



## Huntsville, Alabama

## Cover Memo

Meeting Type: City Council Regular Meeting Meeting I	<b>Date:</b> 7/13/2023	<b>File ID:</b> TMP-3077
<b>Department:</b> Finance Committee		
Subject:	Type of Acti	on: Approval/Action
Resolution authorizing expenditures for payment.		
Resolution No.		
Finance Information:		
Account Number: N/A		
<b>City Cost Amount:</b> \$ 33,452,750.62		
<b>Total Cost: \$</b> 33,452,750.62		
<b>Special Circumstances:</b>		
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 □ Dis	trict 5 □
Additional Comments:		
Total Expenditures: \$33,452,750.62		

RESOI	LUTION	NO.	23 -	
RESOI	LUTION	NO.	23 -	

**WHEREAS**, the Finance Director for the City of Huntsville, Alabama, has presented the following report of expenditures paid in that totals the following amount:

\$33,452,750.62

WHEREAS, by presentation of this report, the Finance Director certifies each of the expenditures was in order for payment; that the payment documentation included a copy of the purchase requisition and/or a Request for Payment, signed by the appropriate Department Head or designee with a statement indicating the purpose or use of the requested materials or services; and, for the payment of a city employee's compensation and costs related thereto, the payment was made in accordance with the Code of Ordinances of the City of Huntsville, Alabama ("Code") Section 2-221 (i.e., Personnel and Policy Manual) or as otherwise required by law; and

**WHEREAS**, the Chairman of the Finance Committee of the City Council of the City of Huntsville has reviewed the report as presented and has recommended the ratification thereof.

**NOW THEREFORE, BE IT RESOLVED** that the City Council does hereby ratify the report described herein, and hereby authorizes the expenditures included therein for payment.

<b>ADOPTED</b> this the $13^{th}$ of	day of <u>July</u> , 2023.
	President of the City Council of the City of Huntsville, Alabama
<b>APPROVED</b> this the <u>13<sup>th</sup></u>	<sup>h</sup> day of <u>July,</u> 2023.
	Mayor of the City of Huntsville, Alabama
	Finance Committee Chairman

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

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

## Vendor Expense Report 06/10/2023 through 06/23/2023

Account/Vendor	Long Account	Inv#	Line Item Desc		Effective Date	Amour
ADMINISTRATIVE OFFICE OF COURTS	1000-00-00000-231402-00000000-	MAY 2023 MONTHLY	MAY 2023 MONTHLY	87573	06/13/2023	12,594.
	Total Paid by Vendor					12,594.2
AIR ESSENTIALS INC	1000-14-14300-513010-00000000-	1230505529	FIRE STATION 12- CLEAN HVAC SYSTEM #166860	87626	06/14/2023	2,903.
	1000-14-14300-513010-00000000-	COH-WO 167904 FS 2	2023 BLANKET PO DUCT WORK & VENT CLEANING	87626	06/20/2023	275.
	1000-14-14300-513010-00000000-	COH-WO 167909 FS 7	2023 BLANKET PO DUCT WORK & VENT CLEANING	87626	06/20/2023	275
	1000-14-14300-513010-00000000-	COH-WO 167569 FS 5	2023 BLANKET PO DUCT WORK & VENT CLEANING	87626	06/20/2023	275
	Total Paid by Vendor					3,728.
ALABAMA ASSOCIATION OF CHIEFS OF POLICE	1000-41-41100-515790-00000000-	2023 EXEC TRNG CONF	2023 aacop SUMMER EXECUTIVE TRAINING CONFERENCE	87627	06/20/2023	200
	Total Paid by Vendor					200.
ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	313241	Payroll Run 1 - Warrant 230611	87608	06/16/2023	22,615
	Total Paid by Vendor					22,615.
ALABAMA CRIME VICTIMS COMPENSATION	1000-00-00000-231404-00000000-	MAY 2023	MAY 2023 MONTHLY REPORT	87432	06/12/2023	1,451
COMMISSION	1000-00-00000-231405-00000000-	MAY 2023	MAY 2023 MONTHLY REPORT	87432	06/12/2023	2,086
	Total Paid by Vendor					3,537.
ALABAMA DEPARTMENT OF REVENUE	1000-00-00000-210180-00000000-	313243	Payroll Run 1 - Warrant 230611	87609	06/16/2023	1,320
	Total Paid by Vendor					1,320.
ALABAMA FLAG & BANNER	1000-14-14300-513010-00000000-	339349	2023 BLANKET PO MATERIAL PURCHASES	90001051	06/15/2023	187
	Total Paid by Vendor					187.
ALABAMA LINE LOCATION CENTER INC.	1000-75-75100-515370-00000000-	0523099	MONTHLY PARTICIPATION ***BLANKET PO***	87628	06/20/2023	2,418
	Total Paid by Vendor					2,418.
ALABAMA PEACE OFFICERS	1000-00-00000-231300-00000000-	MAY 2023	MAY 2023 MONTHLY REPORT	87433	06/12/2023	5,208
ALABATIA I LACE OTTICERO	1000-00-00000-231301-00000000-	MAY 2023	MAY 2023 MONTHLY REPORT	87433	06/12/2023	1,008
	Total Paid by Vendor	PIAT 2023	MAT 2023 MONTHET REPORT	07433	00/12/2023	6,216.
ALESHIA LEE	1000-30-30200-515370-00000000-	A.LEE-053023	BLANKET-ZUMBA INSTRUCTOR FEES AT MAX LUTHER CC	87435	06/12/2023	100
ALESHIA LEE	1000-30-30200-515370-00000000-	A.LEE-060923	BLANKET-ZUMBA INSTRUCTOR FEES AT MAX LUTHER CC	87629	06/20/2023	100
		A.LEE-000923	BLANKET-ZUMBA INSTRUCTOR FEES AT MAX LUTHER CC	8/029	06/20/2023	200.
ALL CAC TAIC	Total Paid by Vendor	3499499	EV22 PROPANE PLANIFET	07620	06/45/2022	
ALLGAS INC	1000-55-55400-514010-00000000-	3499499	FY23 PROPANE BLANKET	87630	06/15/2023	64
	Total Paid by Vendor					64.
AMANDA ELLIOTT	1000-30-30100-515340-00000000-	864	PROMOTIONAL DESIGNS FOR NEW PROGRAMS	87439	06/13/2023	50.
	1000-30-30100-515340-00000000-	863	PROMOTIONAL DESIGNS FOR NEW PROGRAMS	87439	06/13/2023	25
	1000-30-30100-515340-00000000-	865	PROMOTIONAL DESIGNS FOR NEW PROGRAMS	87439	06/13/2023	50
	1000-30-30100-515340-00000000-	860	PROMOTIONAL DESIGNS FOR NEW PROGRAMS	87439	06/13/2023	125
	1000-30-30100-515340-00000000-	861	PROMOTIONAL DESIGNS FOR NEW PROGRAMS	87439	06/13/2023	50
	1000-30-30100-515340-00000000-	862	PROMOTIONAL DESIGNS FOR NEW PROGRAMS	87439	06/13/2023	50
	1000-10-10200-515370-00000000-	852	GRAPHIC WORK: PROMO EVENT GRAPHICS	87439	06/13/2023	850
	1000-50-00000-515340-00000000-	853	BLANKET PO GRAPHIC DESIGN FOR ADOPTION PROMOS	87631	06/13/2023	250.
	Total Paid by Vendor					1,450.
AMAZON CAPITAL SERVICES INC	1000-41-41100-515340-00000000-	1N9Y-6T9Q-FY43	704 FIBER ST. / JEFFREY TOWRY 256-427-7174	90001018	06/12/2023	20
	1000-41-41204-515340-00000000-	1FXV-6KTG-1DG7	CID SUPPLIES	90001052	06/20/2023	76
	1000-42-42100-515610-00000000-	1GQD-1DMR-13VW	TRUCK TIRE INFLATOR	90001052	06/20/2023	27
	1000-41-41204-515340-00000000-	13TJ-JCWX-17F7	CRIME SCENE SPEED LIGHTS	90001052	06/20/2023	1,193
	1000-42-42200-515130-00000000-	13TJ-JCWX-DXFV	STATION TABLES	90001052	06/20/2023	305
	Total Paid by Vendor					1,625.
AMERICAN OVERHEAD DOOR INC	1000-14-14300-513010-00000000-	SVC/265-15916	2023 BLANKET PO OVERHEAD DOOR REPAIR	90001053	06/15/2023	388
	1000-14-14300-513010-00000000-	SVC/265-15917	2023 BLANKET PO OVERHEAD DOOR REPAIR	90001053	06/15/2023	386
	Total Paid by Vendor	0.0,000.000.				774.
AMERICAN RED CROSS & ITS CONSTITUENT	1000-30-30100-515790-00000000-	22596645	AMERICAN RED CROSS TRAINING FOR DEPT. (BLANKET)	87545	06/12/2023	210
CHAPTERS	1000-52-52100-515790-00000000-	29015694	WILDERNESS REFERENCE GUIDE PACKS FOR HAYS - ADMIN	87736	06/13/2023	20
CIVII I ETC	1000-30-30100-515790-00000000-	22598365	AMERICAN RED CROSS TRAINING FOR DEPT. (BLANKET)	PCard	06/21/2023	186
	Total Paid by Vendor	22330303	PRINCIPLE CROSS INMINING FOR DEFT. (DEMINET)	reard	00/21/2023	416.
AMERICAN VILLAGE CITIZENSHIP TRUST FUND	1000-00-00000-250103-00000000-	MAY 2023	MAY 2023 MONTHLY REPORT	87441	06/12/2023	1,191
APPERICAN VILLAGE CITIZENSHIP TRUST FUND		MAT 2023	MAT 2023 MONTHET REPORT	8/441	00/12/2023	
ANDERS BOOK SO THIS	Total Paid by Vendor	51050	2022 DI ANIZET DO DOOI DEFENDO AND CUIDO SEO		06/24/2022	1,191.
ANDERS POOL CO INC	1000-14-14300-513010-00000000-	61068	2023 BLANKET PO - POOL REPAIRS AND SUPPLIES	PCard	06/21/2023	225
	Total Paid by Vendor					225.
ANIMAL CARE CLINIC & HOSPITAL	1000-50-00000-515162-00000000-	693794	BLANKET P.O. LOW INCOME, RABIES, SPAY, NEUTER	87633	06/15/2023	60.
	Total Paid by Vendor					60.
ANSWERTEL OF ATHENS, INC.	1000-14-14300-515370-00000000-	110406022023	2023 BLANKET PO-AFTER HOURS PHONE SERVICE	87635	06/14/2023	233.

	Total Paid by Vendor					233.1
APOLLO ANIMAL HOSPITAL PC	1000-50-00000-515162-00000000-	281050	BLANKET-LOW INCOME AND SPAY/NEUTER/RABIES	87636	06/14/2023	110.0
	1000-50-00000-515163-00000000-	281050	BLANKET-LOW INCOME AND SPAY/NEUTER/RABIES	87636	06/14/2023	350.0
	Total Paid by Vendor					460.0
ATTORNEY GENERAL OF TEXAS	1000-00-00000-210180-00000000-	313254	Payroll Run 1 - Warrant 230611	87610	06/16/2023	133.
	Total Paid by Vendor					133.8
A-Z OFFICE RESOURCE INC	1000-41-41305-515340-00000000-	5583440-0	5365 TRIANA BLVD. / CAMELLI DARDEN 256-746-4400	90001049	06/13/2023	407.
	1000-41-41101-515340-00000000-	5583660-0	820 MEMORIAL PKWY NW-JAN TEMPLETON 256-427-7012	90001049	06/13/2023	266.0
	1000-41-41305-515340-00000000-	5583467-0	325 WALL TRIANA HWY / CAMELLI DARDEN 256-746-4400	90001049	06/13/2023	334.2
	1000-18-00000-515340-00000000-	5585274-0	308 FOUNTAIN CIR.6TH FLR.J.COX 2564275284	90001049	06/13/2023	77.0
	1000-41-41305-515340-00000000-	5585137-0	325 WALL TRIANA HWY/ CAMELLI DARDEN 256-746-4400	90001049	06/13/2023	152.9
	1000-41-41101-515340-00000000-	5583002-1	704 FIBER STREET NW-JAN TEMPLETON 256-427-7012	90001049	06/14/2023	723.9
	1000-41-41201-515340-00000000-	5576111-1	4014 N MEMORIAL PKWY NW/SHARON BLAKE 256-427-7118	90001049	06/14/2023	13.
	1000-41-41110-515340-00000000-	5580569-1	704 FIBER ST. NW / JEFF TOWRY 256-427-7174	90001049	06/14/2023	39.9
	1000-12-12100-515340-00000000-	5588203-0	308 Fountain Circle. 3rd floor abrown 2565648093	PCard	06/21/2023	118.
	1000-41-41201-515340-00000000-	5589826-0	4014 N MEMORIAL PKWY NW-SHARON BLAKE 427-7118	PCard	06/21/2023	171.
	1000-71-71100-515340-00000000-	5567082-0	320 FOUNTAIN CIR 2ND FLR/TERESA/256-427-5304	PCard	06/21/2023	7.0
	1000-41-41305-515340-00000000-	5564674-0	T. HUGHES/5365 TRIANA BLVD/256-746-4409	PCard	06/21/2023	464.0
	1000-71-71100-515340-00000000-	5591087-0	320 FOUNTAIN CIR 2ND FLR/TERESA/256-427-5304	PCard	06/21/2023	6.
D 0 M HOME CEDVICES II C	Total Paid by Vendor	7524774	2022 DI ANIVET DO ADDI TANICE DEDATOS	07722	06/16/2022	2,784.8
B & M HOME SERVICES LLC	1000-14-14300-513010-000000000-	7524774	2023 BLANKET PO APPLIANCE REPAIRS	87722	06/16/2023	238.7 238.7
DATE DATE DATE DATE	Total Paid by Vendor	072022	2022 BLANKET BO LEACE COLUTIVE BRECTALCT	DC: I	06/24/2022	
BAILEY COVE LLC	1000-14-14300-515460-00000000-	072023	2023 BLANKET PO LEASE SOUTH PRECINCT	PCard	06/21/2023	13,934.4
DELL COLITILI TEL ECOMMUNICATIONIC LL C	Total Paid by Vendor	20727057402606042022	EVAN DI ANIVET DO FOR ATT MORI ITY FOR FIRE DERT	07520	06/20/2022	13,934.4
BELLSOUTH TELECOMMUNICATIONS LLC	1000-17-17100-515070-00000000-	28727057193606012023		87639	06/20/2023	82.4 55.0
DONNITE 1 MACTORCHI	1000-17-17100-515070-00000000-	256 881 47080623	FY23 BLANKET PO ATT LEEMAN FERRY ELEVATOR PHONE	87638	06/20/2023	
	Total Paid by Vendor	4040 407 0000001	TAICT FOR R R C. AUR CLASS ON OCUA 12022	07644	06/45/2022	137.5
BONNIE J MACIORSKI	1000-43-00000-515370-00000000-	4040 1ST SESSION	INST FOR D.D.C. 4HR CLASS ON 06/12/2023	87641	06/15/2023	100.0
DDOAD CACT MUCYC TAIC	Total Paid by Vendor	40205262	ANNUAL LYCENCE PERC	07452	06/42/2022	100.0
BROADCAST MUSIC INC	1000-18-00000-515372-00000000-	48285262	ANNUAL LICENSE FEES	87452	06/12/2023	2,185.0
PROOVE LOCK & KEV	Total Paid by Vendor	16200	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	87455	06/12/2022	<b>2,185.0</b> 140.0
BROOKS LOCK & KEY	1000-14-14310-515340-00000000-	16308			06/12/2023	20.0
	1000-14-14300-513010-00000000-	16360	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	87643	06/15/2023	160.0
BUILDING SPECIALTIES CO INC	Total Paid by Vendor 1000-14-14300-513010-00000000-	71220020	2023 BLANKET PO KEYS/CYLINDERS ETC. SARGEANT	87457	06/12/2023	83.8
BUILDING SPECIALTIES CO INC	Total Paid by Vendor	71220020	2023 BLAINKET PO KETS/CTLINDERS ETC. SARGEANT	8/45/	00/12/2023	83.8
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	1000-50-00000-515161-00000000-	AL92584	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	87659	06/13/2023	107.3
BOTLER ANIMAL REALTH HOLDING COMPANT LLC	1000-50-00000-515161-00000000-	AL42280	ANIMAL MEDICAL DRUGS NOT ON CONTRACT  ANIMAL MEDICAL DRUGS NOT ON CONTRACT	87659	06/13/2023	11.0
	1000-50-00000-515161-00000000-	AL42260 AM33816	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	PCard	06/21/2023	76.5
	1000-50-00000-515161-00000000-	AM33817	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	PCard	06/21/2023	104.4
	1000-50-00000-515161-00000000-	AM34239	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	PCard	06/21/2023	1,209.0
	1000-50-00000-515161-00000000-	AM45850	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	PCard	06/21/2023	19.1
	1000-50-00000-515161-00000000-	AM47394	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	PCard	06/21/2023	7.0
	1000-50-00000-515161-00000000-	AM49938	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	PCard	06/21/2023	965.5
	1000-50-00000-515161-00000000-	AM57478	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	PCard	06/21/2023	137.6
	1000-50-00000-515161-00000000-	AM62259	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	PCard	06/21/2023	31.2
	1000-50-00000-515161-00000000-	AM70307	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	PCard	06/21/2023	134.3
	Total Paid by Vendor	AI-17 0307	ANTINE MEDICAL DIOGS NOT ON CONTINCT	i cara	00/21/2023	2,803.2
C T GARVIN FEED AND SEED	1000-50-00000-515340-00000000-	965286	BLANKET PO BEDDING PELLETS, PET SUPPLIES	87679	06/13/2023	123.3
C I GARVIN I LED AND SLED	1000-50-00000-515340-00000000-	966239	BLANKET PO BEDDING PELLETS, PET SUPPLIES	PCard	06/21/2023	123.3
	Total Paid by Vendor	300233	DEPINICE TO DEDUTING PELLETS, FET SUFFEILS	rcaid	00/21/2023	246.7
CAROLINE SWOPE	1000-74-00000-515520-00000000-00160	2 TERRY HEIGHTS	INVOICE 2 TERRY HEIGHTS PHASE 1 SURVEY & INV	87702	06/15/2023	9,000.0
CAROLINE SWOLE	Total Paid by Vendor	2 TERRI HEIGHIS	INVOICE 2 TERRY HEIGHTS TIPOE I SORVET & INV	07702	00/15/2025	9,000.0
CBT NUGGETS LLC	1000-17-17100-515790-00000000-	2955151	CBT NUGGETS LLC 2 TRAINING LICENSE	87646	06/20/2023	1,198.0
CD. NOCOLIO LLC	Total Paid by Vendor	233131	OST TO SOCIO ELC E TIVITATA ELCENDE	0,010	30/20/2023	1,198.0
CDW GOVERNMENT INC	1000-17-17200-520300-00000000-	JX62810	PUNCHOUT FOR HR-SHELLIE GENTLE	87647	06/13/2023	330.7
	1000-17-17200-520300-00000000-	JT45853	PUNCHOUT FOR SANITATION AND LEGAL	87647	06/14/2023	282.7
	1000-17-17400-520200-00000000-	JP95364	PUNCHOUT TE-NICHOLAS NENE	87647	06/14/2023	99.4
	1000-17-17-000-320200-00000000-	KB49299	PUNCHOUT PER RON SOD-CONFERENCE ROOM	PCard	06/21/2023	929.9
	Total Paid by Vendor	1015255	- SHOUSST LECTION SOD CONFERENCE ROOM	rcaru	00/21/2023	1,643.0
CELLCO PARTNERSHIP	1000-17-17100-515070-00000000-	9937010447	FY23 BLANKET PO VERIZON SERVICES COH BY ITS	87769	06/15/2023	400.6

CINTAS	1000-15-15100-515340-00000000- 41	57569581	4203 E SCHRIMSHER LN (BLANKET PO)	87464	06/12/2023	251.77
	1000-52-52100-515790-00000000-	25948748	EYEWASH STATIONS FOR LM DEPARTMENT (BLANKET)	87649	06/14/2023	99.00
	1000-52-52100-515790-00000000- 92	25946457	EYEWASH STATIONS FOR LM DEPARTMENT (BLANKET)	87649	06/14/2023	99.00
	1000-52-52100-515790-00000000-	25950341	EYEWASH STATIONS FOR LM DEPARTMENT (BLANKET)	87649	06/14/2023	198.00
		63086727	FIRST AID CENTER MAINTENANCE - LM ADMIN (BLANKET)	87649	06/20/2023	31.83
		58290108	4203 E SCHRIMSHER LN (BLANKET PO)	87650	06/20/2023	251.77
		58987691	4203 E SCHRIMSHER LN (BLANKET PO)	PCard	06/21/2023	251.77
		58877884	3242 LEEMAN FERRY RD SW (BLANKET PO)	PCard	06/21/2023	34.12
	Total Paid by Vendor					1,217.26
COLLEGE COUNTS 529 FUND		3245	Payroll Run 1 - Warrant 230611	87611	06/16/2023	1,165.00
COLLEGE COOKI'S 323 FORD	Total Paid by Vendor	JE 13	Taylor Karr 1 Warrant 250011	0/011	00/10/2025	1,165.00
COMCAST OF ALABAMA INC		969000105531010623	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	87654	06/13/2023	12.66
CONCAST OF ADADAMA INC		969000105351010023	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	87654	06/20/2023	10.57
		969000110000200623	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	87654	06/20/2023	122.27
		969000116000340623	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	87654	06/20/2023	10.57
200 W 200000 W	Total Paid by Vendor				0.5 (1.0 (0.000)	156.07
CORVEL CORPORATION		0623-HUNT	SUPP OF LG MED BILL CLAIM# 1223-WC-10-0500286	90001021	06/12/2023	2,510.04
		1223-HUNT-B	ESCROW REIMBURSEMENT FOR 5/31/23-6/9/23	90001021	06/13/2023	37,973.48
		1223-HUNT	SUP LG BILL ON CLAIM# 1223-WC-87-0500347	90001021	06/13/2023	2,500.00
	Total Paid by Vendor					42,983.52
CTC MEDIA GROUP, INC	1000-18-00000-515372-00000000-		BLANKET - OUTSIDE LEGAL SERVICES	87471	06/12/2023	3,300.00
·	Total Paid by Vendor					3,300.00
CURRIE SYSTEMS INC	1000-52-52900-515010-00000000- 43	3856	HANGING TRASH BAGS FOR GIVEAWAYS - GREEN TEAM	87662	06/14/2023	1,905.80
	1000-52-52900-515010-00000000- 43	3902	PENCILS FOR GIVEAWAYS - GREEN TEAM	87662	06/20/2023	588.92
	Total Paid by Vendor					2,494.72
DANIEL COLE	1000-14-14300-513010-00000000-	340	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	87653	06/14/2023	198.05
		339	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	87653	06/14/2023	198.05
	1000-14-14300-513010-00000000-		2023 BLANKET PO ICE MAKER REPAIRS & PARTS	87653	06/14/2023	198.05
		342	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	87653	06/15/2023	198.05
	1000-14-14300-513010-00000000-		2023 BLANKET PO ICE MAKER REPAIRS & PARTS	87653	06/15/2023	396.10
	1000-14-14300-513010-00000000-		2023 BLANKET PO ICE MAKER REPAIRS & PARTS	87653	06/15/2023	812.37
		328	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	87653	06/20/2023	198.05
		326	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	87653	06/20/2023	198.05
						2,737.08
			2023 BLANKET PO ICE MAKER REPAIRS & PARTS	87653	06/20/2023	
		329	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	87653	06/20/2023	198.05
	1000-14-14300-513010-00000000-		2023 BLANKET PO ICE MAKER REPAIRS & PARTS	87653	06/20/2023	198.05
	1000-14-14300-513010-00000000-		2023 BLANKET PO ICE MAKER REPAIRS & PARTS	87653	06/20/2023	198.05
	1000-14-14300-513010-00000000-		2023 BLANKET PO ICE MAKER REPAIRS & PARTS	87653	06/20/2023	85.00
	1000-14-14300-513010-00000000-		2023 BLANKET PO ICE MAKER REPAIRS & PARTS	87653	06/20/2023	198.05
	1000-14-14300-513010-00000000-	334	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	87653	06/20/2023	198.05
	Total Paid by Vendor					6,209.10
DAVID HUFFMAN	1000-15-15100-515340-00000000-	201	SCRAP TIRE DISPOSAL 2739 JOHNSON RD SW (BLANKET)	87689	06/20/2023	537.00
	Total Paid by Vendor					537.00
DCSC LLC	1000-14-14300-515460-00000000-	2023	2023 BLANKET PO 2227 DRAKE AVE. SUITE 26 LEASE	PCard	06/21/2023	4,585.00
	Total Paid by Vendor					4,585.00
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	3248	Payroll Run 1 - Warrant 230611	87617	06/16/2023	433.56
		3249	Payroll Run 1 - Warrant 230611	87618	06/16/2023	249.03
	Total Paid by Vendor			0.000		682.59
DEFENSE PEST SOLUTIONS		002	2023 BLANKET PO PEST CONTROL SERVICES	PCard	06/21/2023	2,508.00
DEL ENGE I EST SOCOTIONS	Total Paid by Vendor	002	2023 BENNETTOTEST CONTROL SERVICES	1 Curu	00/21/2023	2,508.00
DELL MARKETING LP		676107435	PD-10ZIG REPLACEMENT	87666	06/14/2023	20,367.80
DELL MARKETING LP		0/010/433	PD-1021G REPDACEMENT	67000	00/14/2023	
DISTRICT COLURT OF MARKON COLURTS	Total Paid by Vendor	2247	Decimal Disa 1 Wassant 220011	07646	06/46/2022	20,367.80
DISTRICT COURT OF MADISON COUNTY		3247	Payroll Run 1 - Warrant 230611	87616	06/16/2023	150.00
	Total Paid by Vendor				0.5 (0.1 (0.000)	150.00
DRAKE & HARLAN PROPERTIES INC		2023	2023 BLANKET PO WAREHOUSE LEASE 12TH AVENUE	PCard	06/21/2023	3,900.00
	Total Paid by Vendor					3,900.00
DUTCH OIL COMPANY INC		N-23849	FUELING TRANS DATED 060223	90001058	06/14/2023	26.74
	1000-14-14100-514010-00000000- CF	N-23849	FUELING TRANS DATED 060223	90001058	06/14/2023	119.19
	1000-15-15100-514010-00000000- CF	N-23849	FUELING TRANS DATED 060223	90001058	06/14/2023	86.63
	1000-30-30100-514010-00000000- CF	N-23849	FUELING TRANS DATED 060223	90001058	06/14/2023	69.12
		N-23849	FUELING TRANS DATED 060223	90001058	06/14/2023	68.36
		N-23849	FUELING TRANS DATED 060223	90001058	06/14/2023	220.17

1000-41-41100-514010-00000000-	CFN-23849	FUELING TRANS DATED 060223	90001058	06/14/2023	240.58
1000-41-41100-514010-00000000-	CFN-23849	FUELING TRANS DATED 060223	90001058	06/14/2023	3,218.62
1000-42-42100-514010-00000000-	CFN-23849	FUELING TRANS DATED 060223	90001058	06/14/2023	38.55
1000-42-42100-514010-00000000-	CFN-23849	FUELING TRANS DATED 060223	90001058	06/14/2023	155.23
1000-42-42100-514010-00000000-	CFN-23849	FUELING TRANS DATED 060223	90001058	06/14/2023	595.15
1000-50-00000-514010-00000000-	CFN-23849	FUELING TRANS DATED 060223	90001058	06/14/2023	181.82
1000-52-52100-514010-00000000-	CFN-23849	FUELING TRANS DATED 060223	90001058	06/14/2023	9.26
1000-52-52100-514010-00000000-	CFN-23849	FUELING TRANS DATED 060223	90001058	06/14/2023	24.04
1000-52-52100-514010-00000000-	CFN-23849	FUELING TRANS DATED 060223	90001058	06/14/2023	56.09
1000-52-52100-514010-00000000-	CFN-23849	FUELING TRANS DATED 060223	90001058	06/14/2023	84.76
1000-52-52100-514010-00000000-	CFN-23849	FUELING TRANS DATED 060223	90001058	06/14/2023	116.03
1000-52-52100-514010-00000000-	CFN-23849	FUELING TRANS DATED 060223	90001058	06/14/2023	427.77
1000-53-53400-514010-00000000-	CFN-23849	FUELING TRANS DATED 060223	90001058	06/14/2023	15.27
1000-55-55300-514010-00000000-	CFN-23849	FUELING TRANS DATED 060223	90001058	06/14/2023	2.52
1000-55-55400-514010-00000000-	CFN-23849	FUELING TRANS DATED 060223	90001058	06/14/2023	638.02
1000-70-70200-514010-00000000-	CFN-23849	FUELING TRANS DATED 060223	90001058	06/14/2023	167.22
1000-71-71100-514010-00000000-	CFN-23849	FUELING TRANS DATED 060223	90001058	06/14/2023	53.08
1000-71-71100-514010-00000000-	CFN-23849	FUELING TRANS DATED 060223	90001058	06/14/2023	148.48
1000-75-75100-514010-00000000-	CFN-23849	FUELING TRANS DATED 060223	90001058	06/14/2023	32.05
1000-75-75100-514010-00000000-	CFN-23849	FUELING TRANS DATED 060223	90001058	06/14/2023	183.72
1000-72-00000-514010-00000000-	CFN-23849	FUELING TRANS DATED 060223	90001058	06/14/2023	194.79
1000-14-14100-514010-00000000-	CFN-23865	FUELING TRANS DATED 060323	90001058	06/14/2023	78.61 40.35
1000-30-30100-514010-00000000-	CFN-23865	FUELING TRANS DATED 060323	90001058	06/14/2023	
1000-30-30100-514010-00000000-	CFN-23865	FUELING TRANS DATED 060323	90001058	06/14/2023	41.38 65.39
1000-41-41100-514010-00000000-	CFN-23865	FUELING TRANS DATED 060323	90001058	06/14/2023	
1000-41-41100-514010-00000000- 1000-41-41100-514010-00000000-	CFN-23865 CFN-23865	FUELING TRANS DATED 060323 FUELING TRANS DATED 060323	90001058	06/14/2023	184.18 3,213.57
1000-41-41100-514010-00000000-	CFN-23865	FUELING TRANS DATED 060323	90001058 90001058	06/14/2023 06/14/2023	3,213.57
					43.16
1000-52-52100-514010-00000000- 1000-52-52100-514010-00000000-	CFN-23865 CFN-23865	FUELING TRANS DATED 060323 FUELING TRANS DATED 060323	90001058 90001058	06/14/2023 06/14/2023	43.16 88.90
1000-53-53200-514010-00000000-	CFN-23865	FUELING TRANS DATED 060323	90001058	06/14/2023	78.35
1000-53-53200-514010-00000000-	CFN-23865	FUELING TRANS DATED 060323	90001058	06/14/2023	59.11
1000-53-53500-514010-00000000-	CFN-23865	FUELING TRANS DATED 000323	90001058	06/14/2023	78.41
1000-55-55400-514010-00000000-	CFN-23865	FUELING TRANS DATED 000323	90001058	06/14/2023	58.83
1000-30-30100-514010-00000000-	CFN-23873	FUELING TRANS DATED 060423	90001058	06/14/2023	43.42
1000-41-41100-514010-00000000-	CFN-23873	FUELING TRANS DATED 060423	90001058	06/14/2023	190.27
1000-41-41100-514010-00000000-	CFN-23873	FUELING TRANS DATED 060423	90001058	06/14/2023	280.95
1000-41-41100-514010-00000000-	CFN-23873	FUELING TRANS DATED 060423	90001058	06/14/2023	3,069,40
1000-42-42100-514010-00000000-	CFN-23873	FUELING TRANS DATED 060423	90001058	06/14/2023	527.83
1000-52-52100-514010-00000000-	CFN-23873	FUELING TRANS DATED 060423	90001058	06/14/2023	47.44
1000-52-52100-514010-00000000-	CFN-23873	FUELING TRANS DATED 060423	90001058	06/14/2023	54.98
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1000-14-14100-514010-00000000-	CFN-23877	FUELING TRANS DATED 060523	90001058	06/14/2023	164.76
1000-15-15100-514010-00000000-	CFN-23877	FUELING TRANS DATED 060523	90001058	06/14/2023	85.80
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1000-30-30100-514010-00000000-	CFN-23877	FUELING TRANS DATED 060523	90001058	06/14/2023	110.46
1000-41-41100-514010-00000000-	CFN-23877	FUELING TRANS DATED 060523	90001058	06/14/2023	45.99
1000-41-41100-514010-00000000-	CFN-23877	FUELING TRANS DATED 060523	90001058	06/14/2023	89.93
1000-41-41100-514010-00000000-	CFN-23877	FUELING TRANS DATED 060523	90001058	06/14/2023	127.20
1000-41-41100-514010-00000000-	CFN-23877	FUELING TRANS DATED 060523	90001058	06/14/2023	2,915.94
1000-42-42100-514010-00000000-	CFN-23877	FUELING TRANS DATED 060523	90001058	06/14/2023	13.62
1000-42-42100-514010-00000000-	CFN-23877	FUELING TRANS DATED 060523	90001058	06/14/2023	27.50
1000-42-42100-514010-00000000-	CFN-23877	FUELING TRANS DATED 060523	90001058	06/14/2023	991.49
1000-50-00000-514010-00000000-	CFN-23877	FUELING TRANS DATED 060523	90001058	06/14/2023	219.71
1000-52-52100-514010-00000000-	CFN-23877	FUELING TRANS DATED 060523	90001058	06/14/2023	60.14
1000-52-52100-514010-00000000-	CFN-23877	FUELING TRANS DATED 060523	90001058	06/14/2023	99.65
1000-52-52100-514010-00000000-	CFN-23877	FUELING TRANS DATED 060523	90001058	06/14/2023	99.99
1000-52-52100-514010-00000000-	CFN-23877	FUELING TRANS DATED 060523	90001058	06/14/2023	127.92
1000-52-52100-514010-00000000-	CFN-23877	FUELING TRANS DATED 060523	90001058	06/14/2023	138.76

1000-52-52100-514010-00000000-	CFN-23877	FUELING TRANS DATED 060523	90001058	06/14/2023	247.14
1000-52-52100-514010-00000000-	CFN-23877	FUELING TRANS DATED 060523	90001058	06/14/2023	265.31
1000-52-52100-514010-00000000-	CFN-23877	FUELING TRANS DATED 060523	90001058	06/14/2023	320.76
1000-52-52100-514010-00000000-	CFN-23877	FUELING TRANS DATED 060523	90001058	06/14/2023	820.18
1000-53-53400-514010-00000000-	CFN-23877	FUELING TRANS DATED 060523	90001058	06/14/2023	105.35
1000-53-53500-514010-00000000-	CFN-23877	FUELING TRANS DATED 060523	90001058	06/14/2023	96.29
1000-55-55100-514010-00000000-	CFN-23877	FUELING TRANS DATED 060523	90001058	06/14/2023	2.05
1000-55-55100-514010-00000000-	CFN-23877	FUELING TRANS DATED 060523	90001058	06/14/2023	88.67
1000-55-55300-514010-00000000-	CFN-23877	FUELING TRANS DATED 060523	90001058	06/14/2023	583.09
1000-55-55400-514010-00000000-	CFN-23877	FUELING TRANS DATED 060523	90001058	06/14/2023	428.29
1000-70-70200-514010-000000000-	CFN-23877	FUELING TRANS DATED 060523	90001058	06/14/2023	150.02
1000-71-71100-514010-00000000-	CFN-23877	FUELING TRANS DATED 060523	90001058	06/14/2023	34.17
1000-71-71100-514010-00000000-	CFN-23877	FUELING TRANS DATED 060523	90001058	06/14/2023	83.42
1000-73-73100-514010-00000000-	CFN-23877	FUELING TRANS DATED 060523	90001058	06/14/2023	114.85
1000-75-75100-514010-00000000-	CFN-23877	FUELING TRANS DATED 060523	90001058	06/14/2023	36.99
1000-75-75100-514010-00000000-	CFN-23877	FUELING TRANS DATED 060523	90001058	06/14/2023	95.77
1000-72-00000-514010-00000000-	CFN-23877	FUELING TRANS DATED 060523	90001058	06/14/2023	201.95
1000-14-14100-514010-00000000-	CFN-23893	FUELING TRANS DATED 060623	90001058	06/14/2023	116.11
1000-30-30100-514010-00000000-	CFN-23893	FUELING TRANS DATED 060623	90001058	06/14/2023	25.78
1000-30-30100-514010-00000000-	CFN-23893	FUELING TRANS DATED 060623	90001058	06/14/2023	30.99
1000-30-30100-514010-00000000-	CFN-23893	FUELING TRANS DATED 060623	90001058	06/14/2023	31.51
1000-30-30100-514010-00000000- 1000-41-41100-514010-00000000-	CFN-23893 CFN-23893	FUELING TRANS DATED 060623 FUELING TRANS DATED 060623	90001058	06/14/2023	32.03 45.05
1000-41-41100-514010-00000000-	CFN-23893	FUELING TRANS DATED 060623	90001058	06/14/2023	176.30
1000-41-41100-514010-00000000-	CFN-23893	FUELING TRANS DATED 060623	90001058 90001058	06/14/2023	348.95
1000-41-41100-514010-00000000-	CFN-23893 CFN-23893			06/14/2023	439.80
1000-41-41100-514010-00000000-	CFN-23893	FUELING TRANS DATED 060623 FUELING TRANS DATED 060623	90001058 90001058	06/14/2023 06/14/2023	3,665.34
1000-41-41100-514010-00000000-	CFN-23893	FUELING TRANS DATED 060623	90001058	06/14/2023	147.64
1000-42-42100-514010-00000000-	CFN-23893	FUELING TRANS DATED 000023	90001058	06/14/2023	734.07
1000-50-00000-514010-00000000-	CFN-23893	FUELING TRANS DATED 000023	90001038	06/14/2023	170.82
1000-52-52100-514010-00000000-	CFN-23893	FUELING TRANS DATED 060623	90001058	06/14/2023	17.19
1000-52-52100-514010-00000000-	CFN-23893	FUELING TRANS DATED 060623	90001058	06/14/2023	69.27
1000-52-52100-514010-00000000-	CFN-23893	FUELING TRANS DATED 060623	90001058	06/14/2023	75.52
1000-52-52100-514010-00000000-	CFN-23893	FUELING TRANS DATED 060623	90001058	06/14/2023	109.89
1000-52-52100-514010-00000000-	CFN-23893	FUELING TRANS DATED 060623	90001058	06/14/2023	158.58
1000-52-52100-514010-00000000-	CFN-23893	FUELING TRANS DATED 060623	90001058	06/14/2023	182.02
1000-52-52100-514010-00000000-	CFN-23893	FUELING TRANS DATED 060623	90001058	06/14/2023	205.85
1000-52-52100-514010-00000000-	CFN-23893	FUELING TRANS DATED 060623	90001058	06/14/2023	229.17
1000-52-52100-514010-00000000-	CFN-23893	FUELING TRANS DATED 060623	90001058	06/14/2023	341.73
1000-52-52100-514010-00000000-	CFN-23893	FUELING TRANS DATED 060623	90001058	06/14/2023	612.81
1000-10-00000-514010-00000000-	CFN-23893	FUELING TRANS DATED 060623	90001058	06/14/2023	47.65
1000-53-53200-514010-00000000-	CFN-23893	FUELING TRANS DATED 060623	90001058	06/14/2023	107.03
1000-53-53400-514010-00000000-	CFN-23893	FUELING TRANS DATED 060623	90001058	06/14/2023	17.19
1000-53-53500-514010-00000000-	CFN-23893	FUELING TRANS DATED 060623	90001058	06/14/2023	89.18
1000-55-55100-514010-00000000-	CFN-23893	FUELING TRANS DATED 060623	90001058	06/14/2023	40.10
1000-55-55100-514010-00000000-	CFN-23893	FUELING TRANS DATED 060623	90001058	06/14/2023	49.74
1000-55-55300-514010-00000000-	CFN-23893	FUELING TRANS DATED 060623	90001058	06/14/2023	1,117.21
1000-55-55400-514010-00000000-	CFN-23893	FUELING TRANS DATED 060623	90001058	06/14/2023	986.08
1000-70-70200-514010-00000000-	CFN-23893	FUELING TRANS DATED 060623	90001058	06/14/2023	85.15
1000-71-71100-514010-00000000-	CFN-23893	FUELING TRANS DATED 060623	90001058	06/14/2023	22.40
1000-71-71100-514010-00000000-	CFN-23893	FUELING TRANS DATED 060623	90001058	06/14/2023	53.12
1000-74-74100-514010-00000000-	CFN-23893	FUELING TRANS DATED 060623	90001058	06/14/2023	50.86
1000-75-75100-514010-00000000-	CFN-23893	FUELING TRANS DATED 060623	90001058	06/14/2023	24.67
1000-75-75100-514010-00000000-	CFN-23893	FUELING TRANS DATED 060623	90001058	06/14/2023	98.18
1000-51-00000-514010-00000000-	CFN-23893	FUELING TRANS DATED 060623	90001058	06/14/2023	41.66
1000-72-00000-514010-000000000-	CFN-23893	FUELING TRANS DATED 060623	90001058	06/14/2023	264.36
1000-13-13100-514010-00000000-	CFN-23911	FUELING TRANS DATED 060723	90001058	06/14/2023	32.97
1000-14-14100-514010-00000000-	CFN-23911	FUELING TRANS DATED 060723	90001058	06/14/2023	337.07
1000-15-15100-514010-00000000-	CFN-23911	FUELING TRANS DATED 060723	90001058	06/14/2023	107.29
1000-17-17100-514010-00000000-	CFN-23911	FUELING TRANS DATED 060723	90001058	06/14/2023	75.63
1000-41-41100-514010-00000000-	CFN-23911	FUELING TRANS DATED 060723	90001058	06/14/2023	116.38
1000-41-41100-514010-00000000-	CFN-23911	FUELING TRANS DATED 060723	90001058	06/14/2023	301.37

1000-41-41100-514010-00000000-	CFN-23911	FUELING TRANS DATED 060723	90001058	06/14/2023	351.69
1000-41-41100-514010-00000000-	CFN-23911	FUELING TRANS DATED 060723	90001058	06/14/2023	3,649.90
1000-42-42100-514010-00000000-	CFN-23911	FUELING TRANS DATED 060723	90001058	06/14/2023	38.21
1000-42-42100-514010-00000000-	CFN-23911	FUELING TRANS DATED 060723	90001058	06/14/2023	52.60
1000-42-42100-514010-00000000-	CFN-23911	FUELING TRANS DATED 060723	90001058	06/14/2023	698.16
1000-50-00000-514010-00000000-	CFN-23911	FUELING TRANS DATED 060723	90001058	06/14/2023	198.61
1000-52-52100-514010-00000000-	CFN-23911	FUELING TRANS DATED 060723	90001058	06/14/2023	81.13
1000-52-52100-514010-00000000-	CFN-23911	FUELING TRANS DATED 060723	90001058	06/14/2023	111.75
1000-52-52100-514010-00000000-	CFN-23911	FUELING TRANS DATED 060723	90001058	06/14/2023	113.89
1000-52-52100-514010-00000000-	CFN-23911	FUELING TRANS DATED 060723	90001058	06/14/2023	119.07
1000-52-52100-514010-00000000-	CFN-23911	FUELING TRANS DATED 060723	90001058	06/14/2023	135.24
1000-52-52100-514010-00000000-	CFN-23911	FUELING TRANS DATED 060723	90001058	06/14/2023	155.61
1000-52-52100-514010-00000000-	CFN-23911	FUELING TRANS DATED 060723	90001058	06/14/2023	176.91 275.34
1000-52-52100-514010-00000000-	CFN-23911	FUELING TRANS DATED 060723	90001058	06/14/2023	303.55
1000-52-52100-514010-00000000- 1000-52-52100-514010-00000000-	CFN-23911 CFN-23911	FUELING TRANS DATED 060723 FUELING TRANS DATED 060723	90001058 90001058	06/14/2023 06/14/2023	321.01
1000-52-52100-514010-00000000-	CFN-23911 CFN-23911	FUELING TRANS DATED 060723	90001038	06/14/2023	67.02
1000-53-53200-514010-00000000-	CFN-23911 CFN-23911	FUELING TRANS DATED 060723	90001038	06/14/2023	54.95
1000-53-53500-514010-00000000-	CFN-23911 CFN-23911	FUELING TRANS DATED 060723	90001038	06/14/2023	83.23
1000-55-55100-514010-00000000-	CFN-23911	FUELING TRANS DATED 060723	90001038	06/14/2023	43.97
1000-55-55100-514010-00000000-	CFN-23911	FUELING TRANS DATED 060723	90001038	06/14/2023	76.68
1000-55-55300-514010-00000000-	CFN-23911	FUELING TRANS DATED 060723	90001058	06/14/2023	483.00
1000-55-55400-514010-00000000-	CFN-23911	FUELING TRANS DATED 060723	90001058	06/14/2023	886.52
1000-70-70200-514010-00000000-	CFN-23911	FUELING TRANS DATED 060723	90001058	06/14/2023	124.52
1000-71-71100-514010-00000000-	CFN-23911	FUELING TRANS DATED 060723	90001058	06/14/2023	157.28
1000-74-74100-514010-00000000-	CFN-23911	FUELING TRANS DATED 060723	90001058	06/14/2023	32.71
1000-75-75100-514010-00000000-	CFN-23911	FUELING TRANS DATED 060723	90001058	06/14/2023	43.44
1000-75-75100-514010-00000000-	CFN-23911	FUELING TRANS DATED 060723	90001058	06/14/2023	114.02
1000-72-00000-514010-00000000-	CFN-23911	FUELING TRANS DATED 060723	90001058	06/14/2023	113.32
1000-14-14100-514010-00000000-	CFN-23928	FUELING TRANS DATED 060823	90001058	06/14/2023	248.66
1000-15-15100-514010-00000000-	CFN-23928	FUELING TRANS DATED 060823	90001058	06/14/2023	80.35
1000-30-30100-514010-00000000-	CFN-23928	FUELING TRANS DATED 060823	90001058	06/14/2023	32.02
1000-30-30100-514010-00000000-	CFN-23928	FUELING TRANS DATED 060823	90001058	06/14/2023	48.02
1000-30-30100-514010-00000000-	CFN-23928	FUELING TRANS DATED 060823	90001058	06/14/2023	127.53
1000-41-41100-514010-00000000-	CFN-23928	FUELING TRANS DATED 060823	90001058	06/14/2023	76.58
1000-41-41100-514010-00000000-	CFN-23928	FUELING TRANS DATED 060823	90001058	06/14/2023	322.69
1000-41-41100-514010-00000000-	CFN-23928	FUELING TRANS DATED 060823	90001058	06/14/2023	417.97
1000-41-41100-514010-00000000-	CFN-23928	FUELING TRANS DATED 060823	90001058	06/14/2023	3,392.36
1000-42-42100-514010-00000000-	CFN-23928	FUELING TRANS DATED 060823	90001058	06/14/2023	99.25
1000-42-42100-514010-00000000-	CFN-23928	FUELING TRANS DATED 060823	90001058	06/14/2023	99.27
1000-42-42100-514010-00000000-	CFN-23928	FUELING TRANS DATED 060823	90001058	06/14/2023	1,010.37
1000-50-00000-514010-00000000-	CFN-23928	FUELING TRANS DATED 060823	90001058	06/14/2023	137.13
1000-52-52100-514010-00000000-	CFN-23928	FUELING TRANS DATED 060823	90001058	06/14/2023	30.68
1000-52-52100-514010-00000000-	CFN-23928	FUELING TRANS DATED 060823	90001058	06/14/2023	88.57
1000-52-52100-514010-00000000-	CFN-23928	FUELING TRANS DATED 060823	90001058	06/14/2023	89.90
1000-52-52100-514010-00000000- 1000-52-52100-514010-00000000-	CFN-23928 CFN-23928	FUELING TRANS DATED 060823 FUELING TRANS DATED 060823	90001058 90001058	06/14/2023	106.99
1000-52-52100-514010-00000000-	CFN-23928			06/14/2023	173.43 190.76
1000-52-52100-514010-00000000-	CFN-23928	FUELING TRANS DATED 060823 FUELING TRANS DATED 060823	90001058 90001058	06/14/2023 06/14/2023	202.58
1000-52-52100-514010-00000000-	CFN-23928	FUELING TRANS DATED 060823	90001038	06/14/2023	258.11
1000-52-52100-514010-00000000-	CFN-23928	FUELING TRANS DATED 060823	90001038	06/14/2023	581.99
1000-52-52100-514010-00000000-	CFN-23928	FUELING TRANS DATED 000023	90001038	06/14/2023	820.55
1000-52-52100-514010-00000000-	CFN-23928	FUELING TRANS DATED 000823	90001058	06/14/2023	93.79
1000-55-55100-514010-00000000-	CFN-23928	FUELING TRANS DATED 060823	90001058	06/14/2023	45.09
1000-55-55300-514010-00000000-	CFN-23928	FUELING TRANS DATED 060823	90001038	06/14/2023	1,402.40
1000-55-55400-514010-00000000-	CFN-23928	FUELING TRANS DATED 000023	90001038	06/14/2023	955.64
1000-70-70200-514010-00000000-	CFN-23928	FUELING TRANS DATED 000023	90001058	06/14/2023	73.91
1000-71-71100-514010-00000000-	CFN-23928	FUELING TRANS DATED 060823	90001058	06/14/2023	37.35
1000-71-71100-514010-00000000-	CFN-23928	FUELING TRANS DATED 060823	90001058	06/14/2023	189.16
1000-73-73100-514010-00000000-	CFN-23928	FUELING TRANS DATED 060823	90001058	06/14/2023	27.21
1000-75-75100-514010-00000000-	CFN-23928	FUELING TRANS DATED 060823	90001058	06/14/2023	78.95
1000-75-75100-514010-00000000-	CFN-23928	FUELING TRANS DATED 060823	90001058	06/14/2023	101.85

