



Huntsville, Alabama

308 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 8/10/2023

File ID: TMP-3197

Department: Finance Committee

Subject:

Type of Action: Approval/Action

Resolution authorizing expenditures for payment.

Resolution No.

Finance Information:

Account Number: N/A

City Cost Amount: \$ 18,543,153.79

Total Cost: \$ 18,543,153.79

Special Circumstances:

Grant Funded: \$ N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address: N/A

District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

Total Expenditures: \$18,543,153.79

RESOLUTION NO. 23 - _____

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

\$18,543,153.79

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

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

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

ADOPTED this the 10th day of August, 2023.

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

APPROVED this the 10th day of August, 2023.

Mayor of the City of
Huntsville, Alabama

Finance Committee Chairman

FROM 7/15/23 through 7/28/23

CITY COUNCIL MEETING

08/10/23

FUND ACCOUNT	FUND NAME	AMOUNT
1000	GENERAL FUND	\$ 8,872,082.36
1005	HEALTH & LIFE BENEFITS	\$ (50,557.66)
1010	GENERAL RESTRICTED DONATIONS	\$ 7,478.25
2000	PUBLIC TRANSIT	\$ 238,173.75
2001	PUBLIC TRANSIT STATION GRANT	\$ -
2100	COMMUNITY DEV BLOCK GRANT	\$ 445,839.08
2101	COMMUNITY DEV COVID	\$ 40,689.22
2200	COMMUNITY DEV HOUSING	\$ -
2201	COMMUNITY DEV ARP	\$ -
2300	OTHER GRANTS	\$ -
2500	OTHER GRANTS	\$ 18,721.66
3000	6.5 MILL DEBT PROPERTY TAX	\$ 1,925,599.21
3010	6.5 MILL SCHOOL PROPERTY TAX	\$ -
3020	1990 CAPITAL IMPROVEMENTS	\$ 334,806.86
3030	1990 SCHOOL SUPPORT	\$ -
3040	LODGING & LIQUOR TAXES	\$ 164,857.46
3050	1% LODGING TAX 2003	\$ 17,496.00
3060	1% LODGING TAX 2013	\$ 249,760.05
3080	2014 CAPITAL IMPROVEMENTS	\$ 642,751.98
3202	TIF 2	\$ -
3203	TIF 3A	\$ -
3204	TIF 4	\$ 1,355,468.28
3205	TIF 5	\$ -
3206	TIF 6	\$ -
3207	TIF 7	\$ -
3300	4 & 5 CENT STATE GASOLINE TAX	\$ -
3310	7 CENT STATE GASOLINE TAX	\$ 8,686.15
3400	FEDERAL COURT ASSET FORFEITURE	\$ -
3420	CIRCUIT COURT ASSET FORFEITURE	\$ -

3430	STAC SEIZURE-CIR COURT	\$	22,452.41
3435	STAC SEIZURE-FED COURT	\$	-
3510	COURT VICTIM RESTITUTION	\$	-
3520	COURT \$2 REVENUE	\$	-
3560	CEMETERY PERPETUAL CARE	\$	-
3700	CUMMINGS RESEARCH PARK	\$	-
3900	EMERGENCY MANAGEMENT AGENCY	\$	28,359.47
3910	ALABAMA CONSTITUTION VILLAGE	\$	50,481.69
3930	BURRITT MEMORIAL COMMITTEE	\$	49,274.58
3950	PBA - DEBT SERVICE	\$	-
4010	2020E TIF WARRANTS	\$	227.05
4011	PBA AMPHITHEATER	\$	20,694.24
4012	JHP DRAINAGE PROJECT BORROW	\$	-
4013	2023A PARKS & REC BORROW	\$	15,182.92
4014	VBC - CAPITAL PROJECTS	\$	-
4015	PBA - NEW CITY HALL	\$	192,359.09
4016	2022 VBC DEBT BORROW	\$	621,466.00
4017	2023 FUTURE PROJECT BORROW	\$	16,431.45
4018	2023B APOLLO BORROW	\$	1,736.21
4019	2023D SCHOOL BORROW	\$	2,775.71
5000	DEBT SERVICE	\$	0.01
6000	WATER POLLUTION CONTROL	\$	2,220,020.75
6010	WPC CMOM RESERVE	\$	6,845.00
6020	WPC R&R RESERVE	\$	41,869.05
6030	WPC ECONOMIC DEVELOPMENT	\$	10,636.50
6040	WPC 2005 ECONOMIC DEVELOPMENT	\$	71,798.71
6050	2023C WPC SEWER BORROW	\$	92,358.47
6200	SANITATION	\$	357,890.04
6500	PBA - AMPHITHEATER	\$	391,956.58
7000	POST-RETIREMENT BENEFITS TRUST	\$	56,485.21
7100	EMPLOYEE FLEXIBLE BENEFIT PLAN	\$	-
TOTAL		\$	18,543,153.79

