFF TIRE CO INC	6200-55-55200-513030-00000000-	4660046732	COM TX 122822/4660046732	83183	01/03/2023	11.00
	6200-55-55200-513030-00000000-	4660046732	COM TX 122822/4660046732	83183	01/03/2023	29.95
	6200-55-55200-513030-00000000-	4660047020	COM TX 010523/4660047020	83342	01/06/2023	5.50

		6200-55-55200-513030-00000000-	4660047020	COM TX 010523/4660047020	83342	01/06/2023	32.00
		<b>Total Paid by Vendor</b>					<b>78.45</b>
REPUBLIC SERVICES INC		6200-55-55200-515730-00000000-	0979-000993088	BLANKET FOR CITY DUMPSTERS	83204	01/03/2023	2,910.39
		6200-55-55200-515730-00000000-	0979-000987480	BLANKET FOR CITY DUMPSTERS	83204	01/03/2023	2,910.39
		<b>Total Paid by Vendor</b>					<b>5,820.78</b>
SOLID WASTE DISPOSAL AUTHORITY		6200-55-55200-515730-00000000-	T1005351	FY23 SOLID WASTE TIPPING FEES (BLANKET)	90000372	01/03/2023	272,745.27
		<b>Total Paid by Vendor</b>					<b>272,745.27</b>
SOUTHLAND INTERNATIONAL TRUCKS INC		6200-55-55200-513030-00000000-	08HW810400	COM TX 122822/08HW810400	83224	01/03/2023	3,062.50
		6200-55-55200-513030-00000000-	08HW810400	COM TX 122822/08HW810400	83224	01/03/2023	4,415.70
		6200-55-55200-513030-00000000-	08HW810858	COM TX 122822/08HW810858	83224	01/03/2023	2,033.03
		6200-55-55200-513030-00000000-	08HW810858	COM TX 122822/08HW810858	83224	01/03/2023	2,362.50
		<b>Total Paid by Vendor</b>					<b>11,873.73</b>
STAPLES INC		6200-55-55200-515340-00000000-	3526237995	A.WILSON/4205 E. SCHRIMSHER LN/256-883-3998	83227	01/04/2023	(34.23)
		6200-55-55200-515340-00000000-	3527434905	A.WILSON/4205 E. SCHRIMSHER LN/256-883-3998	83476	01/10/2023	342.55
		6200-55-55200-515340-00000000-	3527434923	A.WILSON/4205 E. SCHRIMSHER LN/256-883-3998	83476	01/10/2023	52.17
		6200-55-55200-515340-00000000-	3527434922	A.WILSON/4205 E. SCHRIMSHER LN/256-883-3998	83476	01/11/2023	14.35
		<b>Total Paid by Vendor</b>					<b>374.84</b>
THE WW WILLIAMS COMPANY LLC		6200-55-55200-513030-00000000-	072W14547.02	COM TX 122822/072W14547.02	83264	01/03/2023	100.00
		6200-55-55200-513030-00000000-	072W14401	COM TX 123022/14401	83264	01/03/2023	84.15
		6200-55-55200-513030-00000000-	072W14401	COM TX 123022/14401	83264	01/03/2023	280.53
		6200-55-55200-513030-00000000-	072W14401	COM TX 123022/14401	83264	01/03/2023	450.00
		6200-55-55200-513030-00000000-	072W14546.02	COM TX 010323/072W14546.02	83376	01/04/2023	100.00
		<b>Total Paid by Vendor</b>					<b>1,014.68</b>
THOMPSON TRACTOR COMPANY INC		6200-55-55200-513030-00000000-	TTC1-0809550	COM TX 122822/TTC1-0809550	83236	01/03/2023	865.38
		6200-55-55200-513030-00000000-	TTC1-0809550	COM TX 122822/TTC1-0809550	83236	01/03/2023	4,828.00
		6200-55-55200-513030-00000000-	TTC1-772821	COM TX 122822/TTC1-772821	83236	01/03/2023	104.88
		6200-55-55200-513030-00000000-	TTC1-772821	COM TX 122822/TTC1-772821	83236	01/03/2023	550.00
		6200-55-55200-513030-00000000-	TTC1-772833	COM TX 122822/TTC1-772833	83236	01/03/2023	178.32
		6200-55-55200-513030-00000000-	TTC1-772833	COM TX 122822/TTC1-772833	83236	01/03/2023	700.00
		<b>Total Paid by Vendor</b>					<b>7,226.58</b>
TIMOTHY BEVERLY		6200-55-55200-513030-00000000-	42327	COM TX 122822/42327	83133	01/03/2023	100.00
		6200-55-55200-513030-00000000-	42333	COM TX 122822/42333	83133	01/03/2023	100.00
		6200-55-55200-513030-00000000-	42391	COM TX 122822/42391	83133	01/03/2023	100.00
		6200-55-55200-513030-00000000-	42433	COM TX 010923/42433	83393	01/11/2023	150.00
		<b>Total Paid by Vendor</b>					<b>450.00</b>
<b>Total by Fund 6200</b>							<b>358,561.06</b>
6500 HUNTSVILLE UTILITIES		6500-53-53200-515700-PK1064XX-	2210103911401222	UTILITY USAGE FOR GARAGES (BLANKET)	83164	01/05/2023	179.64
		<b>Total Paid by Vendor</b>					<b>179.64</b>
<b>Total by Fund 6500</b>							<b>179.64</b>
7000 BLUE CROSS AND BLUE SHIELD OF ALABAMA		7000-16-00000-517010-00000000-	HEALTH CLMS 12/26-30	12/26/22-12/30/22 HEALTH CLAIMS	90000354	01/03/2023	55,326.88
		7000-16-00000-517015-00000000-	HEALTH CLMS 12/26-30	12/26/22-12/30/22 HEALTH CLAIMS	90000354	01/03/2023	27,905.87
		7000-16-00000-517025-00000000-	HEALTH CLMS 12/26-30	12/26/22-12/30/22 HEALTH CLAIMS	90000354	01/03/2023	97.35
		7000-16-00000-517010-00000000-	HEALTH CLMS 1/2-1/6	1/2/23-1/6/23 HEALTH CLAIMS	90000363	01/09/2023	61,328.09
		7000-16-00000-517015-00000000-	HEALTH CLMS 1/2-1/6	1/2/23-1/6/23 HEALTH CLAIMS	90000363	01/09/2023	44,439.79
		7000-16-00000-517025-00000000-	HEALTH CLMS 1/2-1/6	1/2/23-1/6/23 HEALTH CLAIMS	90000363	01/09/2023	61.67
		<b>Total Paid by Vendor</b>					<b>189,159.65</b>
PARTNERS MANAGING GENERAL UNDERWRITERS		7000-16-00000-517040-00000000-	US1573349-111822	CITY'S GROUP HEALTH REINSURANCE, DEC. 2022	90000371	01/03/2023	15,644.58
		<b>Total Paid by Vendor</b>					<b>15,644.58</b>
<b>Total by Fund 7000</b>							<b>204,804.23</b>
<b>Grand Total</b>							<b>20,762,928.78</b>