1000-51-00000-514010-00000000-	CFN-23928	FUELING TRANS DATED 060823	90001058	06/14/2023	56.51
1000-72-00000-514010-00000000-	CFN-23928	FUELING TRANS DATED 060823	90001058	06/14/2023	268.11
1000-12-12100-514010-00000000-	CFN-23957	FUELING TRANS DATED 060923	90001058	06/14/2023	26.28
1000-14-14100-514010-00000000-	CFN-23957	FUELING TRANS DATED 060923	90001058	06/14/2023	233.80
1000-15-15100-514010-00000000-	CFN-23957	FUELING TRANS DATED 060923	90001058	06/14/2023	97.78
1000-30-30100-514010-00000000-	CFN-23957	FUELING TRANS DATED 060923	90001058	06/14/2023	35.74
1000-41-41100-514010-00000000-	CFN-23957	FUELING TRANS DATED 060923	90001058	06/14/2023	76.21
1000-41-41100-514010-00000000-	CFN-23957	FUELING TRANS DATED 060923	90001058	06/14/2023	251.12
1000-41-41100-514010-00000000-	CFN-23957	FUELING TRANS DATED 060923	90001058	06/14/2023	357.83
1000-41-41100-514010-00000000-	CFN-23957	FUELING TRANS DATED 060923	90001058	06/14/2023	3,425.87
1000-42-42100-514010-00000000-	CFN-23957	FUELING TRANS DATED 060923	90001058	06/14/2023	166.40
1000-42-42100-514010-00000000-	CFN-23957	FUELING TRANS DATED 060923	90001058	06/14/2023	839.49
1000-52-52100-514010-00000000-	CFN-23957	FUELING TRANS DATED 060923	90001058	06/14/2023	37.15
1000-52-52100-514010-00000000-	CFN-23957	FUELING TRANS DATED 060923	90001058	06/14/2023	51.77
1000-52-52100-514010-00000000-	CFN-23957	FUELING TRANS DATED 060923	90001058	06/14/2023	60.99
1000-52-52100-514010-00000000-	CFN-23957	FUELING TRANS DATED 060923	90001058	06/14/2023	76.21
1000-52-52100-514010-00000000-	CFN-23957	FUELING TRANS DATED 060923	90001058	06/14/2023	94.09
1000-52-52100-514010-00000000-	CFN-23957	FUELING TRANS DATED 060923	90001058	06/14/2023	432.49
1000-53-53400-514010-00000000-	CFN-23957	FUELING TRANS DATED 060923	90001058	06/14/2023	117.35
1000-53-53500-514010-00000000-	CFN-23957	FUELING TRANS DATED 060923	90001058	06/14/2023	88.49
1000-55-55100-514010-00000000-	CFN-23957	FUELING TRANS DATED 060923	90001058	06/14/2023	82.25 424.31
1000-55-55400-514010-00000000- 1000-71-71100-514010-00000000-	CFN-23957 CFN-23957	FUELING TRANS DATED 060923 FUELING TRANS DATED 060923	90001058 90001058	06/14/2023	92.52
1000-71-71100-514010-00000000-	CFN-23957 CFN-23957	FUELING TRANS DATED 060923	90001058	06/14/2023 06/14/2023	39.70
1000-75-75100-514010-00000000-	CFN-23957 CFN-23957	FUELING TRANS DATED 060923			415.49
1000-75-75100-514010-00000000-	CFN-23957 CFN-23957		90001058	06/14/2023	30.76
1000-43-00000-514010-00000000-	CFN-23957 CFN-23957	FUELING TRANS DATED 060923 FUELING TRANS DATED 060923	90001058 90001058	06/14/2023	50.72
1000-72-00000-514010-00000000-	CFN-23957	FUELING TRANS DATED 060923	90001058	06/14/2023 06/14/2023	307.58
1000-41-41100-514010-00000000-	CFN-23937	FUELING TRANS DATED 060923 FUELING TRANS DATED 061023	90001058	06/14/2023	46.13
1000-41-41100-514010-00000000-	CFN-23973	FUELING TRANS DATED 061023	90001058	06/14/2023	275.08
1000-41-41100-514010-00000000-	CFN-23973	FUELING TRANS DATED 001023	90001058	06/14/2023	3,281.52
1000-41-41100-514010-00000000-	CFN-23973	FUELING TRANS DATED 061023	90001058	06/14/2023	52.38
1000-42-42100-514010-00000000-	CFN-23973	FUELING TRANS DATED 061023	90001058	06/14/2023	451.41
1000-52-52100-514010-00000000-	CFN-23973	FUELING TRANS DATED 061023	90001058	06/14/2023	32.50
1000-52-52100-514010-00000000-	CFN-23973	FUELING TRANS DATED 061023	90001058	06/14/2023	43.81
1000-53-53400-514010-00000000-	CFN-23973	FUELING TRANS DATED 061023	90001058	06/14/2023	68.39
1000-30-30100-514010-00000000-	CFN-23978	FUELING TRANS DATED 061123	90001058	06/14/2023	30.14
1000-30-30100-514010-00000000-	CFN-23978	FUELING TRANS DATED 061123	90001058	06/14/2023	36.68
1000-41-41100-514010-00000000-	CFN-23978	FUELING TRANS DATED 061123	90001058	06/14/2023	24.77
1000-41-41100-514010-00000000-	CFN-23978	FUELING TRANS DATED 061123	90001058	06/14/2023	36.68
1000-41-41100-514010-00000000-	CFN-23978	FUELING TRANS DATED 061123	90001058	06/14/2023	131.81
1000-41-41100-514010-00000000-	CFN-23978	FUELING TRANS DATED 061123	90001058	06/14/2023	3,329.56
1000-42-42100-514010-00000000-	CFN-23978	FUELING TRANS DATED 061123	90001058	06/14/2023	526.06
1000-52-52100-514010-00000000-	CFN-23978	FUELING TRANS DATED 061123	90001058	06/14/2023	77.03
1000-12-12100-514010-00000000-	CFN-23983	FUELING TRANS DATED 061223	90001058	06/14/2023	38.03
1000-14-14100-514010-00000000-	CFN-23983	FUELING TRANS DATED 061223	90001058	06/14/2023	248.95
1000-17-17100-514010-00000000-	CFN-23983	FUELING TRANS DATED 061223	90001058	06/14/2023	37.48
1000-30-30100-514010-00000000-	CFN-23983	FUELING TRANS DATED 061223	90001058	06/14/2023	41.41
1000-30-30100-514010-00000000-	CFN-23983	FUELING TRANS DATED 061223	90001058	06/14/2023	47.18
1000-30-30100-514010-00000000-	CFN-23983	FUELING TRANS DATED 061223	90001058	06/14/2023	50.06
1000-30-30100-514010-00000000-	CFN-23983	FUELING TRANS DATED 061223	90001058	06/14/2023	77.57
1000-41-41100-514010-00000000-	CFN-23983	FUELING TRANS DATED 061223	90001058	06/14/2023	42.44
1000-41-41100-514010-00000000-	CFN-23983	FUELING TRANS DATED 061223	90001058	06/14/2023	148.86
1000-41-41100-514010-00000000-	CFN-23983	FUELING TRANS DATED 061223	90001058	06/14/2023	219.35
1000-41-41100-514010-00000000-	CFN-23983	FUELING TRANS DATED 061223	90001058	06/14/2023	3,803.53
1000-42-42100-514010-00000000-	CFN-23983	FUELING TRANS DATED 061223	90001058	06/14/2023	83.57
1000-42-42100-514010-000000000-	CFN-23983	FUELING TRANS DATED 061223	90001058	06/14/2023	100.73
1000-42-42100-514010-00000000-	CFN-23983	FUELING TRANS DATED 061223	90001058	06/14/2023	935.56
1000-50-00000-514010-000000000-	CFN-23983	FUELING TRANS DATED 061223	90001058	06/14/2023	194.99
1000-52-52100-514010-00000000-	CFN-23983	FUELING TRANS DATED 061223	90001058	06/14/2023	61.05
1000-52-52100-514010-00000000-	CFN-23983	FUELING TRANS DATED 061223	90001058	06/14/2023	84.43
1000-52-52100-514010-00000000-	CFN-23983	FUELING TRANS DATED 061223	90001058	06/14/2023	107.20

	1000-52-52100-514010-00000000-	CFN-23983	FUELING TRANS DATED 061223	90001058	06/14/2023	189.5
	1000-52-52100-514010-00000000-	CFN-23983	FUELING TRANS DATED 061223	90001058	06/14/2023	395.2
	1000-52-52100-514010-00000000-	CFN-23983	FUELING TRANS DATED 061223	90001058	06/14/2023	424.8
	1000-53-53400-514010-00000000-	CFN-23983	FUELING TRANS DATED 061223	90001058	06/14/2023	72.0
	1000-53-53500-514010-00000000-	CFN-23983	FUELING TRANS DATED 061223	90001058	06/14/2023	187.4
	1000-55-55100-514010-00000000-	CFN-23983	FUELING TRANS DATED 061223	90001058	06/14/2023	39.3
	1000-55-55300-514010-00000000-	CFN-23983	FUELING TRANS DATED 061223	90001058	06/14/2023	353.
	1000-55-55400-514010-00000000-	CFN-23983	FUELING TRANS DATED 061223	90001058	06/14/2023	451.8
	1000-70-70200-514010-00000000-	CFN-23983	FUELING TRANS DATED 061223	90001058	06/14/2023	215.
	1000-71-71100-514010-00000000-	CFN-23983	FUELING TRANS DATED 061223	90001058	06/14/2023	29.0
	1000-71-71100-514010-00000000-	CFN-23983	FUELING TRANS DATED 061223	90001058	06/14/2023	152.
	1000-73-73100-514010-00000000-	CFN-23983	FUELING TRANS DATED 061223	90001058	06/14/2023	47.
	1000-75-75100-514010-00000000-	CFN-23983	FUELING TRANS DATED 061223	90001058	06/14/2023	42.
	1000-75-75100-514010-00000000-	CFN-23983	FUELING TRANS DATED 061223	90001058	06/14/2023	112.
	1000-72-00000-514010-00000000-	CFN-23983	FUELING TRANS DATED 061223	90001058	06/14/2023	302.
	1000-55-55400-514010-00000000-	INV-198825	FY23 FUEL BLANKETMAINTENANCE	90001058	06/15/2023	1,950.
	Total Paid by Vendor				00,00,000	85,694.8
EASTSIDE DEVELOPMENT GROUP INC	1000-41-41100-515370-00000000-	JULY 2023	NAMACC PROJECT MANAGEMENT SERVICES-BLANKET PO	87667	06/20/2023	13,250.0
	Total Paid by Vendor					13,250.0
EDKO LLC	1000-52-52600-513010-00000000-	366190	DITCH SPRAY LANDSCAPE MGT (BLANKET)	87476	06/12/2023	22,000.0
2010 220	Total Paid by Vendor	500150	DITOTOTION BUILDOON ETTOT (DB WILET)	07.170	00/12/2025	22,000.0
EMERGENCY EQUIPMENT PROFESSIONALS INC	1000-42-42100-515340-00000000-	483593	20' ROOF LADDER	87670	06/14/2023	528.0
The rest of the re	Total Paid by Vendor	100000	LO NOO! EIBER	07070	00/11/2025	528.0
EMPLOYEES RETIREMENT SYSTEM OF ALABAMA	1000-00-00000-210270-00000000-	313234	Payroll Run 1 - Warrant 230611	87606	06/16/2023	7,640.9
	Total Paid by Vendor			0.000		7,640.9
EXEMPLIS LLC	1000-53-53100-515340-00000000-	2696350-1	CHAIR FOR OFFICE	87478	06/12/2023	423.9
	Total Paid by Vendor					423.9
FARO TECHNOLOGIES INC	1000-17-17100-515250-00000000-	91777237	SOLE SOURCE FARO SCANNER YEARLY SUPPORT FOR PD	87676	06/13/2023	6,560.0
	Total Paid by Vendor					6,560.0
FLINT RIVER ANIMAL HOSPITAL	1000-50-00000-515162-00000000-	283049	BLANKET PO LOW INCOME, SPAY/NEUTER/RABIES	87481	06/12/2023	220.0
	1000-50-00000-515163-00000000-	283049	BLANKET PO LOW INCOME, SPAY/NEUTER/RABIES	87481	06/12/2023	2,300.0
	Total Paid by Vendor	2000 15	SE THE TO LOW INCOME, STATISTICS FOR THE STATISTICS	07 101	00/12/2025	2,520.0
FLORIDA STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	313252	Payroll Run 1 - Warrant 230611	87612	06/16/2023	132.4
EGIADA GANTE DISSONSEI IENT GAIT	Total Paid by Vendor	313232	Taylon ran 2 Warrant 250011	07012	00/10/2025	132.4
GALLS LLC	1000-42-42100-515670-00000000-	BC1875438	UNIFORM ALLOWANCE 2023 - BLANKET	87678	06/14/2023	802.8
	1000-42-42100-515670-00000000-	BC1875441	UNIFORM ALLOWANCE 2023 - BLANKET	87678	06/14/2023	799.
	1000-42-42100-515670-00000000-	BC1875448	UNIFORM ALLOWANCE 2023 - BLANKET	87678	06/14/2023	801.
	1000-42-42100-515670-00000000-	BC1876270	UNIFORM ALLOWANCE 2023 - BLANKET	87678	06/14/2023	800.
	1000-42-42100-515670-00000000-	BC1876277	UNIFORM ALLOWANCE 2023 - BLANKET	87678	06/14/2023	887.
	1000-42-42100-515670-00000000-	BC1882552	UNIFORM ALLOWANCE 2023 - BLANKET	87678	06/14/2023	792.
	1000-42-42100-515670-00000000-	BC1882559	UNIFORM ALLOWANCE 2023 - BLANKET	87678	06/14/2023	799.
	1000-42-42100-515670-00000000-	BC1882593	UNIFORM ALLOWANCE 2023 - BLANKET	87678	06/14/2023	797.9
	1000-42-42100-515670-00000000-	BC1882596	UNIFORM ALLOWANCE 2023 - BLANKET	87678	06/14/2023	800.0
	1000-42-42100-515670-00000000-	BC1884482	UNIFORM ALLOWANCE 2023 - BLANKET	87678	06/14/2023	799.9
	1000-42-42100-515670-00000000-	BC1884483	UNIFORM ALLOWANCE 2023 - BLANKET	87678	06/14/2023	797.
	1000-42-42100-515670-00000000-	BC1884493	UNIFORM ALLOWANCE 2023 - BLANKET	87678	06/14/2023	797.
	1000-42-42100-515670-00000000-	BC1884494	UNIFORM ALLOWANCE 2023 - BLANKET	87678	06/14/2023	800.
	1000-42-42100-515670-00000000-	BC1884501	UNIFORM ALLOWANCE 2023 - BLANKET	87678	06/14/2023	760.
	1000-42-42100-515670-00000000-	BC1885430	UNIFORM ALLOWANCE 2023 - BLANKET	87678	06/14/2023	799.
	1000-42-42100-515670-00000000-	BC1885437	UNIFORM ALLOWANCE 2023 - BLANKET	87678	06/14/2023	800.
	1000-42-42100-515670-00000000-	BC1886201	UNIFORM ALLOWANCE 2023 - BLANKET	87678	06/14/2023	95.
	1000-42-42100-515670-00000000-	BC1886291	UNIFORM ALLOWANCE 2023 - BLANKET	87678	06/14/2023	88.
	1000-42-42100-515670-00000000-	BC1886504	UNIFORM ALLOWANCE 2023 - BLANKET	87678	06/14/2023	798.
	1000-42-42100-515670-00000000-	BC1889105	UNIFORM ALLOWANCE 2023 - BLANKET	87678	06/14/2023	798.
	1000-42-42100-515670-00000000-	BC1889342	UNIFORM ALLOWANCE 2023 - BLANKET	87678	06/14/2023	799.
	1000-42-42100-515670-00000000-	BC1899342 BC1890282	UNIFORM ALLOWANCE 2023 - BLANKET	87678	06/14/2023	793.
	1000-42-42100-515670-00000000-	BC1890282 BC1890283		87678	06/14/2023	798. 798.
			UNIFORM ALLOWANCE 2023 - BLANKET			
	1000-42-42100-515670-00000000-	BC1892967	UNIFORM ALLOWANCE 2023 - BLANKET	87678	06/14/2023	798.
	1000-42-42100-515670-00000000-	BC1892968	UNIFORM ALLOWANCE 2023 - BLANKET	87678	06/14/2023	799.1 791.1
	1000-42-42100-515670-00000000-	BC1892971	UNIFORM ALLOWANCE 2023 - BLANKET	87678	06/14/2023	
	1000-42-42100-515670-00000000-	BC1892974	UNIFORM ALLOWANCE 2023 - BLANKET	87678	06/14/2023	798.8
	1000-42-42100-515670-00000000-	BC1892979	UNIFORM ALLOWANCE 2023 - BLANKET	87678	06/14/2023	796.2

					24/11/2022	
	1000-42-42100-515670-00000000-	BC1892980	UNIFORM ALLOWANCE 2023 - BLANKET	87678 87678	06/14/2023	799.9 799.6
	1000-42-42100-515670-00000000-	BC1892984	UNIFORM ALLOWANCE 2023 - BLANKET		06/14/2023	799.6
	1000-42-42100-515670-00000000- 1000-42-42100-515670-00000000-	BC1892988	UNIFORM ALLOWANCE 2023 - BLANKET UNIFORM ALLOWANCE 2023 - BLANKET	87678	06/14/2023	/99.8 14.0
	1000-42-42100-515670-00000000-	BC1893591 BC1893863		87678 87678	06/14/2023	7.1
	1000-42-42100-515670-00000000-		UNIFORM ALLOWANCE 2023 - BLANKET	87678	06/14/2023	778.2
	1000-42-42100-515670-00000000-	BC1893932 BC1894740	UNIFORM ALLOWANCE 2023 - BLANKET UNIFORM ALLOWANCE 2023 - BLANKET	87678	06/14/2023 06/14/2023	613.0
						623.0
	1000-42-42100-515670-00000000-	BC1894750	UNIFORM ALLOWANCE 2023 - BLANKET	87678	06/14/2023	21.2
	1000-42-42100-515670-00000000- 1000-42-42100-515670-00000000-	BC1895617 BC1895619	UNIFORM ALLOWANCE 2023 - BLANKET UNIFORM ALLOWANCE 2023 - BLANKET	87678 87678	06/14/2023 06/14/2023	127.2
	1000-42-42100-515670-00000000-	BC1895622	UNIFORM ALLOWANCE 2023 - BLANKET	87678	06/14/2023	21.2 400.0
	1000-42-42100-515670-00000000- 1000-42-42100-515670-00000000-	BC1893160 BC1893172	NEW HIRES FIRE COMMUNICATIONS BLANKET  NEW HIRES FIRE COMMUNICATIONS BLANKET	87678 87678	06/14/2023 06/14/2023	400.0
	1000-42-42100-515870-00000000-	BC1885520	CADET CLASS 55 SHIFT UNIFORMS (NEW HIRES) BLANKET	87678	06/14/2023	747.1
			` '			
	1000-42-42100-515050-00000000-	BC1885519	CADET CLASS 55 SHIFT UNIFORMS (NEW HIRES) BLANKET	87678	06/14/2023	747.5
	1000-42-42100-515050-00000000-	BC1893030	CADET CLASS 55 SHIFT UNIFORMS (NEW HIRES) BLANKET	87678	06/14/2023	800.0
	1000-42-42100-515050-00000000-	BC1893032	CADET CLASS 55 SHIFT UNIFORMS (NEW HIRES) BLANKET	87678	06/14/2023	786.2
	1000-42-42100-515050-00000000-	BC1884573	CADET CLASS 55 SHIFT UNIFORMS (NEW HIRES) BLANKET	87678	06/14/2023	800.0
	1000-42-42100-515670-00000000-	BC1879514	FIRE PROMOTION BLANKET PURCHASE ORDER	87678	06/14/2023	330.6
	1000-42-42100-515670-00000000-	BC1879511	FIRE PROMOTION BLANKET PURCHASE ORDER	87678	06/14/2023	330.6
	1000-42-42100-515670-00000000-	BC1882294	FIRE PROMOTION BLANKET PURCHASE ORDER	87678	06/14/2023	167.2
	1000-42-42100-515670-00000000-	BC1877701	FIRE PROMOTION BLANKET PURCHASE ORDER	87678	06/14/2023	330.6
	1000-42-42100-515670-00000000-	BC1876040	FIRE PROMOTION BLANKET PURCHASE ORDER	87678	06/14/2023	381.6
	1000-42-42100-515670-00000000-	BC1884688	FIRE PROMOTION BLANKET PURCHASE ORDER	87678	06/14/2023	372.4
	1000-41-41306-515670-00000000-	024466008	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	87678	06/20/2023	51.5
	1000-41-41306-515670-00000000-	024480777	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	87678	06/20/2023	19.3
	1000-41-41100-515670-00000000-	GALLS 050223-053023	68TH SESSION CADET 2ND ORDER-BLANKET PO	87678	06/20/2023	8,533.2
	1000-41-41100-515670-00000000-	024397030	68TH SESSION CADET 2ND ORDER-BLANKET PO	87678	06/20/2023	209.0
	1000-41-41100-515670-00000000-	GALLS 050123-053123	NEW HIRE/PROMOTION UNIFORMS-BLANKET PO	87678	06/20/2023	4,683.9
	1000-41-41100-515670-00000000-	GALLS 050323-060123	REPLACEMENT UNIFORMS BLANKET PO	PCard	06/21/2023	8,439.7
	1000-41-41100-515670-00000000-	024651256	SOLE SOURCE- NEW AND REPLACEMENT VESTS	PCard	06/21/2023	735.4
	1000-41-41100-515670-00000000-	050123-053123	PATROL UNIFORM ALLOWANCE BLANKET PO	PCard	06/21/2023	8,749.7
	Total Paid by Vendor					63,615.1
GEN-CO INC	1000-14-14300-513010-00000000-	31433	2023 BLANKET PO GENERATOR REPAIRS	87680	06/20/2023	919.9
	Total Paid by Vendor					919.9
GORRIE REGAN & ASSOCIATES	1000-17-17100-515070-00000000-	34987	FY23 BLNKT GORRIE REGAN INT PRKG (SOLE SOURCE)	87681	06/14/2023	1,500.0
	1000-53-53200-513010-PK1051XX-	30328	SOLE SOURCE GARAGE "D" WATER DAMAGED EQUIPMENT	87681	06/20/2023	1,032.5
	Total Paid by Vendor					2,532.5
GRAPHIC TECHNOLOGIES INC	1000-17-17200-520300-00000000-	1539	EN-DONNA SHARP	87490	06/12/2023	590.6
	Total Paid by Vendor					590.6
HILL LAWNMOWER & CHAINSAW CO	1000-51-00000-515340-00000000-	187199	BLANKET PO/MOWER BELTS/MISC REPAIR ITEMS	87685	06/20/2023	1,649.0
	Total Paid by Vendor					1,649.0
HILLS PET NUTRITION	1000-50-00000-515160-00000000-	245732473	BLANKET-DOG AND CAT FOOD	87686	06/13/2023	421.9
	1000-50-00000-515160-00000000-	245732474	BLANKET-DOG AND CAT FOOD	87686	06/13/2023	331.0
	Total Paid by Vendor					753.0
HOLSTON GASES INC	1000-42-42100-515340-00000000-	249313	OXYGEN/PROPANE TANK REFILLS BLANKET	87687	06/13/2023	76.9
	1000-30-30600-515340-00000000-	239384	C02 FOR HUNTSVILLE AQUATICS CENTER	87687	06/14/2023	518.0
	1000-30-30600-515340-00000000-	245654	C02 FOR HUNTSVILLE AQUATICS CENTER	87687	06/14/2023	392.0
	Total Paid by Vendor					986.9
HOME DEPOT USA INC	1000-42-42200-515310-00000000-	749323614	MONTHLY JANITORIAL	87502	06/12/2023	5.6
	1000-42-42200-515310-00000000-	748829132	MONTHLY JANITORIAL	87503	06/12/2023	90.3
	1000-52-52700-513010-00000000-	749323549	CAN LINERS FOR PARKS - SOUTH MAINTENANCE (DANIEL)	87688	06/13/2023	1,555.6
	1000-55-55400-515340-00000000-	750026882	JANITORAL SUPPLIES FOR MAINTENANCE/CONSTRUCTION	87688	06/14/2023	184.4
	1000-52-52700-513010-00000000-	750264897	CAN LINERS FOR PARKS - SOUTH MAINTENANCE (DANIEL)	87688	06/15/2023	38.8
	1000-52-52100-515340-00000000-	750499741	JANITORIAL SUPPLIES FOR ADMIN BUILDING - LM	87688	06/20/2023	9.3
	1000-52-52100-515340-00000000-	750499733	JANITORIAL SUPPLIES FOR ADMIN BUILDING - LM	87688	06/20/2023	22.1
	1000-52-52100-515340-00000000-	750264905	JANITORIAL SUPPLIES FOR ADMIN BUILDING - LM	PCard	06/21/2023	6.1
	Total Paid by Vendor					1,912.4
HUMPHRIES FARM & TURF SUPPLY INC	1000-52-52300-513010-00000000-	30111	ATHLETIC FIELD MARKING DUST - SOUTH (DANIEL)	87690	06/13/2023	476.0
	1000-51-00000-515340-00000000-	30208	GRASS SEED/CEMETERY DEPARTMENT	87690	06/14/2023	494.8
	<b>Total Paid by Vendor</b>					970.8
HUNTSVILLE CITY SCHOOLS	1000-00-00000-425130-00000000-	JUNE APP FY23	JUNE APPROP, LESS HPD COST, LESS LEASE 2800 POPLAR	90001029	06/12/2023	(133,333.33

	1000-14-14100-515700-00000000-	JUNE APP FY23	JUNE APPROP, LESS HPD COST, LESS LEASE 2800 POPLAR	90001029	06/12/2023	(2,913.9
	1000-00-00000-610999-00000000-	DISTRICT 5-MEREDITH	COUNCIL IMPROVEMENT FOR COLUMBIA HIGH RES23-474	87506	06/13/2023	5,000.0
	Total Paid by Vendor					(131,247.27
UNTSVILLE PET VET	1000-50-00000-515163-00000000-	361898	BLANKE P.O. RABIES/SPAY/NEUTER/LOW INCOME/MEDICAL	87695	06/15/2023	2,850.0
	1000-50-00000-515163-00000000-	361879	BLANKE P.O. RABIES/SPAY/NEUTER/LOW INCOME/MEDICAL	87695	06/15/2023	1,370.0
	1000-50-00000-515162-00000000-	361948	BLANKE P.O. RABIES/SPAY/NEUTER/LOW INCOME/MEDICAL	87695	06/15/2023	610.0
	1000-50-00000-515164-00000000-	361948	BLANKE P.O. RABIES/SPAY/NEUTER/LOW INCOME/MEDICAL	87695	06/15/2023	400.0
	Total Paid by Vendor					5,230.0
IUNTSVILLE PUBLIC LIBRARY	1000-10-10300-515020-00000000-	495	BIAS INSIDE US SPEAKER FEE	90001059	06/20/2023	2,000.0
	Total Paid by Vendor					2,000.0
IUNTSVILLE TRACTOR & EQUIPMENT INC	1000-15-15100-513030-00000000-	RO04866	COM TX 060923/RO04866	90001060	06/14/2023	30.8
	1000-15-15100-513030-00000000-	RO04866	COM TX 060923/RO04866	90001060	06/14/2023	119.0
	1000-15-15100-513030-00000000-	RO04866	COM TX 060923/R004866	90001060	06/14/2023	165.
	1000-15-15100-513030-00000000-	RO04866	COM TX 060923/RO04866	90001060	06/14/2023	1,437.
	1000-15-15100-513030-00000000-	RO04898	COM TX 060923/RO04898	90001060	06/14/2023	85.
	1000-15-15100-513030-00000000-	RO04898	COM TX 060923/RO04898	90001060	06/14/2023	115.
	1000-15-15100-513030-00000000-	RO04898	COM TX 060923/RO04898	90001060	06/14/2023	1,547.
	1000-15-15100-513030-00000000-	RO04898	COM TX 060923/RO04898	90001060	06/14/2023	3,125.
	Total Paid by Vendor					6,626.5
IUNTSVILLE UTILITIES	1000-14-14100-515700-00000000-	3110100100000623	2023 BLANKET - HSV UTILITIES CUST#1101005008	87696	06/14/2023	378,517.9
	1000-14-14300-515460-00000000-	072023	2023 BLANKET PO LEASE ITS SPACE FROM HSV UTILITIE	PCard	06/21/2023	11,897.
	Total Paid by Vendor					390,415.2
L STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	313250	Payroll Run 1 - Warrant 230611	87613	06/16/2023	225.0
	Total Paid by Vendor					225.0
LENE S SHOEMAKER	1000-12-12200-515370-00000000-	231-110	BLANKET PO FOR CITY COUNCIL MEETINGS FY 2023	PCard	06/21/2023	1,425.0
	Total Paid by Vendor					1,425.0
NDUSTRIAL CONTRACTOR SUPPLY LLC	1000-51-00000-515340-00000000-	60715	NON-BID ITEMS FOR CEMETERY (BLANKET)	87509	06/12/2023	200.0
	1000-55-55300-515340-00000000-	59583	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	87509	06/13/2023	21.
	1000-55-55400-515340-00000000-	60815	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	87509	06/13/2023	21.2
	1000-55-55300-515340-00000000-	60548	FY23 PWS ALL MATERIAL "B" BLANKET	87509	06/13/2023	20.4
	1000-55-55300-515340-00000000-	60659	FY23 PWS ALL MATERIAL "B" BLANKET	87509	06/13/2023	165.
	1000-55-55300-515340-00000000-	60324	FY23 PWS ALL MATERIAL "B" BLANKET	87509	06/13/2023	130.8
	1000-55-55300-515340-00000000-	59474	FY23 PWS ALL MATERIAL "B" BLANKET	87509	06/13/2023	11.
	1000-55-55300-515340-00000000-	59475	FY23 PWS ALL MATERIAL "B" BLANKET	87509	06/13/2023	11.
	1000-55-55300-515340-00000000-	59632	FY23 PWS ALL MATERIAL "B" BLANKET	87509	06/13/2023	88.
	1000-55-55300-515340-00000000-	59766	FY23 PWS ALL MATERIAL "B" BLANKET	87509	06/13/2023	118.
	1000-55-55400-515340-00000000-	60303	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	87697	06/14/2023	37.
	1000-55-55400-515340-00000000-	59916	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	87697	06/14/2023	19.1
	1000-55-55100-515340-00000000-	60711	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	87697	06/14/2023	16.4
	1000-55-55300-515340-00000000-	59629	FY23 PWS ALL MATERIAL "B" BLANKET	87697	06/14/2023	49.9
	1000-55-55300-515340-00000000-	59917	FY23 PWS ALL MATERIAL "B" BLANKET	87697	06/14/2023	39.8
	1000-55-55300-515340-00000000-	60258	FY23 PWS ALL MATERIAL "B" BLANKET	87697	06/14/2023	81.1
	1000-55-55300-515340-00000000-	60747	FY23 PWS ALL MATERIAL "B" BLANKET	87697	06/14/2023	725.
	1000-55-55300-515340-00000000-	60760	FY23 PWS ALL MATERIAL "B" BLANKET	87697	06/14/2023	61.
	1000-55-55300-515340-00000000-	60719	FY23 PWS ALL MATERIAL "B" BLANKET	87697	06/14/2023	72.
	1000-55-55300-515340-00000000-	60662	FY23 PWS ALL MATERIAL "B" BLANKET	87697	06/14/2023	240.
	1000-55-55300-515340-00000000-	60478	FY23 PWS ALL MATERIAL "B" BLANKET	87697	06/14/2023	143.
	1000-55-55300-515340-00000000-	60027	FY23 PWS ALL MATERIAL "B" BLANKET	87697	06/14/2023	19.
	1000-55-55300-515340-00000000-	60403	FY23 PWS ALL MATERIAL "B" BLANKET	87697	06/14/2023	1,045.
	1000-55-55300-515340-00000000-	60386	FY23 PWS ALL MATERIAL "B" BLANKET	87697	06/14/2023	13.
	1000-55-55300-515340-00000000-	60404	FY23 PWS ALL MATERIAL "B" BLANKET	87697	06/14/2023	59.
	1000-55-55300-515340-00000000-	60429	FY23 PWS ALL MATERIAL "B" BLANKET	87697	06/14/2023	88.
	1000-55-55300-515340-00000000-	60466	FY23 PWS ALL MATERIAL "B" BLANKET	87697	06/14/2023	287.
	1000-55-55300-515340-0000000-	60672	FY23 PWS ALL MATERIAL B BLANKET	87697	06/14/2023	60.
	1000-53-53500-515340-00000000-	60664	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET PO)	87697	06/14/2023	288.
	1000-52-52700-515340-00000000-	60694	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET PO)	87697	06/14/2023	272.
	1000-52-52700-515340-00000000-	60728	SUPPLIES FOR NORTH MAINTENANCE (BLANKET PO)	87697		88.
	1000-52-52600-515340-00000000-	60762		87697	06/14/2023	218.
			SUPPLIES FOR SPECIAL EVENTS (BLANKET PO)		06/14/2023	
	1000-52-52100-515340-00000000-	60769	TRAFFIC CONES FOR CDL COURSE	87697	06/14/2023	230.8
	1000-52-52600-515340-00000000-	60759	SUPPLIES FOR NORTH MAINTENANCE (BLANKET PO)	87697	06/15/2023	197.8
	1000-52-52600-515340-00000000-	60122	SUPPLIES FOR NORTH MAINTENANCE (BLANKET PO)	87697	06/15/2023	1,179.0

	1000-52-52700-515340-00000000-	60788	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET PO)	87697	06/20/2023	153.05
	1000-52-52700-515340-00000000-	60846	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET PO)	87697	06/20/2023	174.68
	Total Paid by Vendor					6,794.40
INSIGHT GLOBAL LLC	1000-71-71100-515370-00000000-	11003266676	(BLANKET) TEMP EMPLOYEE-ISAIAH MAGWOOD	87699	06/13/2023	1,237.50
	1000-13-13100-515370-00000000-	11003371287	BLANKET PO (RES 22-497) TEMP FOR AMANDA COOPER	87699	06/15/2023	2,599.2
	1000-71-71100-515370-00000000-	11003371288	(BLANKET) TEMP EMPLOYEE-ISAIAH MAGWOOD	87699	06/15/2023	1,287.0
	Total Paid by Vendor					5,123.70
AKE MARSHALL SERVICE INC	1000-14-14300-513010-00000000-	HUNTSVILLE-461913	2023 BLANKET PO HONEYWELL & ACCESS CONTROL REPAIR	PCard	06/12/2023	376.00
	Total Paid by Vendor					376.00
JAMES MONAGHAN	1000-14-14300-513010-00000000-	5235	2023 BLANKET PO REPAIRS BY WORK ORDERS	90001067	06/20/2023	1,555.00
	Total Paid by Vendor					1,555.00
JULIE LANDWEHR	1000-19-00000-515190-00000000-	CLAIM# FY23-138	CITY CLAIM FY23-138	87701	06/15/2023	1,123.8
	Total Paid by Vendor					1,123.82
KNOLOGY OF HUNTSVILLE	1000-17-17100-515070-00000000-	0196197590623	FY23 BLANKET PO FOR WOW SERVICES COH	87777	06/13/2023	4.0
	Total Paid by Vendor					4.00
CONICA MINOLTA BUSINESS SOLUTIONS USA INC	1000-17-17100-515250-00000000-	9009347709	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	87703	06/13/2023	16.1
	Total Paid by Vendor					16.11
KRISTIN A CLARK	1000-52-52900-515520-00000000-	2023-01	YOGA FOR HAYS SUBSTITUTE INSTRUCTOR - HAYS	87704	06/13/2023	100.00
	Total Paid by Vendor					100.00
KRONOS INC	1000-17-17100-515250-00000000-	12085563	SOLE SOURCE CLOUD HOSTING SW SERVICES COH/WPC/SAN	87705	06/13/2023	4,210.92
	Total Paid by Vendor					4,210.92
LANDSCAPE ASSOCIATES INC	1000-52-52100-515370-00000000-	HM 23086	WEEKLY MAINTENANCE - MID CITY (BLANKET PO)	90001062	06/13/2023	1,073.00
	1000-52-52100-515370-00000000-	HM 22706	WEEKLY MAINTENANCE - MID CITY (BLANKET PO)	90001062	06/13/2023	1,073.00
	Total Paid by Vendor					2,146.00
LANIER FORD SHAVER & PAYNE PC	1000-18-00000-515372-00000000-	174120	BLANKET - OUTSIDE LEGAL SERVICES	90001034	06/12/2023	15,286.69
	1000-18-00000-515372-00000000-	174121	BLANKET - OUTSIDE LEGAL SERVICES	90001034	06/12/2023	32,751.98
	1000-18-00000-515372-00000000-	174122	BLANKET - OUTSIDE LEGAL SERVICES	90001034	06/12/2023	3,735.00
	1000-18-00000-515372-00000000-	174123	BLANKET - OUTSIDE LEGAL SERVICES	90001034	06/12/2023	775.00
	1000-18-00000-515372-00000000-	174124	BLANKET - OUTSIDE LEGAL SERVICES	90001034	06/12/2023	75.00
	1000-18-00000-515372-00000000-	173621	BLANKET - OUTSIDE LEGAL SERVICES	90001063	06/15/2023	8,658.50
	1000-18-00000-515372-00000000-	173622	BLANKET - OUTSIDE LEGAL SERVICES	90001063	06/15/2023	850.00
	1000-18-00000-515372-00000000-	173654	BLANKET - OUTSIDE LEGAL SERVICES	90001063	06/15/2023	225.00
	1000-18-00000-515372-00000000-	173655	BLANKET - OUTSIDE LEGAL SERVICES	90001063	06/15/2023	1,475.00
	1000-18-00000-515372-00000000-	173656	BLANKET - OUTSIDE LEGAL SERVICES	90001063	06/15/2023	25.00
	1000-18-00000-515372-00000000-	173658	BLANKET - OUTSIDE LEGAL SERVICES	90001063	06/15/2023	15,428.49
	1000-18-00000-515372-00000000-	173659	BLANKET - OUTSIDE LEGAL SERVICES	90001063	06/15/2023	500.00
	1000-18-00000-515372-00000000-	173660	BLANKET - OUTSIDE LEGAL SERVICES	90001063	06/15/2023	175.00
	1000-18-00000-515372-00000000-	173661	BLANKET - OUTSIDE LEGAL SERVICES	90001063	06/15/2023	3,900.00
	1000-18-00000-515372-00000000-	173662	BLANKET - OUTSIDE LEGAL SERVICES	90001063	06/15/2023	2,425.00
	1000-18-00000-515372-00000000-	173663	BLANKET - OUTSIDE LEGAL SERVICES	90001063	06/15/2023	3,670.00
	Total Paid by Vendor					89,955.66
LEE COMPANY	1000-14-14300-513010-00000000-	LEE-583377	2023 BLANKET PO PLUMBING REPAIRS	87706	06/14/2023	6,542.28
	1000-14-14300-513010-00000000-	LEE-631319	2023 BLANKET PO PLUMBING REPAIRS	87706	06/14/2023	465.00
	1000-14-14300-513010-00000000-	LEE-629351	2023 BLANKET PO PLUMBING REPAIRS	87706	06/14/2023	6,434.89
	1000-14-14300-513010-00000000-	LEE-631320	2023 BLANKET PO PLUMBING REPAIRS	87706	06/15/2023	3,426.02
	1000-14-14300-513010-00000000-	LEE-554096	2023 BLANKET PO PLUMBING REPAIRS	87706	06/20/2023	7,580.42
	Total Paid by Vendor					24,448.61
LISA WARNER	1000-50-00000-515162-00000000-	103604	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	87505	06/12/2023	230.00
	1000-50-00000-515162-00000000-	103679	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	87691	06/20/2023	130.02
	1000-50-00000-515162-00000000-	103680	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	87691	06/20/2023	60.00
	Total Paid by Vendor					420.02
MADISON COUNTY	1000-00-00000-231502-00000000-	MAY 2023 MONTHLY	MAY 2023 MONTHLY REPORT	87523	06/13/2023	26,313.34
	Total Paid by Vendor					26,313.34
MADISON COUNTY AUTO PARTS INC	1000-15-15100-513030-00000000-	246878	NAPA TRX DATE 060123	87709	06/13/2023	3.10
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	1000-15-15100-513030-00000000-	246878	NAPA TRX DATE 060123	87709	06/13/2023	4.8
	1000-15-15100-513030-00000000-	246878	NAPA TRX DATE 060123	87709	06/13/2023	6.32
	1000-15-15100-513030-00000000-	246878	NAPA TRX DATE 060123	87709	06/13/2023	11.20
	1000-15-15100-513030-00000000-	246878	NAPA TRX DATE 060123	87709	06/13/2023	16.18
	1000-15-15100-513030-00000000-	246878	NAPA TRX DATE 060123	87709	06/13/2023	17.52
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1000-15-15100-31383-00000000-   246978						136.83
1000-15-15100-31303-00000000-   2-66978						137.45
1000-15-15100-513003-00000000-   246910						168.43
1000-15-15100-31303-00000000-   246910	1000-15-15100-513030-00000000-	246878	NAPA TRX DATE 060123	87709	06/13/2023	414.26
1000-15-15100-313030-00000000-   246910						3.16
1000-15-15100-313030-00000000-   246910						3.60
1000-15-1510-0-31303-00000000-						4.30
1000-15-15100-513030-00000000-0-246910   NAPA TRX DATE G00223   87799   06113/0223   1000-15-15100-513030-00000000-0-246910   NAPA TRX DATE G00223   87790   06113/0223   1000						4.88
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1000-15-15100-513030-00000000-   246910   NAPA TRX DATE 669223   87709   66/13/2023   87709   66/13/2023   87709   66/13/2023   87709   66/13/2023   877	1000-15-15100-513030-00000000-	246910	NAPA TRX DATE 060223	87709	06/13/2023	12.54
1000-15-15100-513030-00000000-0-246910	1000-15-15100-513030-00000000-	246910	NAPA TRX DATE 060223	87709	06/13/2023	15.77
1000-15-1510-05-13030-0000000-0-   246910   NAPA TRX DATE 606223   87709   06/13/2023   1000-15-1510-05-13030-00000000-0-   246910   NAPA TRX DATE 606223   87709   06/13/2023   1000-15-1510-05-13030-0000000-0-   246910   NAPA TRX DATE 606223   87709   06/13/2023   1000-15-1510-05-13030-0000000-0-   246910   NAPA TRX DATE 606223   87709   06/13/2023   1000-15-1510-05-13030-0000000-0-   246910   NAPA TRX DATE 606223   87709   06/13/2023   1000-15-15100-13030-0000000-0-   246910   NAPA TRX DATE 606223   87709   06/13/2023   1000-15-15100-130300-0000000-   246910   NAPA TRX DATE 606223   87709   06/13/2023   1000-15-15100-1510000000-   246910   NAPA TRX DATE 606223   87709   06/13/2023   1000-15-15100-1510000000-   246910   NAPA TRX DATE 606223   87709   06/13/2023   1000-15-15100-1510000000-   246910   NAPA TRX DATE 606223   87709   06/13/2023   1000-15-15100-15100000000-   246910   NAPA TRX DATE 606223   87709   06/13/2023   1000-15-15100-15100000000-   246910   NAPA TRX DATE 606223   87709   06/13/2023   1000-15-15100-15100000000-   246910   NAPA TRX DATE 606223   87709   06/13/2023   1000-15-15100-151000000000-   246910   NAPA TRX DATE 606223   87709   06/13/2023   1000-15-15100-1510000000000-   246910   NAPA TRX DATE 606223   87709   06/13/2023	1000-15-15100-513030-00000000-	246910	NAPA TRX DATE 060223	87709		16.00
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1900-15-15100-0000000-0-   246910   NAPA TRX DATE 606223   87799   06/13/2023   1900-15-15100-13030-00000000-0-   246910   NAPA TRX DATE 606223   87799   06/13/2023   1900-15-15100-13030-00000000-0-   246910   NAPA TRX DATE 060223   87799   06/13/2023   1900-15-15100-13030-0000000-0-   246910   NAPA TRX DATE 060223   87799   06/13/2023   1900-15-15100-13030-0000000-0-   246910   NAPA TRX DATE 060223   87799   06/13/2023   1900-15-15100-13030-0000000-0-   246910   NAPA TRX DATE 060223   87799   06/13/2023   1900-15-151000-15100-15100-151000-151000-151000-151000-15100-151000-15100000-1-1	1000-15-15100-513030-00000000-	246910	NAPA TRX DATE 060223	87709		18.54
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1001-15-15100-513030-00000000-   246910   NAPA TRX DATE 600223   87709   06/13/2023   1000-15-15100-513030-000000000-   246910   NAPA TRX DATE 600223   87709   06/13/2023   1000-15-15100-513030-000000000-   246910   NAPA TRX DATE 600223   87709   06/13/2023   1000-15-15100-513030-00000000-   246910   NAPA TRX DATE 600223	1000-15-15100-513030-00000000-	246910	NAPA TRX DATE 060223	87709	06/13/2023	31.16
1000-15-15100-513030-00000000-   246910	1000-15-15100-513030-00000000-	246910	NAPA TRX DATE 060223	87709	06/13/2023	31.66
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1000-15-15100-513030-00000000-	1000-15-15100-513030-00000000-	246910	NAPA TRX DATE 060223	87709	06/13/2023	126.15
1000-15-15100-513030-00000000-			NAPA TRX DATE 060223	87709		126.52
1000-15-15100-513030-00000000-						128.00
1000-15-15100-513030-0000000-         246910         NAPA TRX DATE 060223         87709         06/13/2023           1000-15-15100-513030-0000000-         246958         NAPA TRX DATE 060523         87709         06/13/2023           1000-15-15100-513030-00000000-         246958						147.88
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1000-15-15100-513030-00000000-       246910       NAPA TRX DATE 060223       87709       06/13/2023         1000-15-15100-513030-00000000-       246910       NAPA TRX DATE 060223       87709       06/13/2023         1000-15-15100-513030-00000000-       246910       NAPA TRX DATE 060223       87709       06/13/2023         1000-15-15100-513030-00000000-       246958       NAPA TRX DATE 060523       87709       06/13/2023         1000-15-15100-513030-0000000-       246958       NAPA TRX DATE 060523       87709       06/13/2023 <td></td> <td></td> <td>NAPA TRX DATE 060223</td> <td></td> <td></td> <td>183.34</td>			NAPA TRX DATE 060223			183.34
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1000-15-15100-513030-00000000-         246910         NAPA TRX DATE 060223         87709         06/13/2023           1000-15-15100-513030-00000000-         246958         NAPA TRX DATE 060523         87709         06/13/2023           1000-15-15100-513030-00000000-						220.46
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1000-15-15100-513030-00000000-         246958         NAPA TRX DATE 060523         87709         06/13/2023						2.50
1000-15-15100-513030-00000000-         246958         NAPA TRX DATE 060523         87709         06/13/2023           1000-15-15100-513030-00000000-         246958         NAPA TRX DATE 060523         87709         06/13/2023           1000-15-15100-513030-00000000-         246958         NAPA TRX DATE 060523         87709         06/13/2023           1000-15-15100-513030-0000000-         246958         NAPA TRX DATE 060523         87709         06/13/2023           1000-15-15100-513030-0000000-         246958         NAPA TRX DATE 060523         87709         06/13/2023           1000-15-15100-513030-00000000-         246958         NAPA TRX DATE 060523         87709         06/13/2023           1000-15-15100-513030-00000000-         246958         NAPA TRX DATE 060523         87709         06/13/2023           1000-15-15100-513030-00000000-         246958         NAPA TRX DATE 060523         87709         06/13/2023						3.16
1000-15-15100-513030-00000000-         246958         NAPA TRX DATE 060523         87709         06/13/2023						3.60
1000-15-15100-513030-00000000-         246958         NAPA TRX DATE 060523         87709         06/13/2023						4.30
1000-15-15100-513030-00000000-         246958         NAPA TRX DATE 060523         87709         06/13/2023           1000-15-15100-513030-00000000-         246958         NAPA TRX DATE 060523         87709         06/13/2023           1000-15-15100-513030-00000000-         246958         NAPA TRX DATE 060523         87709         06/13/2023           1000-15-15100-513030-0000000-         246958         NAPA TRX DATE 060523         87709         06/13/2023						4.88
1000-15-15100-513030-0000000-     246958     NAPA TRX DATE 060523     87709     06/13/2023       1000-15-15100-513030-0000000-     246958     NAPA TRX DATE 060523     87709     06/13/2023       1000-15-15100-513030-00000000-     246958     NAPA TRX DATE 060523     87709     06/13/2023						5.30
1000-15-15100-513030-00000000-         246958         NAPA TRX DATE 060523         87709         06/13/2023           1000-15-15100-513030-00000000-         246958         NAPA TRX DATE 060523         87709         06/13/2023						5.71
1000-15-15100-513030-000000000 246958 NAPA TRX DATE 060523 87709 06/13/2023						5.97
						6.32
1000-15-15100-513030-00000000-   246958   NAPA TRX DATE 060523   87709   06/13/2023						7.72
	1000-15-15100-513030-00000000-	246958	NAPA TRX DATE 060523	87709	06/13/2023	8.44