Vendor Expense Report

07/15/2023 through 07/28/2023

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Effective Date	Amount
1000	A-1 GLASS & AUTO LLC	1000-15-15100-513030-00000000-	1004299	COM TX 072123/1004299	88552	07/24/2023	85.00
		1000-15-15100-513030-00000000-	1004299	COM TX 072123/1004299	88552	07/24/2023	150.00
		1000-15-15100-513030-00000000-	1004300	COM TX 072123/1004300	88552	07/24/2023	90.00
		1000-15-15100-513030-00000000-	1004300	COM TX 072123/1004300	88552	07/24/2023	150.00
		1000-15-15100-513030-00000000-	1004332	COM TX 072123/1004332	88552	07/24/2023	124.23
		1000-15-15100-513030-00000000-	1004332	COM TX 072123/1004332	88552	07/24/2023	125.00
		1000-15-15100-513030-00000000-	1004332	COM TX 072123/1004332	88552	07/24/2023	130.90
		1000-15-15100-513030-00000000-	1004332	COM TX 072123/1004332	88552	07/24/2023	150.00
		1000-15-15100-513030-00000000-	1004332	COM TX 072123/1004332	88552	07/24/2023	185.00
		Total Paid by Vendor					1,190.13
	ADOLPH KIEFER & ASSOCIATES LLC	1000-30-30600-515340-00000000-	INV001341309	REPLACEMENT RESCUE TUBES	88807	07/25/2023	246.00
		Total Paid by Vendor					246.00
	AIR ESSENTIALS INC	1000-14-14300-513010-00000000-	I230710731	OPTIMIST-164900-629 CLEAN DUCTWORK	88372	07/17/2023	9,268.00
		1000-14-14300-513010-00000000-	168559 FS 18	2023 BLANKET PO DUCT WORK & VENT CLEANING	88554	07/24/2023	275.00
		1000-14-14300-513010-00000000-	167093 FS 01	2023 BLANKET PO DUCT WORK & VENT CLEANING	88554	07/24/2023	275.00
		1000-14-14300-513010-00000000-	167907 FS 05	2023 BLANKET PO DUCT WORK & VENT CLEANING	88554	07/24/2023	275.00
		1000-14-14300-513010-00000000-	167908 FS 06	2023 BLANKET PO DUCT WORK & VENT CLEANING	88554	07/24/2023	275.00
		1000-14-14300-513010-00000000-	167905 FS 03	2023 BLANKET PO DUCT WORK & VENT CLEANING	88730	07/26/2023	275.00
		1000-14-14300-513010-00000000-	I230724786	2023 BLANKET PO DUCT WORK & VENT CLEANING	88730	07/26/2023	275.00
		1000-14-14300-513010-00000000-	I230726796	2023 BLANKET PO DUCT WORK & VENT CLEANING	88730	07/28/2023	275.00
		Total Paid by Vendor					11,193.00
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	318078	Payroll Run 1 - Warrant 230723	88708	07/28/2023	22,786.41
		Total Paid by Vendor					22,786.41
	ALABAMA DEPARTMENT OF PUBLIC HEALTH OFFICE OF EMS	1000-42-42100-515340-00000000-	EMS LIC 0701323	EMS LICENSE FEE	88375	07/17/2023	40.00
		Total Paid by Vendor					40.00
	ALABAMA DEPARTMENT OF REVENUE	1000-00-00000-210180-00000000-	318080	Payroll Run 1 - Warrant 230723	88709	07/28/2023	1,288.44
		Total Paid by Vendor					1,288.44