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-000000000-	83477	01/12/2023	011223A	2,528.55	STATE FARM MUTUAL
	0001-00-00000-110004-000000000-	83418	01/12/2023	011223A	1,643.52	GLORIA WILBOURN
2 REFUND PAYMENTS	0001-00-00000-110004-000000000-	83467	01/12/2023	011223A	\$2,500.00	JOHN B. VOLLMER
	0001-00-00000-110004-000000000-	83466	01/12/2023	011223A	\$2,880.03	WHOLESALE LIVIN INC.
	0001-00-00000-110004-000000000-	83355	01/10/2023	011023A	\$560.00	HUTCHESON ENTERPRISES
	0001-00-00000-110004-000000000-	83354	01/10/2023	011023A	\$90.00	NORTH ALABAMA HEATING
	0001-00-00000-110004-000000000-	83353	01/10/2023	011023A	\$80.51	BOULEVARD HOTEL COMPANY LLC
	0001-00-00000-110004-000000000-	83352	01/10/2023	011023A	\$28.71	EBY-BROWN COMPANY LLC
	0001-00-00000-110004-000000000-	83202	01/06/2023	010623A	\$2,540.36	YULISTA HOLDING LLC
	0001-00-00000-110004-000000000-	83201	01/06/2023	010623A	\$100.29	XO COMMUNICATIONS SERVICES INC
	0001-00-00000-110004-000000000-	83200	01/06/2023	010623A	\$79.24	SPEEDWAY LLC
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-000000000-					

**PRJ 1/01/23 - 1/13/23**

FUND	0001
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Sum of JOURNAL AMOUNT		
Row Labels	DT FUND	01/13/23
101000	1000	\$4,042,789.70
101005	1005	(\$1,211,831.90)
102000	2000	\$204,138.15
102100	2100	\$51,340.85
102101	2101	\$1,320.22
102500	2500	\$3,854.02
103900	3900	\$30,270.93
103910	3910	\$34,649.39
103930	3930	\$32,777.30
106000	6000	\$462,673.79
106200	6200	\$355,816.32
107100	7100	(\$27,514.90)
110004	IONS	(\$3,980,283.87)
Grand Total		\$0.00