1000-15-15100-513030-00000000-	246958	NAPA TRX DATE 060523	87709	06/13/2023	8.47
1000-15-15100-513030-00000000-	246958	NAPA TRX DATE 060523	87709	06/13/2023	8.62
1000-15-15100-513030-00000000-	246958	NAPA TRX DATE 060523	87709	06/13/2023	9.63
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1000-15-15100-513030-00000000-	246958	NAPA TRX DATE 060523	87709	06/13/2023	11.57
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1000-15-15100-513030-00000000-	246958	NAPA TRX DATE 060523	87709	06/13/2023	13.80
1000-15-15100-513030-00000000-	246958	NAPA TRY DATE 060523	87709	06/13/2023	14.96
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1000-15-15100-15230-00000000-   247091   NAPA TRX DATE 60823   87709   06/13/2023   1000-15-15100-152300-00000000-   247091   NAPA TRX DATE 60823   87709   06/13/2023   1000-15-151000-151000-15100-15100-15100-151000-151000-15100-151000-15100-15						51.00
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1000-15-15100-513030-00000000-   247991   NAPA TRX DATE 66823   87799   06/13/2023   1000-15-15100-513030-000000000-   247991   NAPA TRX DATE 66823   87799   06/13/2023   1000-15-15100-513030-00000000-   247991   NAPA TRX DATE 66823   87799   06/13/2023   100						65.55
1000-15-15100-513030-00000000-   247091   NAPA TRX DATE 60823   87709   06/13/2023   1000			NAPA TRX DATE 060823			76.70
1000-15-15100-513030-00000000-   247091   NAPA TRX DATE 660823   87709   06/13/2023   1000-15-15100-513030-00000000-   247091   NAPA TRX DATE 660823   8						80.94
1000-15-15100-513030-00000000-   247091   NAPA TRX DATE 666823   87709   06/13/2023   1000-15-15100-513030-00000000-   247091   NAPA TRX DATE 666823   8	1000-15-15100-513030-00000000-	247091	NAPA TRX DATE 060823	87709	06/13/2023	84.59
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1000-15-15100-513030-00000000-						90.51
1000-15-15100-513030-00000000-   247091   NAPA TRX DATE 060823   87709   06/13/2023   1000-15-15100-513030-0000000-   247091   NAPA TRX DATE 060823   87709   06/13/2023   1000-15-15100-513030-0000000-   247091   NAPA TRX DATE 060823   87709   06/13/2023   1000-15-15100-513030-00000000-   247150   NAPA TRX DATE 060923   87709   06/13/2023   1000-15-15100-513030-00000000-   247150   NAPA TRX DATE 060923   877						91.72
1000-15-15100-513030-00000000-						102.85
1000-15-15100-513030-00000000-		247091	NAPA TRX DATE 060823	87709	06/13/2023	103.12
1000-15-15100-513030-00000000-		247091	NAPA TRX DATE 060823		06/13/2023	103.45
1000-15-15100-513030-00000000-	1000-15-15100-513030-00000000-	247091	NAPA TRX DATE 060823	87709	06/13/2023	104.91
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1000-15-15100-513030-00000000-	1000-15-15100-513030-00000000-	247091	NAPA TRX DATE 060823	87709	06/13/2023	169.90
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1000-15-15100-513030-00000000-	1000-15-15100-513030-00000000-	247091	NAPA TRX DATE 060823	87709	06/13/2023	310.23
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1000-15-15100-513030-00000000-	1000-15-15100-513030-00000000-	247091	NAPA TRX DATE 060823	87709	06/13/2023	333.76
1000-15-15100-513030-00000000-	1000-15-15100-513030-00000000-	247091	NAPA TRX DATE 060823	87709	06/13/2023	348.84
1000-15-15100-513030-00000000-	1000-15-15100-513030-00000000-	247091	NAPA TRX DATE 060823	87709	06/13/2023	352.32
1000-15-15100-513030-00000000-	1000-15-15100-513030-00000000-	247091	NAPA TRX DATE 060823	87709	06/13/2023	585.18
1000-15-15100-513030-0000000-         247091         NAPA TRX DATE 060823         87709         06/13/2023           1000-15-15100-513030-00000000-         247091         NAPA TRX DATE 060823         87709         06/13/2023           1000-15-15100-513030-00000000-         247150         NAPA TRX DATE 060923         87709         06/13/2023           1000-15-15100-513030-00000000-	1000-15-15100-513030-00000000-	247091	NAPA TRX DATE 060823	87709	06/13/2023	665.12
1000-15-15100-513030-00000000-         247091         NAPA TRX DATE 060823         87709         06/13/2023           1000-15-15100-513030-00000000-         247150         NAPA TRX DATE 060923         87709         06/13/2023           1000-15-15100-513030-00000000-	1000-15-15100-513030-00000000-	247091	NAPA TRX DATE 060823	87709	06/13/2023	877.06
1000-15-15100-513030-00000000-         247150         NAPA TRX DATE 060923         87709         06/13/2023           1000-15-15100-513030-0000000-         247	1000-15-15100-513030-00000000-	247091	NAPA TRX DATE 060823	87709	06/13/2023	1,386.84
1000-15-15100-513030-00000000-         247150         NAPA TRX DATE 060923         87709         06/13/2023	1000-15-15100-513030-00000000-	247091	NAPA TRX DATE 060823	87709	06/13/2023	1,478.80
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1000-15-15100-513030-00000000-         247150         NAPA TRX DATE 060923         87709         06/13/2023	1000-15-15100-513030-00000000-	247150	NAPA TRX DATE 060923	87709	06/13/2023	4.30
1000-15-15100-513030-00000000-         247150         NAPA TRX DATE 060923         87709         06/13/2023	1000-15-15100-513030-00000000-	247150	NAPA TRX DATE 060923	87709	06/13/2023	4.88
1000-15-15100-513030-00000000-         247150         NAPA TRX DATE 060923         87709         06/13/2023	1000-15-15100-513030-00000000-	247150	NAPA TRX DATE 060923	87709	06/13/2023	5.71
1000-15-15100-513030-00000000-         247150         NAPA TRX DATE 060923         87709         06/13/2023	1000-15-15100-513030-00000000-	247150	NAPA TRX DATE 060923	87709	06/13/2023	6.32
1000-15-15100-513030-00000000-         247150         NAPA TRX DATE 060923         87709         06/13/2023           1000-15-15100-513030-00000000-         247150         NAPA TRX DATE 060923         87709         06/13/2023           1000-15-15100-513030-00000000-         247150         NAPA TRX DATE 060923         87709         06/13/2023           1000-15-15100-513030-0000000-         247150         NAPA TRX DATE 060923         87709         06/13/2023           1000-15-15100-513030-0000000-         247150         NAPA TRX DATE 060923         87709         06/13/2023						9.77
1000-15-15100-513030-00000000-         247150         NAPA TRX DATE 060923         87709         06/13/2023           1000-15-15100-513030-00000000-         247150         NAPA TRX DATE 060923         87709         06/13/2023           1000-15-15100-513030-00000000-         247150         NAPA TRX DATE 060923         87709         06/13/2023						12.64
1000-15-15100-513030-00000000-         247150         NAPA TRX DATE 060923         87709         06/13/2023           1000-15-15100-513030-00000000-         247150         NAPA TRX DATE 060923         87709         06/13/2023						14.82
1000-15-15100-513030-00000000- 247150 NAPA TRX DATE 060923 87709 06/13/2023						16.70
						27.84
1000-15-15100-513030-00000000-   247150   NAPA TRX DATE 060923   87709   06/13/2023	1000-15-15100-513030-00000000-	247150	NAPA TRX DATE 060923	87709	06/13/2023	34.76

1000-15-15100-513030-00000000-	247150	NAPA TRX DATE 060923	87709	06/13/2023	46.32
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1000-15-15100-513030-00000000-	247150	NAPA TRX DATE 060923	87709	06/13/2023	62.78
1000-15-15100-513030-00000000-	247150	NAPA TRX DATE 060923	87709	06/13/2023	65.02
1000-15-15100-513030-00000000-	247150	NAPA TRX DATE 060923	87709	06/13/2023	96.95
1000-15-15100-513030-00000000-	247150	NAPA TRX DATE 060923	87709	06/13/2023	99.09
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1000-15-15100-513030-00000000-	247150	NAPA TRX DATE 060923	87709	06/13/2023	111.52
1000-15-15100-513030-00000000-	247150	NAPA TRX DATE 060923	87709	06/13/2023	140.93
1000-15-15100-513030-00000000-	247150	NAPA TRX DATE 060923	87709	06/13/2023	191.16
1000-15-15100-513030-00000000-	247150	NAPA TRX DATE 060923	87709	06/13/2023	192.54
1000-15-15100-513030-00000000-	247150	NAPA TRX DATE 060923	87709	06/13/2023	196.00
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1000-15-15100-513030-00000000-	247178	NAPA TRX DATE 061223	87709	06/13/2023	1.78
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1000-15-15100-513030-00000000-	247178	NAPA TRX DATE 061223	87709	06/13/2023	3.16
1000-15-15100-513030-00000000-	247178	NAPA TRX DATE 061223	87709	06/13/2023	3.72
1000-15-15100-513030-00000000-	247178	NAPA TRX DATE 061223	87709	06/13/2023	3.86
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1000-15-15100-513030-00000000-	247178	NAPA TRX DATE 061223	87709	06/13/2023	4.30
1000-15-15100-513030-00000000-	247178	NAPA TRX DATE 061223	87709	06/13/2023	5.26
1000-15-15100-513030-00000000-	247178	NAPA TRX DATE 061223	87709	06/13/2023	5.71
1000-15-15100-513030-00000000-	247178	NAPA TRX DATE 061223	87709	06/13/2023	6.06
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1000-15-15100-513030-00000000-	247178	NAPA TRX DATE 061223	87709	06/13/2023	6.23
1000-15-15100-513030-00000000-	247178	NAPA TRX DATE 061223	87709	06/13/2023	7.01
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1000-15-15100-513030-00000000-	247178	NAPA TRX DATE 061223	87709	06/13/2023	10.58
1000-15-15100-513030-00000000-	247178	NAPA TRX DATE 061223	87709	06/13/2023	12.23
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1000-15-15100-513030-00000000-	247178	NAPA TRX DATE 061223	87709	06/13/2023	12.99
1000-15-15100-513030-00000000-	247178	NAPA TRX DATE 061223	87709	06/13/2023	13.03
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1000-15-15100-513030-00000000-	247178	NAPA TRX DATE 061223	87709	06/13/2023	14.32
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1000-15-15100-513030-00000000-	247178	NAPA TRX DATE 061223	87709	06/13/2023	20.14
1000-15-15100-513030-00000000-	247178	NAPA TRX DATE 061223	87709	06/13/2023	22.55
1000-15-15100-513030-00000000-	247178	NAPA TRX DATE 061223	87709	06/13/2023	24.03
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1000-15-15100-513030-00000000-	247178	NAPA TRX DATE 061223	87709	06/13/2023	29.69
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1000-15-15100-513030-00000000-	247178	NAPA TRX DATE 061223	87709	06/13/2023	33.42
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1000-15-15100-513030-00000000-	247178	NAPA TRX DATE 061223	87709	06/13/2023	45.20
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1000-15-15100-513030-00000000-	247178	NAPA TRX DATE 061223	87709	06/13/2023	48.71
1000-15-15100-513030-00000000-	247178	NAPA TRX DATE 061223	87709	06/13/2023	52.28
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1000-15-15100-513030-00000000-	247178	NAPA TRX DATE 061223	87709	06/13/2023	58.15

1000-15-15100-513030-00000000-	247178	NAPA TRX DATE 061223	87709	06/13/2023	80.24
1000-15-15100-513030-00000000-	247178	NAPA TRX DATE 061223	87709	06/13/2023	82.88
1000-15-15100-513030-00000000-	247178	NAPA TRX DATE 061223	87709	06/13/2023	90.46
1000-15-15100-513030-00000000-	247178	NAPA TRX DATE 061223	87709	06/13/2023	91.34
1000-15-15100-513030-00000000-	247178	NAPA TRX DATE 061223	87709	06/13/2023	94.09
1000-15-15100-513030-00000000-	247178	NAPA TRX DATE 061223	87709	06/13/2023	101.43
1000-15-15100-513030-00000000-	247178	NAPA TRX DATE 061223	87709	06/13/2023	101.48
1000-15-15100-513030-00000000-	247178	NAPA TRX DATE 061223	87709	06/13/2023	101.56
1000-15-15100-513030-00000000-	247178	NAPA TRX DATE 061223	87709	06/13/2023	101.87
1000-15-15100-513030-00000000-	247178	NAPA TRX DATE 061223	87709	06/13/2023	109.62
1000-15-15100-513030-00000000-	247178	NAPA TRX DATE 061223	87709	06/13/2023	109.77
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1000-15-15100-513030-00000000-	247178	NAPA TRX DATE 061223	87709	06/13/2023	126.52
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1000-15-15100-513030-00000000-	247178	NAPA TRX DATE 061223	87709	06/13/2023	190.74
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1000-15-15100-513030-00000000-	247178	NAPA TRX DATE 061223	87709	06/13/2023	322.33
1000-15-15100-513030-00000000-	247178	NAPA TRX DATE 061223	87709	06/13/2023	339.36
1000-15-15100-513030-00000000-	247178	NAPA TRX DATE 061223	87709	06/13/2023	462.47
1000-15-15100-513030-00000000-	247178	NAPA TRX DATE 061223	87709	06/13/2023	477.08
1000-15-15100-513030-00000000-	247178	NAPA TRX DATE 061223	87709	06/13/2023	550.76
1000-15-15100-513030-00000000-	247178	NAPA TRX DATE 061223	87709	06/13/2023	631.38
1000-15-15100-513030-00000000-	247178	NAPA TRX DATE 061223	87709	06/13/2023	718.53
1000-72-00000-514010-00000000-	247178	NAPA TRX DATE 061223	87709	06/13/2023	3.16
1000-72-00000-514010-00000000-	247178	NAPA TRX DATE 061223	87709	06/13/2023	5.71
1000-55-55400-514010-00000000-	247147	FY23 VARIOUS FLUIDS, AUTOMOTIVE-PWS BLANKET	87709	06/15/2023	35.77
1000-55-55400-514010-00000000-	247266	FY23 VARIOUS FLUIDS, AUTOMOTIVE-PWS BLANKET	87709	06/15/2023	141.00
1000-15-15100-513030-00000000-	OPEN 05.15.23	INVOICES NOT IMPORTING CORRECTLY FROM AW TO MUNIS	87710	06/15/2023	65,252.82
1000-55-55400-514010-00000000-	245080	FY23 VARIOUS FLUIDS, AUTOMOTIVE-PWS BLANKET	87709	06/16/2023	53.83
1000-52-52500-513010-00000000-	247433	MOTORCRAFT OIL FOR WEST MAINTENANCE (STEVE)	87709	06/16/2023	214.32
1000-15-15100-515340-00000000-	247435	CREDIT FOR INVOICE #242884	87709	06/16/2023	(240.24)
1000-15-15100-513030-00000000-	247247	NAPA TRX DATE 061323	PCard	06/21/2023	0.28
1000-15-15100-513030-00000000-	247247	NAPA TRX DATE 061323	PCard	06/21/2023	0.97
1000-15-15100-513030-00000000-	247247	NAPA TRX DATE 061323	PCard	06/21/2023	1.95
1000-15-15100-513030-00000000-	247247	NAPA TRX DATE 061323	PCard	06/21/2023	2.16
1000-15-15100-513030-00000000-	247247	NAPA TRX DATE 061323	PCard	06/21/2023	3.16
1000-15-15100-513030-00000000-	247247	NAPA TRX DATE 061323	PCard	06/21/2023	3.22
1000-15-15100-513030-00000000-	247247	NAPA TRX DATE 061323	PCard	06/21/2023	3.60
1000-15-15100-513030-00000000-	247247	NAPA TRX DATE 061323	PCard	06/21/2023	3.86
1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000-	247247 247247	NAPA TRX DATE 061323 NAPA TRX DATE 061323	PCard PCard	06/21/2023 06/21/2023	4.30 4.32
		NAPA TRX DATE 061323 NAPA TRX DATE 061323	PCard		
1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000-	247247 247247	NAPA TRX DATE 061323	PCard	06/21/2023	4.88 5.42
1000-15-15100-513030-00000000-	247247	NAPA TRX DATE 061323	PCard	06/21/2023 06/21/2023	5.55
1000-15-15100-513030-00000000-	247247	NAPA TRX DATE 061323	PCard	06/21/2023	5.71
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1000-15-15100-513030-00000000-	247247	NAPA TRX DATE 061323	PCard	06/21/2023	17.52
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1000-15-15100-513030-00000000-	247247	NAPA TRX DATE 061323	PCard	06/21/2023	32.90
1000-15-15100-513030-00000000-	247247	NAPA TRX DATE 001323	PCard	06/21/2023	33.36
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1000-15-15100-513030-00000000-	247247	NAPA TRX DATE 061323	PCard	06/21/2023	46.48

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1000-15-15100-513030-00000000-	247247	NAPA TRX DATE 061323	PCard	06/21/2023	65.55
1000-15-15100-513030-00000000-	247247	NAPA TRX DATE 061323	PCard	06/21/2023	65.86
1000-15-15100-513030-00000000-	247247	NAPA TRX DATE 061323	PCard	06/21/2023	70.53
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1000-15-15100-513030-00000000-	247297	NAPA TRY DATE 061423	PCard	06/21/2023	4.30
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1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000-	247297 247297	NAPA TRY DATE 061423	PCard PCard	06/21/2023 06/21/2023	5.38 5.91
1000-15-15100-513030-00000000-	247297	NAPA TRX DATE 061423 NAPA TRX DATE 061423	PCard		7.08
			PCard	06/21/2023	
1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000-	247297 247297	NAPA TRY DATE 061423	PCard	06/21/2023	7.23 7.73
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1000-15-15100-513030-00000000-	247297	NAPA TRX DATE 061423	PCard	06/21/2023	35.47
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1000-15-15100-513030-00000000-	247297	NAPA TRX DATE 061423	PCard	06/21/2023	91.94
1000-15-15100-513030-00000000-	247297	NAPA TRX DATE 061423	PCard	06/21/2023	91.96

1000-15-15100-513030-00000000-	247297	NAPA TRX DATE 061423	PCard	06/21/2023	101.70
1000-15-15100-513030-00000000-	247297	NAPA TRX DATE 061423	PCard	06/21/2023	102.85
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1000-15-15100-513030-00000000-	247297	NAPA TRX DATE 061423	PCard	06/21/2023	111.72
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1000-15-15100-513030-00000000-	247297	NAPA TRX DATE 061423	PCard	06/21/2023	128.88
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1000-15-15100-513030-00000000-	247297	NAPA TRX DATE 061423	PCard	06/21/2023	150.06
1000-15-15100-513030-00000000-	247297	NAPA TRX DATE 061423	PCard	06/21/2023	158.13
1000-15-15100-513030-00000000-	247297	NAPA TRX DATE 061423	PCard	06/21/2023	159.12
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1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000-	247297			06/21/2023 06/21/2023	434.84 574.48
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1000-15-15100-513030-0000000-	247297	NAPA TRX DATE 061423	PCard PCard	06/21/2023 06/21/2023	1,865.24 1.78
1000-15-15100-513030-00000000-	247378	NAPA TRX DATE 061523	PCard	06/21/2023	3.49
1000-15-15100-513030-00000000-	247378	NAPA TRX DATE 061523	PCard	06/21/2023	7.66
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1000-15-15100-513030-00000000-	247378	NAPA TRX DATE 061523	PCard	06/21/2023	16.55
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1000-15-15100-513030-00000000-	247378	NAPA TRX DATE 061523	PCard	06/21/2023	18.34
1000-15-15100-513030-00000000-	247378	NAPA TRX DATE 061523	PCard	06/21/2023	20.14
1000-15-15100-513030-00000000-	247378	NAPA TRX DATE 061523	PCard	06/21/2023	26.37
1000-15-15100-513030-00000000-	247378	NAPA TRX DATE 061523	PCard	06/21/2023	30.28
1000-15-15100-513030-00000000-	247378	NAPA TRX DATE 061523	PCard	06/21/2023	33.53
1000-15-15100-513030-00000000-	247378	NAPA TRX DATE 061523	PCard	06/21/2023	33.63
1000-15-15100-513030-00000000-	247378	NAPA TRX DATE 061523	PCard	06/21/2023	36.85
1000-15-15100-513030-00000000-	247378	NAPA TRX DATE 061523	PCard	06/21/2023	41.30
1000-15-15100-513030-00000000-	247378	NAPA TRX DATE 061523	PCard	06/21/2023	42.29
1000-15-15100-513030-00000000-	247378	NAPA TRX DATE 061523	PCard	06/21/2023	43.79
1000-15-15100-513030-00000000-	247378	NAPA TRX DATE 061523	PCard	06/21/2023	57.48
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1000-15-15100-513030-00000000-	247378	NAPA TRX DATE 061523	PCard	06/21/2023	139.53
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1000-15-15100-513030-00000000-	247378	NAPA TRX DATE 061523	PCard	06/21/2023	179.56
1000-15-15100-513030-00000000-	247378	NAPA TRX DATE 061523	PCard	06/21/2023	4,977.64
1000-52-52100-514010-00000000-	247378	NAPA TRX DATE 061523	PCard	06/21/2023	468.72
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1000-15-15100-513030-00000000-	247401	NAPA TRX DATE 061623	PCard	06/21/2023	4.22
1000-15-15100-513030-00000000-	247401	NAPA TRX DATE 061623	PCard	06/21/2023	4.30

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	1000-15-15100-513030-00000000-	247401	NAPA TRX DATE 061623	PCard	06/21/2023	12.66 15.86
	1000-15-15100-513030-00000000- 1000-15-15100-513030-00000000-	247401 247401	NAPA TRX DATE 061623 NAPA TRX DATE 061623	PCard PCard	06/21/2023 06/21/2023	17.67
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	1000-15-15100-513030-00000000-	247401	NAPA TRX DATE 061623	PCard	06/21/2023 06/21/2023	32.90
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	1000-15-15100-513030-00000000-	247401	NAPA TRX DATE 061623	PCard	06/21/2023	190.74
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	1000-15-15100-513030-00000000-	247444	NAPA TRX DATE 062023	PCard	06/21/2023	4.30
	1000-15-15100-513030-00000000-	247444	NAPA TRX DATE 062023	PCard	06/21/2023	4.88
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	1000-15-15100-513030-00000000-	247444	NAPA TRX DATE 062023	PCard	06/21/2023	6.32
	1000-15-15100-513030-00000000-	247444	NAPA TRX DATE 062023	PCard	06/21/2023	12.90
	1000-15-15100-513030-00000000-	247444	NAPA TRX DATE 062023	PCard	06/21/2023	13.89
	1000-15-15100-513030-00000000-	247444	NAPA TRX DATE 062023	PCard	06/21/2023	15.86
	1000-15-15100-513030-00000000-	247444	NAPA TRX DATE 062023	PCard	06/21/2023	29.32
	1000-15-15100-513030-00000000-	247444	NAPA TRX DATE 062023	PCard	06/21/2023	30.57
	1000-15-15100-513030-00000000-	247444	NAPA TRX DATE 062023	PCard	06/21/2023	34.94
	1000-15-15100-513030-00000000-	247444	NAPA TRX DATE 062023	PCard	06/21/2023	76.20
	1000-15-15100-513030-00000000-	247444	NAPA TRX DATE 062023	PCard	06/21/2023	87.30
	1000-15-15100-513030-00000000-	247444	NAPA TRX DATE 062023	PCard	06/21/2023	126.15
	1000-15-15100-513030-00000000-	247444	NAPA TRX DATE 062023	PCard	06/21/2023	131.27
	1000-15-15100-513030-00000000-	247444	NAPA TRX DATE 062023	PCard	06/21/2023	196.18
	1000-15-15100-513030-00000000-	247444	NAPA TRX DATE 062023	PCard	06/21/2023	376.68
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MADISON COUNTY CIRCUIT COURT	Total Paid by Vendor	MAY 2023	MAY 2022 MONTHLY DEDORT	87521	06/42/2022	130,959.24
MADISON COUNTY CIRCUIT COURT	1000-00-00000-231400-00000000- 1000-00-00000-231401-00000000-	MAY 2023 MONTHLY	MAY 2023 MONTHLY REPORT  MAY 2023 MONTHLY REPORT	87521 87520	06/12/2023	3,151.87
	Total Paid by Vendor	MAY 2023 MONTHLY	MAT 2023 MONTHLT REPORT	8/520	06/13/2023	3,152.87 <b>6,304.74</b>
MADISON COUNTY COMMISSION	1000-00-00000-610031-00000000-	JUNE FY 23 JAIL OP	JUNE JAIL OPER SPEC APP MONTHLY PYMT ORD 22-736	87525	06/12/2023	175,000.00
PADISON COUNTY COMMISSION	1000-00-00000-010031-00000000-	JUNE FY 23 JAIL OP	JUNE JAIL OPER SPEC APP MONTHLY PYMT ORD 22-736	87525	06/12/2023	(52,750.32)
	Total Paid by Vendor	JONE 11 23 JAIL OF	JONE JALE OF ER SPEC AFF MONTHET FIRM ORD 22-730	0/323	00/12/2023	122,249.68
MADISON COUNTY COMMISSION	1000-00-00000-231403-00000000-	MAY 2023 MONTHLY	MAY 2023 MONTHLY REPORT	87522	06/13/2023	1,189.00
THADISON COUNTY COMMISSION	Total Paid by Vendor	PIAT 2025 FIGHTIEF	PIAT 2023 FIGHTIEF REFORT	07322	00/13/2023	1,189.00
MAPLES LAW FIRM, PC	1000-18-00000-515372-00000000-	116634	BLANKET - OUTSIDE LEGAL SERVICES	87713	06/14/2023	131.25
1 1 1 2 2 2 1 1 1 1 1 1 1 1 1	Total Paid by Vendor	110031	DE WILL OF TOLDE LEGIC DELIVICES	07715	00/11/2025	131.25
MARK B HASTINGS	1000-43-00000-515370-00000000-	4043 1ST SESSION	INST-DDC/ADD CLASS-JUNE 14, 23-CLS# 4043, 1ST SES	87684	06/20/2023	105.00
	1000-43-00000-515370-00000000-	4039 1ST SESSION	INST-DDC/AA25 CLS-060823-CLASS# 4039 1ST SESSION	PCard	06/21/2023	120.00
	Total Paid by Vendor					225.00
MARSH USA, INC	1000-19-00000-515220-00000000-	2307987	PUBLIC OFFICIAL BOND	PCard	06/21/2023	1,890.00
	1000-19-00000-515220-00000000-	2309652	NOTARY BOND FOR KERRI BEVILACQUA	PCard	06/21/2023	50.00
	Total Paid by Vendor					1,940.00
MCELROY LAND SURVEYING CO INC	1000-51-00000-515370-00000000-	230610	BRANDONTOWN CEMETERY BOUNDARY SURVEY	87715	06/20/2023	2,000.00
	Total Paid by Vendor					2,000.00
MELANIE E JOHNSON	1000-30-30600-515520-00000000-	TATAEEZEE 0522-0601	BLANKET SUMMER FY23 ADULT LEAGUE SOFTBALL SCOREKE	90001043	06/13/2023	1,062.00
	1000-30-30600-515520-00000000-	TATAEEZEE 0605-0613	BLANKET SUMMER FY23 ADULT LEAGUE SOFTBALL SCOREKE	90001079	06/20/2023	1,008.00
	Total Paid by Vendor					2,070.00
MERRILL KAY HUDNALL	1000-50-00000-515340-00000000-	05/02/23-05/11/23	BLANKET-RELIEF VETERINARIAN	87716	06/14/2023	1,475.00