	ALABAMA DEPTARTMENT OF AGRICULTURE	1000-52-52100-515790-00000000-	PERMIT# 2004575	COMM PESTICIDE APPLICATION PERMIT APPLICATION	88555	07/19/2023	90.00
		Total Paid by Vendor					90.00
	ALABAMA FIRE COLLEGE AND PERSONNEL	1000-42-42100-515050-00000000-	92878	TRAINING ACADEMY BOOKS	88731	07/26/2023	2,191.00
		Total Paid by Vendor					2,191.00
	ALABAMA FLAG & BANNER	1000-14-14300-513010-00000000-	339648	2023 BLANKET PO MATERIAL PURCHASES	90001282	07/28/2023	94.50
		1000-14-14300-513010-00000000-	339647	2023 BLANKET PO MATERIAL PURCHASES	90001282	07/28/2023	57.90
		Total Paid by Vendor					152.40
	ALABAMA LINE LOCATION CENTER INC.	1000-75-75100-515370-00000000-	0623082	MONTHLY PARTICIPATION ***BLANKET PO***	88377	07/17/2023	2,418.60
		Total Paid by Vendor					2,418.60
	ALESHIA LEE	1000-30-30200-515370-00000000-	A. LEE-071223	BLANKET-ZUMBA INSTRUCTOR FEES AT MAX LUTHER CC	88556	07/19/2023	100.00
		Total Paid by Vendor					100.00
	ALICAT SCIENTIFIC IN	1000-73-73200-520500-00000000-	548179	PORTABLE FLOW CALIBRATOR FOR PARTICULATE AIR SAMP	88379	07/17/2023	3,269.86
		Total Paid by Vendor					3,269.86
	ALL SHARPE INC	1000-15-15100-513030-00000000-	50272	COM TX 071823/50272	88557	07/19/2023	300.00
		1000-15-15100-513030-00000000-	50276	COM TX 071823/50276	88557	07/19/2023	40.00
		1000-15-15100-513030-00000000-	50278	COM TX 072123/50278	88557	07/24/2023	120.00
		1000-15-15100-513030-00000000-	50281	COM TX 072123/50281	88557	07/24/2023	80.00
		1000-15-15100-513030-00000000-	50282	COM TX 072123/50282	88557	07/24/2023	80.00
		1000-15-15100-513030-00000000-	50283	COM TX 072123/50283	88557	07/24/2023	40.00
		1000-15-15100-513030-00000000-	50284	COM TX 072123/50284	88557	07/24/2023	300.00
		1000-15-15100-513030-00000000-	50286	COM TX 072123/50286	88557	07/24/2023	120.00
		Total Paid by Vendor					1,080.00
	ALLGAS INC	1000-55-55400-514010-00000000-	3549109	FY23 PROPANE BLANKET	88558	07/24/2023	69.36
		1000-75-75200-515340-00000000-	3553967	PROPANE GAS FOR TRUCK ***BLANKET PO***	88558	07/24/2023	151.68
		1000-55-55400-514010-00000000-	3551041	FY23 PROPANE BLANKET	88733	07/28/2023	76.92
		Total Paid by Vendor					297.96
	ALLIANCE SAND INCORPORATED - HUNTSVILLE PORT	1000-52-52600-513010-00000000-	160341	IN-FIELD TOP DRESS SAND COVE/MARK RUSSELL - NORTH	88559	07/24/2023	11,000.00
		Total Paid by Vendor					11,000.00
	ALLIED PHOTOCOPY INC	1000-50-00000-515340-00000000-	1155753	BLANKET PO FOR ANIMAL LICENSE RENEWALS	88382	07/18/2023	278.30
		1000-50-00000-515340-00000000-	1149752	BLANKET PO FOR ANIMAL LICENSE RENEWALS	88382	07/18/2023	873.95