MICHELE T HATCHER CHAPTER 13 TRUSTEE  MICHIGAN STATE DISBURSEMENT UNIT  MID-SOUTH WATER LLC  MOBILE COMMUNICATIONS AMERICA INC  MUNICIPAL EMERGENCY SERVICES  NATIONWIDE RETIREMENT SOLUTIONS  NEXAIR LLC  NORTH ALABAMA SPAY NEUTER CLINIC	1000-30-30600-515340-00000000- 1000-30-306000-515520-00000000- Total Paid by Vendor 1000-00-00000-210180-00000000- Total Paid by Vendor 1000-00-00000-210180-00000000- Total Paid by Vendor 1000-14-14300-513010-0000000- Total Paid by Vendor 1000-17-17100-515070-00000000- 1000-17-17100-515070-00000000- Total Paid by Vendor 1000-42-42100-515340-0000000- Total Paid by Vendor 1000-75-75200-515340-0000000- Total Paid by Vendor 1000-515-15100-515340-0000000- Total Paid by Vendor 1000-50-00000-515163-00000000- Total Paid by Vendor 1000-50-00000-515163-00000000- 1000-50-00000-515163-00000000- Total Paid by Vendor 1000-42-42100-515340-0000000- Total Paid by Vendor	METRO 0605-0613  METRO 0605-0613  313238  313251  9672  80106765  80108684  IN1888624  313244  0010991069  A0010706644  2077380  2077381  2077381	BLANKET SUMMER ADULT SOFTBALL UMPIRES FY23 BLANKET SUMMER ADULT SOFTBALL UMPIRES FY23 Payroll Run 1 - Warrant 230611  Payroll Run 1 - Warrant 230611  2023 BLANKET PO CHILLER WATER TREATMENT FY23 BLANKET PO SOLE SOURCE MCA 400MHZ RADIOS COH FY23 BLANKET PO SOLE SOURCE MCA 400MHZ RADIOS COH STORZ ADAPTERS  Payroll Run 1 - Warrant 230611  CYLINDER MAINTENANCE ***BLANKET PO*** CYLINDER MAINTENANCE (BLANKET)  BLANKET-LOW INCOME AND SPAY/NEUTER/RABIES	87718 87718 87619 87620 87719 90001037 90001037 87717 87603 87727 PCard 87728 87728	06/20/2023 06/20/2023 06/16/2023 06/16/2023 06/16/2023 06/13/2023 06/13/2023 06/15/2023 06/15/2023 06/20/2023 06/20/2023 06/20/2023 06/16/2023 06/16/2023	426.1 2,373.2 2,800.0 7,043.0 7,043.0 332.6 789.0 887.1 1,774.8 5,534.0 152,328.2 152,328.3 436.3 655.6
MICHELE T HATCHER CHAPTER 13 TRUSTEE  MICHIGAN STATE DISBURSEMENT UNIT  MID-SOUTH WATER LLC  MOBILE COMMUNICATIONS AMERICA INC  MUNICIPAL EMERGENCY SERVICES  VATIONWIDE RETIREMENT SOLUTIONS  NEXAIR LLC  NORTH ALABAMA SPAY NEUTER CLINIC	Total Paid by Vendor 1000-00-00000-210180-0000000- Total Paid by Vendor 1000-00-00000-210180-0000000- Total Paid by Vendor 1000-14-14300-513010-0000000- Total Paid by Vendor 1000-17-17100-515070-00000000- 1000-17-17100-515070-00000000- Total Paid by Vendor 1000-42-42100-515340-00000000- Total Paid by Vendor 1000-00-000000-210220-00000000- Total Paid by Vendor 1000-00-00000-210220-00000000- Total Paid by Vendor 1000-55-75200-515340-00000000- Total Paid by Vendor 1000-515-15100-515340-00000000- Total Paid by Vendor 1000-50-00000-515163-00000000- 1000-50-00000-515163-00000000- Total Paid by Vendor 1000-42-42100-515340-00000000- Total Paid by Vendor	313238 313251 9672 80106765 80108684 IN1888624 313244 0010991069 A0010706644 2077380 2077381 2077381	Payroll Run 1 - Warrant 230611  Payroll Run 1 - Warrant 230611  2023 BLANKET PO CHILLER WATER TREATMENT  FY23 BLANKET PO SOLE SOURCE MCA 400MHZ RADIOS COH FY23 BLANKET PO SOLE SOURCE MCA 400MHZ RADIOS COH  STORZ ADAPTERS  Payroll Run 1 - Warrant 230611  CYLINDER MAINTENANCE ***BLANKET PO***  CYLINDER MAINTENANCE (BLANKET)  BLANKET-LOW INCOME AND SPAY/NEUTER/RABIES BLANKET-LOW INCOME AND SPAY/NEUTER/RABIES BLANKET-LOW INCOME AND SPAY/NEUTER/RABIES	87619 87620 87719 90001037 90001037 87717 87603 87727 PCard 87728 87728	06/16/2023 06/16/2023 06/20/2023 06/13/2023 06/13/2023 06/13/2023 06/15/2023 06/20/2023 06/20/2023 06/21/2023 06/16/2023	2,800.0 7,043.1 7,043.3 332.6 332.6 387.7 887.1 1,774.8 5,534.1 5,534.2 152,328.2 69.1 366.1
MICHELE T HATCHER CHAPTER 13 TRUSTEE  MICHIGAN STATE DISBURSEMENT UNIT  MID-SOUTH WATER LLC  MOBILE COMMUNICATIONS AMERICA INC  MUNICIPAL EMERGENCY SERVICES  MATIONWIDE RETIREMENT SOLUTIONS  MEXAIR LLC  MORTH ALABAMA SPAY NEUTER CLINIC	1000-00-00000-210180-00000000- Total Paid by Vendor 1000-00-00000-210180-00000000- Total Paid by Vendor 1000-14-14300-513010-00000000- Total Paid by Vendor 1000-17-17100-515070-00000000- 1000-17-17100-515070-00000000- Total Paid by Vendor 1000-42-42100-515340-00000000- Total Paid by Vendor 1000-000000-210220-0000000- Total Paid by Vendor 1000-75-75200-515340-00000000- 1000-1000-515163-00000000- 1000-50-00000-515163-00000000- 1000-50-00000-515163-00000000- 1000-50-00000-515163-00000000- Total Paid by Vendor 1000-42-42100-515340-00000000- Total Paid by Vendor	313251  9672  80106765  80108684  IN1888624  313244  0010991069  A0010706644  2077380  2077381  2077381	Payroll Run 1 - Warrant 230611  2023 BLANKET PO CHILLER WATER TREATMENT  FY23 BLANKET PO SOLE SOURCE MCA 400MHZ RADIOS COH FY23 BLANKET PO SOLE SOURCE MCA 400MHZ RADIOS COH  STORZ ADAPTERS  Payroll Run 1 - Warrant 230611  CYLINDER MAINTENANCE ***BLANKET PO***  CYLINDER MAINTENANCE (BLANKET)  BLANKET-LOW INCOME AND SPAY/NEUTER/RABIES BLANKET-LOW INCOME AND SPAY/NEUTER/RABIES BLANKET-LOW INCOME AND SPAY/NEUTER/RABIES	87620 87719 90001037 90001037 87717 87603 87727 PCard 87728 87728	06/16/2023 06/20/2023 06/13/2023 06/13/2023 06/15/2023 06/15/2023 06/20/2023 06/21/2023 06/16/2023	7,043.0 7,043.0 332.6 789.0 887 887 1,774.8 5,534.0 152,328.2 69.0 366.0
IICHIGAN STATE DISBURSEMENT UNIT  IID-SOUTH WATER LLC  IOBILE COMMUNICATIONS AMERICA INC  IUNICIPAL EMERGENCY SERVICES  IATIONWIDE RETIREMENT SOLUTIONS  IEXAIR LLC  IORTH ALABAMA SPAY NEUTER CLINIC  IORTH AMERICA FIRE EQUIPMENT CO INC	Total Paid by Vendor 1000-00-00000-210180-0000000- Total Paid by Vendor 1000-14-14300-513010-0000000- Total Paid by Vendor 1000-17-17100-515070-00000000- 1000-17-17100-515070-00000000- Total Paid by Vendor 1000-42-42100-515340-00000000- Total Paid by Vendor 1000-000000000000000000000000000000000	313251  9672  80106765  80108684  IN1888624  313244  0010991069  A0010706644  2077380  2077381  2077381	Payroll Run 1 - Warrant 230611  2023 BLANKET PO CHILLER WATER TREATMENT  FY23 BLANKET PO SOLE SOURCE MCA 400MHZ RADIOS COH FY23 BLANKET PO SOLE SOURCE MCA 400MHZ RADIOS COH  STORZ ADAPTERS  Payroll Run 1 - Warrant 230611  CYLINDER MAINTENANCE ***BLANKET PO***  CYLINDER MAINTENANCE (BLANKET)  BLANKET-LOW INCOME AND SPAY/NEUTER/RABIES BLANKET-LOW INCOME AND SPAY/NEUTER/RABIES BLANKET-LOW INCOME AND SPAY/NEUTER/RABIES	87620 87719 90001037 90001037 87717 87603 87727 PCard 87728 87728	06/16/2023 06/20/2023 06/13/2023 06/13/2023 06/15/2023 06/15/2023 06/20/2023 06/21/2023 06/16/2023	7,043.6 332.6 789.1 887. 1,774.6 5,534.6 152,328.1 69.3 366.6
IICHIGAN STATE DISBURSEMENT UNIT  IID-SOUTH WATER LLC  IOBILE COMMUNICATIONS AMERICA INC  IUNICIPAL EMERGENCY SERVICES  IATIONWIDE RETIREMENT SOLUTIONS  IEXAIR LLC  IORTH ALABAMA SPAY NEUTER CLINIC  IORTH AMERICA FIRE EQUIPMENT CO INC	1000-00-00000-210180-0000000- Total Paid by Vendor 1000-14-14300-513010-0000000- Total Paid by Vendor 1000-17-17100-515970-00000000- Total Paid by Vendor 1000-17-17100-515970-00000000- Total Paid by Vendor 1000-42-42100-515340-00000000- Total Paid by Vendor 1000-00-00000-210220-00000000- Total Paid by Vendor 1000-00-00000-515340-00000000- Total Paid by Vendor 1000-515-00000-515163-00000000- 1000-50-00000-515163-00000000- 1000-50-00000-515163-00000000- 1000-42-42100-515340-00000000- 1000-42-42100-515340-00000000- 1000-42-42100-515340-00000000- 1000-42-42100-515340-00000000-	9672 80106765 80108684 IN1888624 313244 0010991069 A0010706644 2077380 2077381 1212454	2023 BLANKET PO CHILLER WATER TREATMENT  FY23 BLANKET PO SOLE SOURCE MCA 400MHZ RADIOS COH FY23 BLANKET PO SOLE SOURCE MCA 400MHZ RADIOS COH  STORZ ADAPTERS  Payroll Run 1 - Warrant 230611  CYLINDER MAINTENANCE ***BLANKET PO***  CYLINDER MAINTENANCE (BLANKET)  BLANKET-LOW INCOME AND SPAY/NEUTER/RABIES BLANKET-LOW INCOME AND SPAY/NEUTER/RABIES	87719 90001037 90001037 87717 87603 87727 PCard 87728 87728	06/20/2023 06/13/2023 06/13/2023 06/15/2023 06/16/2023 06/20/2023 06/21/2023 06/16/2023	332. 332.( 789.) 789.( 887. 1,774.( 5,534. 152,328. 152,328. 69. 366. 436.
MID-SOUTH WATER LLC MOBILE COMMUNICATIONS AMERICA INC MUNICIPAL EMERGENCY SERVICES MATIONWIDE RETIREMENT SOLUTIONS MEXAIR LLC MORTH ALABAMA SPAY NEUTER CLINIC MORTH AMERICA FIRE EQUIPMENT CO INC	Total Paid by Vendor 1000-14-14300-513010-0000000- Total Paid by Vendor 1000-17-17100-515070-0000000- 1000-17-17100-515070-0000000- Total Paid by Vendor 1000-42-42100-515340-0000000- Total Paid by Vendor 1000-000000-210220-0000000- Total Paid by Vendor 1000-75-75200-515340-0000000- 1000-75-75200-515340-00000000- 1000-515-15100-515340-00000000- Total Paid by Vendor 1000-50-00000-515163-00000000- 1000-50-00000-515163-00000000- 1000-50-00000-515163-00000000- Total Paid by Vendor 1000-42-42100-515340-00000000- 1000-42-42100-515340-00000000- 1000-42-42100-5155300-0000000- 1000-42-42100-5155300-0000000-	9672 80106765 80108684 IN1888624 313244 0010991069 A0010706644 2077380 2077381 1212454	2023 BLANKET PO CHILLER WATER TREATMENT  FY23 BLANKET PO SOLE SOURCE MCA 400MHZ RADIOS COH FY23 BLANKET PO SOLE SOURCE MCA 400MHZ RADIOS COH  STORZ ADAPTERS  Payroll Run 1 - Warrant 230611  CYLINDER MAINTENANCE ***BLANKET PO***  CYLINDER MAINTENANCE (BLANKET)  BLANKET-LOW INCOME AND SPAY/NEUTER/RABIES BLANKET-LOW INCOME AND SPAY/NEUTER/RABIES	87719 90001037 90001037 87717 87603 87727 PCard 87728 87728	06/20/2023 06/13/2023 06/13/2023 06/15/2023 06/16/2023 06/20/2023 06/21/2023 06/16/2023	332.4 789. 789.1 887. 1,774.4 5,534. 152,328. 152,328. 69. 366. 436.3
MID-SOUTH WATER LLC  MOBILE COMMUNICATIONS AMERICA INC  MUNICIPAL EMERGENCY SERVICES  MATIONWIDE RETIREMENT SOLUTIONS  MEXAIR LLC  MORTH ALABAMA SPAY NEUTER CLINIC  MORTH AMERICA FIRE EQUIPMENT CO INC	1000-14-14300-513010-0000000- Total Paid by Vendor 1000-17-17100-515070-00000000- 1000-17-17100-515070-00000000- Total Paid by Vendor 1000-42-42100-515340-00000000- Total Paid by Vendor 1000-0000000-210220-0000000- Total Paid by Vendor 1000-75-75200-515340-00000000- 1000-15-15100-515340-00000000- 1000-50-00000-515163-00000000- 1000-50-00000-515163-00000000- Total Paid by Vendor 1000-42-42100-515340-00000000- 1000-42-42100-5155340-00000000- 1000-42-42100-5155340-00000000- 1000-42-42100-5155340-00000000-	80106765 80108684 IN1888624 313244 0010991069 A0010706644 2077380 2077381 2077381	FY23 BLANKET PO SOLE SOURCE MCA 400MHZ RADIOS COH FY23 BLANKET PO SOLE SOURCE MCA 400MHZ RADIOS COH STORZ ADAPTERS  Payroll Run 1 - Warrant 230611  CYLINDER MAINTENANCE ***BLANKET PO*** CYLINDER MAINTENANCE (BLANKET)  BLANKET-LOW INCOME AND SPAY/NEUTER/RABIES BLANKET-LOW INCOME AND SPAY/NEUTER/RABIES	90001037 90001037 87717 87603 87727 PCard 87728 87728	06/13/2023 06/13/2023 06/15/2023 06/16/2023 06/20/2023 06/21/2023 06/16/2023	789. 789.( 887. 887. 1,774.8 5,534.( 152,328. 69. 366. 436.3
MOBILE COMMUNICATIONS AMERICA INC MUNICIPAL EMERGENCY SERVICES IATIONWIDE RETIREMENT SOLUTIONS IEXAIR LLC IORTH ALABAMA SPAY NEUTER CLINIC IORTH AMERICA FIRE EQUIPMENT CO INC	Total Paid by Vendor 1000-17-17100-515970-0000000- 1000-17-17100-515970-0000000- Total Paid by Vendor 1000-42-42100-515340-0000000- Total Paid by Vendor 1000-00-00000-210220-0000000- Total Paid by Vendor 1000-75-75200-515340-0000000- 1000-15-15100-515340-0000000- Total Paid by Vendor 1000-50-00000-515163-00000000- 1000-50-00000-515163-00000000- 1000-50-00000-515163-00000000- 1000-42-42100-515340-00000000- 1000-42-42100-515340-0000000- 1000-42-42100-515340-0000000- 1000-42-42100-515340-0000000-	80106765 80108684 IN1888624 313244 0010991069 A0010706644 2077380 2077381 2077381	FY23 BLANKET PO SOLE SOURCE MCA 400MHZ RADIOS COH FY23 BLANKET PO SOLE SOURCE MCA 400MHZ RADIOS COH STORZ ADAPTERS  Payroll Run 1 - Warrant 230611  CYLINDER MAINTENANCE ***BLANKET PO*** CYLINDER MAINTENANCE (BLANKET)  BLANKET-LOW INCOME AND SPAY/NEUTER/RABIES BLANKET-LOW INCOME AND SPAY/NEUTER/RABIES	90001037 90001037 87717 87603 87727 PCard 87728 87728	06/13/2023 06/13/2023 06/15/2023 06/16/2023 06/20/2023 06/21/2023 06/16/2023	789.6 887. 887. 1,774.8 5,534. 152,328. 152,328. 69. 366. 436.3
MUNICIPAL EMERGENCY SERVICES  MUNICIPAL EMERGENCY SERVICES  MATIONWIDE RETIREMENT SOLUTIONS  MEXAIR LLC  MORTH ALABAMA SPAY NEUTER CLINIC  MORTH AMERICA FIRE EQUIPMENT CO INC	1000-17-17100-515070-0000000- 1000-17-17100-515070-00000000- Total Paid by Vendor 1000-42-42100-515340-0000000- Total Paid by Vendor 1000-000000-210220-0000000- Total Paid by Vendor 1000-75-75200-515340-0000000- 1000-15-15100-515340-00000000- Total Paid by Vendor 1000-50-00000-515163-00000000- 1000-50-00000-515163-00000000- 1000-50-00000-515163-00000000- Total Paid by Vendor 1000-42-42100-515340-00000000- 1000-42-42100-515340-00000000- 1000-42-42100-515340-00000000-	80108684  IN1888624  313244  0010991069  A0010706644  2077380  2077381  2077381	FY23 BLANKET PO SOLE SOURCE MCA 400MHZ RADIOS COH  STORZ ADAPTERS  Payroll Run 1 - Warrant 230611  CYLINDER MAINTENANCE ***BLANKET PO***  CYLINDER MAINTENANCE (BLANKET)  BLANKET-LOW INCOME AND SPAY/NEUTER/RABIES BLANKET-LOW INCOME AND SPAY/NEUTER/RABIES	90001037 87717 87603 87727 PCard 87728 87728	06/13/2023 06/15/2023 06/16/2023 06/20/2023 06/21/2023 06/16/2023	887. 887. <b>1,774.</b> 5,534. <b>5,534.</b> 152,328. <b>152,328.</b> 69. 366.
NUNICIPAL EMERGENCY SERVICES NATIONWIDE RETIREMENT SOLUTIONS NEXAIR LLC NORTH ALABAMA SPAY NEUTER CLINIC NORTH AMERICA FIRE EQUIPMENT CO INC	1000-17-17100-515070-0000000- Total Paid by Vendor 1000-42-42100-515340-0000000- Total Paid by Vendor 1000-000000-210220-0000000- Total Paid by Vendor 1000-75-75200-515340-0000000- 1000-15-15100-515340-0000000- Total Paid by Vendor 1000-50-00000-515163-00000000- 1000-50-00000-515163-00000000- Total Paid by Vendor 1000-42-42100-515340-00000000- 1000-42-42100-5155340-00000000- 1000-42-42100-5155340-00000000- 1000-42-42100-5155340-00000000-	80108684  IN1888624  313244  0010991069  A0010706644  2077380  2077381  2077381	FY23 BLANKET PO SOLE SOURCE MCA 400MHZ RADIOS COH  STORZ ADAPTERS  Payroll Run 1 - Warrant 230611  CYLINDER MAINTENANCE ***BLANKET PO***  CYLINDER MAINTENANCE (BLANKET)  BLANKET-LOW INCOME AND SPAY/NEUTER/RABIES BLANKET-LOW INCOME AND SPAY/NEUTER/RABIES	90001037 87717 87603 87727 PCard 87728	06/13/2023 06/15/2023 06/16/2023 06/20/2023 06/21/2023 06/16/2023	887. 1,774.8 5,534. 5,534.1 152,328. 152,328. 69. 366. 436.3
MUNICIPAL EMERGENCY SERVICES  NATIONWIDE RETIREMENT SOLUTIONS  NEXAIR LLC  NORTH ALABAMA SPAY NEUTER CLINIC  NORTH AMERICA FIRE EQUIPMENT CO INC	Total Paid by Vendor 1000-42-42100-515340-0000000- Total Paid by Vendor 1000-00-00000-210220-0000000- Total Paid by Vendor 1000-75-75200-515340-0000000- Total Paid by Vendor 1000-50-00000-515163-00000000- 1000-50-00000-515162-0000000- 1000-50-00000-515163-00000000- Total Paid by Vendor 1000-50-00000-515163-00000000- 1000-42-42100-515340-0000000- 1000-42-42100-515340-0000000- 1000-42-42100-515340-0000000-	IN1888624  313244  0010991069  A0010706644  2077380  2077381  2077381	STORZ ADAPTERS  Payroll Run 1 - Warrant 230611  CYLINDER MAINTENANCE ***BLANKET PO*** CYLINDER MAINTENANCE (BLANKET)  BLANKET-LOW INCOME AND SPAY/NEUTER/RABIES BLANKET-LOW INCOME AND SPAY/NEUTER/RABIES	87717 87603 87727 PCard 87728 87728	06/15/2023 06/16/2023 06/20/2023 06/21/2023 06/16/2023	1,774.8 5,534.0 5,534.0 152,328.2 152,328.2 69. 366. 436.3
MUNICIPAL EMERGENCY SERVICES  NATIONWIDE RETIREMENT SOLUTIONS  NEXAIR LLC  NORTH ALABAMA SPAY NEUTER CLINIC  NORTH AMERICA FIRE EQUIPMENT CO INC	1000-42-42100-515340-0000000- Total Paid by Vendor 1000-00-00000-210220-0000000- Total Paid by Vendor 1000-75-75200-515340-00000000- Total Paid by Vendor 1000-55-00000-515163-00000000- 1000-50-00000-515163-00000000- 1000-50-00000-515163-00000000- Total Paid by Vendor 1000-42-42100-515340-00000000- 1000-42-42100-515360-00000000- 1000-42-42100-515340-00000000- 1000-42-42100-515340-00000000-	313244 0010991069 A0010706644 2077380 2077381 2077381	Payroll Run 1 - Warrant 230611  CYLINDER MAINTENANCE ***BLANKET PO*** CYLINDER MAINTENANCE (BLANKET)  BLANKET-LOW INCOME AND SPAY/NEUTER/RABIES BLANKET-LOW INCOME AND SPAY/NEUTER/RABIES	87603 87727 PCard 87728 87728	06/16/2023 06/20/2023 06/21/2023 06/16/2023	5,534. <b>5,534.</b> 152,328. <b>152,328.</b> 69. 366. <b>436.</b> 3
IATIONWIDE RETIREMENT SOLUTIONS IEXAIR LLC IORTH ALABAMA SPAY NEUTER CLINIC IORTH AMERICA FIRE EQUIPMENT CO INC	Total Paid by Vendor 1000-00-00000-210220-0000000- Total Paid by Vendor 1000-75-75200-515340-0000000- 1000-15-15100-515340-0000000- Total Paid by Vendor 1000-50-00000-515163-0000000- 1000-50-00000-515163-00000000- Total Paid by Vendor 1000-42-42100-515340-00000000- 1000-42-42100-5155340-0000000- 1000-42-42100-5155340-0000000- 1000-42-42100-5155340-0000000-	313244 0010991069 A0010706644 2077380 2077381 2077381	Payroll Run 1 - Warrant 230611  CYLINDER MAINTENANCE ***BLANKET PO*** CYLINDER MAINTENANCE (BLANKET)  BLANKET-LOW INCOME AND SPAY/NEUTER/RABIES BLANKET-LOW INCOME AND SPAY/NEUTER/RABIES	87603 87727 PCard 87728 87728	06/16/2023 06/20/2023 06/21/2023 06/16/2023	<b>5,534.</b> 152,328. <b>152,328.</b> 69. 366. <b>436.</b>
IATIONWIDE RETIREMENT SOLUTIONS  IEXAIR LLC  IORTH ALABAMA SPAY NEUTER CLINIC  IORTH AMERICA FIRE EQUIPMENT CO INC	1000-00-00000-210220-00000000-  Total Paid by Vendor  1000-75-75200-515340-00000000-  Total Paid by Vendor  1000-50-00000-515163-00000000-  1000-50-00000-515163-0000000-  1000-50-00000-515163-0000000-  1000-50-00000-515163-0000000-  Total Paid by Vendor  1000-42-42100-515340-0000000-  1000-42-42100-515350-00000000-  1000-42-42100-515340-0000000-	0010991069 A0010706644 2077380 2077381 2077381	CYLINDER MAINTENANCE ***BLANKET PO*** CYLINDER MAINTENANCE (BLANKET)  BLANKET-LOW INCOME AND SPAY/NEUTER/RABIES BLANKET-LOW INCOME AND SPAY/NEUTER/RABIES	87727 PCard 87728 87728	06/20/2023 06/21/2023 06/16/2023	152,328. 152,328. 69. 366. 436.
IEXAIR LLC  IORTH ALABAMA SPAY NEUTER CLINIC  IORTH AMERICA FIRE EQUIPMENT CO INC	Total Paid by Vendor 1000-75-75200-515340-0000000- 1000-15-15100-515340-0000000- Total Paid by Vendor 1000-50-00000-515163-00000000- 1000-50-00000-515162-00000000- 1000-50-00000-515163-00000000- Total Paid by Vendor 1000-42-42100-515340-00000000- 1000-42-42100-515340-00000000- 1000-42-42100-515340-00000000-	0010991069 A0010706644 2077380 2077381 2077381	CYLINDER MAINTENANCE ***BLANKET PO*** CYLINDER MAINTENANCE (BLANKET)  BLANKET-LOW INCOME AND SPAY/NEUTER/RABIES BLANKET-LOW INCOME AND SPAY/NEUTER/RABIES	87727 PCard 87728 87728	06/20/2023 06/21/2023 06/16/2023	<b>152,328.</b> 69. 366. <b>436.</b>
IEXAIR LLC  ORTH ALABAMA SPAY NEUTER CLINIC  ORTH AMERICA FIRE EQUIPMENT CO INC	1000-75-75200-515340-0000000- 1000-15-15100-515340-0000000- Total Paid by Vendor 1000-50-00000-515163-00000000- 1000-50-00000-515163-00000000- 1000-50-00000-515163-00000000- Total Paid by Vendor 1000-42-42100-515340-00000000- 1000-42-42100-5155340-00000000- 1000-42-42100-5155340-00000000-	A0010706644  2077380 2077381 2077381	CYLINDER MAINTENANCE (BLANKET)  BLANKET-LOW INCOME AND SPAY/NEUTER/RABIES BLANKET-LOW INCOME AND SPAY/NEUTER/RABIES	PCard 87728 87728	06/21/2023 06/16/2023	69. 366. <b>436.</b>
IORTH ALABAMA SPAY NEUTER CLINIC  IORTH AMERICA FIRE EQUIPMENT CO INC	1000-75-75200-515340-0000000- 1000-15-15100-515340-0000000- Total Paid by Vendor 1000-50-00000-515163-00000000- 1000-50-00000-515163-00000000- 1000-50-00000-515163-00000000- Total Paid by Vendor 1000-42-42100-515340-00000000- 1000-42-42100-5155340-00000000- 1000-42-42100-5155340-00000000-	A0010706644  2077380 2077381 2077381	CYLINDER MAINTENANCE (BLANKET)  BLANKET-LOW INCOME AND SPAY/NEUTER/RABIES BLANKET-LOW INCOME AND SPAY/NEUTER/RABIES	PCard 87728 87728	06/21/2023 06/16/2023	69. 366. <b>436.</b>
ORTH ALABAMA SPAY NEUTER CLINIC  ORTH AMERICA FIRE EQUIPMENT CO INC	1000-15-15100-515340-0000000-  Total Paid by Vendor  1000-50-000000-515163-00000000-  1000-50-000000-515163-00000000-  Total Paid by Vendor  1000-42-42100-515340-0000000-  1000-42-42100-515350-00000000-  1000-42-42100-515340-00000000-	A0010706644  2077380 2077381 2077381	CYLINDER MAINTENANCE (BLANKET)  BLANKET-LOW INCOME AND SPAY/NEUTER/RABIES BLANKET-LOW INCOME AND SPAY/NEUTER/RABIES	PCard 87728 87728	06/21/2023 06/16/2023	366. <b>436.</b>
IORTH ALABAMA SPAY NEUTER CLINIC IORTH AMERICA FIRE EQUIPMENT CO INC	Total Paid by Vendor 1000-50-00000-515163-00000000- 1000-50-00000-515162-00000000- 1000-50-00000-515163-00000000- Total Paid by Vendor 1000-42-42100-515340-00000000- 1000-42-42100-515350-00000000- 1000-42-42100-515340-00000000-	2077380 2077381 2077381 1212454	BLANKET-LOW INCOME AND SPAY/NEUTER/RABIES BLANKET-LOW INCOME AND SPAY/NEUTER/RABIES	87728 87728	06/16/2023	436.
IORTH ALABAMA SPAY NEUTER CLINIC	1000-50-00000-515163-00000000- 1000-50-00000-515162-00000000- 1000-50-00000-515163-00000000- <b>Total Paid by Vendor</b> 1000-42-42100-515340-00000000- 1000-42-42100-51550-00000000- 1000-42-42100-515340-00000000-	2077381 2077381 1212454	BLANKET-LOW INCOME AND SPAY/NEUTER/RABIES	87728		
IORTH AMERICA FIRE EQUIPMENT CO INC	1000-50-00000-515162-00000000- 1000-50-00000-515163-00000000- <b>Total Paid by Vendor</b> 1000-42-42100-515340-00000000- 1000-42-42100-515365-00000000- 1000-42-42100-515340-00000000-	2077381 2077381 1212454	BLANKET-LOW INCOME AND SPAY/NEUTER/RABIES	87728		333
ORTH AMERICA FIRE EQUIPMENT CO INC	1000-50-00000-515163-00000000- <b>Total Paid by Vendor</b> 1000-42-42100-515340-00000000- 1000-42-42100-515340-00000000- 1000-42-42100-515340-00000000-	2077381 1212454			00/10/2023	65
ORTH AMERICA FIRE EQUIPMENT CO INC	Total Paid by Vendor 1000-42-42100-515340-0000000- 1000-42-42100-515050-0000000- 1000-42-42100-515340-00000000-	1212454	DESIGNET LOW INCOME AND STATINED TENTADIES	0//20	06/16/2023	75
ORTH AMERICA FIRE EQUIPMENT CO INC	1000-42-42100-515340-00000000- 1000-42-42100-515050-00000000- 1000-42-42100-515340-00000000-				00/10/2023	795.
·	1000-42-42100-515050-00000000- 1000-42-42100-515340-00000000-		DRAFCER CENCORC	07725	06/14/2022	
	1000-42-42100-515340-00000000-		DRAEGER SENSORS	87725	06/14/2023	20,908
		1212498	FIREFIGHTER BOOTS	87725	06/15/2023	432
		1212572	PELICAN 9410L FLASHLIGHTS	87725	06/15/2023	1,400
YS CHILD SUPPORT PROCESSING (SDU)	Total Paid by Vendor					22,740
	1000-00-00000-210180-00000000-	313236	Payroll Run 1 - Warrant 230611	87621	06/16/2023	11
	Total Paid by Vendor					11.
CR WATER & FIRE PROTECTION AUTHORITY	1000-14-14100-515700-00000000-	010-01147-01-053123	2023 BLANKET PO - FS# 19 UTILITIES WATER SERVICES	87538	06/13/2023	18
	1000-14-14100-515700-00000000-	010-01146-01-053123	2023 BLANKET PO - FS# 19 UTILITIES WATER SERVICES	87538	06/13/2023	91
	1000-14-14100-515700-00000000-	010-01145-01-053123	2023 BLANKET PO - FS# 19 UTILITIES WATER SERVICES	87538	06/13/2023	18
	Total Paid by Vendor					127.
SCAR COLORADO	1000-19-00000-515190-00000000-	FY23-069	CITY CLAIM FY23-069	87537	06/13/2023	325
	Total Paid by Vendor					325.
MICHAEL COLE LLC	1000-19-00000-515370-00000000-	2023-E005	BLANKET - LOBBYING SERVICES	87731	06/20/2023	20,525
	Total Paid by Vendor					20,525.
	1000-52-52900-515520-00000000-	JUNE10 #4	YOGA FOR HAYS (BLANKET)	87778	06/15/2023	50
	Total Paid by Vendor					50.
	1000-52-52900-515520-00000000-	313800	GREEN TEAM AMBASSADOR PROGRAM KIT BAGS - GREEN TEA	PCard	06/12/2023	37
	1000-14-14300-513010-00000000-	313801	MATERIAL FOR WO# 166367	PCard	06/12/2023	60
	1000-14-14-300-5153010-00000000-	313804	SUPPLIES DECOR FOR HAYS BUILDING ACTIVITIES - HAYS	PCard	06/12/2023	277
	1000-52-52400-515340-00000000-	313805	MATERIALS FOR WO# 168816	PCard		2//
	1000-14-14300-513010-00000000-	313806			06/12/2023	31
	1000-52-52300-515340-00000000-		1000FT POLY REFILL FOR SPORTS  JARON MEDFORD- OLIVE BRANCH, MS- HOTEL	PCard PCard	06/12/2023	202
		313807			06/12/2023	
	1000-10-00000-515340-00000000-	313808	ZOOM.US 888-799-9666 - JUNE 2023 ZOOM	PCard	06/12/2023	15
	1000-41-41100-515020-00000000-	313809	YOUTH CAMP TRIP	PCard	06/13/2023	2,29:
	1000-74-74100-515340-00000000-	313810	ZOOM SUBSCRIPTION FEE	PCard	06/13/2023	15
	1000-41-41100-515020-00000000-	313811	YOUTH CAMP TRIP	PCard	06/14/2023	2,192
	1000-14-14300-515610-00000000-	313815	TOOLS PURCHASE FOR WEST SANDERS	PCard	06/14/2023	926
	1000-41-41100-515020-00000000-	313816	NORTH PREC FAMILY FUN NIGHT- BOUNCE HOUSE	PCard	06/14/2023	902
	1000-41-41100-515020-00000000-	313817	NORTH PREC FAMILY FUN NIGHT- DJ SERVICE	PCard	06/14/2023	200
	1000-70-70200-515340-00000000-	313818	MATERIALS FOR NEIGHBORHOOD CLEAN-UP CREW	PCard	06/14/2023	348
	1000-16-16100-515520-00000000-	313819	PUBLIX SUPERMARKETS #1451 MAYOR'S LEADERSHIP ITEMS	PCard	06/14/2023	1
	1000-14-14300-513010-00000000-	313820	MATERIALS FOR WO# 168875	PCard	06/14/2023	1
	1000-14-14300-513010-00000000-	313821	PROPANE FOR THE SHOP FORKLIFT	PCard	06/14/2023	91
	1000-41-41100-515020-00000000-	313822	SUPPLIES- YOUTH CAMP	PCard	06/15/2023	1,86
	1000-41-41100-515320-00000000-	313823	SUPPLIES- CRO	PCard	06/15/2023	70
	1000-41-41201-515340-00000000-	313824	SUPPLIES- CRU SUPPLIES- YOUTH CAMP	PCard	06/15/2023	638
	1000-41-41100-515020-00000000-	313825	FRANSCISA ORTIZ- HUNTSVILLE, AL- REGISTRATION	PCard		1,295
	Total Paid by Vendor	313023	FRANSCISA OKTIZ- HUNTSVILLE, AL- KEGISTKATIUN	PCdr0	06/15/2023	1,295 <b>11,511.</b>

PILEUM CORPORATION	1000-17-17100-515250-00000000-	P93269	FUSUS SERVICE AGREEMENT FOR PD BY ITS FOR 2023-24	87732	06/14/2023	125,000.00
	Total Paid by Vendor					125,000.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES	1000-12-12500-515340-00000000-	3317482340-3	BLANKET PO FOR PITNEY BOWES LEASE FOR FY 2023	87733	06/16/2023	2,198.97
	Total Paid by Vendor					2,198.97
POLARIS SALES INC	1000-42-42100-520500-00000000-	10239-B2C3F2-8206300	RANGER CREW XP 1000	87541	06/12/2023	29,652.14
	Total Paid by Vendor	18160		000.00	0.011.010.000	29,652.14
PORTER ROOFING CONTRACTORS INC	1000-14-14300-513010-00000000-	17468	2023 BLANKET PO ROOFING REPAIRS	87542	06/12/2023	286.77
	Total Paid by Vendor				0.011.00000	286.77
PPG PITTSBURGH PAINTS	1000-52-52600-513010-00000000-	922802168507	ATHLETIC FIELD PAINT FOR NORTH MAINT (CROSS)	87734	06/15/2023	4,681.25
	Total Paid by Vendor	lumi di o			0.010.010.000	4,681.25
PRO ELECTRIC INC	1000-14-14300-513010-00000000-	W71618	2023 BLANKET PO -LIGHTING REPAIRS BALLFIELD	PCard	06/20/2023	3,811.20
	1000-14-14300-513010-00000000-	W71619	2023 BLANKET PO - LIGHTING REPAIRS BALLFIELD	PCard	06/20/2023	2,090.45
	1000-14-14300-513010-00000000-	W81485	2023 BLANKET PO -LIGHTING REPAIRS BALLFIELD	PCard	06/20/2023	427.00 2,643.30
	1000-14-14300-513010-00000000-	W43331 W43354	2023 BLANKET PO ELECTRICAL REPAIRS	PCard	06/20/2023	
	1000-14-14300-513010-00000000- 1000-14-14300-513010-00000000-	W43356	2023 BLANKET PO ELECTRICAL REPAIRS 2023 BLANKET PO ELECTRICAL REPAIRS	PCard PCard	06/20/2023 06/20/2023	1,202.75 432.50
	1000-14-14300-513010-00000000-	W43362	2023 BLANKET PO ELECTRICAL REPAIRS  2023 BLANKET PO ELECTRICAL REPAIRS	PCard	06/20/2023	1,900.24
		VV43362	2023 BLANKET PO ELECTRICAL REPAIRS	PCdru	00/20/2023	1,900.24 12,507.44
PRO-AIR SERVICES INC	Total Paid by Vendor	100761	2023 BLANKET PO HVAC REPAIRS	87543	06/13/2023	216.00
FINO-MIN SERVICES INC	1000-14-14300-513010-00000000- 1000-14-14300-513010-00000000-	100761	2023 BLANKET PO HVAC REPAIRS	87543	06/13/2023	216.00
	1000-14-14300-513010-00000000-	100762	2023 BLANKET PO HVAC REPAIRS  2023 BLANKET PO HVAC REPAIRS	87543 87543	06/13/2023	149.88
	1000-14-14300-513010-00000000-	100765	2023 BLANKET PO HVAC REPAIRS  2023 BLANKET PO HVAC REPAIRS	87543	06/13/2023	343.93
	1000-14-14300-513010-00000000-	100768	2023 BLANKET PO HVAC REPAIRS	87543	06/13/2023	910.44
	Total Paid by Vendor	100700	2023 BLANKET FO TIVAC KEPAIKS	0/343	00/13/2023	1,836.25
QUALITY GLASS CO	1000-14-14300-513010-00000000-	49930	2023 BLANKET PO - GLASS REPAIRS & MATERIALS	87735	06/15/2023	1,264.10
QUALITY GLASS CO	Total Paid by Vendor	49930	2023 BEANKET FO - GEASS REPAIRS & PIATERIALS	67733	00/13/2023	1,264.10
RED RIVER SPECIALTIES INC	1000-52-52300-513010-00000000-	816685	GARLON CHEMICAL FOR SPORTS (CRAIG)	PCard	06/21/2023	258.50
RED RIVER SPECIALTIES INC	Total Paid by Vendor	010003	GARLON CHEMICAL FOR SPORTS (CRAIG)	rcaru	00/21/2023	258.50
REFUND PAYMENTS	1000-00-00000-130205-00000000-	REFUND# 40565	REFUND# 40565-OVERPAYMENT OF SELLER'S USE TAX	87549	06/12/2023	84,632.12
KEI OND FATTLENTS	1000-72-00000-410200-00000000-	CANCEL PROJ-060823	PROJECT WAS CANCELLED NO LONGER DOING WORK	87550	06/12/2023	20,800.00
	1000-00-00000-130205-00000000-	REFUND# 26339	REF# 26339-OVERPAYMENT OF CONSUMERS & SELLERS TAX	87548	06/12/2023	183,518.68
	1000-72-00000-410200-00000000-	REF RCPT #632093/1	REFUND PERMITS #606818 & 606819	87551	06/12/2023	2,117.50
	1000-00-00000-130205-00000000-	REFUND# 61641	REFUND# 61641-PENALTY PAID ON WAIVED ASSESSMENT	87740	06/15/2023	10,773.62
	1000-00-00000-220450-00000000-	REC 98090	REFUND OF PERFORMANCE BOND REC 98090	87739	06/15/2023	145,000.00
	1000-00-00000-220450-00000000-	REF RCPT #89652	REF PERFORMANCE BOND FOR DEVANEY FARMS N LOT 1 & 2	87741	06/20/2023	97,642.80
	1000-12-00000-410100-00000000-	62690 REFUND	62690 REFUND FOR OVERPMT OF BUS. LIC. PRIV. TAX	PCard	06/21/2023	1,226.18
	Total Paid by Vendor	OEOSO NEI OND	SESSO NEL GROTOR GVERATITO OF ESSO EEEE TREVE TOR	i cara	00/21/2025	545,710.90
REGIONS BANK	1000-19-00000-515040-00000000-	23050002885	BLANKET PO-MONTHLY BANK FEES W/REGIONS BANK	87742	06/15/2023	1,701.10
neorono svini	Total Paid by Vendor	2505002005	BE WILL TO HOME BUILT EED WILLEED WILL	07712	00/15/2025	1,701.10
REPUBLIC SERVICES INC	1000-14-14310-515370-00000000-	0979-001036261	2023 BLANKET PO REFUSE SERVICES	87744	06/14/2023	1,225.00
	Total Paid by Vendor					1,225.00
RETIREMENT SYSTEMS OF ALABAMA	1000-00-00000-210160-00000000-	313239	Payroll Run 1 - Warrant 230611	87607	06/16/2023	1,189,999.55
	Total Paid by Vendor				04, 10, 100	1,189,999.55
RICHARD K LAO	1000-41-41100-515670-00000000-	13-061523	ACADEMY CADET UNIFORM ALTERATIONS: BLANKET PO	87712	06/15/2023	12.00
	1000-41-41100-515670-00000000-	14-061523	ACADEMY CADET UNIFORM ALTERATIONS: BLANKET PO	87712	06/15/2023	12.00
	1000-41-41100-515670-00000000-	15-061523	ACADEMY CADET UNIFORM ALTERATIONS: BLANKET PO	87712	06/15/2023	12.00
	1000-41-41100-515670-00000000-	16-061523	ACADEMY CADET UNIFORM ALTERATIONS: BLANKET PO	87712	06/15/2023	12.00
	1000-41-41100-515670-00000000-	17-061523	ACADEMY CADET UNIFORM ALTERATIONS: BLANKET PO	87712	06/15/2023	25.00
	1000-41-41100-515670-00000000-	18-061523	ACADEMY CADET UNIFORM ALTERATIONS: BLANKET PO	87712	06/15/2023	12.00
	1000-41-41100-515670-00000000-	19-061523	ACADEMY CADET UNIFORM ALTERATIONS: BLANKET PO	87712	06/15/2023	12.00
	1000-41-41100-515670-00000000-	20-061523	ACADEMY CADET UNIFORM ALTERATIONS: BLANKET PO	87712	06/15/2023	12.00
	1000-41-41100-515670-00000000-	21-061523	ACADEMY CADET UNIFORM ALTERATIONS: BLANKET PO	87712	06/15/2023	12.00
	1000-41-41100-515670-00000000-	22-061523	ACADEMY CADET UNIFORM ALTERATIONS: BLANKET PO	87712	06/15/2023	12.00
	1000-41-41100-515670-00000000-	23-061523	ACADEMY CADET UNIFORM ALTERATIONS: BLANKET PO	87712	06/15/2023	12.00
	1000-41-41100-515670-00000000-	24-061523	ACADEMY CADET UNIFORM ALTERATIONS: BLANKET PO	87712	06/15/2023	12.00
	1000-41-41100-515670-00000000-	25-061523	ACADEMY CADET UNIFORM ALTERATIONS: BLANKET PO	87712	06/15/2023	25.00
	1000-41-41100-515670-00000000-	26-061523	ACADEMY CADET UNIFORM ALTERATIONS: BLANKET PO	87712	06/15/2023	12.00
	Total Paid by Vendor					194.00
ROCKET CITY GARAGE SERVICE LLC	1000-15-15100-513010-00000000-	20234864	LABOR AND MATERIALS TO MOVE 14K CHALLENGER LIFT	87746	06/14/2023	1,340.00
	Total Paid by Vendor					1,340.00
RUSSELL CLINICS, LLC	1000-41-41250-515160-00000000-	401995	POLICE K9 VET CHARGES-BLANKET PO	87749	06/14/2023	171.15
	Total Paid by Vendor					171.15

S&S WORLDWIDE INC	1000-30-30200-515520-00000000-	IN101211813	SHURNEY CENTER SUMMER CAMP SUPPLIES	PCard	06/21/2023	109.
	Total Paid by Vendor				0.011.01.01.01	109.9
FETY KLEEN SYSTEMS INC	1000-15-15100-515340-00000000-	91844422	CLEANERS/SOLVENTS/DISPOSAL (BLANKET)	87750	06/15/2023	173.
NICOM FOLITOMENT COMPANIVING	Total Paid by Vendor	D0.4200	NOZZI E FOR JET TRUCK	07754	06/16/2022	173.
NSOM EQUIPMENT COMPANY INC	1000-55-55100-520100-00000000-	P04398	NOZZLE FOR JET TRUCK	87751	06/16/2023	519
COTT LICUTING CURRLY CO	Total Paid by Vendor	125250	2022 DI ANIVET DO ELECTRICAL ITEMS	00004072	06/44/2022	519.
COTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	126360	2023 BLANKET PO -ELECTRICAL ITEMS	90001072	06/14/2023	310
	1000-14-14300-513010-00000000-	126383	2023 BLANKET PO -ELECTRICAL ITEMS	90001072	06/14/2023	15
	1000-14-14300-513010-00000000-	126391	2023 BLANKET PO -ELECTRICAL ITEMS	90001072	06/14/2023	20
	1000-14-14300-513010-00000000-	126449	2023 BLANKET PO -ELECTRICAL ITEMS	90001072	06/15/2023	215
	1000-14-14300-513010-00000000- 1000-14-14300-513010-00000000-	126450 126455	2023 BLANKET PO -ELECTRICAL ITEMS 2023 BLANKET PO -ELECTRICAL ITEMS	90001072 90001072	06/15/2023 06/15/2023	12
	1000-14-14300-513010-00000000-	126433	2023 BLANKET PO -ELECTRICAL ITEMS	90001072	06/15/2023	104
	1000-14-14300-513010-00000000-	126425	2023 BLANKET PO -ELECTRICAL ITEMS	90001072	06/15/2023	104
	1000-14-14300-513010-00000000-	126412	2023 BLANKET PO -ELECTRICAL ITEMS	90001072	06/15/2023	708
	1000-14-14300-513010-00000000-	126432	2023 BLANKET PO -ELECTRICAL ITEMS	90001072	06/15/2023	104
	1000-14-14300-513010-00000000-	126417	2023 BLANKET PO -ELECTRICAL ITEMS	90001072	06/15/2023	219
	Total Paid by Vendor	120417	2023 BEANKET FO "ELECTRICAL ITEMS	50001072	00/13/2023	1.827
ERVICEWEAR APPAREL	1000-30-30100-515340-00000000-	0052026542	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/13/2023	2,027
INVIGENTAL ALLANCE	1000-30-30100-515340-00000000-	0052026542	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/13/2023	53
	1000-30-30100-515340-00000000-	0052026543	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/13/2023	55
	1000-30-30100-515340-00000000-	0052026543	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/13/2023	50
	1000-30-30100-515670-00000000-	0052026544	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/13/2023	92
	1000-30-30100-515070-00000000-	0052036312	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/13/2023	60
	1000-30-30100-515670-00000000-	0052036312	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/13/2023	36
	1000-30-30100-515340-00000000-	0052036325	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/13/2023	30
	1000-30-30100-515670-00000000-	0052036325	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/13/2023	39
	1000-30-30100-515670-00000000-	0052036326	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/13/2023	3
	1000-30-30100-515670-00000000-	0052036327	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/13/2023	3
	1000-30-30100-515340-00000000-	0052036328	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/13/2023	
	1000-30-30100-515670-00000000-	0052036328	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/13/2023	58
	1000-30-30100-515340-00000000-	0052036329	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/13/2023	3
	1000-30-30100-515670-00000000-	0052036329	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/13/2023	26
	1000-30-30100-515340-00000000-	0052047034	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/13/2023	
	1000-30-30100-515670-00000000-	0052047034	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/13/2023	21
	1000-30-30100-515670-00000000-	0051933026	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/13/2023	23
	1000-30-30100-515670-00000000-	0051951653	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/13/2023	37
	1000-30-30100-515340-00000000-	0051963129	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/13/2023	
	1000-30-30100-515670-00000000-	0051963129	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/13/2023	37
	1000-30-30100-515340-00000000-	0051963130	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/13/2023	1
	1000-30-30100-515670-00000000-	0051963130	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/13/2023	18
	1000-30-30100-515670-00000000-	0051963131	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/13/2023	144
	1000-30-30100-515340-00000000-	0051963132	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/13/2023	3
	1000-30-30100-515670-00000000-	0051963132	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/13/2023	37
	1000-30-30100-515670-00000000-	0051963133	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/13/2023	37
	1000-30-30100-515340-00000000-	0051963135	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/13/2023	
	1000-30-30100-515670-00000000-	0051963135	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/13/2023	3
	1000-30-30100-515340-00000000-	0051963137	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/13/2023	
	1000-30-30100-515670-00000000-	0051963137	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/13/2023	56
	1000-30-30100-515670-00000000-	0052134529	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/13/2023	96
	1000-30-30100-515670-00000000-	0052124479	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/13/2023	109
	1000-71-71300-515670-00000000-	0052103659	UNIFORMS- ENGINEERING (BLANKET)	90001073	06/13/2023	7
	1000-15-15100-515670-00000000-	0052123261	UNIFORMS-FLEET SERVICES (BLANKET)	90001073	06/13/2023	3
	1000-15-15100-515670-00000000-	0052114552	UNIFORMS-FLEET SERVICES (BLANKET)	90001073	06/13/2023	6
	1000-15-15100-515670-00000000-	0052093886	UNIFORMS-FLEET SERVICES (BLANKET)	90001073	06/13/2023	23
	1000-15-15100-515670-00000000-	0052093885	UNIFORMS-FLEET SERVICES (BLANKET)	90001073	06/13/2023	2
	1000-15-15100-515670-00000000-	0052036335	UNIFORMS-FLEET SERVICES (BLANKET)	90001073	06/13/2023	1
	1000-14-14300-515670-00000000-	0052069554	UNIFORMS-GENERAL SERVICES (BLANKET)	90001073	06/13/2023	24
	1000-14-14310-515670-00000000-	0052114550	UNIFORMS-GENERAL SERVICES (BLANKET)	90001073	06/13/2023	60
	1000-53-53300-515670-00000000-	0052093887	UNIFORMS- PARKING (BLANKET)	90001073	06/13/2023	47
	1000-53-53300-515670-00000000-	0052103653	UNIFORMS- PARKING (BLANKET)	90001073	06/13/2023	42
	1000-53-53200-515670-00000000-	0052114553	UNIFORMS- PARKING (BLANKET)	90001073	06/13/2023	47

	Total Paid by Vendor					2,868.46
	1000-17-17100-515250-00000000-	ARV/57718309	SNAP-ON MODIS YEARLY SUPPORT FOR GS/FLEET BY ITS	PCard	06/21/2023	1,612.50
SNAP-ON INDUSTRIAL DIVISION	1000-17-17100-515250-00000000-	ARV/57708282	PACCAR AND WABCO YEARLY SUPPORT FOR GS/FLEET BY IT	87756	06/16/2023	1,255.96
CHAR ON THRUCTOVAL DE SECON	Total Paid by Vendor	AD1//===0000	DACCAD AND WARCO VEADLY SUBSECTIONS	00000	06/46/2022	939.01
SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	313246	Payroll Run 1 - Warrant 230611	87615	06/16/2023	939.01
	Total Paid by Vendor					958.30
	1000-52-52300-513013-00000000-	131334568-001	LM IRRIGATION - NONBID ITEMS (BLANKET)	87754	06/20/2023	5.84
	1000-52-52300-513013-00000000-	130400968-001	LM IRRIGATION (BLANKET)	87754	06/15/2023	779.28
	1000-52-52300-513013-00000000-	131263952-001	LM IRRIGATION - NONBID ITEMS (BLANKET)	87754	06/15/2023	3.49
	1000-52-52300-513013-00000000-	129535435-001	LM IRRIGATION - NONBID ITEMS (BLANKET)	87754	06/15/2023	166.20
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-52-52300-513013-00000000-	131106147-001	LM IRRIGATION - NONBID ITEMS (BLANKET)	87754	06/14/2023	3.49
	Total Paid by Vendor	520521550		1 60.0	-0, 21, 2020	136.25
SHI INTERNATIONAL CORP	1000-17-17200-520300-00000000-	B16914390	WO# 166226 PD-M.GOSHEN	PCard	06/21/2023	136.25
	Total Paid by Vendor	00322137 17	STATE OF THE PROPERTY (DESIRED)	i cui d	50/21/2025	5,518.24
	1000-75-75200-515670-00000000-	0052219747	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	PCard	06/21/2023	107.34
	1000-75-75200-515670-00000000-	0052185849	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	PCard	06/21/2023	13.03
	1000-75-75300-515670-00000000- 1000-75-75300-515670-00000000-	0052082086 0052134536	UNIFORMS-TRAFFIC ENGINEERING (BLANKET) UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	PCard PCard	06/21/2023 06/21/2023	118.25 65.44
	1000-75-75300-515670-00000000-	0052058725	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	PCard	06/21/2023	151.66
	1000-75-75300-515670-00000000-	0000358	UNIFORMS-TRAFFIC ENGINEERING (THIRD PARTY)	PCard	06/21/2023	410.88
	1000-75-75200-515670-00000000-	0000358	UNIFORMS-TRAFFIC ENGINEERING (THIRD PARTY)	PCard	06/21/2023	256.80
	1000-53-53300-515670-00000000-	0052171836	UNIFORMS- PARKING (BLANKET)	PCard	06/21/2023	124.82
	1000-53-53300-515670-00000000-	0052145773	UNIFORMS- PARKING (BLANKET)	PCard	06/21/2023	44.85
	1000-51-00000-515670-00000000-	0052156694	UNIFORMS-CEMETERY DEPARTMENT (BLANKET)	PCard	06/21/2023	99.65
	1000-30-30100-515670-00000000-	0052093892	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/16/2023	72.20
	1000-30-30100-515670-00000000-	0052093891	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/16/2023	60.87
	1000-30-30100-515670-000000000-	0052093890	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/16/2023	27.14
	1000-30-30100-515670-000000000-	0052093889	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/16/2023	18.74
	1000-30-30100-515340-00000000-	0052093889	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/16/2023	1.50
	1000-30-30100-515670-00000000-	0052093888	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/16/2023	23.84
	1000-30-30100-515340-00000000-	0052093888	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/16/2023	1.88
	1000-30-30100-515670-00000000-	0052082088	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/16/2023	144.97
	1000-30-30100-313670-0000000-	0052069553	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/16/2023	89.88
	1000-30-30100-515670-00000000-	0052058742	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/16/2023	71.14
	1000-30-30100-515870-00000000-	0052058741	UNIFORMS-PARKS & RECREATION (BLANKET)  UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/16/2023	7.50
	1000-30-30100-515670-00000000-	0052058740	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/16/2023	123.12
	1000-30-30100-515340-00000000- 1000-30-30100-515670-00000000-	0052058740 0052058740	UNIFORMS-PARKS & RECREATION (BLANKET) UNIFORMS-PARKS & RECREATION (BLANKET)	90001073 90001073	06/16/2023 06/16/2023	7.50 95.52
	1000-30-30100-515670-00000000-	0052058739	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/16/2023	123.28
	1000-30-30100-515670-00000000-	0052058738	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/16/2023	95.52
	1000-30-30100-515340-00000000-	0052058738	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/16/2023	7.50
	1000-30-30100-515670-00000000-	0052058737	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/16/2023	97.34
	1000-30-30100-515340-00000000-	0052058737	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/16/2023	7.50
	1000-30-30100-515670-00000000-	0052058736	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/16/2023	95.52
	1000-30-30100-515340-00000000-	0052058736	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/16/2023	7.50
	1000-30-30100-515670-000000000-	0052058735	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/16/2023	97.34
	1000-30-30100-515340-00000000-	0052058735	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/16/2023	7.50
	1000-30-30100-515670-00000000-	0052058734	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/16/2023	95.52
	1000-30-30100-515340-00000000-	0052058734	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/16/2023	7.50
	1000-30-30100-515670-00000000-	0052058724	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/16/2023	96.88
	1000-30-30100-515670-00000000-	0052058722	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/16/2023	72.50
	1000-30-30100-515670-00000000-	0052047035	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/16/2023	114.75
	1000-30-30100-515670-00000000-	0051985129	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/16/2023	56.22
	1000-30-30100-313670-0000000-	0051985128	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/16/2023	56.22
	1000-30-30100-515670-00000000-	0051985127	UNIFORMS-PARKS & RECREATION (BLANKET) UNIFORMS-PARKS & RECREATION (BLANKET)	90001073 90001073	06/16/2023 06/16/2023	56.22
	1000-30-30100-515670-00000000- 1000-30-30100-515670-00000000-	0051898556 0051985126	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/16/2023	146.89 18.74
	1000-30-30100-515670-00000000-	0051889197	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/16/2023	72.22
	1000-30-30100-515340-00000000-	0051889197	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/16/2023	5.00
	1000-30-30100-515670-00000000-	0051567318	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/16/2023	60.45
	1000-30-30100-515340-00000000-	0051567318	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/16/2023	2.50
	1000-30-30100-515670-00000000-	0051567317	UNIFORMS-PARKS & RECREATION (BLANKET)	90001073	06/16/2023	96.88