	1000-50-00000-515340-00000000-	1153994	BLANKET PO FOR ANIMAL LICENSE RENEWALS	88382	07/18/2023	278.85
	1000-19-00000-515400-00000000-	1154104	QUOTE #3443 - ANIMAL SERVICE PACKET POSTAGE	88560	07/18/2023	172.08
	Total Paid by Vendor					1,603.18
ALLSTATE BENEFITS	1000-00-00000-210290-00000000-	M0116446179 7/09/23	PPE 7/09/23 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	88561	07/20/2023	10,377.18
	1000-00-00000-210300-00000000-	M0116446179 7/09/23	PPE 7/09/23 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	88561	07/20/2023	8,083.12
	Total Paid by Vendor					18,460.30
AMAZON CAPITAL SERVICES INC	1000-41-41305-515340-00000000-	1DW4-GVLF-7JPN	ACADEMY TV/ACCESSORIES	90001208	07/18/2023	1,025.96
	1000-50-00000-515340-00000000-	1MR4-F4DY-76DJ	TINA MASIELLO 4950 TRIANA BLVD 35805 2566504782	90001208	07/18/2023	23.67
	1000-41-41204-515340-00000000-	1DK7-3J6R-CRD6	CID SUPPLIES	90001208	07/18/2023	29.92
	1000-50-00000-515340-00000000-	1WDD-KMRN-HK7T	TINA MASIELLO 4950 TRIANA BLVD 35805 2566504782	90001208	07/18/2023	9.99
	1000-50-00000-515340-00000000-	1L9L-XMJJ-N6NY	SHELTER SUPPLIES	90001208	07/18/2023	14.39
	1000-30-30100-515340-00000000-	19NT-PLPH-37HX	PARKS & RECREATION MONTH SPECIAL EVENT SUPPLIES	90001244	07/19/2023	372.39
	1000-53-53200-513010-00000000-	1VWJ-3741-4XJK	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	90001244	07/19/2023	2,333.75
	1000-53-53200-520500-00000000-	113L-WYH4-XJCW	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	90001244	07/19/2023	3,163.05
	1000-42-42100-515610-00000000-	13WT-P4WL-QY9R	TOOLS FOR WAREHOUSE	90001244	07/19/2023	17.99
	1000-41-41305-515340-00000000-	1N91-1YRH-MJLC	ACADEMY SUPPLIES	90001244	07/19/2023	658.24
	1000-41-41250-515340-00000000-	1DK7-3J6R-XTJG	SUPPLIES FOR SRO'S	90001244	07/19/2023	417.41
	1000-30-30100-515340-00000000-	16RW-6LFH-PCH6	CPR MANIKINS FOR TRAINING	90001244	07/24/2023	2,534.00
	1000-41-41305-515340-00000000-	1L17-FILK-HYHG	FIRING RANGE SUPPLIES	90001283	07/25/2023	612.32
	1000-42-42100-515340-00000000-	19NT-PLPH-QXPC	TRUCK WASH BRUSH	90001283	07/25/2023	791.90
	1000-42-42100-515340-00000000-	1XWN-3CNR-LX37	TRUCK WASH CHEMICAL PUMP	90001283	07/25/2023	50.00
	1000-42-42200-515310-00000000-	113Y-XK31-VF76	TRUCK WASH & DRYING TOWELS	90001283	07/25/2023	779.40
	1000-18-00000-515340-00000000-	1WMR-96PP-DXVG	SUPPLY ORDER-M.BATTLE RM 249 PSC 427-7900	90001283	07/25/2023	112.05
	1000-53-53100-520500-00000000-	1RPW-VF3G-3J9L	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	90001283	07/25/2023	1,777.05
	1000-12-12100-515340-00000000-	11TW-3HWY-73MP	PADFOLIO FOR SHAUNDRIKA EDWARDS	90001283	07/25/2023	15.99
	1000-42-42100-515340-00000000-	1WCT-MKXF-R6L6	STOPWATCHES FOR DRIVER TRAINING	90001283	07/26/2023	9.59
	1000-42-42100-515340-00000000-	1CHY-FYC3-4VKR	BLUETOOTH HEADSET	90001283	07/26/2023	149.95
	1000-53-53400-515340-00000000-	1691-M13H-D64W	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	90001283	07/26/2023	959.15
	1000-53-53200-513010-PK1030XX-	1691-M13H-D64W	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	90001283	07/26/2023	89.99
	1000-53-53200-513010-PK1051XX-	1691-M13H-D64W	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	90001283	07/26/2023	179.98
	1000-50-00000-515340-00000000-	1TNX-YHPP-WGCX	SHELTER SUPPLIES	90001283	07/26/2023	76.79