SOLID WASTE DISPOSAL AUTHORITY	1000-55-55300-515730-00000000-	T1005889	DUMP FEES FOR MAY 2023	90001075	06/14/2023	2,303.
	1000-70-70200-515730-00000000-	T1005889	DUMP FEES FOR MAY 2023	90001075	06/14/2023	3.
	Total Paid by Vendor	2000			0.5 (4.5 (0.000)	2,306.
OUTHEASTERN TRUCK BODY & EQUIPMENT INC	1000-15-15100-513030-00000000-	29536	COM TX 061423/29536	90001076	06/15/2023	20.
	1000-15-15100-513030-00000000-	29536	COM TX 061423/29536	90001076	06/15/2023	27.
	1000-15-15100-513030-00000000-	29536	COM TX 061423/29536	90001076	06/15/2023	225
	1000-15-15100-513030-00000000-	29536	COM TX 061423/29536	90001076	06/15/2023	257
	1000-15-15100-513030-00000000-	29537	COM TX 061423/29537	90001076	06/15/2023	3
	1000-15-15100-513030-00000000-	29537	COM TX 061423/29537	90001076	06/15/2023	270
	Total Paid by Vendor					803.
PHERION STAFFING LLC	1000-52-52100-515370-00000000-	RL2961885	TEMP TIME FOR JUNE - LM (BLANKET)	87757	06/14/2023	2,943
	1000-52-52100-515370-00000000-	RL2961886	TEMP TIME FOR JUNE - LM (BLANKET)	87757	06/14/2023	6,607
	1000-52-52100-515370-00000000-	RL2962344	TEMP TIME FOR JUNE - LM (BLANKET)	87757	06/14/2023	3,036
	1000-52-52100-515370-00000000-	RL2962500	TEMP TIME FOR JUNE - LM (BLANKET)	87757	06/14/2023	4,657
	1000-52-52100-515370-00000000-	RL2962547	TEMP TIME FOR JUNE - LM (BLANKET)	87757	06/14/2023	2,648
	1000-52-52100-515370-00000000-	RL2963411	TEMP TIME FOR JUNE - LM (BLANKET)	87757	06/14/2023	876
	1000-52-52100-515370-00000000-	RL2964178	TEMP TIME FOR JUNE - LM (BLANKET)	87757	06/14/2023	349
	1000-16-16100-515370-00000000-	RL2966811	SPHERION TEMPORARY EMPLOYEES (BLANKET)	87757	06/16/2023	550
	1000-52-52100-515370-00000000-	RL2965970	TEMP TIME FOR JUNE - LM (BLANKET)	PCard	06/21/2023	4,910
	1000-52-52100-515370-00000000-	RL2966461	TEMP TIME FOR JUNE - LM (BLANKET)	PCard	06/21/2023	3,33
	1000-52-52100-515370-00000000-	RL2966618	TEMP TIME FOR JUNE - LM (BLANKET)	PCard	06/21/2023	4,592
	1000-52-52100-515370-00000000-	RL2966658	TEMP TIME FOR JUNE - LM (BLANKET)	PCard	06/21/2023	3,193
	1000-52-52100-515370-00000000-	RL2967493	TEMP TIME FOR JUNE - LM (BLANKET)	PCard	06/21/2023	1,933
	1000-52-52100-515370-00000000-	RL2968291	TEMP TIME FOR JUNE - LM (BLANKET)	PCard	06/21/2023	524
	Total Paid by Vendor					40,163
TAPLES INC	1000-74-74100-515340-00000000-	3540215627	FMARTIN 308 FOUNTAIN CIR 2ND FLR 256-427-5411	90001077	06/14/2023	29
	1000-13-13100-515340-00000000-	3540215628	SUPPLIES/SHOUSTON/308FOUNTAINCIR/4THFL/4275284	90001077	06/14/2023	8
	1000-42-42100-515340-00000000-	3540215629	OFFICE SUPPLIES LAVADA MASON 2219HALLAVE 883-3979	90001077	06/14/2023	65
	1000-50-00000-515340-00000000-	3540215630	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90001077	06/16/2023	2
	1000-53-53100-515340-00000000-	3540668755	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	90001077	06/20/2023	79
	1000-30-30100-515340-00000000-	3540668754	2411 9TH AVE, 2ND FL, KAREN LANG, 2565648026	90001077	06/20/2023	189
	1000-52-52100-515340-00000000-	3540668757	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90001077	06/20/2023	59
	Total Paid by Vendor					1,120
TATE OF ALABAMA	1000-00-00000-231502-00000000-	MAY 2023	MAY 2023 MONTHLY REPORT	87569	06/12/2023	130
TATE OF ALABAMA	Total Paid by Vendor	FIAT 2023	PIAT 2023 FIORTIEF REFORT	07505	00/12/2025	130
TATE OF ALABAMA FINANCE DEPARTMENT	1000-00-00000-231101-00000000-	MAY 2023	MAY 2023 MONTHLY REPORT	87571	06/12/2023	3,666
TATE OF ADADAMATINANCE DEFARMMENT	1000-00-00000-231101-00000000-	MAY 2023	MAY 2023 MONTHLY REPORT	87571	06/12/2023	25,69
	1000-00-00000-231102-00000000-	MAY 2023	MAY 2023 MONTHLY REPORT	87571	06/12/2023	8,884
	1000-00-00000-231102-00000000-	MAY 2023	MAY 2023 MONTHLY REPORT	87571	06/12/2023	3,01
	1000-00-00000-231103-00000000-	MAY 2023	MAY 2023 MONTHLY REPORT	87571	06/12/2023	2,00
	1000-00-00000-231104-00000000-	MAY 2023	MAY 2023 MONTHLY REPORT	87571	06/12/2023	2,45
	1000-00-00000-231107-00000000-	MAY 2023	MAY 2023 MONTHLY REPORT	87571	06/12/2023	3,799
	1000-00-00000-231108-00000000-	MAY 2023	MAY 2023 MONTHLY REPORT	87571	06/12/2023	13,100
	1000-00-00000-231109-00000000-	MAY 2023	MAY 2023 MONTHLY REPORT	87571	06/12/2023	3,44
	1000-00-00000-231110-00000000-	MAY 2023	MAY 2023 MONTHLY REPORT	87571	06/12/2023	114
	1000-00-00000-231111-00000000-	MAY 2023	MAY 2023 MONTHLY REPORT	87571	06/12/2023	4,700
	1000-00-00000-231112-00000000-	MAY 2023	MAY 2023 MONTHLY REPORT	87571	06/12/2023	4,67
	1000-00-00000-231113-00000000-	MAY 2023	MAY 2023 MONTHLY REPORT	87571	06/12/2023	3,56
	1000-00-00000-231114-00000000-	MAY 2023	MAY 2023 MONTHLY REPORT	87571	06/12/2023	64
	1000-43-00000-430100-00000000-	MAY 2023	MAY 2023 MONTHLY REPORT	87571	06/12/2023	4:
	1000-00-00000-231200-00000000-		MAY 2023 MONTHLY REPORT	87570	06/12/2023	4,41
	1000-00-00000-231201-00000000-		MAY 2023 MONTHLY REPORT	87570	06/12/2023	12,15
	1000-00-00000-231202-00000000-		MAY 2023 MONTHLY REPORT	87570	06/12/2023	31
	1000-00-00000-240530-00000000-	MAY 2023 REPORT	MAY, 2023 AL CONSTR INDSTRY CRAFT TRAINING FEE	87572	06/12/2023	87,86
	Total Paid by Vendor					184,529
TATE OF MICHIGAN FAMILY INDEPENDENCE	1000-00-00000-210180-00000000-	313255	Payroll Run 1 - Warrant 230611	87622	06/16/2023	39
	Total Paid by Vendor					39
TATE SYSTEMS INC	1000-53-53200-513010-PK1030XX-	147938618	EMERGENCY LEAK DUE TO FREEZE GARAGE "B"	90001078	06/20/2023	63,497
	Total Paid by Vendor					63,497
TRUTHERS RECREATION LLC	1000-14-14300-513010-00000000-	104053-0101	GAME TIME- SWING HANGERS	87758	06/16/2023	1,790
	Total Paid by Vendor					1,790.
TUART TURNER	1000-19-00000-515190-00000000-	CLAIM FY22-153	SETTLEMENT OF CLAIM FY23-153	87759	06/16/2023	96

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1000-55-55300-513050-00000000-	139054522-0001	BACKHOE FOR MAINTENANCE	87761	06/15/2023	400.5
					400.5
1000-17-17100-515250-000000000- Total Paid by Vendor	IRIS0000121424	FY23 BLANKET PO SOLE SOURCE LUKE SERVICES PARKING	90001042	06/12/2023	3,325.0 3,325.0
1000-17-17400-520200-00000000-	22-10762	TSA-QUOTE WO 15850	87765	06/14/2023	503.0
1000-17-17400-520200-00000000-	22-12042	QUOTE TSA-RS-SCOTT STAPLER WO 158031	87765	06/14/2023	191.
1000-17-17400-520200-00000000-	22-10763	TSA QUOTE FOR WO 157910 AND CT-NEW EMPLOYEES	87765	06/15/2023	2,014.
1000-17-17400-520200-00000000-	23-16027	QUOTE FOR COLOR HP LJ PRO M283	PCard	06/21/2023	505.0
Total Paid by Vendor					3,215.2
1000-00-00000-210180-00000000-	313242	Payroll Run 1 - Warrant 230611	87623	06/16/2023	688.6
Total Paid by Vendor					688.6
1000-52-52400-515340-00000000-	IN429463	E NORTON 3242 LEEMAN FERRY RD EQUIP ID AC503	87763	06/14/2023	395.1
1000-17-17100-515250-00000000-	IN430477	FY23 BLANKET PO COPIER SERVICES LIOCE GROUP COH	87763	06/14/2023	95.4
1000-17-17100-515250-00000000-		FY23 BLANKET PO COPIER SERVICES LIOCE GROUP COH	87763		910.6
1000-71-71100-515340-00000000-	IN430601	320 FOUNTAIN CIR 2ND FLR/TERESA/256-427-5304	87763	06/14/2023	438.5
1000-50-00000-515340-00000000-	IN430714	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	87763	06/14/2023	155.5
					1,995.2
	4036 2ND SESSION	INST. FOR. D.D.C. 8HR CLASS ON 06/07/2023	PCard	06/21/2023	100.0
					100.0
1000-42-42100-515340-00000000-	43949	MISC PRINTING	PCard	06/21/2023	1,000.0
					1,268.7
	10000				2,268.7
	447	2023 BLANKET FALLEN OFFICERS & VETERANS MEMORIAL	90001080	06/20/2023	625.0
					625.0
	INV-01782763	PORT-A-LET SERVICES (BLANKET PO)	PCard	06/21/2023	175.0
	1111 017 027 03	TOTAL TELEVISION (SERVICES (SERVICE)	i cara	00/21/2025	175.0
	313240	Payroll Run 1 - Warrant 230611	87624	06/16/2023	67.2
	5152.10	Taylor ran 1 Tranaic 250011	07021	00/10/2025	67.2
	13748858	BLANKET PO ADMIN BANK MONTHLY FEES	87587	06/12/2023	76.3
	157 10050	DETAILED TO THE TENT OF THE TE	07507	00/12/2025	76.3
	313253	Payroll Run 1 - Warrant 230611	87614	06/16/2023	278.1
	515255	Taylor ran 1 Tranaic 250011	07011	00/10/2025	278.1
· ·	313237	Payroll Run 1 - Warrant 230611	87605	06/16/2023	896,850,5
					509,790.8
	313237	rayion kan 1 Wanan 250011	07003	00/10/2025	1,406,641.3
	302591	ORANGE SAFETY CONES	PCard	06/21/2023	3,357.0
	302331	OTATIOE SALETT CONES	reard	00/21/2025	3,357.0
	313235	Payroll Run 1 - Warrant 230611	87604	06/16/2023	3,531.5
					23,137.4
	313233	rayion kan 1 Wanan 250011	07001	00/10/2025	26,669.0
	014006-19	BLANKET - OUTSIDE LEGAL SERVICES	87771	06/16/2023	3,500.0
	011000 15	DEATHER OUTSIDE LEGAL SERVICES	0///1	00/10/2025	3,500.0
	38528	2023 BLANKET PO LALINDRY REPAIRS	87773	06/20/2023	453.7
					361.0
					361.0
	30370	2023 BLANKET FO EAGNORT REPAIRS	0///3	00/20/2023	1,175.7
	22552247	DI ANIVET OLITCIDE LECAL CEDVICES	07774	06/14/2022	1,060.7
					125.0
					795.0
					922.5
	223334110	BLANKET - OUTSIDE LEGAL SERVICES	0///4	00/14/2023	
	050077.01	2022 DI ANIVET DI LIMPINIC CLIDDI IEC	97509	06/12/2022	<b>2,903.2</b> 298.0
					426.2
					426.2 351.3
					24.4
					181.8
					98.2
1000-14-14300-513010-00000000-	051439 01	2023 BLANKET - PLUMBING SUPPLIES	87775	06/16/2023	49.5
1000 11 11200 512010 00000000	051404.04				
1000-14-14300-513010-00000000- 1000-14-14300-513010-00000000-	051481 01 051491 01	2023 BLANKET - PLUMBING SUPPLIES  2023 BLANKET - PLUMBING SUPPLIES	PCard PCard	06/21/2023 06/21/2023	182.6 75.2
	Total Paid by Vendor 1000-17-17100-51255-00000000- 1000-17-17400-520200-00000000- 1000-17-17400-520200-00000000- 1000-17-17400-520200-00000000- 1000-17-17400-520200-00000000- 1000-17-17400-520200-00000000- 1000-1000-000000-210180-00000000- 1000-1000-000000-210180-00000000- 1000-17-17100-515350-00000000- 1000-17-17100-515350-00000000- 1000-17-17100-515350-00000000- 1000-17-17100-515350-00000000- 1000-17-17100-515350-00000000- 1000-17-17100-515350-00000000- 1000-17-17100-515350-00000000- 1000-18-18100-515370-00000000- 1000-18-18100-515370-00000000- 1000-18-18100-1810-1810-1810	Total Paid by Vendor	Tital Paid by Vendor	Total Paid by Vendor	Total Paid by Vendor

١	WOOTEN INJURY LAW LLC	1000-19-00000-515190-00000000-	CLAIM FY21-102	SETTLEMENT OF CLAIM FY21-102	87776	06/15/2023	2,500.0
		Total Paid by Vendor					2,500.0
2	ZOETIS US LLC	1000-50-00000-515161-00000000-	9020498324	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	87779	06/16/2023	443.28
	Total by Fund 1000	Total Paid by Vendor					443.2 5.018.082.8
	BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-517010-00000000-	HEALTH CLMS 6/5-9	6/05/23-6/09/23 HEALTH CLAIMS	90001020	06/12/2023	3,214.6
,,	DEGE CROSS AND DEGE SHIELD OF ALABAMA	1005-00-00000-517010-00000000-	HEALTH CLMS 6/5-9	6/05/23-6/09/23 HEALTH CLAIMS	90001020	06/12/2023	413,046.0
		1005-00-00000-517015-00000000-	HEALTH CLMS 6/5-9	6/05/23-6/09/23 HEALTH CLAIMS	90001020	06/12/2023	357.
		1005-00-00000-517015-00000000-	HEALTH CLMS 6/5-9	6/05/23-6/09/23 HEALTH CLAIMS	90001020	06/12/2023	195,387.
		1005-00-00000-517015-0000000-	HEALTH CLMS 6/5-9		90001020		195,387.
				6/05/23-6/09/23 HEALTH CLAIMS		06/12/2023	
		1005-00-00000-425204-00000000-	HEALTH CLMS 6/5-6/9	HEALTH CLMS 6/5-6/9/23	90001055	06/20/2023	(8,483.7
		1005-00-00000-517010-00000000-	HEALTH CLMS 6/5-6/9	HEALTH CLMS 6/5-6/9/23	90001055	06/20/2023	57
		1005-00-00000-517010-00000000-	HEALTH CLMS 6/5-6/9	HEALTH CLMS 6/5-6/9/23	90001055	06/20/2023	109,380
		1005-00-00000-517010-000000000-	HEALTH CLMS 6/5-6/9	HEALTH CLMS 6/5-6/9/23	90001055	06/20/2023	386,873
		1005-00-00000-517015-00000000-	HEALTH CLMS 6/5-6/9	HEALTH CLMS 6/5-6/9/23	90001055	06/20/2023	(34,255.5
		1005-00-00000-517015-00000000-	HEALTH CLMS 6/5-6/9	HEALTH CLMS 6/5-6/9/23	90001055	06/20/2023	291
		1005-00-00000-517015-00000000-	HEALTH CLMS 6/5-6/9	HEALTH CLMS 6/5-6/9/23	90001055	06/20/2023	8,583
		1005-00-00000-517015-00000000-	HEALTH CLMS 6/5-6/9	HEALTH CLMS 6/5-6/9/23	90001055	06/20/2023	94,470.
		1005-00-00000-517020-00000000-	HEALTH CLMS 6/5-6/9	HEALTH CLMS 6/5-6/9/23	90001055	06/20/2023	342
		1005-00-00000-517025-00000000-	HEALTH CLMS 6/5-6/9	HEALTH CLMS 6/5-6/9/23	90001055	06/20/2023	339
		Total Paid by Vendor					1,170,326.
	Total by Fund 1005						1,170,326.
0 0	GALLS LLC	1010-41-00000-515340-00000000-	024650497	BALLISTIC SHIELDS-SRO UNIT	87678	06/13/2023	40,350
		Total Paid by Vendor					40,350.
	Total by Fund 1010						40,350.
00	DUTCH OIL COMPANY INC	2000-54-54M41-515340-PT504990-	INV-198708	DIESEL EXAUST FLUID (BLANKET PO)	90001058	06/13/2023	989
		2000-54-54D10-514010-PT504010-	CFN-23849	FUELING TRANS DATED 060223	90001058	06/14/2023	951
		2000-54-54M10-514010-PT504010-	CFN-23849	FUELING TRANS DATED 060223	90001058	06/14/2023	1,562
		2000-54-54D10-514010-PT504010-	CFN-23865	FUELING TRANS DATED 060323	90001058	06/14/2023	621
		2000-54-54M10-514010-PT504010-	CFN-23865	FUELING TRANS DATED 060323	90001058	06/14/2023	882
		2000-54-54D10-514010-PT504010-	CFN-23877	FUELING TRANS DATED 060523	90001058	06/14/2023	1,006
		2000-54-54M10-514010-PT504010-	CFN-23877	FUELING TRANS DATED 060523	90001058	06/14/2023	1,311
		2000-54-54D10-514010-PT504010-	CFN-23893	FUELING TRANS DATED 060623	90001058	06/14/2023	875
		2000-54-54M10-514010-PT504010-	CFN-23893	FUELING TRANS DATED 060623	90001058	06/14/2023	1,375
		2000-54-54D10-514010-PT504010-	CFN-23911	FUELING TRANS DATED 000023	90001058	06/14/2023	1,103
		2000-54-54D10-514010-PT504010-	CFN-23911	FUELING TRANS DATED 000723	90001058	06/14/2023	1,272
		2000-54-54160-514010-PT504010-	CFN-23911 CFN-23928	FUELING TRANS DATED 000723 FUELING TRANS DATED 060823	90001058	06/14/2023	34
		2000-54-54D10-514010-PT504010-	CFN-23928	FUELING TRANS DATED 060823	90001058	06/14/2023	894
		2000-54-54M10-514010-PT504010-	CFN-23928	FUELING TRANS DATED 060823	90001058	06/14/2023	1,531
		2000-54-54D10-514010-PT504010-	CFN-23957	FUELING TRANS DATED 060923	90001058	06/14/2023	859
		2000-54-54M10-514010-PT504010-	CFN-23957	FUELING TRANS DATED 060923	90001058	06/14/2023	1,330
		2000-54-54D10-514010-PT504010-	CFN-23973	FUELING TRANS DATED 061023	90001058	06/14/2023	505
		2000-54-54M10-514010-PT504010-	CFN-23973	FUELING TRANS DATED 061023	90001058	06/14/2023	860
		2000-54-54D10-514010-PT504010-	CFN-23983	FUELING TRANS DATED 061223	90001058	06/14/2023	1,026
		2000-54-54M10-514010-PT504010-	CFN-23983	FUELING TRANS DATED 061223	90001058	06/14/2023	1,423
		2000-54-54M41-515340-PT504990-	INV-198854	DIESEL EXAUST FLUID (BLANKET PO)	90001058	06/20/2023	683
		Total Paid by Vendor					21,103.
ŀ	HOME DEPOT USA INC	2000-54-54M10-515340-PT504990-	749550489	500B CHURCH ST 2ND FLOOR DAVID ANDERSON 4275206	87502	06/12/2023	21
		2000-54-54D10-515340-PT504990-	749550497	DAVID ANDERSON 500B CHURCH ST 2ND FLOOR 427-5206	87688	06/14/2023	824
		2000-54-54M10-515340-PT504990-	749550497	DAVID ANDERSON 500B CHURCH ST 2ND FLOOR 427-5206	87688	06/14/2023	824
		Total Paid by Vendor					1,671.
1	MADISON COUNTY AUTO PARTS INC	2000-54-54D41-513030-PT503050-	246878	NAPA TRX DATE 060123	87709	06/13/2023	3
		2000-54-54D41-513030-PT503050-	246878	NAPA TRX DATE 060123	87709	06/13/2023	12
		2000-54-54M41-513030-PT503050-	246878	NAPA TRX DATE 060123	87709	06/13/2023	219
		2000-54-54M41-513030-PT503050-	246878	NAPA TRX DATE 060123	87709	06/13/2023	896
		2000-54-54D41-513030-PT503050-	246910	NAPA TRX DATE 060223	87709	06/13/2023	3
		2000-54-54D41-513030-PT503050-	246910	NAPA TRX DATE 060223	87709	06/13/2023	3
		2000-54-54D41-513030-PT503050-	246910	NAPA TRX DATE 060223	87709	06/13/2023	17
		2000-54-54D41-513030-PT503050-	246910	NAPA TRX DATE 060223	87709	06/13/2023	18
		2000-54-54D41-513030-PT503050-	246910	NAPA TRX DATE 060223	87709	06/13/2023	26.
		2000-54-54D41-513030-PT503050-	246910	NAPA TRX DATE 060223	87709	06/13/2023	31.
		2000-3T-3T3U3U"F 13U3U3U"	ムマリンエリ	INDIA INV DATE 000443	0//09	00/13/2023	31.

2000-95-99HH-1-51000-PT500050-   2-96910						
2000-54-5494H-153000-77530050- 246910 NAPA TRE CARTE POSIZEZ 97790 06;13/2022 59.13 2000-54-5494H-153000-77530050- 246910 NAPA TRE CARTE POSIZEZ 97790 06;13/2022 60.43 2000-54-5494H-153000-77530050- 246910 NAPA TRE CARTE POSIZEZ 97790 06;13/2022 60.43 2000-54-5494H-153000-77530050- 246910 NAPA TRE CARTE POSIZEZ 97790 06;13/2022 16.24 2000-54-5494H-153000-77530050- 246938 NAPA TRE CARTE POSIZEZ 97790 06;13/2022 16.25 2000-54-5494H-153000-77530050- 246938 NAPA TRE CARTE POSIZEZ 97790 06;13/2022 3.65 2000-54-5494H-153000-77530050- 246938 NAPA TRE CARTE POSIZEZ 97790 06;13/2022 3.65 2000-54-5494H-153000-77530050- 246938 NAPA TRE CARTE POSIZEZ 97790 06;13/2022 3.65 2000-54-5494H-153000-77530050- 246938 NAPA TRE CARTE POSIZEZ 97790 06;13/2022 3.65 2000-54-5494H-153000-77530050- 246938 NAPA TRE CARTE POSIZEZ 97790 06;13/2022 3.65 2000-54-5494H-153000-77530050- 246938 NAPA TRE CARTE POSIZEZ 97790 06;13/2022 3.65 2000-54-5494H-153000-77530050- 247038 NAPA TRE CARTE POSIZEZ 97790 06;13/2022 3.65 2000-54-5494H-153000-77530050- 247038 NAPA TRE CARTE POSIZEZ 97790 06;13/2022 3.65 2000-54-5494H-153000-77530050- 247038 NAPA TRE CARTE POSIZEZ 97790 06;13/2022 3.65 2000-54-5494H-153000-77530050- 247038 NAPA TRE CARTE POSIZEZ 97790 06;13/2022 3.65 2000-54-5494H-153000-77530050- 247038 NAPA TRE CARTE POSIZEZ 97790 06;13/2022 2.24 2000-54-5494H-153000-77530050- 247038 NAPA TRE CARTE POSIZEZ 97790 06;13/2022 2.24 2000-54-5494H-153000-77530050- 247038 NAPA TRE CARTE POSIZEZ 97790 06;13/2022 2.24 2000-54-5494H-153000-77530050- 247038 NAPA TRE CARTE POSIZEZ 97790 06;13/2022 2.24 2000-54-5494H-153000-77530050- 247038 NAPA TRE CARTE POSIZEZ 97790 06;13/2022 2.24 2000-54-5494H-153000-77530050- 247038 NAPA TRE CARTE POSIZEZ 97790 06;13/2022 2.24 2000-54-5494H-153000-77530050- 247038 NAPA TRE CARTE POSIZEZ 97790 06;13/2022 2.24 2000-54-5494H-153000-77530050- 247038 NAPA TRE CARTE POSIZEZ 97790 06;13/2022 2.24 2000-54-5494H-153000-77530050- 247038 NAPA TRE CARTE POSIZEZ 97790 06;13/2022 2.24 2000-54-5494H-153000-77530050- 247038 NAPA TRE CA	2000-54-54M41-513030-PT503050-	246910	NAPA TRX DATE 060223	87709	06/13/2023	11.35
2000-54-549H-1-51000-F750056-						
2000-55-49441-13000-PT03000-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0						
2000-54-54941-51300-F7500060- 246910 NAPA TRX DATE 600223 8770 06117/2023 13.25 2000-54-54941-51300-F7500060- 246910 NAPA TRX DATE 600223 8770 06117/2023 1,637.27 2000-54-54941-51300-F7500060- 246958 NAPA TRX DATE 600223 8770 06117/2023 1,637.27 2000-54-54941-51300-F7500060- 246958 NAPA TRX DATE 600223 8770 06117/2023 3,657.27 2000-54-54941-51300-F7500060- 246958 NAPA TRX DATE 600523 8770 06117/2023 3,657.27 2000-54-54941-51300-F7500060- 246958 NAPA TRX DATE 600522 8770 06117/2023 3,657.27 2000-54-54941-51300-F7500060- 246958 NAPA TRX DATE 600522 8770 06117/2023 85.12 2000-54-54941-51300-F7500060- 246958 NAPA TRX DATE 600522 8770 06117/2023 85.12 2000-54-54941-51300-F7500060- 246958 NAPA TRX DATE 600522 8770 06117/2023 85.12 2000-54-54941-51300-F7500060- 247008 NAPA TRX DATE 600522 8770 06117/2023 15.55 2000-54-54941-51300-F7500060- 247008 NAPA TRX DATE 600522 8770 06117/2023 15.55 2000-54-54941-51300-F7500060- 247008 NAPA TRX DATE 600522 8770 06117/2023 15.55 2000-54-54941-51300-F7500060- 247008 NAPA TRX DATE 600523 8770 06117/2023 15.55 2000-54-54941-51300-F7500060- 247008 NAPA TRX DATE 600523 8770 06117/2023 15.55 2000-54-54941-51300-F7500060- 247008 NAPA TRX DATE 600523 8770 06117/2023 15.55 2000-54-54941-51300-F7500060- 247008 NAPA TRX DATE 600523 8770 06117/2023 15.55 2000-54-54941-51300-F7500060- 247008 NAPA TRX DATE 600523 8770 06117/2023 15.55 2000-54-54941-51300-F7500060- 247008 NAPA TRX DATE 600523 8770 06117/2023 15.55 2000-54-54941-51300-F7500060- 247008 NAPA TRX DATE 600523 8770 06117/2023 15.55 2000-54-54941-51300-F7500060- 247008 NAPA TRX DATE 600523 8770 06117/2023 15.25 2000-54-54941-51300-F7500060- 247008 NAPA TRX DATE 600523 8770 06117/2023 15.25 2000-54-54941-51300-F7500060- 247008 NAPA TRX DATE 600523 8770 06117/2023 15.25 2000-54-54941-51300-F7500060- 247008 NAPA TRX DATE 600523 8770 06117/2023 15.25 2000-54-54941-51300-F7500060- 247008 NAPA TRX DATE 600523 8770 06117/2023 15.25 2000-54-54941-51300-F7500060- 247008 NAPA TRX DATE 600523 8770 06117/2023 15.25 2000-54-54941-51300-F7500060- 2						
2000-5-5-6-944-13/03/07-175/03/05-0 246910 NAPA TRX DATE (00222 8770 0611)/2023 1.31.32.22.00 2400-5-5-6941-13/03/07-175/03/05-0 246958 NAPA TRX DATE (00522 8770 0611)/2023 3.31.0 2000-5-5-6941-13/03/07-175/03/05-0 246958 NAPA TRX DATE (00522 8770 0611)/2023 3.31.0 2000-5-69441-13/03/07-175/03/05-0 246958 NAPA TRX DATE (00522 8770 0611)/2023 3.31.0 2000-5-69441-13/03/07-175/03/05-0 246958 NAPA TRX DATE (00522 8770 0611)/2023 3.51.0 2000-5-69441-13/03/07-175/03/05-0 246958 NAPA TRX DATE (00522 8770 0611)/2023 8.55.0 2000-5-69441-13/03/07-175/03/05-0 247008 NAPA TRX DATE (00522 8770 0611)/2023 5.00.0 247009 NAPA						
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2000-54-54D41-513030-PT503050-         247297         NAPA TRX DATE 061423         PCard         06/21/2023         3.60           2000-54-54M41-513030-PT503050-         247297         NAPA TRX DATE 061423         PCard         06/21/2023         22.02           2000-54-54M41-513030-PT503050-         247297         NAPA TRX DATE 061423         PCard         06/21/2023         19.18           2000-54-54M41-513030-PT503050-         247297         NAPA TRX DATE 061423         PCard         06/21/2023         101.07           2000-54-54M41-513030-PT503050-         247297         NAPA TRX DATE 061423         PCard         06/21/2023         23.25           2000-54-54M1-513030-PT503050-         247378         NAPA TRX DATE 061523         PCard         06/21/2023         7.77           2000-54-54M1-513030-PT503050-         247378         NAPA TRX DATE 061523         PCard         06/21/2023         8.93           2000-54-54M1-513030-PT503050-         247378         NAPA TRX DATE 061523         PCard         06/21/2023         13.47           2000-54-54M1-513030-PT503050-         247378         NAPA TRX DATE 061523         PCard         06/21/2023         13.47           2000-54-54M1-513030-PT503050-         247378         NAPA TRX DATE 061523         PCard         06/21/2023         23.14						
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2000-54-54M41-513030-PT503050-         247297         NAPA TRX DATE 061423         PCard         06/21/2023         91.87           2000-54-54M41-513030-PT503050-         247297         NAPA TRX DATE 061423         PCard         06/21/2023         101.07           2000-54-54M41-513030-PT503050-         247297         NAPA TRX DATE 061423         PCard         06/21/2023         223.25           2000-54-54M41-513030-PT503050-         247378         NAPA TRX DATE 061523         PCard         06/21/2023         7.77           2000-54-54D41-513030-PT503050-         247378         NAPA TRX DATE 061523         PCard         06/21/2023         8.93           2000-54-54D41-513030-PT503050-         247378         NAPA TRX DATE 061523         PCard         06/21/2023         13.47           2000-54-54D41-513030-PT503050-         247378         NAPA TRX DATE 061523         PCard         06/21/2023         23.14           2000-54-54D41-513030-PT503050-         247378         NAPA TRX DATE 061523         PCard         06/21/2023         23.14           2000-54-54D41-513030-PT503050-         247378         NAPA TRX DATE 061523         PCard         06/21/2023         23.14           2000-54-54D41-513030-PT503050-         247378         NAPA TRX DATE 061523         PCard         06/21/2023         24.40			1			3.60
2000-54-54M41-513030-PT503050-         247297         NAPA TRX DATE 061423         PCard         06/21/2023         101.07           2000-54-54M41-513030-PT503050-         247297         NAPA TRX DATE 061423         PCard         06/21/2023         23.25           2000-54-54D41-513030-PT503050-         247378         NAPA TRX DATE 061523         PCard         06/21/2023         7.77           2000-54-54D41-513030-PT503050-         247378         NAPA TRX DATE 061523         PCard         06/21/2023         8.93           2000-54-54D41-513030-PT503050-         247378         NAPA TRX DATE 061523         PCard         06/21/2023         13.47           2000-54-54D41-513030-PT503050-         247378         NAPA TRX DATE 061523         PCard         06/21/2023         23.14           2000-54-54D41-513030-PT503050-         247378         NAPA TRX DATE 061523         PCard         06/21/2023         23.14           2000-54-54D41-513030-PT503050-         247378         NAPA TRX DATE 061523         PCard         06/21/2023         23.14           2000-54-54D41-513030-PT503050-         247378         NAPA TRX DATE 061523         PCard         06/21/2023         24.40						
2000-54-54M41-513030-PT503050-         247297         NAPA TRX DATE 061423         PCard         06/21/2023         223.29           2000-54-54D41-513030-PT503050-         247378         NAPA TRX DATE 061523         PCard         06/21/2023         8.77           2000-54-54D41-513030-PT503050-         247378         NAPA TRX DATE 061523         PCard         06/21/2023         8.93           2000-54-54D41-513030-PT503050-         247378         NAPA TRX DATE 061523         PCard         06/21/2023         13.47           2000-54-54D41-513030-PT503050-         247378         NAPA TRX DATE 061523         PCard         06/21/2023         23.14           2000-54-54D41-513030-PT503050-         247378         NAPA TRX DATE 061523         PCard         06/21/2023         23.14           2000-54-54D41-513030-PT503050-         247378         NAPA TRX DATE 061523         PCard         06/21/2023         24.40						91.87
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2000-54-54D41-513030-PT503050-         247378         NAPA TRX DATE 061523         PCard         06/21/2023         13.47           2000-54-54D41-513030-PT503050-         247378         NAPA TRX DATE 061523         PCard         06/21/2023         23.14           2000-54-54D41-513030-PT503050-         247378         NAPA TRX DATE 061523         PCard         06/21/2023         24.40						7.70
2000-54-54D41-513030-PT503050-         247378         NAPA TRX DATE 061523         PCard         06/21/2023         23.14           2000-54-54D41-513030-PT503050-         247378         NAPA TRX DATE 061523         PCard         06/21/2023         24.40						8.93
2000-54-54D41-513030-PT503050- 247378 NAPA TRX DATE 061523 PCard 06/21/2023 24.40						13.47
						23.14
2000-54-54D41-513030-PT503050- 247378 NAPA TRX DATE 061523 PCard 06/21/2023 26.40						24.40
	2000-54-54D41-513030-PT503050-	247378	NAPA TRX DATE 061523	PCard	06/21/2023	26.40

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	2000-54-54D41-513030-PT503050-	247378	NAPA TRX DATE 061523	PCard	06/21/2023	34.18
	2000-54-54D41-513030-PT503050-	247378	NAPA TRX DATE 061523	PCard	06/21/2023	36.56
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	2000-54-54D41-513030-PT503050-	247378	NAPA TRX DATE 061523	PCard	06/21/2023	94.19
	2000-54-54D41-513030-PT503050-	247378	NAPA TRX DATE 061523	PCard	06/21/2023	94.60
	2000-54-54D41-513030-PT503050-	247378	NAPA TRX DATE 061523	PCard	06/21/2023	326.52
	2000-54-54D41-513030-PT503050-	247378	NAPA TRX DATE 061523	PCard	06/21/2023	503.86
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	2000-54-54M41-513030-PT503050-	247378	NAPA TRX DATE 061523	PCard	06/21/2023	3.06
	2000-54-54M41-513030-PT503050-	247378	NAPA TRX DATE 061523	PCard	06/21/2023	5.84
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	2000-54-54M41-513030-PT503050-	247378	NAPA TRX DATE 061523	PCard	06/21/2023	15.91
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	2000-54-54M41-513030-PT503050-	247378	NAPA TRX DATE 061523	PCard	06/21/2023	82.03
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	2000-54-54M41-513030-PT503050-	247378	NAPA TRX DATE 001323	PCard	06/21/2023	165.00
	2000-54-54M41-513030-PT503050-	247378	NAPA TRX DATE 001523	PCard	06/21/2023	968.10
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	2000-54-54D41-513030-PT503050-	247401	NAPA TRX DATE 061623	PCard	06/21/2023	3.60
	2000-54-54D41-513030-PT503050-	247401	NAPA TRX DATE 001023	PCard	06/21/2023	11.35
	2000-54-54M41-513030-PT503050-	247401	NAPA TRX DATE 061623	PCard	06/21/2023	39.08
	2000-54-54M41-513030-PT503050-	247401	NAPA TRX DATE 001023	PCard	06/21/2023	60.43
	2000-54-54M41-513030-PT503050-	247401	NAPA TRX DATE 001023	PCard	06/21/2023	82.29
	2000-54-54M41-513030-PT503050-	247401	NAPA TRX DATE 001023	PCard	06/21/2023	155.30
	2000-54-54D41-513030-PT503050-	247444	NAPA TRX DATE 001023	PCard	06/21/2023	46.32
	2000-54-54M41-513030-PT503050-	247444	NAPA TRX DATE 002023	PCard	06/21/2023	11.35
	2000-54-54M41-513030-PT503050-	247444	NAPA TRX DATE 062023	PCard	06/21/2023	17.15
	2000-54-54M41-513030-PT503050-	247444	NAPA TRX DATE 002023	PCard	06/21/2023	17.15
	2000-54-54M41-513030-PT503050-	247444	NAPA TRX DATE 062023	PCard	06/21/2023	35.47
	2000-54-54M41-513030-PT503050-	247444	NAPA TRX DATE 062023	PCard	06/21/2023	39.08
	2000-54-54M41-513030-PT503050-	247444	NAPA TRX DATE 062023	PCard	06/21/2023	60.43
	2000-54-54M41-513030-PT503050-	247444	NAPA TRX DATE 062023	PCard	06/21/2023	82.29
	Total Paid by Vendor	24/444	NAPA TRA DATE 002023	PCalu	00/21/2023	18,353.88
PCARD PAYMENTS	2000-54-54160-515340-PT504990-	313802	THE HOME DEPOT #0804 IMMERDIATE NEED SUPPLIES FOR	PCard	06/12/2023	9.96
PCARD PATMENTS	2000-54-54D10-515340-PT504990-	313802	THE HOME DEPOT #0804 IMMERDIATE NEED SUPPLIES FOR	PCard	06/12/2023	9.96
	2000-54-54D41-515340-PT504990-	313802	THE HOME DEPOT #0804 IMMERDIATE NEED SUPPLIES FOR	PCard	06/12/2023	21.37
	2000-54-54D41-515340-P1504990-	313802	THE HOME DEPOT #0804 IMMERDIATE NEED SUPPLIES FOR THE HOME DEPOT #0804 IMMERDIATE NEED SUPPLIES FOR	PCard	06/12/2023	9.96
		313802				21.45
	2000-54-54M41-515340-PT504990- 2000-54-54D41-515340-PT504990-	313802	THE HOME DEPOT #0804 IMMERDIATE NEED SUPPLIES FOR THE HOME DEPOT #0804 PUBLIC TRANSIT VEHICLE MAINER	PCard PCard	06/12/2023 06/12/2023	7.44
	2000-54-54D41-515340-PT504990-	313803	THE HOME DEPOT #0804 PUBLIC TRANSIT VEHICLE MAINER  THE HOME DEPOT #0804 PUBLIC TRANSIT VEHICLE MAINER	PCard	06/12/2023	7.44
	2000-54-54M41-515340-PI504990- 2000-54-54160-515340-PT504990-	313803	THE HOME DEPOT #0804 PUBLIC TRANSIT VEHICLE MAINER  THE HOME DEPOT #0804 IMMEDIATE NEED ITEM FOR PUBLI	PCard	06/12/2023	19.30
		313814		PCard		19.30
	2000-54-5416D-515340-PT504990- 2000-54-5416M-515340-PT504990-	313814	THE HOME DEPOT #0804 IMMEDIATE NEED ITEM FOR PUBLI THE HOME DEPOT #0804 IMMEDIATE NEED ITEM FOR PUBLI	PCard	06/14/2023 06/14/2023	19.30
		313814	THE HOME DEPOT #0804 IMMEDIATE NEED ITEM FOR PUBLI	PCaru	06/14/2023	19.32 145.49
PRO ELECTRIC INC	Total Paid by Vendor	W43361	FOR MOVING TWO (2) BUS SHELTERS	DCord	06/20/2022	420.00
PRO ELECTRIC INC	2000-54-54M10-515340-PT504990-	VV45361	FOR MOVING TWO (2) BUS SHELTERS	PCard	06/20/2023	
OUINTE PLASTICS LTD	Total Paid by Vendor	21415	LITTER BAGS FOR FIXED ROUTE BUSSES	PCard	06/21/2023	<b>420.00</b> 657.00
QUINTE PLASTICS LTD	2000-54-54M10-515340-PT504990-	21415	LITTER BAGS FOR FIXED ROUTE BUSSES	PCaru	00/21/2023	
C 0 C EIDECTONE INC	Total Paid by Vendor	4220001002	COM TV 061222/4220001002	07640	00/45/2022	657.00
S & S FIRESTONE INC	2000-54-54M10-515580-PT504020-	4230001982	COM TX 061223/4230001982	87640	06/15/2023	16.00
	2000-54-54M10-515580-PT504020-	4230001982	COM TX 061223/4230001982	87640	06/15/2023	110.00
	2000-54-54M10-515580-PT504020-	4230001982	COM TX 061223/4230001982	87640	06/15/2023	1,019.98
	2000-54-54M10-515580-PT504020-	4230001983	COM TX 061223/4230001983	87640	06/15/2023	16.00
	2000-54-54M10-515580-PT504020-	4230001983	COM TX 061223/4230001983	87640	06/15/2023	60.00
	2000-54-54M10-515580-PT504020-	4230001983	COM TX 061223/4230001983	87640	06/15/2023	1,162.16
	2000-54-54D10-515580-PT504020-	4230001984	COM TX 061223/4230001984	87640	06/15/2023	3.50
	2000-54-54D10-515580-PT504020-	4230001984	COM TX 061223/4230001984	87640	06/15/2023	27.50