	1000-50-00000-515340-00000000-	1KLC-VNVC-9CGH	SHELTER SUPPLIES STEFANY MCBRIDE 4950 TRIANA BLV	90001283	07/26/2023	31.96
	1000-50-00000-515340-00000000-	1PRN-4L7L-6NPF	TINA MASIELLO 4950 TRIANA BLVD 35805 2566504782	90001283	07/26/2023	253.70
	1000-42-42100-515340-00000000-	1XVC-1NGM-HQXR	3x5 CARDS AND HOLDERS	90001283	07/28/2023	95.68
	1000-52-52200-513010-00000000-	1KXR-Y4NR-N6V9	GRAFFITI REMOVER FOR SPECIAL EVENTS (KEVIN)	90001283	07/28/2023	539.50
	1000-41-41110-515340-00000000-	11TW-3HWY-DJJD	NAMACC DRONE BATTERIES	90001283	07/28/2023	1,860.00
	Total Paid by Vendor					18,985.76
AMERICAN RED CROSS & ITS CONSTITUENT CHAPTERS	1000-30-30100-515790-00000000-	22606850	AMERICAN RED CROSS TRAINING FOR DEPT. (BLANKET)	88490	07/17/2023	180.00
	1000-30-30100-515790-00000000-	22607739	AMERICAN RED CROSS TRAINING FOR DEPT. (BLANKET)	88490	07/18/2023	140.00
	1000-30-30100-515790-00000000-	22610489	AMERICAN RED CROSS TRAINING FOR DEPT. (BLANKET)	88835	07/26/2023	257.00
	Total Paid by Vendor					577.00
ANDERS POOL CO INC	1000-14-14300-513010-00000000-	61692	2023 BLANKET PO - POOL REPAIRS AND SUPPLIES	90001245	07/19/2023	615.00
	Total Paid by Vendor					615.00
ANGELA GILLILAN	1000-30-30200-515340-00000000-	A.GILLIAN-071123	BLANKET-GROUP EXERCISE CLASSES/ANGELA GILLILAN	88562	07/19/2023	125.00
	1000-30-30200-515340-00000000-	A.GILLIAN-071123B	BLANKET-GROUP EXERCISE CLASSES/ANGELA GILLILAN	88562	07/19/2023	100.00
	Total Paid by Vendor					225.00
APOLLO ANIMAL HOSPITAL PC	1000-50-00000-515163-00000000-	281523	BLANKET-LOW INCOME AND SPAY/NEUTER/RABIES	88563	07/24/2023	860.00
	Total Paid by Vendor					860.00
ASPLUNDH TREE EXPERT LLC	1000-52-52200-515370-00000000-	66L35523	TREE PRUNNING SERVICES 3RD QUARTER - LM (BLANKET)	88565	07/18/2023	6,015.20
	1000-52-52200-515370-00000000-	66L35623	TREE PRUNNING SERVICES 3RD QUARTER - LM (BLANKET)	88565	07/18/2023	4,366.08
	1000-52-52200-515370-00000000-	66L35723	TREE PRUNNING SERVICES 3RD QUARTER - LM (BLANKET)	88565	07/18/2023	5,439.10
	1000-52-52200-515370-00000000-	67M95523	TREE PRUNNING SERVICES 3RD QUARTER - LM (BLANKET)	88565	07/18/2023	5,821.40
	1000-52-52200-515370-00000000-	66V15123	TREE PRUNNING SERVICES 3RD QUARTER - LM (BLANKET)	88565	07/18/2023	5,759.93
	1000-52-52200-515370-00000000-	66V15223	TREE PRUNNING SERVICES 3RD QUARTER - LM (BLANKET)	88565	07/18/2023	6,474.20
	1000-52-52200-515370-00000000-	66V15323	TREE PRUNNING SERVICES 3RD QUARTER - LM (BLANKET)	88565	07/18/2023	5,294.00
	1000-52-52200-515370-00000000-	67M95623	TREE PRUNNING SERVICES 3RD QUARTER - LM (BLANKET)	88565	07/18/2023	6,385.70
	1000-52-52200-515370-00000000-	67M95723	TREE PRUNNING SERVICES 3RD QUARTER - LM (BLANKET)	88565	07/18/2023	4,380.30
	1000-52-52200-515370-00000000-	67Z93923	TREE PRUNNING SERVICES 3RD QUARTER - LM (BLANKET)	88565	07/18/2023	6,523.40
	1000-52-52200-515370-00000000-	67Z94023	TREE PRUNNING SERVICES 3RD QUARTER - LM (BLANKET)	88565	07/18/2023	4,242.60
	1000-52-52200-515370-00000000-	67Z94123	TREE PRUNNING SERVICES 3RD QUARTER - LM (BLANKET)	88565	07/18/2023	4,480.80
	1000-52-52200-515370-00000000-	68M62523	TREE PRUNNING SERVICES 3RD QUARTER - LM (BLANKET)	88565	07/18/2023	3,140.20
	1000-52-52200-515370-00000000-	68M62623	TREE PRUNNING SERVICES 3RD QUARTER - LM (BLANKET)	88565	07/18/2023	5,294.00