		2000-54-54D10-515580-PT504020-	4230001984	COM TX 061223/4230001984	87640	06/15/2023	153.63
		2000-54-54M10-515580-PT504020-	4230001990	COM TX 061223/4230001990	87640	06/15/2023	16.00
		2000-54-54M10-515580-PT504020-	4230001990	COM TX 061223/4230001990	87640	06/15/2023	60.00
		2000-54-54M10-515580-PT504020-	4230001990	COM TX 061223/4230001990	87640	06/15/2023	1,162.16
		2000-54-54M10-515580-PT504020-	4230001991	COM TX 061223/4230001991	87640	06/15/2023	16.00
		2000-54-54M10-515580-PT504020-	4230001991	COM TX 061223/4230001991	87640	06/15/2023	60.00
		2000-54-54M10-515580-PT504020-	4230001991	COM TX 061223/4230001991	87640	06/15/2023	110.00
		2000-54-54M10-515580-PT504020-	4230001991	COM TX 061223/4230001991	87640	06/15/2023	1,162.16
		2000-54-54M10-515580-PT504020-	4230001993	COM TX 061223/4230001993	87640	06/15/2023	16.00
		2000-54-54M10-515580-PT504020-	4230001993	COM TX 061223/4230001993	87640	06/15/2023	60.00
		2000-54-54M10-515580-PT504020-	4230001993	COM TX 061223/4230001993	87640	06/15/2023	1,162.16
		2000-54-54M10-515580-PT504020-	4230001994	COM TX 061223/4230001994	87640	06/15/2023	16.00
		2000-54-54M10-515580-PT504020-	4230001994	COM TX 061223/4230001994	87640	06/15/2023	60.00
		2000-54-54M10-515580-PT504020-	4230001994	COM TX 061223/4230001994	87640	06/15/2023	1,162.16
		2000-54-54M10-515580-PT504020-	4230001995	COM TX 061223/4230001995	87640	06/15/2023	35.00
		2000-54-54M10-515580-PT504020-	4230001996	COM TX 061223/4230001996	87640	06/15/2023	8.00
		2000-54-54M10-515580-PT504020-	4230001996	COM TX 061223/4230001996	87640	06/15/2023	30.00
		2000-54-54M10-515580-PT504020-	4230001996	COM TX 061223/4230001996	87640	06/15/2023	581.08
		2000-54-54M10-515580-PT504020-	4230001997	COM TX 061223/4230001997	87640	06/15/2023	16.00
		2000-54-54M10-515580-PT504020-	4230001997	COM TX 061223/4230001997	87640	06/15/2023	60.00
		2000-54-54M10-515580-PT504020-	4230001997	COM TX 061223/4230001997	87640	06/15/2023	959.98
		2000-54-54D10-515580-PT504020-	4230000385	COM TX 061323/4230000385	87640	06/15/2023	6.00
		2000-54-54D10-515580-PT504020-	4230000385	COM TX 061323/4230000385	87640	06/15/2023	55.00
		2000-54-54D10-515580-PT504020-	4230000385	COM TX 061323/4230000385	87640	06/15/2023	307.26
		2000-54-54M10-515580-PT504020-	4230001265	COM TX 061323/4230001265	87640	06/15/2023	24.00
		2000-54-54M10-515580-PT504020-	4230001265	COM TX 061323/4230001265	87640	06/15/2023	90.00
		2000-54-54M10-515580-PT504020-	4230001265	COM TX 061323/4230001265	87640	06/15/2023	110.00
		2000-54-54M10-515580-PT504020-	4230001265	COM TX 061323/4230001265	87640	06/15/2023	1,743.24
		2000-54-54D10-515580-PT504020-	4230001985		87640	06/15/2023	184.13
		2000-54-54D10-515580-PT504020-	4230001989	COM TX 061223/4230001989	87640	06/15/2023	184.13
		2000-54-54D10-515580-PT504020-	4230001998	COM TX 061223/4230001998	87640	06/15/2023	368.26
		2000-54-54D10-515580-PT504020-	4230001988	COM TX 061223/4230001988	87640	06/15/2023	184.13
		Total Paid by Vendor					12,577.62
	Total by Fund 2000						54,929.62
2001	BUILDING & EARTH SCIENCES INC	2001-54-62000-522000-EDPROFSV-	109887	ENGINEERING SERVICES- NEW TRAN	87644	06/20/2023	1,600.50
		2001-54-62000-522000-EDPROFSV-	109889	ADDITIONAL EXPENSES	87644	06/20/2023	7,999.50
		Total Paid by Vendor					9,600.00
	CONSOLIDATED CONSTRUCTION	2001-54-62000-522000-CONSTRUC-	805	CONSTRUCTION CONTRACT- TRANSIT	87657	06/20/2023	311,143.76
		2001-54-62000-522000-CONSTRUC-	821	CONSTRUCTION CONTRACT- TRANSIT	87657	06/20/2023	387,180.80
		2001-54-62000-522000-CONSTRUC-	836	CONSTRUCTION CONTRACT- TRANSIT	87657	06/20/2023	490,915.27
		Total Paid by Vendor					1,189,239.83
	FUQUA & PARTNERS ARCHITECTS PC	2001-54-62000-522000-EDPROFSV-	L-14-06721	ARCHITECTURAL SERVICES- NEW TR	87677	06/20/2023	10,730.28
		Total Paid by Vendor					10,730.28
	Total by Fund 2001						1,209,570.11
2100	ALABAMA NONVIOLENT OFFENDERS ORGANIZATION	2100-70-70100-515520-PN200009-00149	REQ1CDBG22	REIMBURSE EXPENSE REQUEST #1 CDBG22	87443	06/13/2023	3,555.00
		Total Paid by Vendor					3,555.00
	ASHAKIRAN INC	2100-70-70100-515340-PN200011-00164	REQ01HESG22	REIMBURSE EXPENSES REQUEST #01 ADECA STATE HESG 22	87637	06/15/2023	1,873.58
		2100-70-70100-515340-PN200011-00164	REQ02HESG22	REIMBURSE EXPENSE REQUEST #02 ADECA STATE GRANT 22	PCard	06/20/2023	1,544.20
		Total Paid by Vendor					3,417.78
	COMMUNITY ACTION PARTNERSHIP	2100-70-70100-515520-PN200011-00164	REQ02HESG22	REIMBURSE EXPENSE REQUEST #02 ADECA STATE GRANT 22	PCard	06/20/2023	8,556.18
	HUNTSVILLE/MADISON	Total Paid by Vendor					8,556.18
	CRISIS SERVICES OF NORTH ALABAMA	2100-70-70100-515340-PN200011-00164	REQ01HESG22	REIMBURSE EXPENSES REQUEST #01 ADECA STATE HESG 22	87661	06/15/2023	277.83
		2100-70-70100-515340-PN200011-00164	REQ02HESG22	REIMBURSE EXPENSE REQUEST #02 ADECA STATE GRANT 22	PCard	06/20/2023	1,512.77
		Total Paid by Vendor	D # 00 11 # 000 C		0000	25/15/2225	1,790.60
	FAMILY SERVICES CENTER INC	2100-70-70100-515340-PN200011-00164	REQ01HESG22	REIMBURSE EXPENSES REQUEST #01 ADECA STATE HESG 22	87675	06/15/2023	4,532.81
		2100-70-70100-515340-PN200011-00164	REQ02HESG22	REIMBURSE EXPENSE REQUEST #02 ADECA STATE GRANT 22	PCard	06/20/2023	5,082.43
	FIRST CTOR INC	Total Paid by Vendor	DE003: 150.000	DETAIDUDGE EVERNICE DECUECE "AS A REST OF THE		06/20/2022	9,615.24
	FIRST STOP INC	2100-70-70100-515370-PN200011-00164	REQ02HESG22	REIMBURSE EXPENSE REQUEST #02 ADECA STATE GRANT 22	PCard	06/20/2023	5,973.65
	LIABBYS HOME FOR SHILL BREAK	Total Paid by Vendor	DE040DD022	DETAILUDGE EVERNICE DECLIECT #4 CDDC22	0740	06/42/2022	5,973.65
	HARRIS HOME FOR CHILDREN	2100-70-70100-515520-PN200009-00149	REQ1CDBG22	REIMBURSE EXPENSE REQUEST #1 CDBG22	87497	06/13/2023	15,000.00
	NEW FUTURES INC	Total Paid by Vendor	DECONTRECESS	DEIMBURGE EVERICES DEGUISST #04 ARESA STATE LISSS 30	07726	06/45/2022	15,000.00
	INEW FUTURES INC.	2100-70-70100-515340-PN200011-00164	REQ01HESG22	REIMBURSE EXPENSES REQUEST #01 ADECA STATE HESG 22	87726	06/15/2023	1,279.00

		2100-70-70100-515340-PN200011-00164	REQ02HESG22	REIMBURSE EXPENSE REQUEST #02 ADECA STATE GRANT 22	PCard	06/20/2023	4,024.4
		Total Paid by Vendor					5,303.42
	PCARD PAYMENTS	2100-70-70300-523000-00000000-00149	313812	MATERIAS FOR DMP PROJECT AT 2102 FULTON	PCard	06/14/2023	48.9
		2100-70-70300-523000-00000000-00149	313813	CREDIT FOR SALES TAX CHARGE ON ABOVE INVOICE	PCard	06/14/2023	(4.04
		Total Paid by Vendor					44.9
	ROCKET CITY RENTAL LLC	2100-70-70300-523000-00000000-00149	41534-3	SMALL RENTAL EQUIPMENT FOR DMP PROJ (BLANKET PO)	87556	06/12/2023	67.9
		2100-70-70300-523000-00000000-00149	42131-1	SMALL RENTAL EQUIPMENT FOR DMP PROJ (BLANKET PO)	87745	06/15/2023	209.6
		Total Paid by Vendor			0.1.10		277.50
	SHERWIN-WILLIAMS CO	2100-70-70300-523000-00000000-00149	2284-2	PAINT MATERIALS FOR DMP PROJECTS (BLANKET PO)	87752	06/15/2023	467.4
	SHERWIN WILLIAMS CO	Total Paid by Vendor	22012	TAINT MATERIALS FOR BINI TROSECTS (BENINETTO)	07752	00/13/2023	467.4
	SIMTECH SOLUTIONS INC	2100-70-70100-515520-PN200010-00007	22371	ANNUAL POINT IN TIME SOFTWARE SIMTECH SOLUTIONS	87753	06/14/2023	4,475.0
	SIMIECH SOLUTIONS INC	Total Paid by Vendor	223/1	ANNOAL POINT IN TIME SOFTWARE SIMILECH SOLUTIONS	0//33	00/14/2023	4,475.0
	CTADLEC TALC	· ·	2540660752	420 F LIGHTS AVE ALE 2ND FLOOD 2FC427F0F7 CADDYFI	00004077	06/20/2022	
	STAPLES INC	2100-70-70100-515340-PN200015-	3540668752	120 E HOLMES AVE NE 2ND FLOOR 2564275057 GABRIEL	90001077	06/20/2023	85.7
		2100-70-70100-515340-PN200015-	3540668753	120 E HOLMES AVE NE 2ND FLOOR 2564275057 GABRIEL	90001077	06/20/2023	128.8
		Total Paid by Vendor					214.6
	WILSON LUMBER COMPANY	2100-70-70300-523000-00000000-00149	780265	MATERIALS FOR DMP PROJECTS	87596	06/13/2023	2,040.9
		2100-70-70300-523000-00000000-00149	780264	MATERIALS FOR DMP PROJECTS	87596	06/13/2023	1,515.2
		2100-70-70300-523000-00000000-00149	780263	MATERIALS FOR DMP PROJECTS	87596	06/13/2023	927.6
		2100-70-70300-523000-00000000-00149	780262	MATERIALS FOR DMP PROJECTS	87596	06/13/2023	1,515.2
		2100-70-70300-523000-00000000-00149	780733	MATERIALS FOR DMP PROJECTS (BLANKET PO)	87597	06/13/2023	118.6
		Total Paid by Vendor					6,117.5
	Total by Fund 2100						64,808.88
2101	CRISIS SERVICES OF NORTH ALABAMA	2101-70-70100-515340-00000000-00130	REQ27HESGCV20	REIMBURSE EXPENSE REQUEST #27	PCard	06/20/2023	23,942.8
		Total Paid by Vendor					23,942.88
	DIOCESE OF BIRMINGHAM IN ALABAMA	2101-70-70100-515520-00000000-00157	REQ2HHHP	RENT AND UTILITY ASSISTANCE DRAW #2 HHH PROGRAM	PCard	06/21/2023	1,000,000.0
	DIOCEDE OF BENTANCIPALITY NEIGHBA	Total Paid by Vendor	rager ii ii	TENT 7000 012211 7000017000 DIGHT # E THINT TOOLOG!	r cara	00/21/2020	1,000,000.00
	FIRST STOP INC	2101-70-70100-515520-00000000-00119	REQ17CDBG-CV	REIMBURSE EXPENSE REQUEST #17 CDBG-CV	87480	06/13/2023	10,214.4
	FIRST STOP INC	Total Paid by Vendor	REQ17CDBG-CV	REIMBURSE EXPENSE REQUEST #17 CDBG-CV	07400	00/13/2023	10,214.4
	T.1.11. F . 10404	Total Palu by Velluoi					
2200	Total by Fund 2101	2200 70 00000 545520 00020524	22.204/2	DRAW DECUECT #2 IDIC #4200 FOLG DOWELL CUDO DECEDVE	07672	06/45/2022	1,034,157.31
2200	FAMILY SERVICES CENTER INC	2200-70-00000-515520-C0020521-	23-304/2	DRAW REQUEST #2 IDIS#1300 5016 POWELL CHDO RESERVE	87673	06/15/2023	42,445.0
		2200-70-00000-515520-C0020220-	23-240/2	DRAW REQUEST #2 IDIS#1296 2803 CRENSHAW	87674	06/15/2023	61,036.2
		Total Paid by Vendor					103,481.25
	Total by Fund 2200						103,481.25
2300	LAMBERT CONTRACTING LLC	2300-71-00000-524001-CN1481HD-	APPL #3 MILL CREEK	MILL CREEK ACTION ACTIVITY/GOV	87515	06/12/2023	91,043.4
		Total Paid by Vendor					91,043.4
	Total by Fund 2300						91,043.4
2500	CONSOLIDATED CONSTRUCTION	2500-14-00000-521014-00000000-	832	CONSTRUCTION SERVICES - LEGACY	87468	06/12/2023	272,921.6
		Total Paid by Vendor					272,921.64
	EMERGENCY EQUIPMENT PROFESSIONALS INC	2500-15-00000-520100-00000000-	369408	FIRE TRUCKS FOR FIRE DEPARTMENT	87477	06/13/2023	709,894.5
		2500-15-00000-520100-00000000-	369416	FIRE TRUCKS FOR FIRE DEPARTMENT	87477	06/13/2023	709,894.5
		2500-15-00000-520100-00000000-	369427	FIRE TRUCKS FOR FIRE DEPARTMENT	87477	06/13/2023	1,510,801.5
		2500-15-00000-520100-00000000-	369410	FIRE TRUCKS FOR FIRE DEPARTMENT	87670	06/15/2023	709,894.5
		2500-15-00000-520100-000000000-	369404	FIRE TRUCKS FOR FIRE DEPARTMENT	87670	06/15/2023	709,894.5
		2500-15-00000-520100-00000000-	369400	FIRE TRUCKS FOR FIRE DEPARTMENT	87670	06/20/2023	709,894.5
		Total Paid by Vendor	303700	THE INCOMPTON THE DEPARTMENT	0/0/0	00/20/2023	5,060,274.20
	HUNTSVILLE MADISON COUNTY BOTANICAL GARDENS		ARPA 053123	BLANKET PO FOR ARPA REIMBURSEMENT RES 22-59	87692	06/13/2023	28,271.6
			ARPA 053123	BLANKET PU FUR ARPA REIMBURSEMENT RES 22-59	87092	00/13/2023	
	INC	Total Paid by Vendor	100 1 000 100			0.0110.0000	28,271.62
	HUNTSVILLE MUSEUM OF ART	2500-00-00000-515520-SLFRF008-	APRA 053123	BLANKET PO FOR ARPA REIMBURSEMENT RES 22-59	87694	06/13/2023	7,162.0
		Total Paid by Vendor					7,162.04
	HUNTSVILLE UTILITIES	2500-00-00000-515700-SLFRF009-	3110100101290623	UTILITY BILL	87508	06/12/2023	1,126.3
		Total Paid by Vendor					1,126.38
	Total by Fund 2500						5,369,755.88
3020	ALABAMA CONCRETE INC	3020-55-00000-516040-00000000-	128494	FY23 CONCRETE PICK UP- PWS CONSTRUCTION (BLANKET)	90001050	06/14/2023	330.0
		3020-55-00000-516010-00000000-	129818	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001050	06/15/2023	252.0
		3020-55-00000-516010-00000000-	129895	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001050	06/15/2023	327.5
		3020-55-00000-516010-00000000-	129896	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001050	06/15/2023	315.0
		3020-55-00000-516010-00000000-	129897	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001050	06/15/2023	1,048.0
		3020-55-00000-516010-00000000-	129898	FY23 CONCRETE BLANKET MAINTENANCE(FICKUP)	90001050	06/15/2023	327.5
		3020-55-00000-516010-00000000-		FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)			
			129980		90001050	06/15/2023	181.5
		3020-55-00000-516010-00000000-	129981	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP) FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001050 90001050	06/15/2023	882.00 315.00
		3020-55-00000-516010-00000000- 3020-55-00000-516010-00000000-	129982 130131	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001050	06/15/2023 06/15/2023	126.0

	3020-55-00000-516010-000000000-	130220	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001050	06/15/2023	131.0
	3020-55-00000-516010-00000000-	130221	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001050	06/15/2023	126.0
	3020-55-00000-516010-00000000-	130222	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001050	06/15/2023	441.0
	Total Paid by Vendor					4,802.5
ALABAMA FLAG & BANNER	3020-14-00000-523000-PR8405XX-	339348	2023 BLANKET PO MATERIAL PURCHASES	90001051	06/15/2023	1,289.5
	Total Paid by Vendor					1,289.50
ANIXTER INC	3020-75-00000-529000-00000000-	5694878-02	ITEMS FOR PROJECTS	87634	06/15/2023	388.6
	3020-75-00000-529000-00000000-	5700878-00	ITEMS FOR PROJECT	87634	06/20/2023	330.0
	Total Paid by Vendor					718.68
C SPIRE BUSINESS	3020-14-00000-523021-00000000-	C015169363	ADDITIONAL SWITCH FOR JOE DAVIS STADIUM RENOVATIO	87645	06/13/2023	598.1
	Total Paid by Vendor					598.18
CDG ENGINEERS & ASSOCIATES, INC  CHAPMAN SISSON ARCHITECTS INC	3020-14-00000-521010-00000000-	APPL #3 HAYS FARM	ADEM INSPECTIONS- HAYS FARM SP	87460	06/12/2023	6,850.4
	Total Paid by Vendor					6,850.4
	3020-14-00000-523021-00000000-	2023-0147 REIMB EXP	REIMBURSABLE EXPENSES	87648	06/20/2023	29.3
	3020-14-00000-523021-00000000-	2023-0147	ARCHITECUTURAL SERVICES- JOE D	87648	06/20/2023	24,895.1
	Total Paid by Vendor					24,924.41
CHORBA CONTRACTING CORP	3020-14-00000-521010-00000000-	APPL #4 HAYS FARM SP	CONSTRUCTION SERVICES - HAYES	87463	06/12/2023	158,327.0
	Total Paid by Vendor					158,327.00
COFIELD SUPPLY AND SERVICE LLC COMMERCIAL FLOORING SERVICES	3020-55-00000-516010-00000000-	576	CRACK SEALANT FOR MAINTENANCE	87652	06/15/2023	27,720.0
	Total Paid by Vendor	7 7445	FLOODTNIC COOPER COMMITTEE	07655	06/44/2022	27,720.00
	3020-14-00000-523037-00000000-	I-7115	FLOORING - SPORTS COMMISSSION	87655	06/14/2023	21,995.9
	Total Paid by Vendor	10.100		00404	0.0 (4.0 (0.000)	21,995.94
COMMERCIAL LANDSCAPE SERVICE INC	3020-14-00000-521003-00000000-	19470	POROUS PAVE WALK REPAIR - JHP WALKING TRAIL	87656	06/15/2023	21,200.00
	Total Paid by Vendor	11710001	MANUEL BOOK AND COLOR	07444	0.011.00.000	21,200.00
DEERE & COMPANY	3020-15-00000-520100-00000000-	117483266	MOWER FOR LANDSCAPE	87664	06/15/2023	73,881.97
	3020-15-00000-520100-00000000-	117466471	GATOR FOR LANDSCAPE	87664	06/15/2023	10,470.98
	Total Paid by Vendor	11.10			0.6 (0.4 (0.000)	84,352.95
ECHOLS LINDSEY & MOORE STRUCTURAL ENGINEERS INC		4146	ENGINEERING SERVICES - HAYS FARM SPORTS PARK	PCard	06/21/2023	200.00
	Total Paid by Vendor	255400	ACT CODAY FOR BUILT LINE DITCUES DAY	07476	06/42/2022	200.00
EDKO LLC	3020-55-00000-516040-000000000-	366189	1ST SPRAY FOR BLUE LINE DITCHES FY23	87476	06/12/2023	22,000.00
	Total Paid by Vendor	250400	FIRE TRUCKS FOR FIRE DEPARTMENT	07477	06/42/2022	22,000.00
EMERGENCY EQUIPMENT PROFESSIONALS INC	3020-15-00000-520100-00000000-	369408	FIRE TRUCKS FOR FIRE DEPARTMENT	87477	06/13/2023	5,182.00
	3020-15-00000-520100-00000000-	369416	FIRE TRUCKS FOR FIRE DEPARTMENT	87477	06/13/2023	5,182.00
	3020-15-00000-520100-00000000-	369427	FIRE TRUCKS FOR FIRE DEPARTMENT	87477	06/13/2023	6,283.00
	3020-15-00000-520100-000000000-	369410	FIRE TRUCKS FOR FIRE DEPARTMENT	87670	06/15/2023	5,182.00
	3020-15-00000-520100-00000000-	369404	FIRE TRUCKS FOR FIRE DEPARTMENT	87670	06/15/2023	5,182.00
	3020-15-00000-520100-000000000	369400	FIRE TRUCKS FOR FIRE DEPARTMENT	87670	06/20/2023	5,182.00
ENNIS-FLINT INC	Total Paid by Vendor	446417	DDMC	90001025	06/12/2022	32,193.00
GRAYBAR ELECTRIC COMPANY	3020-75-00000-529000-000000000	446417	RPM'S	90001025	06/12/2023	10,000.00
	Total Paid by Vendor	9332590567	CABLE FOR CAMERAS	DCand	06/24/2022	10,000.00
GREENRISE TECHNOLGIES LLC HARREL AND HALL ENTERPRISES INC	3020-75-00000-529000-00000000-			PCard	06/21/2023	310.20 380.97
	3020-75-00000-529000-000000000	9332590570	ITEMS FOR PROJECT	PCard	06/21/2023	
	Total Paid by Vendor	TABLE COTTO	LIANCE CREEN POOF MATRITENANCE (PLANICET)	07402	06/42/2022	691.17
	3020-52-00000-513010-PR8431XX-	INV-GRT23296	HAYS GREEN ROOF MAINTENANCE (BLANKET)	87493	06/12/2023	1,160.00
	Total Paid by Vendor	IN/ O 1021402 01	DED LINED 0 CTED DADC FOR FO# 022F27	07602	06/14/2022	1,160.00
HARREL AND HALL ENTERPRISES INC	3020-15-00000-520100-00000000-	HV-O-1021482-01	BED LINER & STEP BARS FOR EQ# 022537	87683	06/14/2023	795.00
	3020-15-00000-520100-00000000-	HV-O-10214480-01	BED LINER & STEP BARS FOR EQ# 022535	87683	06/14/2023	795.00 795.00
	3020-15-00000-520100-000000000	HV-O-1021479-01	BED LINER & STEP BARS FOR EQ# 022534	87683	06/14/2023	
LILINITES/TILLE FENCE COMPANIX	Total Paid by Vendor	COLICDADIZATA	CHURNEY CENTER FENCING	07602	06/20/2022	2,385.00
HUNTSVILLE FENCE COMPANY	3020-14-00000-513010-PR8610XX-	COHSPARKMAN	SHURNEY CENTER- FENCING	87693	06/20/2023	3,801.60
INDUSTRIAL CONTRACTOR SUPPLY LLC	Total Paid by Vendor	40000			0.6 (0.0 (0.000)	3,801.60
	3020-75-00000-529000-00000000-	60858	REBAR FOR PROJECT	87697	06/20/2023	2,030.40
INGRAM EQUIPMENT CO LLC	Total Paid by Vendor		WALLEY BEACHE FOR CHIEF TOO		0.6 (1.0 (0.000)	2,030.40
	3020-15-00000-520100-000000000	E00101	KNUCKLEBOOMS FOR SANITATION	87510	06/12/2023	239,683.5
	Total Paid by Vendor	15226	2022 DI ANIVET DO DEDATOS DV WORK ORDERS	0000105	06/20/2022	239,683.55
JAMES MONAGHAN	3020-14-00000-513010-PR8610XX-	5236	2023 BLANKET PO REPAIRS BY WORK ORDERS	90001067	06/20/2023	5,990.0
	Total Paid by Vendor				06/42/222	5,990.00
						915,533.00
LEE BUILDERS INC	3020-14-00000-523021-00000000-	211259	CONSTRUCTION SERVICES- JOE DAV	90001035	06/12/2023	
	3020-14-00000-523021-00000000- Total Paid by Vendor					915,533.00
LEE BUILDERS INC	3020-14-00000-523021-00000000- <b>Total Paid by Vendor</b> 3020-14-00000-520600-PR8463XX-	211259 LEE-561574	IDENTIFY WATER ISSUES-MERRIMACK SOCCER PH2	90001035 87516	06/12/2023	<b>915,533.00</b> 232.50
LEE COMPANY	3020-14-00000-523021-00000000- <b>Total Paid by Vendor</b> 3020-14-00000-520600-PR8463XX- <b>Total Paid by Vendor</b>	LEE-561574	IDENTIFY WATER ISSUES-MERRIMACK SOCCER PH2	87516	06/12/2023	<b>915,533.00</b> 232.50 <b>232.5</b> 0
	3020-14-00000-523021-00000000- <b>Total Paid by Vendor</b> 3020-14-00000-520600-PR8463XX-					<b>915,533.00</b> 232.50

		3020-55-00000-516050-00000000-	403236-0014-1	403 HOLMES AVE SIDEWALK	87720	06/20/2023	
		3020-55-00000-516050-00000000-	403236-0012-1	405/407 HOLMES AVE SIDEWALK	87720	06/20/2023	
		3020-55-00000-516050-00000000-	403236-0012-1	400 FRANKLIN SIDEWALK	87720	06/20/2023	
		3020-55-00000-516050-000000000-	403236-0016-1	405/407 FRANKLIN SIDEWALK	87720	06/20/2023	42
		Total Paid by Vendor					124
MOI	BILE COMMUNICATIONS AMERICA INC	3020-15-00000-520100-00000000-	762005767-1	EQUIPMENT FOR #022531- TRAFFIC ENG	90001066	06/16/2023	
		Total Paid by Vendor					1
MUS	SCO CORPORATION	3020-14-00000-521010-00000000-	409360	FIELD LIGHTING - HAYS FARM SPORTS PARK	PCard	06/21/2023	40
		Total Paid by Vendor					409
OSE	BORN CONCRETE CUTTING	3020-55-00000-516040-00000000-	19485	CONCRETE CUTTING FOR PWS (BLANKET)	90001068	06/14/2023	
		Total Paid by Vendor					
OUT	TDOORLINK INC	3020-30-00000-513010-00000000-	50983	COMMERCIAL LIGHTING OAK PARK - SOLE SOURCE	87730	06/15/2023	
		Total Paid by Vendor					
PRC	D ELECTRIC INC	3020-14-00000-523002-00000000-	W43355	ANIMAL SERVICES- ELECTRICAL UPGRADE FOR MOD FURN.	90001070	06/15/2023	
	S ELECTING INC	3020-14-00000-513010-PR8610XX-	W43353	2023 BLANKET PO ELECTRICAL REPAIRS	PCard	06/20/2023	
		Total Paid by Vendor	W43333	2023 BEANKET FO ELECTRICAE REPAIRS	rcaru	00/20/2023	
200	CERC CROUP THE		020200200	EVON ACCULAL T. DI. ANIVET MAYNITEMANICE	87747	06/20/2022	
RUC	GERS GROUP INC	3020-55-00000-516010-00000000-	0203002099	FY23 ASPHALT BLANKET-MAINTENANCE		06/20/2023	
		3020-55-00000-516010-00000000-	0203002111	FY23 ASPHALT BLANKET-MAINTENANCE	87747	06/20/2023	
		3020-55-00000-516010-000000000-	0231000333	FY23 ASPHALT BLANKET-MAINTENANCE	87747	06/20/2023	
		Total Paid by Vendor					
RYA	AN THOMAS HUGHES	3020-15-00000-520100-00000000-	200-061623	WINDOW TINT FOR EQ# 012074-012087 FOR HPD	87625	06/20/2023	
		Total Paid by Vendor					
SCH	HOEL ENGINEERING COMPANY INC	3020-14-00000-521017-00000000-	527963	ENGINEERING SERVICES-SANDRA MO	87562	06/12/2023	
		Total Paid by Vendor					
SITI	EONE LANDSCAPE SUPPLY HOLDING LLC	3020-55-00000-516010-00000000-	131255688-001	PWS IRRIGATION BLANKET FOR FY23	87754	06/15/2023	
		Total Paid by Vendor			0,751	,, 2020	
C10.	L GENERAL CONTRACTOR LLC	3020-55-00000-516010-00000000-	8776	FY23 MAINTENANCE BLANKET	90001039	06/12/2023	
3300	RE GENERAL CONTRACTOR EEC	3020-55-00000-516010-00000000-	8783	FY23 MAINTENANCE BLANKET	90001039	06/12/2023	
		3020-55-00000-516010-00000000-	8790	FY23 MAINTENANCE BLANKET	90001039	06/12/2023	
		3020-55-00000-516010-00000000-	8792	FY23 MAINTENANCE BLANKET	90001039	06/12/2023	
		3020-55-00000-516010-00000000-	8828	FY23 MAINTENANCE BLANKET	90001074	06/20/2023	
		Total Paid by Vendor					
SOL	JTHEASTERN TRUCK BODY & EQUIPMENT INC	3020-15-00000-520100-00000000-	29506	FLATBED INSTALLATION FOR EQ# 022591 PWS	90001076	06/15/2023	
		3020-15-00000-520100-00000000-	29505	FLATBED INSTALLATION FOR EQ# 022592 PWS	90001076	06/16/2023	
		3020-15-00000-520100-00000000-	29504	INSTALLATION FOR OEM CAMERA ON EQ# 022592	90001076	06/16/2023	
		3020-15-00000-520100-00000000-	29507	INSTALLATION FOR OEM CAMERA ON EQ# 022591	90001076	06/16/2023	
		Total Paid by Vendor	2307	THO FILE CLICK OF FOR FEW COLUMN	30001070	00/10/2023	
CTD	RUTHERS RECREATION LLC	3020-14-00000-513010-PR8610XX-	104068-0101	GAME TIME- CRAWL TUBE-SPORTSPLEX	87758	06/16/2023	
JIK	ROTTLERS RECREATION LLC	Total Paid by Vendor	104000-0101	GAME TIME CRAWL TOBE-SPORTSFEEX	07730	00/10/2023	
TEN	ADI E VAIC		TAIL (022070C	DUCUDUTTONS COLE COLIDOR	07762	06/44/2022	
IEM	MPLE INC	3020-75-00000-529000-00000000-	INV0230786	PUSHBUTTONS-SOLE SOURCE	87762	06/14/2023	
_		Total Paid by Vendor					
THC	OMPSON TRACTOR COMPANY INC	3020-15-00000-520100-00000000-	SPI01240329	FORKLIFT FOR FLEET	87764	06/14/2023	
		Total Paid by Vendor					7
TOP	P SURFACE LLC	3020-14-00000-523000-PR8405XX-	446	2023 BLANKET FALLEN OFFICERS & VETERANS MEMORIAL	90001080	06/20/2023	
		Total Paid by Vendor					
VUL	LCAN MATERIALS CO	3020-55-00000-516040-00000000-	51360922	FY23 UPDATED ROCK/STONE PWS CONSTRUCTION- BLANKET	90001081	06/14/2023	
		3020-55-00000-516010-00000000-	51363952	FY23 ROCK BLANKETMAINTENANCE	90001081	06/15/2023	
		3020-55-00000-516010-000000000-	51363953	FY23 ROCK BLANKET -MAINTENANCE	90001081	06/15/2023	
		3020-55-00000-516010-00000000-	51363954	FY23 ROCK BLANKETMAINTENANCE	90001081	06/15/2023	
			31303334	1 125 NOCK DEMINET "PIAGN LENAINCE	20001001	00/13/2023	
T		Total Paid by Vendor					2.2
	tal by Fund 3020					25/12/2222	2,24
HUN	NTSVILLE CITY SCHOOLS	3030-00-00000-610123-00000000-	JUNE APP FY23	JUNE APPROP, LESS HPD COST, LESS LEASE 2800 POPLAR	90001029	06/12/2023	2,8
		Total Paid by Vendor					2,81
	tal by Fund 3030						2,81
BAR	RGE DESIGN SOLUTIONS INC	3080-71-00000-524000-BUDGET01-	210854	HPD ACCESS ROAD	87447	06/12/2023	
		Total Paid by Vendor					
BRE	EEZE AVIATION GROUP	3080-71-00000-530000-BUDGET01-	411003	BREEZE AVIATION ICENTIVE PAYME	87642	06/20/2023	
		Total Paid by Vendor	- 111				2
COL	RE & MAIN LP	3080-71-00000-524000-BUDGET01-	S969940	DUCTILE IRON PIPE-WATER LINE RELOCATE @ MONROE	PCard	06/21/2023	
CUR	NE OCTIMEN EF	3080-71-00000-524000-BUDGET01- 3080-71-00000-524000-BUDGET01-		DUCTILE IRON PIPE-WATER LINE RELOCATE @ MONROE  DUCTILE IRON PIPE-WATER LINE RELOCATE @ MONROE	PCard		
		2000-71-00000-254000-BODGE101-	S969939			06/21/2023	
		2000 H. 20000 H. 1000 P. ID CHINA					
		3080-71-00000-524000-BUDGET01- 3080-71-00000-524000-BUDGET01-	S961138 S960568	DUCTILE IRON PIPE-WATER LINE RELOCATE @ MONROE DUCTILE IRON PIPE-WATER LINE RELOCATE @ MONROE	PCard PCard	06/21/2023 06/21/2023	

	3080-71-00000-524000-BUDGET01-	S960372	DUCTILE IRON PIPE-WATER LINE RELOCATE @ MONROE	PCard	06/21/2023	39,28
	3080-71-00000-524000-BUDGET01-	S952010	DUCTILE IRON PIPE-WATER LINE RELOCATE @ MONROE	PCard	06/21/2023	39,7
	Total Paid by Vendor					237,31
EDKO LLC	3080-71-00000-527001-00000000-	366191	HERBICIDE APPLICATION OF BLUELINE DITCHES	87476	06/12/2023	22,0
	Total Paid by Vendor					22,00
GARVER LLC	3080-71-00000-524027-00000000-	21S02490-10	OLD MONROVIA ROAD IMPROVEMENTS	87485	06/12/2023	28,1
	Total Paid by Vendor					28,16
GEO SOLUTIONS LLC	3080-71-00000-530009-00000000-	41403	HU ACCESS RD AT DITTO CMT	87486	06/12/2023	4,2
	Total Paid by Vendor					4,26
GRAYSON CARTER & SON CONTRACTING INC	3080-71-00000-524068-00000000-	APPL #1 MONROE RD	MONROE ROAD IMPROVEMENTS	87492	06/12/2023	450,8
	Total Paid by Vendor					450,81
GTEC LLC	3080-71-00000-530000-00000000-	1458	JOHN HUNT PARK	87494	06/12/2023	6
	3080-71-00000-524000-BUDGET01-	1575	MONROE ROAD IMPROVEMENTS CMT	87494	06/12/2023	4,4
	Total Paid by Vendor					5,00
HILL LAND SURVEYING INC	3080-71-00000-527001-00000000-	22-0598	74-401 LOMR-F & FIELD FLOOD WORK 3150 LEEMAN FR	87499	06/12/2023	3,2
	Total Paid by Vendor					3,22
HYDRA SERVICE INC	3080-71-00000-526001-00000000-	169275	TIF 6 SEWER IMPROVEMENTS (SOLE SOURCE)	90001061	06/20/2023	2,4
	Total Paid by Vendor					2,40
MADISON COUNTY PROBATE JUDGE	3080-71-00000-524000-BUDGET01-	MONROE RD COMM FEES	MONROE RD IMPR TRACT #8-COMMISSIONER FEES	87518	06/12/2023	1,5
					,,	-/-
	3080-71-00000-524000-BUDGET01-	MONROE RD CONDEMN	MONROE RD IMP TRACT #8 CONDEMNATION	87519	06/12/2023	25,8
	Total Paid by Vendor					27,32
MONTGOMERY ADVERTISER	3080-71-00000-524000-BUDGET01-	0005643700	AD PRE-BID MEETING GOSS ROAD - ALAN CLEMENTS	87721	06/14/2023	1,0
	Total Paid by Vendor					1,0:
OMI INC	3080-71-00000-524041-00000000-	23668	GREENBRIER PARKWAY PHASE 5 - C	87534	06/12/2023	1,3
	3080-71-00000-530000-00000000-	23679	HANEY FARMS DRILLING	87729	06/20/2023	6,3
	3080-71-00000-530000-00000000-	23680	HANEY FARMS GEOTEC & SUBSURFAC	87729	06/20/2023	7,3
	Total Paid by Vendor					15,0
REV CONSTRUCTION INC	3080-71-00000-526001-00000000-	S95 HSV 3	TIF6 SEWER IMPROVEMENTS	87554	06/12/2023	142,
	3080-71-00000-526001-00000000-	S95 HSV 4	TIF6 SEWER IMPROVEMENTS	87554	06/12/2023	134,
	Total Paid by Vendor				,	277,1
ROGERS GROUP INC	3080-00-00000-220400-00000000-	386422-46-2RET	2224-BIG COVE DRAINAGE-FINAL RETAINAGE	87558	06/12/2023	3,4
NOCENS CHOOL INC	3080-71-00000-527000-00000000-	APPL #3 BOX CULVERT	PRATT AVE BOX CULVERT	87558	06/12/2023	545,6
	Total Paid by Vendor	THE HO BOX COLVER	THE BOX COLFERT	0,000	00/12/2023	549,1
SCHOEL ENGINEERING COMPANY INC	3080-71-00000-524009-00000000-	527912	LOWE AVE STREETSCAPE DESIGN	87562	06/12/2023	2,2
SCHOLE ENGINEERING COMPANY INC	Total Paid by Vendor	327312	LOWE AVE STREETSCALE DESIGN	07502	00/12/2023	2,2
SMITH GEE STUDIO LLC	3080-71-00000-530000-BUDGET01-	22075.00-07	GRAHAM HICKS FARM MASTER PLAN	87564	06/12/2023	-,-
SHITTI GEE STODIO EEC	3080-71-00000-530000-BUDGET01-	22075.01-01	MOORESVILLE SOUTH VILLAGE PLAN	87755	06/20/2023	3,
	3080-71-00000-530000-BUDGET01-	22075.02-01	BROWNS FERRY VILLAGE PLAN	87755	06/20/2023	5,0
	Total Paid by Vendor	220/3.02-01	DROWNS FERRY VILLAGE PLAN	6//33	00/20/2023	9,5
TARA MELLO	3080-71-00000-530000-BUDGET01-	MAY 4, 2023	19TH ANNUAL CIGR BOX GUITAR FESTIVAL-BRONZE SPONSR	87448	06/12/2023	1,0
TARA MELLO		MAT 4, 2023	1911 ANNUAL CIGR BOX GUITAR PESTIVAL-BRUNZE SPUNSK	87448	00/12/2023	1,0
UDDAN DECICN ACCOCIATEC LTD	Total Paid by Vendor	52240	MILL COFFIC DECICAL MACTED DI ANI	07506	06 (42 (2022	
URBAN DESIGN ASSOCIATES LTD	3080-71-00000-530000-BUDGET01-	52319	MILL CREEK DESIGN MASTER PLAN	87586	06/12/2023	2,
	Total Paid by Vendor	20000000			0.5 ( 1.0 (0.000)	2,5
WILMER & LEE PA	3080-71-00000-530000-000000000-	225533739	GREENBRIER ROAD EXCHANGE	87594	06/12/2023	
	3080-71-00000-527001-00000000-	225533753	RICKEY ROAD DRAINAGE PROJECT	87594	06/12/2023	
	3080-71-00000-524008-00000000-	225533755	MONROE RD IMP PRJ #71-21-RD02 TRCT 20 & 21	87594	06/12/2023	
	3080-71-00000-524022-00000000-	WINCH RD TRCT 47	WINCH RD DEMO PRJ #STPHV-DE-8556(601) TRCT 47	87595	06/12/2023	22,
	3080-71-00000-530000-000000000-	225532610	GREENBRIER ROAD EXCHANGE	87594	06/12/2023	3,
	3080-71-00000-521000-PR2501XX-	225533707	TOYOTA / HORIZON	87594	06/12/2023	3,
	3080-71-00000-524027-00000000-	225533708	URBAN RENEWAL PROJECT	87594	06/12/2023	3,
	3080-71-00000-524000-PR8114XX-	225533711	N. BYPASS PRJ #ST-045-000-015 TRACT #60	87594	06/12/2023	2,
	3080-71-00000-521000-PR2501XX-	225533712	CRICKET / STARBELT	87594	06/12/2023	
	3080-71-00000-524000-PR8114XX-	225533713	N. BYPASS PRJ #ST-045-000-015 TRACT #2	87594	06/12/2023	
	3080-71-00000-524000-BUDGET01-	225533726	HAYSLAND ROAD EXTENSION	87594	06/12/2023	1,
	3080-71-00000-530000-00000000-	225533728	DOWNTOWN GARAGE PRJ #71-19-SP19	87594	06/12/2023	
	3080-71-00000-521000-PR2501XX-	225533729	N. HUNTSVILLE INDUSTRIAL PARK PROJECT	87594	06/12/2023	
	3080-71-00000-521000-BUDGET01-	225533733	REDSTONE GATEWAY GREENWAY PRJ #71-19-WP03	87594	06/12/2023	
	3080-71-00000-530000-00000000-	225533730	CITY CENTRE - SCRUGGS AQUATIC CENTER	87594	06/12/2023	
	Total Paid by Vendor					39,84
Total by Fund 3080						1,705,00
		136-65650-00-0523	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	90001019	06/12/2023	_,,.

		3310-71-00000-515550-00000000-	146-51150-00-0523	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	90001019	06/12/2023	6,850.20
		3310-71-00000-515550-00000000-	146-02400-00-0523	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	90001019	06/12/2023	583.07
		3310-71-00000-515550-00000000-	146-51155-00-0523	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	90001019	06/12/2023	511.7
		3310-71-00000-515550-00000000-	136-56300-00-0523	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	90001019	06/12/2023	13.0
		3310-71-00000-515550-00000000-	136-34530-00-0523	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	90001019	06/12/2023	23.9
		3310-71-00000-515550-00000000-	136-36500-00-0523	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	90001019	06/12/2023	16.8
		3310-71-00000-515550-00000000-	136-16900-00-0523	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	90001019	06/12/2023	54.4
		3310-71-00000-515550-000000000-	136-16800-00-0523	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	90001019	06/12/2023	53.50
		3310-71-00000-515550-00000000-	146-43510-00-0523	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	90001019	06/12/2023	21.3
		3310-71-00000-515550-00000000-	136-16650-00-0523	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	90001019	06/12/2023	53.6
		3310-71-00000-515550-00000000-	136-65652-01-0523	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	90001019	06/12/2023	80.08
		Total Paid by Vendor					8,288.8
	HUNTSVILLE UTILITIES	3310-71-00000-515550-00000000-	3110100101650623	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	87508	06/12/2023	338,576.2
		Total Paid by Vendor					338,576.2
	Total by Fund 3310						346,865.15
3430	BILL PENNEY MOTOR COMPANY INC	3430-41-00000-515520-00000000-	52214	STAC VEHICLE REPAIR	PCard	06/21/2023	22,646.3
		Total Paid by Vendor					22,646.30
	EXPRESS OIL CHANGE	3430-41-00000-515520-00000000-	00019-378084	STAC VEHICLE REPAIR & MTNC BLANKET PO	87479	06/12/2023	91.9
		Total Paid by Vendor					91.99
	MADISON COUNTY LICENSE DEPT	3430-41-00000-515520-00000000-	CV-2020-900396.00	TITLE APPLICATION FEE FOR SEIZED VEHICLE	87708	06/20/2023	18.7
		Total Paid by Vendor					18.7
	REDEMPTION AUTOSPORTS & ACCESSORIES	3430-41-00000-515520-00000000-	90	STAC VEHICLE REPAIR/MAINTENANCE BLANKET PO	87738	06/14/2023	537.0
		3430-41-00000-515520-00000000-	91	STAC VEHICLE REPAIR/MAINTENANCE BLANKET PO	PCard	06/21/2023	537.0
		Total Paid by Vendor					1,074.00
	REFUND PAYMENTS	3430-41-00000-515520-00000000-	OVD DEATH INVEST TRV	WYLIE, TX TRVL 04/24/23-04/27/23-OD DEATH INVESTGT	87552	06/12/2023	114.0
		Total Paid by Vendor					114.09
	Total by Fund 3430						23,945.13
3700	RSM DESIGN	3700-71-00000-515370-00000000-	23858	CUMMINGS RESEARCH PARK DESIGN	87559	06/12/2023	18,250.00
		3700-71-00000-515370-00000000-	24293	CUMMINGS RESEARCH PARK DESIGN	87559	06/12/2023	5,550.0
		Total Paid by Vendor					23,800.00
	WILMER & LEE PA	3700-71-00000-515370-00000000-	225533710	CUMMINGS RESEARCH PARK	87594	06/12/2023	475.00
		Total Paid by Vendor					475.00
	Total by Fund 3700						24,275.00
3900	DUTCH OIL COMPANY INC	3900-44-00000-514010-00000000-	CFN-23893	FUELING TRANS DATED 060623	90001058	06/14/2023	67.4
		3900-44-00000-514010-00000000-	CFN-23911	FUELING TRANS DATED 060723	90001058	06/14/2023	48.4
		Total Paid by Vendor				11,11,111	115.80
	MADISON COUNTY AUTO PARTS INC	3900-44-00000-513030-00000000-	246878	NAPA TRX DATE 060123	87709	06/13/2023	253.0
		3900-44-00000-513030-000000000-	OPEN 05.15.23	INVOICES NOT IMPORTING CORRECTLY FROM AW TO MUNIS	87710	06/15/2023	120.1
		Total Paid by Vendor	0. 2.1 05.13.25	ANOTOLO NOT A II ONTANO CONTROLE I INCITANI TO TICILO	07710	00/15/2025	373.10
	Total by Fund 3900	Total Falla by Foliaci					489.02
3910	HUNTSVILLE UTILITIES	3910-93-00000-515700-00000000-	3110100101290623	UTILITY BILL	87508	06/12/2023	12,843.7
,,,,,	TOTTO VIELE OTTETTED	Total Paid by Vendor	5110100101250025	OTTENT DALE	07500	00/12/2025	12,843.79
	Total by Fund 3910	Total Fala by Velladi					12,843.79
3930	HUNTSVILLE UTILITIES	3930-91-00000-515700-00000000-	21101002192406223	UTILITY BILL	PCard	06/21/2023	12.8
,,,,,,	THE PROPERTY OF THE PROPERTY O	3930-91-00000-515700-00000000-	21101002192400223	UTILITY BILL	PCard	06/21/2023	32.5
		3930-91-00000-515700-00000000-	2110100219070023	UTILITY BILL	PCard	06/21/2023	2,117.8
		3930-91-00000-515700-00000000-	2110100220010023	UTILITY BILL	PCard	06/21/2023	1,607.6
		3930-91-00000-515700-00000000-	2210101551500525	UTILITY BILL	PCard	06/21/2023	97.8
		3930-91-00000-515700-00000000-	2210100380300023	UTILITY BILL	PCard	06/21/2023	494.5
		3930-91-00000-515700-00000000-	2210100672910023	UTILITY BILL	PCard	06/21/2023	273.8
		Total Paid by Vendor	2210102402020023	OTILITY BILL	rcard	00/21/2023	4,637.14
	Total by Fund 3930	. Star raid by Veridor					4,637.14
1010	MORROW WATER TECHNOLOGIES INC	4010-71-00000-526001-00000000-	3023380	TIF 7 SEWER IMPROVEMENTS (SOLE SOURCE)	PCard	06/21/2023	24,577.8
1010	FIGURE WATER TECHNOLOGIES INC	Total Paid by Vendor	3023300	111 7 SEVER IMPROVEMENTS (SOLE SOURCE)	rcaid	30/21/2023	24,577.8
	Total by Fund 4010	rotal Palu by Velluoi					24,577.80
1011	OMI INC	4011-14-00000-522014-00000000-	23682	ENGINEERING SERVICES- MIDCITY	87534	06/12/2023	150.0
	OLIT TIME	Total Paid by Vendor	23002	ENGINEERING SERVICES" MIDCITT	8/334	00/12/2023	150.0
1011							
1011	Total by Fund 4011	Total Falla by Vallaci					
	Total by Fund 4011		0222260064	LOT LICUTING / LADOR FOUTDMENT JOE DAVIG CENT	07602	06/14/2022	
	Total by Fund 4011 GRAYBAR ELECTRIC COMPANY	4012-14-00000-527003-00000000-	9332368064	LOT LIGHTING/ LABOR EQUIPMENT - JOE DAVIS RENO	87682	06/14/2023	127.4
	GRAYBAR ELECTRIC COMPANY	4012-14-00000-527003-00000000- Total Paid by Vendor					150.00 127.44 127.44
4012		4012-14-00000-527003-00000000-	9332368064 19437	LOT LIGHTING/ LABOR EQUIPMENT - JOE DAVIS RENO JOE DAVIS STADIUM CONCRETE CORES	87682 90001068	06/14/2023 06/14/2023	127.44

	Total by Fund 4012						1,56
3	CONSOLIDATED CONSTRUCTION	4013-14-00000-523023-PHASE002-	831	CONSTRUCTION SERVICES- SANDRA	87468	06/12/2023	33,6
		Total Paid by Vendor					33,67
	DUNLAP CONTRACTING INC	4013-14-00000-521015-PHASE002-	APPL #7 JHP CHMP SOC	CONSTRUCTION SERVICES- JHP CHA	90001057	06/20/2023	953,9
		Total Paid by Vendor					953,90
	GARBER CONSTRUCTION CO INC	4013-14-00000-523040-00000000-	APPL #1 AQUATIC PH 4	CONSTRUCTION SERVICES- HSV AQU	87484	06/12/2023	442,2
		Total Paid by Vendor					442,24
	GTEC LLC	4013-14-00000-521015-PHASE002-	1572	JHP CHAMPIONSHIP SOCCER PHASE 2	87494	06/12/2023	4,0
		Total Paid by Vendor					4,01
	LAMBERT CONTRACTING LLC	4013-14-00000-523023-PHASE003-	APPL #3 S MOON PH 3	CONSTRUCTION SERVICES - SANDRA	87515	06/12/2023	103,6
		Total Paid by Vendor					103,6
	MULTIVISTA	4013-14-00000-522018-00000000-	4701	PHOTOGRAPHIC DOCUMENTATION - FIRE STATION 20	87724	06/15/2023	3,
		4013-14-00000-522018-00000000-	4726	PHOTOGRAPHIC DOCUMENTATION - FIRE STATION 20	87724	06/15/2023	
		4013-14-00000-522018-00000000-	4751	PHOTOGRAPHIC DOCUMENTATION - FIRE STATION 20	87724	06/15/2023	
		Total Paid by Vendor					4,4
	Total by Fund 4013						1,541,8
	GOODWYN MILL CAWOOD LLC	4015-14-00000-522010-00000000-	ABHM20000234	ARCHITECTURAL SERVICES- NEW CI	87487	06/12/2023	43,
		4015-14-00000-522010-00000000-	ABHM20000234 REIMBEX	REIMBURSABLE EXPENSES	87487	06/12/2023	
		Total Paid by Vendor					43,6
	TURNER CONSTRUCTION COMPANY	4015-14-00000-522010-00000000-	APPL #17 CITY HALL	CONSTRUCTION SERVICES-NEW CITY	90001044	06/12/2023	4,213
		Total Paid by Vendor					4,213,
	Total by Fund 4015						4,257,
	A-1 GLASS & AUTO LLC	6000-76-76110-513030-00000000-	1006920	R & M EQ#022106	87430	06/12/2023	
		Total Paid by Vendor					
	ALABAMA CONCRETE INC	6000-76-00000-526000-00000000-	129899	CHASE CHLORINE CONTACT CHAMBER (BLANKET)	90001017	06/12/2023	
		6000-76-00000-526000-00000000-	129983	CHASE CHLORINE CONTACT CHAMBER (BLANKET)	90001050	06/20/2023	
		6000-76-00000-526000-00000000-	130223	CHASE CHLORINE CONTACT CHAMBER (BLANKET)	90001050	06/20/2023	
		6000-76-00000-526000-00000000-	130407	PLANT 1 (BLANKET)	PCard	06/21/2023	
		Total Paid by Vendor					3,
	AMERICAN WELDING & GAS INC	6000-76-76200-515340-00000000-	09356139	CYLINDER RENTAL FOR MAINTENANCE SHOP (BLANKET)	87632	06/20/2023	
		6000-76-76200-515340-00000000-	09373596	WELDING SUPPLIES (BLANKET)	87632	06/20/2023	
		Total Paid by Vendor					
	CC LYNCH AND ASSOCIATES	6000-76-76200-515340-00000000-	231370	FOR FLEXIM METER INSTALL (SOLE SOURCE)	87459	06/12/2023	
		Total Paid by Vendor					
	CDW GOVERNMENT INC	6000-76-76110-520300-00000000-	KB13533	PUNCHOUT ADOBE WP-CMARSHALL, AMCKAY	87647	06/14/2023	
		Total Paid by Vendor					
	CELLCO PARTNERSHIP	6000-76-76100-515070-00000000-	9937010447	FY23 BLANKET PO VERIZON SERVICES COH BY ITS	87769	06/15/2023	
		Total Paid by Vendor					
	CINTAS	6000-76-76100-515670-00000000-	4158047098	WPC UNIFORMS JUNE 2023 (BLANKET)	87464	06/12/2023	
		6000-76-76100-515670-00000000-	4157917656	WPC UNIFORMS JUNE 2023 (BLANKET)	87464	06/12/2023	
		6000-76-76100-515670-00000000-	4157917556	WPC UNIFORMS JUNE 2023 (BLANKET)	87464	06/12/2023	
		6000-76-76100-515670-00000000-	4157729227	WPC UNIFORMS JUNE 2023 (BLANKET)	87464	06/12/2023	
		6000-76-76100-515670-00000000-	4157581461	WPC UNIFORMS JUNE 2023 (BLANKET)	87464	06/12/2023	
		6000-76-76300-515340-00000000-	4157729156	LAUNDRY RENTAL JUNE 2023 (BLANKET)	87464	06/12/2023	
		6000-76-76300-515340-00000000-	4157917501	LAUNDRY RENTAL JUNE 2023 (BLANKET)	87464	06/12/2023	
		6000-76-76300-515340-00000000-	4157570363	LAUNDRY RENTAL JUNE 2023 (BLANKET)	87464	06/12/2023	
		6000-76-76300-515340-00000000-	4157581505	LAUNDRY RENTAL JUNE 2023 (BLANKET)	87464	06/12/2023	
		6000-76-76100-515670-00000000-	4157570378	WPC UNIFORMS JUNE 2023 (BLANKET)	87464	06/12/2023	
		Total Paid by Vendor					1
	CLEM TIRE COMPANY	6000-76-76110-513030-00000000-	310834	R & M EQ# 022102	87651	06/20/2023	
		6000-76-76110-513030-00000000-	310875	EMERGENCY REPAIR R & M EQ#022206	87651	06/20/2023	
		Total Paid by Vendor					
	CORE & MAIN LP	6000-00-00000-140100-00000000-	S991987	INVENTORY	87658	06/14/2023	
		6000-76-76300-515340-00000000-	S951103	FOR PIPEPATCH CREW	87658	06/14/2023	
		6000-00-00000-140100-00000000-	S951122	INVENTORY	87658	06/14/2023	1
		6000-00-00000-140100-00000000-	\$886788	INVENTORY	PCard	06/21/2023	
		6000-00-00000-140100-00000000-	\$969088	INVENTORY	PCard	06/21/2023	
		6000-76-76300-515340-00000000-	S897217	TRUCK STOCK	PCard	06/21/2023	
		6000-00-00000-140100-00000000-	S951081	INVENTORY	PCard	06/21/2023	
		6000-00-00000-140100-00000000-	S935412	INVENTORY	PCard	06/21/2023	
		Total Paid by Vendor	5555.12		. ca.u	00, 21, 2020	20,
	DANA HOUSER	6000-76-76100-515190-00000000-	CLAIM FY23-137	SETTLEMENT OF CLAIM FY23-137	87663	06/15/2023	20,

	Total Paid by Vendor					448.0
DATATEK USA INC	6000-76-76200-515340-00000000-	211917	FOR PLANS & DOCUMENTS (BLANKET)	PCard	06/21/2023	58.5
	Total Paid by Vendor					58.5
DEFENSE PEST SOLUTIONS	6000-76-76100-515370-00000000- Total Paid by Vendor	34003	PEST CONTROL BLANKET OCT '22 - SEP '23	87665	06/15/2023	190.0
DUTCH OIL COMPANY INC	6000-76-76110-514010-00000000-	INV-198636	FOR STATIONARY TANKS/FUELING FACILITY (BLANKET)	90001024	06/12/2023	12,811.
	6000-76-76110-514010-00000000-	CFN-23849	FUELING TRANS DATED 060223	90001058	06/14/2023	89.
	6000-76-76110-514010-00000000-	CFN-23877	FUELING TRANS DATED 060523	90001058	06/14/2023	221.9
	6000-76-76110-514010-00000000-	CFN-23893	FUELING TRANS DATED 060623	90001058	06/14/2023	88.88
	6000-76-76110-514010-00000000-	CFN-23893	FUELING TRANS DATED 060623	90001058	06/14/2023	146.4
	6000-76-76110-514010-00000000-	CFN-23928	FUELING TRANS DATED 060823	90001058	06/14/2023	54.1
	6000-76-76110-514010-00000000-	CFN-23957	FUELING TRANS DATED 060923	90001058	06/14/2023	61.2
	6000-76-76110-514010-00000000-	CFN-23957	FUELING TRANS DATED 060923	90001058	06/14/2023	85.4
	6000-76-76110-514010-00000000-	CFN-23983	FUELING TRANS DATED 061223	90001058	06/14/2023	82.6
	6000-76-76110-514010-00000000-	CFN-23983	FUELING TRANS DATED 061223	90001058	06/14/2023	399.6
	6000-76-76110-514010-00000000-	INV-198853	FOR STATIONARY TANKS/FUELING FACILITY (BLANKET)	90001058	06/20/2023	5,000.4
	Total Paid by Vendor					19,042.1
EDDIE POSEY GARAGE LLC	6000-76-76110-513030-00000000-	35724	R & M EQ#030530 (OVER 25K GVWR)	87668	06/20/2023	2,767.4
	Total Paid by Vendor					2,767.4
ENVIRONMENTAL RESOURCE ASSOCIATES	6000-76-76200-515340-00000000-	044803	WESTERN AREA DMRQA	87671	06/20/2023	259.5
	6000-76-76200-515340-00000000-	044802	BIG COVE DMRQA	87671	06/20/2023	368.5
	6000-76-76200-515340-000000000-	044804	ALDRIDGE CREEK DMRQA	87671	06/20/2023	259.5
	6000-76-76200-515340-00000000-	044805	CHASE WWTP DMRQA	87671	06/20/2023	259.5
	Total Paid by Vendor					1,147.0
GRAYBAR ELECTRIC COMPANY	6000-76-00000-526000-00000000-	9332478522	PLANT 1 DIGESTER INDOOR	87491	06/12/2023	1,650.1
	6000-76-76110-515610-00000000-	9332501591	MAINTENANCE TOOLS	87682	06/14/2023	105.2
	6000-76-76200-515340-00000000-	9332541155	STOCK MATERIALS	87682	06/20/2023	282.9
	6000-76-76200-515340-00000000-	9332501592	STOCK MATERIALS	87682	06/20/2023	197.6
	6000-76-76250-513040-00000000-	9332478518	PLANT 1 SURGE UNIT REPLACEMENT	87682	06/20/2023	4,845.2
	6000-76-76250-513040-00000000-	9332478520	PLANT 1 SURGE UNIT REPLACEMENT	87682	06/20/2023	4,845.2
	6000-76-00000-526000-00000000-	9332541158	BIG COVE SCADA	87682	06/20/2023	2,701.8
	6000-76-00000-526000-00000000-	9332598686	PLANT 1 DIGESTER INDOOR	87682	06/20/2023	200.0
	Total Paid by Vendor					14,828.1
HOME DEPOT USA INC	6000-00-00000-140100-00000000-	748583861	INVENTORY	87688	06/14/2023	1,255.6
	6000-00-00000-140100-00000000-	748829116	INVENTORY	87688	06/14/2023	185.8
	Total Paid by Vendor					1,441.4
HUNTSVILLE TRACTOR & EQUIPMENT INC	6000-76-76110-513030-00000000-	PT29070	MISC HEAVY EQUIPMENT PARTS (BLANKET)	90001031	06/12/2023	32.3
	Total Paid by Vendor			07404	0.6 (0.0 (0.000	32.3
HUNTSVILLE UTILITIES	6000-76-76210-515700-00000000-	3110100100060623	UTILITIES BLANKET (OCT 2022-SEPT 2023)	87696	06/20/2023	17,008.2
	6000-76-76220-515700-00000000-	3110100100060623	UTILITIES BLANKET (OCT 2022-SEPT 2023)	87696	06/20/2023	15,857.2
	6000-76-76230-515700-00000000- 6000-76-76250-515700-00000000-	3110100100060623	UTILITIES BLANKET (OCT 2022-SEPT 2023)	87696 87696	06/20/2023	10,194.3
	6000-76-76250-515700-00000000-	3110100100060623	UTILITIES BLANKET (OCT 2022-SEPT 2023) UTILITIES BLANKET (OCT 2022-SEPT 2023)		06/20/2023	59,787.3
	6000-76-76260-515700-00000000-	3110100100060623 3110100100060623	UTILITIES BLANKET (OCT 2022-SEPT 2023)  UTILITIES BLANKET (OCT 2022-SEPT 2023)	87696 87696	06/20/2023 06/20/2023	52,431.6 42,618.2
	6000-76-76380-515700-00000000-	3110100100000023	UTILITIES BLANKET (OCT 2022-SEPT 2023)	87696	06/20/2023	564.5
	Total Paid by Vendor	3110100100000025	UTILITIES BLANKET (OCT 2022-SEFT 2023)	67090	00/20/2023	198,461.6
HYDRA SERVICE INC	6000-00-00000-140100-00000000-	169062	INVENTORY	90001032	06/12/2023	4,257.7
ITTOKA SERVICE INC	Total Paid by Vendor	109002	INVENTOR	90001032	00/12/2023	4,257.7
INDUSTRIAL CONTRACTOR SUPPLY LLC	6000-76-76200-515340-00000000-	60886	SAFETY ITEMS, POWER TOOLS/CONST (BLANKET)	PCard	06/21/2023	1,414.5
INDUSTRIAL CONTINUETOR SOFTET ELC	6000-76-76200-515340-00000000-	60839	SAFETY ITEMS, POWER TOOLS/CONST (BLANKET)	PCard	06/21/2023	1,266.1
	6000-76-76200-515340-00000000-	60842	SAFETY ITEMS, POWER TOOLS/CONST (BLANKET)	PCard	06/21/2023	409.1
	6000-76-76200-515340-00000000-	60691	SAFETY ITEMS, POWER TOOLS/CONST (BLANKET)	PCard	06/21/2023	236.5
	6000-76-76200-515340-00000000-	60724	SAFETY ITEMS, POWER TOOLS/CONST (BLANKET)	PCard	06/21/2023	194.5
	6000-76-76200-515340-00000000-	60828	SAFETY ITEMS, POWER TOOLS/CONST (BLANKET)	PCard	06/21/2023	1,104.0
	6000-76-76200-515340-00000000-	60825	SAFETY ITEMS, POWER TOOLS/CONST (BLANKET)	PCard	06/21/2023	158.2
	Total Paid by Vendor				, ,	4,783.1
IOHN BOUCHARD & SONS CO	6000-00-00000-140100-00000000-	23-F7785	INVENTORY	87700	06/13/2023	34,600.0
	Total Paid by Vendor			250	, ,	34,600.0
IMESTONE COUNTY WATER AND SEWER AUTHO	·	44769-0623	LIFT STATION UTILITIES (BLANKET)	87707	06/20/2023	26.0
	Total Paid by Vendor	55 6025		0,707	00, 20, 2020	26.0
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	246597	AUTO PARTS (BLANKET)	87524	06/13/2023	273.6

	6000-76-76110-513030-00000000-	246851	AUTO PARTS (BLANKET)	87524	06/13/2023	733.11
	6000-76-76110-513030-00000000-	247046	AUTO PARTS (BLANKET)	87524	06/13/2023	471.01
	6000-76-76110-513030-00000000-	247150	NAPA TRX DATE 060923	87709	06/13/2023	4.88
	6000-76-76110-513030-00000000-	247150	NAPA TRX DATE 060923	87709	06/13/2023	12.41
	6000-76-76110-513030-00000000-	247150	NAPA TRX DATE 060923	87709	06/13/2023	16.18
	6000-76-76110-513030-00000000-	247150	NAPA TRX DATE 060923	87709	06/13/2023	35.22
	6000-76-76110-513030-00000000-	247178	NAPA TRX DATE 061223	87709	06/13/2023	25.50
	6000-76-76110-513030-00000000-	247178	NAPA TRX DATE 061223	87709	06/13/2023	75.27
	6000-76-76110-513030-00000000-	247178	NAPA TRX DATE 061223	87709	06/13/2023	114.57
	6000-76-76110-513030-00000000-	247228	AUTO PARTS (BLANKET)	87709	06/16/2023	2,042.09
	6000-76-76110-513030-00000000-	247386	AUTO PARTS (BLANKET)	87709	06/16/2023	285.78
	6000-76-76110-513030-00000000-	247468	AUTO PARTS (BLANKET)	PCard	06/21/2023	82.80
	6000-76-76110-513030-00000000-	247247	NAPA TRX DATE 061323	PCard	06/21/2023	3.16
	6000-76-76110-513030-00000000-	247247	NAPA TRX DATE 061323	PCard	06/21/2023	4.30
	6000-76-76110-513030-00000000-	247401	NAPA TRX DATE 061623	PCard	06/21/2023	4.88
	6000-76-76110-513030-00000000-	247401	NAPA TRX DATE 061623	PCard	06/21/2023	35.22
	6000-76-76110-513030-00000000-	247444	NAPA TRX DATE 062023	PCard	06/21/2023	4.88
	Total Paid by Vendor					4,384.47
MAJESTIC METALS INC	6000-76-00000-526000-00000000-	337820	PLANT 1 DIGESTER	87711	06/14/2023	879.83
	Total Paid by Vendor					879.83
MARK JOHNSON CONSTRUCTION LLC	6000-76-00000-526000-00000000-	2752	CHASE WWTP INFLUENT PS MECHANICAL REPAIRS	87714	06/20/2023	97,747.06
	Total Paid by Vendor					97,747.06
MCGRIFF TIRE CO INC	6000-76-76110-513030-00000000-	4660053298	EMERGENCY R & M EQ#080329	90001065	06/20/2023	136.30
	6000-76-76110-513030-00000000-	4660053299	EMERGENCY R&M EQ#080168	90001065	06/20/2023	911.14
	6000-76-76110-513030-00000000-	4660053314	EMERGENCY R&M EQ#030711	90001065	06/20/2023	67.60
	6000-76-76110-513030-00000000-	4660053370	R & M EQ#022216	90001065	06/20/2023	2,730.00
	Total Paid by Vendor					3,845.04
MORROW WATER TECHNOLOGIES INC	6000-00-00000-140100-00000000-	3023382	MONTE SANO STOCK (SOLE SOURCE)	PCard	06/21/2023	10,365.84
	Total Paid by Vendor					10,365.84
MR ROOTER PLUMBING	6000-76-76300-516030-00000000-	450322	STANDBY SANITARY SEWER SVC FOR FY23 (BLANKET)	87530	06/13/2023	2,900.00
	6000-76-76300-516030-00000000-	450037	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	87723	06/16/2023	10,625.00
	6000-76-76300-516030-00000000-	450426	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	87723	06/16/2023	125.00
	6000-76-76300-516030-00000000-	450522	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	87723	06/16/2023	125.00
	6000-76-76300-516030-00000000-	450524	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	87723	06/16/2023	125.00
	6000-76-76300-516030-00000000-	450664	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	87723	06/16/2023	375.00
	Total Paid by Vendor					14,275.00
OSBORN CONCRETE CUTTING	6000-76-76200-513040-00000000-	19518	FOR WWTP (BLANKET)	90001068	06/14/2023	1,400.00
	6000-76-76300-516030-00000000-	19495	POINT REPAIR (BLANKET)	90001068	06/20/2023	350.00
	Total Paid by Vendor					1,750.00
P & H SUPPLY CO INC	6000-76-76300-515340-00000000-	3858	FOR SEWER MAINTENANCE	PCard	06/21/2023	3,900.00
	Total Paid by Vendor					3,900.00
PINE BLUFF MATERIALS CO LLC	6000-76-76200-515340-00000000-	210670	FOR WWTP DRYING BEDS (BLANKET)	90001069	06/20/2023	6,747.40
	6000-76-76200-515340-00000000-	211275	FOR WWTP DRYING BEDS (BLANKET)	PCard	06/21/2023	2,285.80
	Total Paid by Vendor	0.18148	WAR AND	00000	0.011.110.000	9,033.20
RED RIVER SPECIALTIES INC	6000-00-00000-140100-00000000-	815167	INVENTORY	87737	06/14/2023	1,390.00
	6000-00-00000-140100-00000000-	815172	INVENTORY	87737	06/14/2023	1,300.00
	Total Paid by Vendor	17001		000010	0.011.110.000	2,690.00
RELIABILITY POINT LLC	6000-76-76300-515340-00000000-	17624	TVI REEL CONTROLLER REPAIR (SOLE SOURCE)	87743	06/14/2023	4,140.85
	Total Paid by Vendor					4,140.85
RUBBER AND GASKET COMPANY OF AMERICA INC	6000-76-00000-526000-000000000-	L15599-001	PLANT 1A DIGESTER	87748	06/20/2023	590.52
(RGA)	6000-76-76200-513040-00000000-	L30890-001	HOSE REPAIRS (BLANKET)	PCard	06/20/2023	46.19
	Total Paid by Vendor	00110001		-	0.6 (0.4 (0.000)	636.71
SHARP COMMUNICATION INC.	6000-76-76100-515070-00000000-	80110551	SMART RADIOS (BLANKET) (SOLE SOURCE)	PCard	06/21/2023	126.78
CURURDAN PROPANE CO	Total Paid by Vendor	206111	FOR FORMULET VALMANATERIANCE (2) AND (2)	00000	06/20/2022	126.78
SUBURBAN PROPANE CO	6000-76-76200-515340-00000000-	286114	FOR FORKLIFT IN MAINTENANCE (BLANKET)	87760	06/20/2023	40.84
CUMPELT DENITAL CANC	Total Paid by Vendor	124460422 622	CODYNIC DO ANICH DOE ATD	DC: 1	06/24/2022	40.84
SUNBELT RENTALS INC	6000-76-00000-526000-000000000-	134469132-0007	SPRING BRANCH PRE-AIR	PCard	06/21/2023	1,860.00
	Total Paid by Vendor			0.000	0.5 (4.5 (0.000)	1,860.00
THE ESHELMAN CO INC	6000-76-00000-526000-000000000-	7588	SB DIGESTER P1A DIGESTER (SOLE SOURCE)	87672	06/15/2023	38,502.80
	Total Paid by Vendor	105 05000		0886	24/12/2222	38,502.80
TOWN OF TRIANA	6000-76-76260-515700-00000000-	105-053023	UTILITIES BLANKET (OCT '22 - SEP '23)	87582	06/13/2023	67.60
	6000-76-76260-515700-00000000-	355-053023	UTILITIES BLANKET (OCT '22 - SEP '23)	87582	06/13/2023	238.16

	Total Paid by Vendor					305
RI COUNTY SHOES INCORPORATED	6000-76-76100-515670-00000000-	758-1-106140	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET)	90001071	06/16/2023	169
	6000-76-76100-515670-00000000-	758-1-106199	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET)	90001071	06/16/2023	169
	6000-76-76100-515670-00000000-	758-1-106200	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET)	90001071	06/16/2023	167
	6000-76-76100-515670-00000000-	758-1-106302	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET)	90001071	06/16/2023	147
	6000-76-76100-515670-00000000-	758-1-106312	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET)	90001071	06/16/2023	175
	6000-76-76100-515670-00000000-	758-1-106350	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET)	90001071	06/16/2023	175
	6000-76-76100-515670-00000000-	758-1-106351	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET)	90001071	06/16/2023	175
	6000-76-76100-515670-00000000-	758-1-106352	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET)	90001071	06/16/2023	17
	6000-76-76100-515670-00000000-	758-1-106353	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET)	90001071	06/16/2023	16
	6000-76-76100-515670-00000000-	758-1-106349	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET)	90001071	06/16/2023	17
	6000-76-76100-515670-00000000-	758-1-106495	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET)	90001071	06/16/2023	17
	6000-76-76100-515670-00000000-	758-1-106546	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET)	90001071	06/16/2023	17
	6000-76-76100-515670-00000000-	758-1-106598	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET)	90001071	06/16/2023	17
	6000-76-76100-515670-00000000-	758-1-106599	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET)	90001071	06/16/2023	17
	6000-76-76100-515670-00000000-	758-1-106600	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET)	90001071	06/16/2023	17
	6000-76-76100-515670-00000000-	758-1-106607	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET)	90001071	06/16/2023	1
	6000-76-76100-515670-00000000-	758-1-106608	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET)	90001071	06/16/2023	17
	6000-76-76100-515670-00000000-	758-1-106612	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET)	90001071	06/16/2023	10
	6000-76-76100-515670-00000000-	758-1-106609	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET)	90001071	06/16/2023	1
	6000-76-76100-515670-00000000-	758-1-106610	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET)	90001071	06/16/2023	1
	6000-76-76100-515670-00000000-	758-1-106611	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET)	90001071	06/16/2023	1
	6000-76-76100-515670-00000000-	758-1-106448	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET)	90001071	06/16/2023	
	6000-76-76100-515670-00000000-	758-1-106662	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET)	PCard	06/21/2023	
	6000-76-76100-515670-00000000-	758-1-106663	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET)	PCard	06/21/2023	
	6000-76-76100-515670-00000000-	758-1-106664	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET)	PCard	06/21/2023	
	6000-76-76100-515670-00000000-	758-1-106665	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET)	PCard	06/21/2023	
	6000-76-76100-515670-00000000-	758-1-106667	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET)	PCard	06/21/2023	
	6000-76-76100-515670-00000000-	758-1-106668	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET)	PCard	06/21/2023	
	6000-76-76100-515670-00000000-	758-1-106670	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET)	PCard	06/21/2023	
	6000-76-76100-515670-00000000-	758-1-106671	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET)	PCard	06/21/2023	
	6000-76-76100-515670-00000000-	758-1-106672	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET)	PCard	06/21/2023	
	6000-76-76100-515670-00000000-	758-1-106673	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET)	PCard	06/21/2023	
			` '			
	6000-76-76100-515670-00000000- 6000-76-76100-515670-00000000-	758-1-106674	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET)	PCard PCard	06/21/2023	
		758-1-106675	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET)		06/21/2023	
	6000-76-76100-515670-00000000-	758-1-106676	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET)	PCard	06/21/2023	
	6000-76-76100-515670-00000000-	758-1-106677	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET)	PCard	06/21/2023	
	6000-76-76100-515670-00000000-	758-1-106678	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET)	PCard	06/21/2023	
	6000-76-76100-515670-00000000-	758-1-106679	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET)	PCard	06/21/2023	
	6000-76-76100-515670-00000000-	758-1-106681	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET)	PCard	06/21/2023	
	6000-76-76100-515670-00000000-	758-1-106682	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET)	PCard	06/21/2023	
	6000-76-76100-515670-00000000-	758-1-106683	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET)	PCard	06/21/2023	
	6000-76-76100-515670-00000000-	758-1-106684	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET)	PCard	06/21/2023	
	6000-76-76100-515670-00000000-	758-1-106685	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET)	PCard	06/21/2023	
	6000-76-76100-515670-00000000-	758-1-106686	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET)	PCard	06/21/2023	
	6000-76-76100-515670-00000000-	758-1-106687	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET)	PCard	06/21/2023	
	6000-76-76100-515670-00000000-	758-1-106688	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET)	PCard	06/21/2023	
	6000-76-76100-515670-00000000-	758-1-106690	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET)	PCard	06/21/2023	
	6000-76-76100-515670-00000000-	758-1-106691	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET)	PCard	06/21/2023	
	6000-76-76100-515670-00000000-	758-1-106692	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET)	PCard	06/21/2023	
	6000-76-76100-515670-00000000-	758-1-106693	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET)	PCard	06/21/2023	
	6000-76-76100-515670-00000000-	758-1-106694	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET)	PCard	06/21/2023	
	6000-76-76100-515670-00000000-	758-1-106695	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET)	PCard	06/21/2023	
	6000-76-76100-515670-00000000-	758-1-106696	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET)	PCard	06/21/2023	
	6000-76-76100-515670-00000000-	758-1-106697	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET)	PCard	06/21/2023	
	6000-76-76100-515670-00000000-	758-1-106698	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET)	PCard	06/21/2023	
	6000-76-76100-515670-00000000-	758-1-106699	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET)	PCard	06/21/2023	
	6000-76-76100-515670-00000000-	758-1-106700	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET)	PCard	06/21/2023	
	6000-76-76100-515670-00000000-	758-1-106701	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET)	PCard	06/21/2023	
	6000-76-76100-515670-00000000-	758-1-106702	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET)	PCard	06/21/2023	1
	6000-76-76100-515670-00000000-	758-1-106703	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET)	PCard	06/21/2023	1
	6000-76-76100-515670-00000000-	758-1-106705	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET)	PCard		1
	0000-\0-\0100-3120\0-00000000-	/50-1-106/05	WALC LIZOSO SALETT THE LOCITMENK (REVINET)	PCard	06/21/2023	