	1000-52-52200-515370-00000000-	68M62423	TREE PRUNING SERVICES 3RD QUARTER - LM (BLANKET)	88565	07/18/2023	6,474.20
	Total Paid by Vendor					80,091.11
ATTORNEY GENERAL OF TEXAS	1000-00-00000-210180-00000000-	318092	Payroll Run 1 - Warrant 230723	88710	07/28/2023	133.85
	Total Paid by Vendor					133.85
AVO COMMUNICATIONS	1000-10-10300-515020-00000000-	23074	VIDEO PRODUCTION SERV-JAZZ IN THE PARK	88568	07/24/2023	16,000.00
	Total Paid by Vendor					16,000.00
A-Z OFFICE RESOURCE INC	1000-41-41305-515340-00000000-	5598563-1	5365 TRIANA BLVD-MEL DARDEN 256-746-4400	90001242	07/19/2023	247.08
	1000-41-41305-515340-00000000-	5598563-0	5365 TRIANA BLVD-MEL DARDEN 256-746-4400	90001242	07/19/2023	1,891.40
	1000-41-41305-515340-00000000-	5598575-0	325 WALL TRIANA HWY SW-RICH SIEVERS 256-427-7232	90001242	07/19/2023	220.26
	1000-41-41201-515340-00000000-	5599557-0	4014 N MEMORIAL PKWY NW-AIRELLE KNOX 256-427-5519	90001242	07/19/2023	53.32
	1000-74-74100-515340-00000000-	5597871-1	FMARTIN 308 FOUNTAIN CIR HUNTSVILLE, AL 35081	90001242	07/19/2023	46.42
	1000-00-00000-140110-00000000-	5602763-0	OFFICE SUPPLIES-JOSHUA FOWLER-256-427-5254	90001242	07/24/2023	680.20
	1000-41-41100-515340-00000000-	5602767-0	704 FIBER ST. NW / JEFFREY TOWRY 256-427-7174	90001242	07/24/2023	217.50
	1000-41-41250-515340-00000000-	5602905-0	2320 1ST STREET / THERESA MCILWAIN 256-427-5580	90001280	07/26/2023	154.70
	Total Paid by Vendor					3,510.88
BADGEPASS INC	1000-16-16100-515340-00000000-	INV104752	BADGEPASS BADGE CLIPS CLEAR VINYL STRAP/NICKEL PL	88569	07/25/2023	82.63
	Total Paid by Vendor					82.63
BAILEY COVE LLC	1000-14-14300-515460-00000000-	082023	2023 BLANKET PO LEASE SOUTH PRECINCT	88570	07/24/2023	13,934.48
	Total Paid by Vendor					13,934.48
BANKERS ADVERTISING COMPANY	1000-52-52900-515010-00000000-	818902	GLOVES FOR COMMUNITY CLEAN UP EVENTS - GREEN TEAM	88741	07/28/2023	2,779.00
	Total Paid by Vendor					2,779.00
BELLSOUTH TELECOMMUNICATIONS LLC	1000-17-17100-515070-00000000-	256 881-4708-0723	FY23 BLANKET PO ATT LEEMAN FERRY ELEVATOR PHONE	88567	07/19/2023	161.60
	1000-17-17100-515070-00000000-	256 535-6412-0723	FY23 BLANKET PO ATT MAIN CENTREX FOR COH	88736	07/25/2023	4,791.75
	Total Paid by Vendor					4,953.35
BLAIR AND SONS INC	1000-52-52100-515340-00000000-	93588	LOCK & KEY SERVICES FOR LM DEPT (BLANKET)	88744	07/25/2023	11.00
	Total Paid by Vendor					11.00
BONNIE J MACIORSKI	1000-43-00000-515370-00000000-	4051 1ST SESSION	INST FOR AA25 CLASS ON 07/19/2023	88574	07/24/2023	120.00
	1000-43-00000-515370-00000000-	4048 1ST SESSION	INST. FOR 4HR CLASS ON 07/20/2023	88574	07/24/2023	100.00
	1000-43-00000-515370-00000000-	4050 1ST SESSION	INST FOR 8HR CLASS ON 07/25/2023	88745	07/26/2023	100.00
	Total Paid by Vendor					320.00
BOWMANS ENTERPRISES INC	1000-30-30100-515340-00000000-	5078	STAMP NEEDED TO EXPEDITE PROCESSING OF DEPOSITS	88746	07/28/2023	39.00