USA BLUEBOO WAAY TV WH THOMAS WHITE CAP L	66 66 66 66 66 66 66 66 66 66 66 66 66	100-76-76100-515670-00000000- 100-76-76100-515670-000000000- 1000-76-76100-515670-000000000- 1000-76-76100-515670-00000000- 1000-76-76100-515670-00000000- 1000-76-76100-515670-00000000- 1000-76-76100-515670-00000000- 1000-76-76100-515670-00000000- 1000-76-76100-515670-00000000- 1000-76-76100-515670-00000000- 1000-76-76100-515670-00000000- 1000-76-76100-515670-00000000- 1000-76-76100-515670-00000000- 1000-76-76100-515670-00000000- 1000-76-76100-515600-00000000- 1000-76-76110-515060-00000000- 1000-76-76110-515060-00000000- 1000-76-76110-515060-00000000- 1000-76-76100-515370-00000000- 1000-76-76100-515370-00000000- 1000-76-76100-515370-00000000- 1000-76-76100-515370-00000000- 1000-76-76100-515370-00000000- 1000-76-76200-515340-00000000-	758-1-106706 758-1-106707 758-1-106708 758-1-106709 758-1-106709 758-1-106711 758-1-106711 758-1-106712 758-1-106712 758-1-106714 758-1-106715 758-1-106715 758-1-106876 96784 51222357 51222358 51237608 INV00026804 2823050414 469183 50021882061 50022561261	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET)  WESTERN AREA-PLANT 4 SPRING BRANCH-PLANT 1 SPRING BRANCH-PLANT 1 INVENTORY WPC UTILITY WORKER RECRUITMENT CAMPAIGN FOR MAINTENANCE SHOP INVENTORY	PCard	06/21/2023 06/21/2023	169.00 175.00 129.00 169.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 169.00 175.00 169.00 159.00 14,149.98 14,363.65 42,822.12 365.56 365.56 7,000.00 7,700.00 1,752.00 645.30
UNIVAR USA  USA BLUEBOO  WAAY TV  WH THOMAS  WHITE CAP L  WINSUPPLY H	66 66 66 66 66 66 66 66 66 66 66 66 66	000-76-76100-515670-0000000- 000-76-76100-515670-00000000- 000-76-76100-515670-00000000- 000-76-76100-515670-00000000- 000-76-76100-515670-00000000- 000-76-76100-515670-00000000- 000-76-76100-515670-00000000- 000-76-76100-515670-00000000- 000-76-76100-515670-00000000- 000-76-76110-515670-00000000- 000-76-76110-515060-00000000- 000-76-76110-515060-00000000- 000-76-76110-515060-00000000- 000-76-76110-515060-00000000- 000-76-76110-515060-00000000- 000-76-7610-515060-00000000- 000-76-7610-515060-00000000- 000-76-7610-515060-00000000- 000-76-7610-515060-00000000- 000-76-7610-515370-00000000- 000-76-7610-515370-00000000- 000-76-7610-515370-00000000- 000-76-7610-515370-00000000- 000-76-7610-515370-00000000- 000-76-7610-515370-00000000- 000-76-7610-515370-00000000- 000-76-7610-515510-00000000- 000-76-7610-515510-00000000- 000-76-7610-515510-00000000- 000-76-7610-515515-000000000- 000-76-7610-515510-00000000- 000-76-7610-515510-00000000- 000-76-7610-51551510-00000000- 000-76-7610-515515-000000000- 000-76-7610-515515-000000000- 000-76-7610-515515-000000000- 000000-140100-00000000- 0000000000	758-1-106708 758-1-106709 758-1-106710 758-1-106710 758-1-106711 758-1-106712 758-1-106713 758-1-106714 758-1-106714 758-1-106715 758-1-106876  96784  51222357 51222358 51237608  INV00026804  2823050414  469183  50021882061 50022561261	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET)  WPC STERN AREA-PLANT 4 SPRING BRANCH-PLANT 1  INVENTORY  WPC UTILITY WORKER RECRUITMENT CAMPAIGN FOR MAINTENANCE SHOP  INVENTORY	PCard	06/21/2023 06/21/2023 06/21/2023 06/21/2023 06/21/2023 06/21/2023 06/21/2023 06/21/2023 06/21/2023 06/21/2023 06/21/2023 06/21/2023 06/21/2023 06/21/2023 06/21/2023 06/21/2023 06/21/2023 06/21/2023 06/13/2023	129.00 169.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 169.00 175.00 159.00 14,148.98 14,309.49 14,363.65 42,822.12 365.56 365.56 7,000.00 7,000.00 1,752.00 645.30
UNIVAR USA  USA BLUEBOO  WAAY TV  WH THOMAS  WHITE CAP L  WINSUPPLY H	66 66 66 66 66 66 66 66 66 66 66 66 66	000-76-76100-515670-00000000- 000-76-76100-515670-00000000- 000-76-76100-515670-00000000- 000-76-76100-515670-00000000- 000-76-76100-515670-00000000- 000-76-76100-515670-00000000- 000-76-76100-515670-00000000- 000-76-76100-515670-00000000- 000-76-76100-515670-00000000- 000-76-76110-515060-00000000- 000-76-76110-515060-00000000- 000-76-76110-515060-00000000- 000-76-76110-515060-00000000- 000-76-76110-515060-00000000- 000-76-76100-515060-00000000- 000-76-76100-515060-00000000- 000-76-76100-515300-00000000- 0001 Paid by Vendor 000-76-76100-515370-00000000- 0001 Paid by Vendor 000-76-7610-515370-00000000- 0001 Paid by Vendor 000-76-7610-515370-00000000- 0001 Paid by Vendor 000-76-7610-515370-00000000- 0001 Paid by Vendor 000-76-7610-515310-00000000- 0001 Paid by Vendor 000-00000-140100-0000000- 0001 Paid by Vendor	758-1-106709 758-1-106710 758-1-106711 758-1-106712 758-1-106712 758-1-106713 758-1-106715 758-1-106715 758-1-106876 96784 51222357 51222358 51227608 INV00026804 2823050414 469183 50021882061 50022561261	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET) WESTERN AREA-PLANT 4 SPRING BRANCH-PLANT 1 SPRING BRANCH-PLANT 1 INVENTORY WPC UTILITY WORKER RECRUITMENT CAMPAIGN FOR MAINTENANCE SHOP INVENTORY	PCard R7588	06/21/2023 06/21/2023 06/21/2023 06/21/2023 06/21/2023 06/21/2023 06/21/2023 06/21/2023 06/21/2023 06/21/2023 06/21/2023 06/21/2023 06/21/2023 06/21/2023 06/21/2023 06/13/2023	169.00 175.00 175.00 175.00 175.00 175.00 175.00 169.00 175.00 18,149.00 14,149.08 14,363.65 42,822.12 365.56 365.56 7,000.00 7,700.00 1,752.00 1,752.00
UNIVAR USA  USA BLUEBOO  WAAY TV  WH THOMAS  WHITE CAP L  WINSUPPLY H	66 66 66 66 66 66 66 66 66 66 66 66 66	000-76-76100-515670-00000000- 000-76-76100-515670-00000000- 000-76-76100-515670-00000000- 000-76-76100-515670-00000000- 000-76-76100-515670-00000000- 000-76-76100-515670-00000000- 000-76-76100-515670-00000000- 000-76-76100-515670-00000000- 000-76-76110-515010-00000000- 000-76-76110-515060-00000000- 000-76-76110-515060-00000000- 000-76-76110-515060-00000000- 000-76-76100-515060-00000000- 000-76-76100-515060-00000000- 000-76-76100-515060-00000000- 000-76-76100-515060-00000000- 000-76-76100-515060-00000000- 0000-76-76100-515060-00000000- 0000-76-76100-515300-00000000- 0000-76-76100-515340-00000000- 000-76-7610-515340-00000000- 000-76-7610-515540-00000000- 000-76-7610-515540-00000000- 0000-76-76100-515540-00000000- 0000-76-7610-515540-00000000- 0000-76-76200-515540-00000000- 0000000000000000000000000	758-1-106710 758-1-106711 758-1-106712 758-1-106712 758-1-106713 758-1-106714 758-1-106715 758-1-106876  96784  51222357 51222358 5122358 51223508  INV00026804  2823050414  469183  50021882061 50022561261	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET) WPC WPC ADMIN (BLANKET)  WESTERN AREA-PLANT 4 SPRING BRANCH-PLANT 1 INVENTORY  WPC UTILITY WORKER RECRUITMENT CAMPAIGN FOR MAINTENANCE SHOP  INVENTORY	PCard 87588	06/21/2023 06/21/2023 06/21/2023 06/21/2023 06/21/2023 06/21/2023 06/21/2023 06/21/2023 06/21/2023 06/21/2023 06/21/2023 06/21/2023 06/21/2023 06/13/2023 06/13/2023	175.00 1755.00 1755.00
UNIVAR USA  USA BLUEBOO  WAAY TV  WH THOMAS  WHITE CAP L  WINSUPPLY H	66 66 66 66 66 66 66 66 66 66 66 66 66	000-76-76100-515670-0000000- 000-76-76100-515670-00000000- 000-76-76100-515670-00000000- 000-76-76100-515670-00000000- 000-76-76100-515670-00000000- 000-76-76100-515670-00000000- 000-76-76110-515670-00000000- 000-76-76110-515060-00000000- 000-76-76110-515060-00000000- 000-76-76110-515060-00000000- 000-76-76110-515060-00000000- 000-76-7610-515060-00000000- 000-76-7610-515060-00000000- 000-76-7610-515060-00000000- 000-76-7610-515060-00000000- 000-76-7610-515370-00000000- 000-76-7610-515370-00000000- 000-76-7610-515370-00000000- 000-76-7610-515370-00000000- 000-76-7610-515370-00000000- 000-76-7610-515510-00000000- 000-76-7610-515510-00000000- 000-76-7610-515510-00000000- 0000-76-7610-515510-00000000- 0000-76-7610-515510-00000000- 0000-76-7610-515510-00000000- 0000-76-7610-515510-00000000- 0000-76-7610-515510-00000000- 000000-00000-1515340-00000000- 00000000000000000000000000	758-1-106711 758-1-106712 758-1-106713 758-1-106713 758-1-106714 758-1-106715 758-1-106876  96784  51222357 51222358 5122358 5122358  S1223608  INV00026804  2823050414  469183  50021882061 50022561261	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET) WPC WPC ADMIN (BLANKET)  WESTERN AREA-PLANT 4 SPRING BRANCH-PLANT 1 SPRING BRANCH-PLANT 1 INVENTORY  WPC UTILITY WORKER RECRUITMENT CAMPAIGN FOR MAINTENANCE SHOP INVENTORY	PCard 87766  PCard 87588	06/21/2023 06/21/2023 06/21/2023 06/21/2023 06/21/2023 06/21/2023 06/21/2023 06/21/2023 06/21/2023 06/21/2023 06/21/2023 06/21/2023 06/21/2023 06/13/2023	175.00 175.00 175.00 175.00 175.00 169.00 175.00 12,363.94 159.00 14,148.98 14,309.49 14,363.65 42,822.12 365.56 365.56 7,000.00 7,000.00 1,752.00 645.30
UNIVAR USA  USA BLUEBOO  WAAY TV  WH THOMAS  WHITE CAP L  WINSUPPLY H	66 66 66 66 66 66 66 66 66 66 66 66 66	000-76-76100-515670-00000000- 000-76-76100-515670-00000000- 000-76-76100-515670-00000000- 000-76-76100-515670-00000000- 000-76-76100-515670-00000000- 000-76-76100-515670-00000000- 000-76-76110-515000-00000000- 000-76-76110-515000-00000000- 000-76-76110-515000-00000000- 000-76-76110-515000-00000000- 000-76-76100-515000-00000000- 000-76-76100-515000-00000000- 0000-76-76100-515300-00000000- 0000-76-76100-515370-00000000- 0000-76-76100-515370-00000000- 0000-76-76100-515370-00000000- 0000-76-76100-515370-00000000- 0000-76-76100-515370-00000000- 0000-76-76100-515310-00000000- 0000-76-76100-515310-00000000- 0000-76-76100-515310-00000000- 0000-76-76100-515310-00000000- 0000-76-76100-515310-00000000- 0000-76-76100-515310-00000000- 0000-76-76100-515310-00000000- 00000-76-76100-515310-00000000- 0000-76-76100-515310-00000000- 00000000000000000000000000	758-1-106712 758-1-106713 758-1-106714 758-1-106715 758-1-106876  96784  51222357 51222358 51227608  INV00026804  2823050414  469183  50021882061 50022561261	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET)  WESTERN AREA-PLANT 4 SPRING BRANCH-PLANT 1 SPRING BRANCH-PLANT 1 INVENTORY  WPC UTILITY WORKER RECRUITMENT CAMPAIGN FOR MAINTENANCE SHOP INVENTORY	PCard 87766  PCard 87588	06/21/2023 06/21/2023 06/21/2023 06/21/2023 06/21/2023 06/21/2023 06/21/2023 06/21/2023 06/21/2023 06/21/2023 06/13/2023 06/16/2023 06/13/2023	175.00 175.00 175.00 175.00 169.00 175.00 18,363.94 159.00 14,148.98 14,363.65 42,822.12 365.56 365.56 7,000.00 7,700.00 1,752.00 645.30
UNIVAR USA  USA BLUEBOO  WAAY TV  WH THOMAS  WHITE CAP L  WINSUPPLY H	66 66 66 66 66 66 66 66 66 66 66 66 66	000-76-76100-515670-00000000- 000-76-76100-515670-00000000- 000-76-76100-515670-00000000- 000-76-76100-515670-00000000- 000-76-76100-515670-00000000- 000-76-76110-513010-00000000- 000-76-76110-515060-00000000- 000-76-76110-515060-00000000- 000-76-76110-515060-00000000- 000-76-76110-515060-00000000- 000-76-76100-515060-00000000- 000-76-76100-515060-00000000- 0000000000000000000000000	758-1-106713 758-1-106714 758-1-106715 758-1-106715 758-1-106876  96784  51222357 51222358 512237608  INV00026804  2823050414  469183  50021882061 50022561261	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET)  FOR WPC ADMIN (BLANKET)  WESTERN AREA-PLANT 4 SPRING BRANCH-PLANT 1 SPRING BRANCH-PLANT 1  INVENTORY  WPC UTILITY WORKER RECRUITMENT CAMPAIGN FOR MAINTENANCE SHOP  INVENTORY	PCard PCard PCard PCard PCard PCard PCard 87766  PCard 87588	06/21/2023 06/21/2023 06/21/2023 06/21/2023 06/20/2023 06/21/2023 06/21/2023 06/21/2023 06/21/2023 06/13/2023 06/13/2023 06/13/2023	175.00 175.00 175.00 169.00 175.00 12,363.94 159.00 14,148.98 14,303.49 14,363.65 42,822.12 365.56 365.56 7,000.00 7,000.00 1,752.00 645.30
UNIVAR USA  USA BLUEBOO  WAAY TV  WH THOMAS  WHITE CAP L  WINSUPPLY H	66 66 67 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	000-76-76100-515670-0000000- 000-76-76100-515670-00000000- 000-76-76100-515670-00000000- 000-76-76100-515670-00000000- 000-76-76100-515670-00000000- 00014 Paid by Vendor 000-76-76110-515060-00000000- 000-76-76110-515060-00000000- 000-76-76110-515060-00000000- 000-76-76110-515060-00000000- 000-76-76110-515060-00000000- 000-76-76110-515000-00000000- 00014 Paid by Vendor 000-76-76100-515370-00000000- 0014 Paid by Vendor 000-76-76200-515340-00000000- 0014 Paid by Vendor 000-76-76110-515610-00000000- 000-76-76110-515610-00000000- 0000-76-76110-515610-00000000- 0000-000000000000000000000	758-1-106714 758-1-106715 758-1-106876 96784 51222357 51222358 51237608 INV00026804 2823050414 469183 50021882061 50022561261	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET) WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET) WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET) FOR WPC ADMIN (BLANKET)  WESTERN AREA-PLANT 4 SPRING BRANCH-PLANT 1 SPRING BRANCH-PLANT 1 INVENTORY  WPC UTILITY WORKER RECRUITMENT CAMPAIGN FOR MAINTENANCE SHOP  INVENTORY	PCard PCard PCard PCard 87766  PCard PCard PCard PCard PCard PCard PCard PCard PCard 87588 87770 PCard	06/21/2023 06/21/2023 06/21/2023 06/20/2023 06/21/2023 06/21/2023 06/21/2023 06/13/2023 06/16/2023 06/13/2023	175.00 169.00 175.00 175.00 12,363.94 159.00 14,148.98 14,309.49 14,363.65 42,822.12 365.56 365.56 7,000.00 7,000.00 1,752.00 645.30
UNIVAR USA  USA BLUEBOO  WAAY TV  WH THOMAS  WHITE CAP L  WINSUPPLY H	666 67 68 68 69 69 69 69 69 69 69 69 69 69 69 69 69	000-76-76100-515670-0000000- 000-76-76100-515570-00000000- botal Paid by Vendor 000-76-76110-513010-00000000- botal Paid by Vendor 000-76-76110-515060-00000000- 000-76-76110-515060-00000000- 000-76-76110-515060-00000000- 0000-76-76110-515060-00000000- botal Paid by Vendor 000-00-00000-140100-00000000- botal Paid by Vendor 000-76-76100-515370-00000000- botal Paid by Vendor 000-76-76100-515340-00000000- 0000-76-76110-515510-00000000- 0000-76-76110-515510-00000000- 0000-76-76110-515510-00000000- 0001 Paid by Vendor 000-76-76110-515510-00000000- 0001 Paid by Vendor 000-76-76200-515340-00000000- 0001 Paid by Vendor	758-1-106715 758-1-106876 96784 51222357 51222358 51237608 INV00026804 2823050414 469183 50021882061 50022561261	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET) WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET) FOR WPC ADMIN (BLANKET) WESTERN AREA-PLANT 4 SPRING BRANCH-PLANT 1 SPRING BRANCH-PLANT 1 INVENTORY WPC UTILITY WORKER RECRUITMENT CAMPAIGN FOR MAINTENANCE SHOP INVENTORY	PCard PCard 87766  PCard PCard PCard PCard PCard PCard PCard 87588 87770 PCard 87593	06/21/2023 06/21/2023 06/20/2023 06/20/2023 06/21/2023 06/21/2023 06/21/2023 06/13/2023 06/16/2023 06/13/2023	169.00 175.00 12,363.94 159.00 159.00 14,148.98 14,363.65 42,822.12 365.56 365.56 7,000.00 7,000.00 1,752.00 645.30
UNIVAR USA  USA BLUEBOO  WAAY TV  WH THOMAS  WHITE CAP L  WINSUPPLY H	60 T T	000-76-76100-515670-00000000- btal Paid by Vendor  000-76-76110-513010-00000000- btal Paid by Vendor  000-76-76110-515060-00000000- 000-76-76110-515060-00000000- 000-76-76110-515060-00000000- btal Paid by Vendor  000-000000-140100-0000000- btal Paid by Vendor  000-76-76100-515370-0000000- btal Paid by Vendor  000-76-76200-515340-00000000- btal Paid by Vendor  000-76-765110-51540-00000000- btal Paid by Vendor  000-76-765110-515610-00000000- btal Paid by Vendor  000-76-765110-515540-00000000- btal Paid by Vendor	758-1-106876 96784 51222357 51222358 512237608 INV00026804 2823050414 469183 50021882061 50022561261	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET)  FOR WPC ADMIN (BLANKET)  WESTERN AREA-PLANT 4  SPRING BRANCH-PLANT 1  SPRING BRANCH-PLANT 1  INVENTORY  WPC UTILITY WORKER RECRUITMENT CAMPAIGN  FOR MAINTENANCE SHOP  INVENTORY	PCard 87766 PCard PCard PCard 87588 87770 PCard	06/21/2023 06/20/2023 06/21/2023 06/21/2023 06/21/2023 06/13/2023 06/16/2023 06/21/2023 06/13/2023	175.00 12,363.94 159.00 159.00 14,148.98 14,309.49 14,363.65 42,822.12 365.56 365.56 7,000.00 7,700.00 1,752.00 645.30
UNIVAR USA  USA BLUEBOO  WAAY TV  WH THOMAS  WHITE CAP L  WINSUPPLY H	Ti	otal Paid by Vendor  100-76-76110-513010-00000000-  total Paid by Vendor  100-76-76110-515060-00000000-  100-76-76110-515060-00000000-  100-76-76110-515060-00000000-  100-76-76110-515060-00000000-  100-100-100000000000-  1001 Paid by Vendor  100-76-76100-515370-00000000-  1001 Paid by Vendor  100-76-76200-515340-00000000-  1001 Paid by Vendor  100-76-76110-51540-0000000-  1001 Paid by Vendor  100-76-76110-515510-00000000-  1001 Paid by Vendor  100-76-76110-515510-00000000-  1001 Paid by Vendor  100-76-76200-515340-00000000-  1001 Paid by Vendor  100-76-765200-515340-00000000-  1001 Paid by Vendor	96784  51222357 51222358 51237608  INV00026804  2823050414  469183  50021882061 50022561261	FOR WPC ADMIN (BLANKET)  WESTERN AREA-PLANT 4  SPRING BRANCH-PLANT 1  SPRING BRANCH-PLANT 1  INVENTORY  WPC UTILITY WORKER RECRUITMENT CAMPAIGN  FOR MAINTENANCE SHOP  INVENTORY	87766  PCard PCard PCard PCard  87588  87770  PCard  87593	06/20/2023 06/21/2023 06/21/2023 06/21/2023 06/13/2023 06/16/2023 06/13/2023 06/13/2023	12,363,94 159.00 159.00 14,148.98 14,309.49 14,363.65 42,822.12 365.56 365.56 7,000.00 7,700.00 1,752.00 645.30
UNIVAR USA  USA BLUEBOO  WAAY TV  WH THOMAS  WHITE CAP L  WINSUPPLY H	6 LAWN SERVICE LLC  6 (6 ) 6 (7 ) 6 (7 ) 6 (8 ) 6 (8 ) 7 ) 6 (9 ) 7 ) 6 (10 ) 7 ) 7 ) 8 OIL CO INC 6 (10 ) 7 ) 6 (10 ) 7 ) 6 (11 ) 7 ) 6 (11 ) 7 ) 6 (11 ) 7 ) 6 (11 ) 7 ) 6 (11 ) 7 ) 7 ) 8 )	000-76-76110-513010-0000000- btal Paid by Vendor  000-76-76110-515060-0000000- 000-76-76110-515060-0000000- 000-76-76110-515060-00000000- btal Paid by Vendor  000-00-00000-140100-0000000- btal Paid by Vendor  000-76-76100-515370-00000000- btal Paid by Vendor  000-76-76100-515370-00000000- btal Paid by Vendor  000-76-7610-51530-00000000- 000-76-7610-51530-00000000- 000-76-76110-515510-00000000- 000-76-76100-515340-0000000- 000-76-76200-515340-0000000- 000-76-76100-51551540-0000000-	51222357 51222358 51237608 INV00026804 2823050414 469183 50021882061 50022561261	WESTERN AREA-PLANT 4 SPRING BRANCH-PLANT 1 SPRING BRANCH-PLANT 1 INVENTORY WPC UTILITY WORKER RECRUITMENT CAMPAIGN FOR MAINTENANCE SHOP INVENTORY	PCard PCard PCard 87588 87770 PCard	06/21/2023 06/21/2023 06/21/2023 06/13/2023 06/16/2023 06/21/2023	159.00 159.00 14,148.98 14,363.65 42,822.12 365.56 7,000.00 7,000.00 1,752.00 645.30
UNIVAR USA  USA BLUEBOO  WAAY TV  WH THOMAS  WHITE CAP L  WINSUPPLY H	Ti	otal Paid by Vendor  100-76-76110-515060-00000000-  100-76-76110-515060-00000000-  100-76-76110-515060-00000000-  100-76-76110-515060-00000000-  100-00-00000-100000000-  100-00-00000-100000000	51222357 51222358 51237608 INV00026804 2823050414 469183 50021882061 50022561261	WESTERN AREA-PLANT 4 SPRING BRANCH-PLANT 1 SPRING BRANCH-PLANT 1 INVENTORY WPC UTILITY WORKER RECRUITMENT CAMPAIGN FOR MAINTENANCE SHOP INVENTORY	PCard PCard PCard 87588 87770 PCard	06/21/2023 06/21/2023 06/21/2023 06/13/2023 06/16/2023 06/21/2023	159.00 14,148.98 14,309.49 14,363.65 42,822.12 365.56 7,000.00 7,000.00 1,752.00 645.30
USA BLUEBOO WAAY TV WH THOMAS WHITE CAP L WINSUPPLY H	60 66 67 7 7 60 60 60 60 60 60 60 60 60 60 60 60 60	000-76-76110-515060-0000000- 000-76-76110-515060-00000000- 000-76-76110-515060-00000000-  total Paid by Vendor 000-00-00000-140100-0000000-  total Paid by Vendor 000-76-76100-515370-00000000-  total Paid by Vendor 000-76-76200-515340-00000000-  total Paid by Vendor 000-76-765110-51540-00000000- 000-76-765110-515510-00000000-  total Paid by Vendor 000-76-765110-515510-00000000-  total Paid by Vendor 000-76-76510-515510-00000000-  total Paid by Vendor	51222358 51237608 INV00026804 2823050414 469183 50021882061 50022561261	SPRING BRANCH-PLANT 1 SPRING BRANCH-PLANT 1 INVENTORY WPC UTILITY WORKER RECRUITMENT CAMPAIGN FOR MAINTENANCE SHOP INVENTORY	PCard PCard 87588 87770 PCard 87593	06/21/2023 06/21/2023 06/13/2023 06/16/2023 06/21/2023 06/13/2023	14,148.98 14,309.49 14,363.65 <b>42,822.12</b> 365.56 <b>365.56</b> 7,000.00 <b>7,000.00</b> 1,752.00 645.30
USA BLUEBOO WAAY TV WH THOMAS WHITE CAP L WINSUPPLY H	60 66 67 77 60 60 77 60 60 77 60 60 77 60 60 77 60 60 77 60 60 77 60 60 77 60 60 77 60 60 77 60 60 77 60 60 77 60 60 77 60 60 77 60 60 77 60 60 77 60 60 77 60 60 77 60	000-76-76110-515060-00000000- 0000-76-76110-515060-00000000- 0010-76-76110-515060-00000000- 0010-76-7610-515370-00000000- 0010-76-7610-515370-00000000- 0010-76-7610-000000000- 0000-76-7610-515340-00000000- 0001-76-7610-515510-00000000- 0001-76-7610-515510-00000000- 0001-76-7610-515510-00000000- 0001-76-7610-515510-00000000- 0001-76-76200-515340-00000000-	51222358 51237608 INV00026804 2823050414 469183 50021882061 50022561261	SPRING BRANCH-PLANT 1 SPRING BRANCH-PLANT 1 INVENTORY WPC UTILITY WORKER RECRUITMENT CAMPAIGN FOR MAINTENANCE SHOP INVENTORY	PCard PCard 87588 87770 PCard 87593	06/21/2023 06/21/2023 06/13/2023 06/16/2023 06/21/2023 06/13/2023	14,309.49 14,363.65 <b>42,822.12</b> 365.56 7,000.00 <b>7,000.00</b> 1,752.00 <b>1,752.00</b> 645.30
WAAY TV WH THOMAS WHITE CAP L WINSUPPLY H	60 TT 60 F	000-76-76110-515060-0000000-  total Paid by Vendor  000-00-00000-140100-0000000-  total Paid by Vendor  000-76-76100-515370-0000000-  total Paid by Vendor  000-76-76200-515340-00000000-  total Paid by Vendor  000-000000-140100-00000000-  total Paid by Vendor  000-76-76110-515610-00000000-  total Paid by Vendor	51237608 INV00026804 2823050414 469183 50021882061 50022561261	SPRING BRANCH-PLANT 1 INVENTORY  WPC UTILITY WORKER RECRUITMENT CAMPAIGN  FOR MAINTENANCE SHOP  INVENTORY	PCard 87588 87770 PCard 87593	06/21/2023 06/13/2023 06/16/2023 06/21/2023 06/13/2023	14,363.65 42,822.12 365.56 7,000.00 7,000.00 1,752.00 1,752.00 645.30
WAAY TV WH THOMAS WHITE CAP L WINSUPPLY H	OK 66 TO 60 OIL CO INC 66 TO 10 FEB 1	otal Paid by Vendor  100-00-00000-140100-0000000-  total Paid by Vendor  100-76-76100-515370-0000000-  total Paid by Vendor  100-76-76200-515340-0000000-  total Paid by Vendor  100-00-00000-140100-0000000-  100-76-76110-515610-0000000-  total Paid by Vendor  100-76-76200-515340-0000000-	INV00026804  2823050414  469183  50021882061 50022561261	INVENTORY  WPC UTILITY WORKER RECRUITMENT CAMPAIGN  FOR MAINTENANCE SHOP  INVENTORY	87588 87770 PCard 87593	06/13/2023 06/16/2023 06/21/2023 06/13/2023	42,822.12 365.56 365.56 7,000.00 1,752.00 1,752.00 645.30
WAAY TV WH THOMAS WHITE CAP L WINSUPPLY H	60K 60K 7T 60 OIL CO INC 60 TT 60 OIL CO INC 60 OIL CO	000-00-00000-140100-00000000-  tal Paid by Vendor  000-76-76100-515370-00000000-  tal Paid by Vendor  000-76-76200-515340-00000000-  tal Paid by Vendor  000-00-00000-140100-0000000-  000-76-76110-515610-00000000-  total Paid by Vendor  000-76-76510-515540-00000000-  total Paid by Vendor  000-76-76200-515340-00000000-	2823050414 469183 50021882061 50022561261	WPC UTILITY WORKER RECRUITMENT CAMPAIGN FOR MAINTENANCE SHOP INVENTORY	87770 PCard 87593	06/16/2023 06/21/2023 06/13/2023	365.56 <b>365.56</b> 7,000.00 <b>7,000.00</b> 1,752.00 <b>1,752.00</b> 645.30
WAAY TV WH THOMAS WHITE CAP L WINSUPPLY H	5 OIL CO INC 66 T1 5 OIL CO INC 66 T2 LP 66 T3 HUNTSVILLE AL CO. 66 T1 T1	otal Paid by Vendor 1007-67-676100-515370-00000000- botal Paid by Vendor 1000-76-76200-515340-00000000- botal Paid by Vendor 1000-000000-140100-00000000- 1000-76-76110-515610-00000000- 1011 Paid by Vendor 1000-76-76200-515340-00000000-	2823050414 469183 50021882061 50022561261	WPC UTILITY WORKER RECRUITMENT CAMPAIGN FOR MAINTENANCE SHOP INVENTORY	87770 PCard 87593	06/16/2023 06/21/2023 06/13/2023	<b>365.56</b> 7,000.00 <b>7,000.00</b> 1,752.00 <b>1,752.00</b> 645.30
WH THOMAS WHITE CAP L WINSUPPLY F	6 OIL CO INC 66 FT TT TT THUNTSVILLE AL CO. 66 FT TT	000-76-76100-515370-00000000-  total Paid by Vendor  000-76-76200-515340-00000000-  total Paid by Vendor  000-000000-140100-0000000-  total Paid by Vendor  000-76-76110-515610-0000000-  total Paid by Vendor  000-76-76200-515340-00000000-	469183 50021882061 50022561261	FOR MAINTENANCE SHOP INVENTORY	PCard 87593	06/21/2023 06/13/2023	7,000.00 7,000.00 1,752.00 1,752.00 645.30
WH THOMAS WHITE CAP L WINSUPPLY F	5 OIL CO INC 66  LP 66  THUSTSVILLE AL CO. 66  THUST STILL THE AL CO. 66  THUST STILL THE AL CO. 66	otal Paid by Vendor  100-76-76200-515340-00000000-  otal Paid by Vendor  100-00-00000-140100-0000000-  100-76-765110-515610-00000000-  otal Paid by Vendor  100-76-76200-515340-00000000-	469183 50021882061 50022561261	FOR MAINTENANCE SHOP INVENTORY	PCard 87593	06/21/2023 06/13/2023	<b>7,000.00</b> 1,752.00 <b>1,752.00</b> 645.30
WHITE CAP L WINSUPPLY H	6 OIL CO INC 60 TT LP 60 67 TH HUNTSVILLE AL CO. 66 TT TT TT TT	000-76-76200-515340-00000000- <b>otal Paid by Vendor</b> 000-00-00000-140100-00000000- <b>obo</b> 76-76110-515610-00000000- <b>otal Paid by Vendor</b> 100-76-76200-515340-00000000-	50021882061 50022561261	INVENTORY	87593	06/13/2023	1,752.00 <b>1,752.00</b> 645.30
WHITE CAP L WINSUPPLY H	LP 66 66 66 66 66 66 66 66 66 66 66 66 66	otal Paid by Vendor 100-00-00000-140100-00000000- 100-76-76110-515610-00000000- otal Paid by Vendor 100-76-76200-515340-00000000-	50021882061 50022561261	INVENTORY	87593	06/13/2023	<b>1,752.00</b> 645.30
WINSUPPLY F	LP 66 66 TI HUNTSVILLE AL CO. 66 TI	000-00-00000-140100-0000000- 000-76-76110-515610-0000000- otal Paid by Vendor 000-76-76200-515340-0000000-	50022561261				645.30
WINSUPPLY F	HUNTSVILLE AL CO. 66	000-76-76110-515610-00000000- otal Paid by Vendor 000-76-76200-515340-00000000-	50022561261				
Total by Fun	HUNTSVILLE AL CO. 60	otal Paid by Vendor 000-76-76200-515340-00000000-		TOOLS	87772	06/20/2023	
Total by Fun	HUNTSVILLE AL CO. 60	000-76-76200-515340-00000000-	051152 01			,,	3,130.00
Total by Fun	60 To		051152 01				3,775.30
	To	000-76-76200-515340-00000000-		MAINTENANCE TRUCK STOCK	PCard	06/21/2023	2,539.71
			051511 01	TRUCK STOCK	PCard	06/21/2023	80.10
		otal Paid by Vendor					2,619.81
6010 LTS CONSTRU							575,949.84
		010-76-00000-526000-000000000-	APPL #5 HUMES SCHIFF	EM PIPE BURSTING HUMES, SCHIFFMAN, BEIRNE, PRINCE	90001064	06/20/2023	245,053.48
		otal Paid by Vendor					245,053.48
MR ROOTER I		010-76-00000-526000-000000000-	450038	EMERGENCY PLUMBING REPAIRS (BLANKET)	87530	06/13/2023	4,930.65
		010-76-00000-526000-000000000-	450377	EMERGENCY PLUMBING REPAIRS (BLANKET)	87530	06/13/2023	365.00
		010-76-00000-526000-00000000-	450475	EMERGENCY PLUMBING REPAIRS (BLANKET)	87530	06/13/2023	266.13
		otal Paid by Vendor					5,561.78
UNITED RENT		010-76-00000-526000-00000000-	220649140-001	EQUIPMENT DAMAGE	87767	06/14/2023	5,140.00
		otal Paid by Vendor					5,140.00
Total by Fun							255,755.26
6020 EMD MILLIPO		220-76-00000-526000-00000000-	10841034	LAB ANNUAL SVC AGREEMENT RENEWAL(SOLE SOURCE)	87669	06/15/2023	57.00
		020-76-00000-526000-000000000-	10839400	LAB ANNUAL SVC AGREEMENT RENEWAL(SOLE SOURCE)	87669	06/20/2023	3,001.03
		otal Paid by Vendor	222222				3,058.03
MORROW WA		020-76-00000-526000-00000000-	3023303	PLANT 1A GREASE RECEIVING (SOLE SOURCE)	PCard	06/21/2023	12,341.43
		otal Paid by Vendor					12,341.43
Total by Fun							15,399.46
6030 COWIN EQUI		330-71-00000-526000-00000000-	RSA028688 8	OLD 431/BERKLEY SS	87660	06/20/2023	9,500.00
		otal Paid by Vendor					9,500.00
Total by Fun							9,500.00
6040 ATHENS UTIL		040-71-00000-526000-00000000-	768 MI	AID TO CONSTRUCTION 10121 GREENBRIER PKWY	90001054	06/13/2023	11,347.12
		otal Paid by Vendor					11,347.12
HYDRA SERVI		040-71-00000-526000-00000000-	169221	COBB ROAD PROJECT (BLANKET)	90001061	06/20/2023	1,998.00
		otal Paid by Vendor					1,998.00
OSBORN CON		040-71-00000-526000-00000000-	19526	PULASKI PIKE GRAVITY SEWER IMPROVEMENTS (BLANKET)	90001068	06/20/2023	1,400.00
		otal Paid by Vendor					1,400.00
REV CONSTRU		040-00-00000-220400-00000000-	S95 DRILLING 1RET	2328-PROVIDENCE SANITARY SEWER-FINAL RETAINAGE	87554	06/12/2023	814.68
		otal Paid by Vendor					814.68
Total by Fun							15,559.80
6050 MARK JOHNS	SON CONSTRUCTION LLC 60	050-76-00000-526000-000000000-	APPL #10 W AREA WWTP	WESTERN AREA WWTP PH 1 EXPANSI	87714	06/20/2023	1,257,527.61
							1,257,527.61
	T.	otal Paid by Vendor					1,257,527.61

DUTCH OIL COMPANY INC	6200-55-55200-514010-00000000-	CFN-23849	FUELING TRANS DATED 060223	90001058	06/14/2023	3,279.7
	6200-55-55200-514010-00000000-	CFN-23865	FUELING TRANS DATED 060323	90001058	06/14/2023	257.0
	6200-55-55200-514010-00000000-	CFN-23877	FUELING TRANS DATED 060523	90001058	06/14/2023	3,772.7
	6200-55-55200-514010-00000000-	CFN-23893	FUELING TRANS DATED 060623	90001058	06/14/2023	3,336.0
	6200-55-55200-514010-00000000-	CFN-23911	FUELING TRANS DATED 060723	90001058	06/14/2023	3,757.8
	6200-55-55200-514010-00000000-	CFN-23928	FUELING TRANS DATED 060823	90001058	06/14/2023	3,650.6
	6200-55-55200-514010-00000000-	CFN-23983	FUELING TRANS DATED 061223	90001058	06/14/2023	2,265.6
	Total Paid by Vendor					20,319.7
FREIGHTLINER OF ARIZONA LLC	6200-55-55200-513030-00000000-	RA380007286:02	COM TX 060923/RA380007286:02	87768	06/14/2023	270.5
	6200-55-55200-513030-00000000-	RA380007286:02	COM TX 060923/RA380007286:02	87768	06/14/2023	760.8
	6200-55-55200-513030-00000000-	RA380007286:02	COM TX 060923/RA380007286:02	87768	06/14/2023	2,129.4
	6200-55-55200-513030-00000000-	RA380007548:01	COM TX 060923/RA380007548:01	87768	06/14/2023	210.1
	6200-55-55200-513030-00000000-	RA380007548:01	COM TX 060923/RA380007548:01	87768	06/14/2023	374.5
	6200-55-55200-513030-00000000-	RA380007548:01	COM TX 060923/RA380007548:01	87768	06/14/2023	1,000.
	6200-55-55200-513030-00000000-	RA380008179:01	COM TX 060923/RA380008179:01	87768	06/14/2023	156.
	6200-55-55200-513030-00000000-	RA380008179:01	COM TX 060923/RA380008179:01	87768	06/14/2023	213.9
	6200-55-55200-513030-00000000-	RA380008179:01	COM TX 060923/RA380008179:01	87768	06/14/2023	800.8
	6200-55-55200-513030-00000000-	RA380008649:01	COM TX 060923/RA380008649:01	87768	06/14/2023	150.
	6200-55-55200-513030-00000000-	RA380008649:01	COM TX 060923/RA380008649:01	87768	06/14/2023	1,255.8
	6200-55-55200-513030-00000000-	RA380008649:01	COM TX 060923/RA380008649:01	87768	06/14/2023	1,303.
	6200-55-55200-513030-00000000-	RA380008518:02	COM TX 061223/RA380008518:02	87768	06/15/2023	442.
	6200-55-55200-513030-00000000-	RA380008518:02	COM TX 061223/RA380008518:02	87768	06/15/2023	1,729.
	6200-55-55200-513030-00000000-	RA380008518:02	COM TX 061223/RA380008518:02	87768	06/15/2023	5,464.
	Total Paid by Vendor					16,263.0
HOME DEPOT USA INC	6200-55-55200-515340-00000000-	750026866	JANITORAL SUPPLIES FOR SANITATION	87688	06/14/2023	304.6
	6200-55-55200-515340-00000000-	750026874	JANITORAL SUPPLIES FOR SANITATION	87688	06/14/2023	152.7
	Total Paid by Vendor			0750	0.011.00.000	457.3
INGRAM EQUIPMENT CO LLC	6200-55-55200-513030-00000000-	W00223	COM TX 061223/W00223	87698	06/15/2023	13,720.
MADYCON COUNTY AUTO DADTC INC	Total Paid by Vendor	246070	NADA TOV DATE OCCASO	07700	06/42/2022	13,720.3
MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	246878	NAPA TRX DATE 060123	87709	06/13/2023	0.4
	6200-55-55200-513030-00000000- 6200-55-55200-513030-00000000-	246878 246878	NAPA TRX DATE 060123 NAPA TRX DATE 060123	87709 87709	06/13/2023 06/13/2023	4.
						7.
	6200-55-55200-513030-00000000-	246878	NAPA TRY DATE 060123	87709 87709	06/13/2023	12.
	6200-55-55200-513030-00000000- 6200-55-55200-513030-00000000-	246878 246878	NAPA TRX DATE 060123 NAPA TRX DATE 060123	87709	06/13/2023 06/13/2023	15.
	6200-55-55200-513030-00000000-	246878	NAPA TRX DATE 000123	87709	06/13/2023	19.
	6200-55-55200-513030-00000000-	246878	NAPA TRX DATE 000123	87709	06/13/2023	20.
	6200-55-55200-513030-00000000-	246878	NAPA TRX DATE 000123	87709	06/13/2023	23.
	6200-55-55200-513030-00000000-	246878	NAPA TRX DATE 000123	87709	06/13/2023	24.
	6200-55-55200-513030-00000000-	246878	NAPA TRX DATE 060123	87709	06/13/2023	24.
	6200-55-55200-513030-00000000-	246878	NAPA TRX DATE 060123	87709	06/13/2023	29.
	6200-55-55200-513030-00000000-	246878	NAPA TRX DATE 060123	87709	06/13/2023	57.
	6200-55-55200-513030-00000000-	246878	NAPA TRX DATE 060123	87709	06/13/2023	60.
	6200-55-55200-513030-00000000-	246878	NAPA TRX DATE 060123	87709	06/13/2023	122.
	6200-55-55200-513030-00000000-	246878	NAPA TRX DATE 060123	87709	06/13/2023	127.
	6200-55-55200-513030-00000000-	246878	NAPA TRX DATE 060123	87709	06/13/2023	132.
	6200-55-55200-513030-00000000-	246910	NAPA TRX DATE 060223	87709	06/13/2023	6.
	6200-55-55200-513030-00000000-	246910	NAPA TRX DATE 060223	87709	06/13/2023	9.
	6200-55-55200-513030-00000000-	246910	NAPA TRX DATE 060223	87709	06/13/2023	13.
	6200-55-55200-513030-00000000-	246910	NAPA TRX DATE 060223	87709	06/13/2023	22.
	6200-55-55200-513030-00000000-	246910	NAPA TRX DATE 060223	87709	06/13/2023	26.
	6200-55-55200-513030-00000000-	246910	NAPA TRX DATE 060223	87709	06/13/2023	30.
	6200-55-55200-513030-00000000-	246910	NAPA TRX DATE 060223	87709	06/13/2023	42.
	6200-55-55200-513030-00000000-	246910	NAPA TRX DATE 060223	87709	06/13/2023	126.
	6200-55-55200-513030-00000000-	246958	NAPA TRX DATE 060523	87709	06/13/2023	13.
	6200-55-55200-513030-00000000-	246958	NAPA TRX DATE 060523	87709	06/13/2023	14.
	6200-55-55200-513030-00000000-	246958	NAPA TRX DATE 060523	87709	06/13/2023	22.
	6200-55-55200-513030-00000000-	246958	NAPA TRX DATE 060523	87709	06/13/2023	26.
	6200-55-55200-513030-00000000-	246958	NAPA TRX DATE 060523	87709	06/13/2023	30.
	6200-55-55200-513030-00000000-	246958	NAPA TRX DATE 060523	87709	06/13/2023	37.4
	6200-55-55200-513030-00000000-	246958	NAPA TRX DATE 060523	87709	06/13/2023	38.4
			NAPA TRX DATE 060523	87709		

6200-55-55200-513030-00000000-	246958	NAPA TRX DATE 060523	87709	06/13/2023	40.51
6200-55-55200-513030-00000000-	246958	NAPA TRX DATE 060523	87709	06/13/2023	52.60
6200-55-55200-513030-00000000-	246958	NAPA TRX DATE 060523	87709	06/13/2023	57.88
6200-55-55200-513030-00000000-	246958	NAPA TRX DATE 060523	87709	06/13/2023	61.14
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6200-55-55200-513030-00000000-	247008	NAPA TRX DATE 060623	87709	06/13/2023	2.00
6200-55-55200-513030-00000000-	247008	NAPA TRX DATE 060623	87709	06/13/2023	4.02
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6200-55-55200-513030-00000000-	247008	NAPA TRX DATE 060623	87709	06/13/2023	9.32
6200-55-55200-513030-00000000-	247008	NAPA TRX DATE 060623	87709	06/13/2023	14.44
6200-55-55200-513030-00000000-	247008	NAPA TRX DATE 060623	87709	06/13/2023	20.00
6200-55-55200-513030-00000000-	247008	NAPA TRX DATE 060623	87709	06/13/2023	20.51
6200-55-55200-513030-00000000-	247008	NAPA TRX DATE 060623	87709	06/13/2023	26.06
6200-55-55200-513030-00000000-	247008	NAPA TRX DATE 060623	87709	06/13/2023	27.06
6200-55-55200-513030-00000000-	247008	NAPA TRX DATE 060623	87709	06/13/2023	29.20
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6200-55-55200-513030-00000000-	247008	NAPA TRX DATE 060623	87709	06/13/2023	174.50
6200-55-55200-513030-00000000-	247008	NAPA TRX DATE 060623	87709	06/13/2023	187.86
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6200-55-55200-513030-00000000-	247008	NAPA TRX DATE 060623	87709	06/13/2023	1,944.45
6200-55-55200-513030-00000000-	247056	NAPA TRX DATE 060723	87709	06/13/2023	1.95
6200-55-55200-513030-00000000-	247056	NAPA TRX DATE 060723	87709	06/13/2023	2.44
6200-55-55200-513030-00000000-	247056	NAPA TRX DATE 060723	87709	06/13/2023	7.03
6200-55-55200-513030-00000000-	247056	NAPA TRX DATE 060723	87709	06/13/2023	7.17
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6200-55-55200-513030-00000000-	247056	NAPA TRX DATE 060723	87709	06/13/2023	38.00
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6200-55-55200-513030-00000000-	247091	NAPA TRX DATE 060823	87709	06/13/2023	4.76
6200-55-55200-513030-00000000-	247091	NAPA TRX DATE 060823	87709	06/13/2023	7.53
6200-55-55200-513030-00000000-	247091	NAPA TRX DATE 060823	87709	06/13/2023	11.08
6200-55-55200-513030-00000000-	247091	NAPA TRX DATE 060823	87709	06/13/2023	14.96
6200-55-55200-513030-00000000-	247091	NAPA TRX DATE 060823	87709	06/13/2023	21.62
6200-55-55200-513030-00000000-	247091	NAPA TRX DATE 060823	87709	06/13/2023	30.00
6200-55-55200-513030-00000000-	247091	NAPA TRX DATE 060823	87709	06/13/2023	74.64
6200-55-55200-513030-00000000-	247091	NAPA TRX DATE 060823	87709	06/13/2023	308.33
6200-55-55200-513030-00000000-	247150	NAPA TRX DATE 060923	87709	06/13/2023	4.88
6200-55-55200-513030-00000000-	247150	NAPA TRX DATE 060923	87709	06/13/2023	7.22
6200-55-55200-513030-00000000-	247150	NAPA TRX DATE 060923	87709	06/13/2023	7.70
6200-55-55200-513030-00000000-	247150	NAPA TRY DATE 060923	87709	06/13/2023	12.08
6200-55-55200-513030-00000000-	247150	NAPA TRX DATE 060923	87709	06/13/2023	14.96
6200-55-55200-513030-00000000-	247150	NAPA TRX DATE 060923	87709	06/13/2023	43.39
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6200-55-55200-513030-00000000-	247150	NAPA TRX DATE 060923	87709	06/13/2023	48.71
6200-55-55200-513030-00000000-	247150	NAPA TRX DATE 060923	87709	06/13/2023	56.93
6200-55-55200-513030-00000000-	247150	NAPA TRX DATE 060923	87709	06/13/2023	60.43
6200-55-55200-513030-00000000-	247150	NAPA TRX DATE 060923	87709	06/13/2023	84.96
6200-55-55200-513030-00000000-	247150	NAPA TRY DATE 060923	87709	06/13/2023	96.12
6200-55-55200-513030-00000000-	247150	NAPA TRX DATE 060923	87709	06/13/2023	101.87
6200-55-55200-513030-00000000-	247150	NAPA TRY DATE 060923	87709	06/13/2023	147.20
6200-55-55200-513030-00000000-	247150	NAPA TRX DATE 060923	87709	06/13/2023	244.87
6200-55-55200-513030-00000000-	247178	NAPA TRX DATE 061223	87709	06/13/2023	13.03
6200-55-55200-513030-00000000-	247178	NAPA TRY DATE 061223	87709	06/13/2023	14.96
6200-55-55200-513030-00000000-	247178	NAPA TRY DATE 061223	87709	06/13/2023	17.00
6200-55-55200-513030-00000000-	247178	NAPA TRX DATE 061223	87709	06/13/2023	25.32

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6200-55-55200-513030-00000000-	247178	NAPA TRX DATE 061223	87709	06/13/2023	31.4
6200-55-55200-513030-00000000-	247178	NAPA TRX DATE 061223	87709	06/13/2023	37.6
6200-55-55200-513030-00000000-	247178	NAPA TRX DATE 061223	87709	06/13/2023	75.8
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6200-55-55200-513030-00000000-	OPEN 05.15.23	INVOICES NOT IMPORTING CORRECTLY FROM AW TO MUNIS	87710	06/15/2023	9,804.0
6200-55-55200-513030-00000000-	247247	NAPA TRX DATE 061323	PCard	06/21/2023	3.1
6200-55-55200-513030-00000000-	247247	NAPA TRX DATE 061323	PCard	06/21/2023	4.3
6200-55-55200-513030-00000000-	247247	NAPA TRX DATE 061323	PCard	06/21/2023	4.7
6200-55-55200-513030-00000000-	247247	NAPA TRX DATE 061323	PCard	06/21/2023	6.0
6200-55-55200-513030-00000000-	247247	NAPA TRX DATE 061323	PCard	06/21/2023	8.1
6200-55-55200-513030-00000000-	247247	NAPA TRX DATE 061323	PCard	06/21/2023	8.5
6200-55-55200-513030-00000000-	247247	NAPA TRX DATE 061323	PCard	06/21/2023	8.6
6200-55-55200-513030-00000000-	247247	NAPA TRX DATE 061323	PCard	06/21/2023	9.5
6200-55-55200-513030-00000000-	247247	NAPA TRX DATE 061323	PCard	06/21/2023	11.3
6200-55-55200-513030-00000000-	247247	NAPA TRX DATE 061323	PCard	06/21/2023	12.2
6200-55-55200-513030-00000000-	247247	NAPA TRX DATE 061323	PCard	06/21/2023	14.2
6200-55-55200-513030-00000000-	247247	NAPA TRX DATE 061323	PCard	06/21/2023	14.9
6200-55-55200-513030-00000000-	247247	NAPA TRX DATE 061323	PCard	06/21/2023	17.4
6200-55-55200-513030-00000000-	247247	NAPA TRX DATE 061323	PCard	06/21/2023	18.1
6200-55-55200-513030-00000000-	247247	NAPA TRX DATE 061323	PCard	06/21/2023	18.4
6200-55-55200-513030-00000000-	247247	NAPA TRX DATE 061323	PCard	06/21/2023	20.0
6200-55-55200-513030-00000000-	247247	NAPA TRX DATE 061323	PCard	06/21/2023	23.2
6200-55-55200-513030-00000000-	247247	NAPA TRX DATE 061323	PCard	06/21/2023	23.5
6200-55-55200-513030-00000000-	247247	NAPA TRX DATE 061323	PCard	06/21/2023	24.7
6200-55-55200-513030-00000000-	247247	NAPA TRX DATE 061323	PCard	06/21/2023	26.0
6200-55-55200-513030-00000000-	247247	NAPA TRX DATE 061323	PCard	06/21/2023	31.8
6200-55-55200-513030-00000000-	247247	NAPA TRX DATE 061323	PCard	06/21/2023	33.7
6200-55-55200-513030-00000000-	247247	NAPA TRX DATE 061323	PCard	06/21/2023	34.9
6200-55-55200-513030-00000000-	247247	NAPA TRX DATE 061323	PCard	06/21/2023	38.5
6200-55-55200-513030-00000000-	247247	NAPA TRX DATE 061323	PCard	06/21/2023	60.7
6200-55-55200-513030-00000000-	247247	NAPA TRX DATE 061323	PCard	06/21/2023	69.7
6200-55-55200-513030-00000000-	247247	NAPA TRX DATE 061323	PCard	06/21/2023	441.9
6200-55-55200-513030-00000000-	247247	NAPA TRX DATE 061323	PCard	06/21/2023	839.6
6200-55-55200-513030-00000000-	247247	NAPA TRX DATE 061323	PCard	06/21/2023	1,088.10
6200-55-55200-513030-00000000-	247297	NAPA TRX DATE 061423	PCard	06/21/2023	20.0
6200-55-55200-513030-00000000-	247297	NAPA TRX DATE 061423	PCard	06/21/2023	21.6
6200-55-55200-513030-00000000-	247297	NAPA TRX DATE 061423	PCard	06/21/2023	67.4
6200-55-55200-513030-00000000-	247297	NAPA TRX DATE 061423	PCard	06/21/2023	151.14
6200-55-55200-513030-00000000-	247297	NAPA TRX DATE 061423	PCard	06/21/2023	785.98
6200-55-55200-513030-00000000-	247378	NAPA TRX DATE 061523	PCard	06/21/2023	15.0
6200-55-55200-513030-00000000-	247378	NAPA TRX DATE 061523	PCard	06/21/2023	21.6
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6200-55-55200-513030-00000000-	247378	NAPA TRX DATE 061523	PCard	06/21/2023	92.3
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6200-55-55200-513030-00000000-	247401	NAPA TRX DATE 061623	PCard	06/21/2023	20.7
6200-55-55200-513030-00000000-	247401	NAPA TRX DATE 061623	PCard	06/21/2023	26.0
6200-55-55200-513030-00000000-	247401	NAPA TRX DATE 061623	PCard	06/21/2023	31.9
6200-55-55200-513030-00000000-	247401	NAPA TRX DATE 061623	PCard	06/21/2023	33.5
6200-55-55200-513030-00000000-	247401	NAPA TRX DATE 061623	PCard	06/21/2023	43.7
6200-55-55200-513030-00000000-	247401	NAPA TRX DATE 001023	PCard	06/21/2023	48.7
6200-55-55200-513030-00000000-	247401	NAPA TRX DATE 001023	PCard	06/21/2023	56.9
6200-55-55200-513030-00000000-	247401	NAPA TRX DATE 001023	PCard	06/21/2023	60.4
6200-55-55200-513030-00000000-	247401	NAPA TRX DATE 001023	PCard	06/21/2023	102.1
6200-55-55200-513030-00000000-	247401	NAPA TRX DATE 061623	PCard	06/21/2023	111.14
6200-55-55200-513030-00000000-	247401		PCard	06/21/2023	147.20
6200-55-55200-513030-00000000-	247401	NAPA TRX DATE 061623 NAPA TRX DATE 061623	PCard	06/21/2023	244.8

		6200-55-55200-513030-00000000-	247444	NAPA TRX DATE 062023	PCard	06/21/2023	3.01
		6200-55-55200-513030-00000000-	247444	NAPA TRX DATE 062023	PCard	06/21/2023	5.15
		6200-55-55200-513030-00000000-	247444	NAPA TRX DATE 062023	PCard	06/21/2023	17.16
		6200-55-55200-513030-00000000-	247444	NAPA TRX DATE 062023	PCard	06/21/2023	25.50
		6200-55-55200-513030-00000000-	247444	NAPA TRX DATE 062023	PCard	06/21/2023	27.07
		6200-55-55200-513030-00000000-	247444	NAPA TRX DATE 062023	PCard	06/21/2023	28.94
		6200-55-55200-513030-00000000-	247444	NAPA TRX DATE 062023	PCard	06/21/2023	40.76
		6200-55-55200-513030-00000000-	247444	NAPA TRX DATE 062023	PCard	06/21/2023	43.39
		6200-55-55200-513030-00000000-	247444	NAPA TRX DATE 062023	PCard	06/21/2023	48.71
		6200-55-55200-513030-00000000-	247444	NAPA TRX DATE 062023	PCard	06/21/2023	51.73
		6200-55-55200-513030-00000000-	247444	NAPA TRX DATE 062023	PCard	06/21/2023	83.02
		6200-55-55200-513030-00000000-	247444	NAPA TRX DATE 062023	PCard	06/21/2023	111.14
		6200-55-55200-513030-00000000-	247444	NAPA TRX DATE 062023	PCard	06/21/2023	901.15
		6200-55-55200-513030-00000000-	247444	NAPA TRX DATE 062023	PCard	06/21/2023	1,044.18
		Total Paid by Vendor					26,819.79
	Total by Fund 6200						77,580.35
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-16-00000-517010-00000000-	HEALTH CLMS 6/5-9	6/05/23-6/09/23 HEALTH CLAIMS	90001020	06/12/2023	46,852.60
		7000-16-00000-517015-00000000-	HEALTH CLMS 6/5-9	6/05/23-6/09/23 HEALTH CLAIMS	90001020	06/12/2023	56,468.82
		7000-16-00000-517025-00000000-	HEALTH CLMS 6/5-9	6/05/23-6/09/23 HEALTH CLAIMS	90001020	06/12/2023	37.47
		7000-00-00000-425139-00000000-	HEALTH CLMS 6/5-6/9	HEALTH CLMS 6/5-6/9/23	90001055	06/20/2023	(233,411.46)
		7000-16-00000-517010-00000000-	HEALTH CLMS 6/5-6/9	HEALTH CLMS 6/5-6/9/23	90001055	06/20/2023	10.34
		7000-16-00000-517010-00000000-	HEALTH CLMS 6/5-6/9	HEALTH CLMS 6/5-6/9/23	90001055	06/20/2023	87,693.22
		7000-16-00000-517015-00000000-	HEALTH CLMS 6/5-6/9	HEALTH CLMS 6/5-6/9/23	90001055	06/20/2023	(6,173.56)
		7000-16-00000-517015-00000000-	HEALTH CLMS 6/5-6/9	HEALTH CLMS 6/5-6/9/23	90001055	06/20/2023	1,546.86
		7000-16-00000-517015-00000000-	HEALTH CLMS 6/5-6/9	HEALTH CLMS 6/5-6/9/23	90001055	06/20/2023	57,199.30
		7000-16-00000-517020-00000000-	HEALTH CLMS 6/5-6/9	HEALTH CLMS 6/5-6/9/23	90001055	06/20/2023	15,646.50
		7000-16-00000-517025-00000000-	HEALTH CLMS 6/5-6/9	HEALTH CLMS 6/5-6/9/23	90001055	06/20/2023	266.19
		Total Paid by Vendor					26,136.28
	Total by Fund 7000						26,136.28

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

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

FUND	0001	(Should only be fund "0001")
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Sum of JOURNAL AMOUNT			Column Labels	
Row Labels	DT FUND	06/16/23		<b>Grand Total</b>
101000	1000		\$4,186,049.54	\$4,186,049.54
101005	1005		(\$1,224,854.37)	(\$1,224,854.37)
102000	2000		\$189,692.10	\$189,692.10
102100	2100		\$45,884.19	\$45,884.19
102500	2500		\$4,578.50	\$4,578.50
103900	3900		\$29,554.57	\$29,554.57
103910	3910		\$46,560.97	\$46,560.97
103930	3930		\$40,503.38	\$40,503.38
106000	6000		\$424,385.18	\$424,385.18
106200	6200		\$316,119.87	\$316,119.87
110004	IONS		(\$4,058,473.93)	(\$4,058,473.93)
<b>Grand Total</b>			\$0.00	\$0.00