	Total Paid by Vendor					39.00
BROOKS LOCK & KEY	1000-14-14300-513010-00000000-	16709	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	88749	07/28/2023	10.35
	Total Paid by Vendor					10.35
BSN SPORTS LLC	1000-30-30600-515340-00000000-	922090260	REPLACEMENT SOCCER NETS	88750	07/28/2023	2,924.90
	1000-30-30600-515340-00000000-	922090261	REPLACEMENT SAND BAG ANCHORS	88750	07/28/2023	795.30
	1000-30-30600-515340-00000000-	922090262	REPLACEMENT SOCCER NET CLIPS	88750	07/28/2023	569.94
	Total Paid by Vendor					4,290.14
BUDDYS SMALL ENGINES INC	1000-52-52300-515340-00000000-	155831	VARIOUS SUPPLIES FOR SPORTS (BLANKET)	88575	07/24/2023	293.92
	Total Paid by Vendor					293.92
BUTLER AND SON LLC	1000-19-00000-515190-00000000-	CLAIM FY23-147	SETTLEMENT OF CLAIM# FY23-147	88576	07/25/2023	5,000.00
	Total Paid by Vendor					5,000.00
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	1000-50-00000-515161-00000000-	AR05722	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	88590	07/18/2023	681.00
	1000-50-00000-515161-00000000-	AR05723	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	88590	07/18/2023	4.48
	1000-50-00000-515161-00000000-	AR57580	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	88590	07/24/2023	91.59
	1000-50-00000-515161-00000000-	AS22636	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	88767	07/28/2023	2,015.00
	1000-50-00000-515161-00000000-	AS34160	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	88767	07/28/2023	1,534.50
	1000-50-00000-515161-00000000-	AS34158	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	88767	07/28/2023	115.30
	Total Paid by Vendor					4,441.87
C SPIRE BUSINESS	1000-17-17100-515250-00000000-	C016726377	SMARTNET YEARLY SUPPORT FOR ITS NETWORK	88577	07/19/2023	95,251.65
	Total Paid by Vendor					95,251.65
C T GARVIN FEED AND SEED	1000-50-00000-515340-00000000-	969893	BLANKET PO BEDDING PELLETS, PET SUPPLIES	88608	07/24/2023	142.35
	1000-51-00000-515340-00000000-	970066	WHEAT STRAW FOR CEMETERY (BLANKET)	88608	07/24/2023	112.50
	Total Paid by Vendor					254.85
CARDIO PARTNERS, INC	1000-14-14300-513010-00000000-	INV3217196	MISC. LOCATIONS WO#164810 PM ELECTRODE ADULT	88578	07/24/2023	415.07
	Total Paid by Vendor					415.07
CDW GOVERNMENT INC	1000-42-42100-515340-00000000-	KM27106	PUNCHOUT CDW-G FD-ANTENNA	88579	07/18/2023	795.15
	1000-17-17400-520200-00000000-	KQ24247	PUNCHOUT CITY CLERK-SHAUNDRIKA EDWARDS	88579	07/24/2023	464.99
	1000-17-17400-520200-00000000-	KQ17453	PUNCHOUT CITY CLERK-SHAUNDRIKA EDWARDS	88579	07/24/2023	148.41
	1000-17-17200-520300-00000000-	KR97256	PUNCHOUT CDW ADOBE STANDARD	88579	07/24/2023	1,323.16
	1000-17-17200-520300-00000000-	KT67218	ADOBE LICENSES	88754	07/28/2023	1,984.74
	1000-42-42100-515340-00000000-	KT18357	PUNCHOUT CDW FIRE DEPT MONITOR	88754	07/28/2023	132.64

	Total Paid by Vendor					4,849.09
CELLCO PARTNERSHIP	1000-17-17100-515070-00000000-	9939376583	FY23 BLANKET PO VERIZON SERVICES COH BY ITS	88691	07/21/2023	522.85
	Total Paid by Vendor					522.85
CENTURYLINK COMMUNICATIONS, LLC	1000-17-17100-515070-00000000-	4155294610523	CENTURYLINK PRI LINES POP 05/21/23-06/20/23	88580	07/24/2023	1,992.22
	1000-17-17100-515070-00000000-	4155294610423	CENTURYLINK PRI LINES PAST POP 04/21/23-05/20/23	88580	07/24/2023	1,998.64
	1000-17-17100-515070-00000000-	4155294610623	CENTURYLINK PRI LINES PAST POP 06/21/23-07/20/23	88580	07/24/2023	1,990.27
	1000-17-17100-515070-00000000-	648721795	FY23 BLANKET SIP BILLING FOR COH	88756	07/25/2023	321.72
	Total Paid by Vendor					6,302.85
CHIEF ENTERTAINMENT AND LIVE PRODUCTIONS LLC	1000-10-10300-515020-00000000-	550	PRODUCTION COSTS FOR JAZZ IN THE PARK	88581	07/25/2023	1,915.50
	Total Paid by Vendor					1,915.50
CINTAS	1000-52-52100-515790-00000000-	5167049718	FIRST AID CENTER MAINTENANCE - LM ADMIN (BLANKET)	88582	07/24/2023	38.58
	1000-15-15100-515340-00000000-	4161646053	3242 LEEMAN FERRY RD SW (BLANKET PO)	88583	07/24/2023	34.12
	1000-15-15100-515340-00000000-	4161787173	4203 E SCHRIMSHER LN (BLANKET PO)	88583	07/24/2023	251.77
	1000-15-15100-515340-00000000-	4162331602	3242 LEEMAN FERRY RD SW (BLANKET PO)	88583	07/25/2023	34.12
	1000-52-52100-515790-00000000-	9229943248	EYEWASH STATIONS FOR LM DEPARTMENT (BLANKET)	88759	07/25/2023	99.00
	1000-52-52100-515790-00000000-	9229943396	EYEWASH STATIONS FOR LM DEPARTMENT (BLANKET)	88759	07/25/2023	198.00
	1000-52-52100-515790-00000000-	9229943299	EYEWASH STATIONS FOR LM DEPARTMENT (BLANKET)	88759	07/25/2023	99.00
	1000-15-15100-515340-00000000-	4152457934	4203 E SCHRIMSHER LN (BLANKET PO)	88760	07/26/2023	251.77
	Total Paid by Vendor					1,006.36
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	318082	Payroll Run 1 - Warrant 230723	88711	07/28/2023	1,135.00
	Total Paid by Vendor					1,135.00
COLUMBIA CASCADE CO	1000-52-52900-515520-00000000-	54211-30	REPLACEMENT BENCH SLATS (SOLE SOURCE)	88762	07/28/2023	3,485.00
	1000-52-52900-515520-00000000-	55012-43	REPLACEMENT BENCH-INDIAN CREEK (SOLE SOURCE)	88762	07/28/2023	1,870.00
	Total Paid by Vendor					5,355.00
COMCAST OF ALABAMA INC	1000-17-17100-515070-00000000-	83969000101785370723	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	88586	07/18/2023	122.27
	1000-17-17100-515070-00000000-	83969000108519680723	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	88586	07/18/2023	8.46
	1000-17-17100-515070-00000000-	83969000116000260723	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	88586	07/18/2023	10.57
	1000-17-17100-515070-00000000-	83969000116000340723	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	88586	07/18/2023	10.57
	1000-17-17100-515070-00000000-	8396100100032380623	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	88586	07/19/2023	935.32
	1000-17-17100-515070-00000000-	83969000101795190623	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	88586	07/19/2023	95.13
	1000-17-17100-515070-00000000-	83969000115986910723	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	88586	07/25/2023	133.07
	1000-17-17100-515070-00000000-	83969000114784070723	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	88586	07/25/2023	63.37
	1000-17-17100-515070-00000000-	83969000115978000723	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	88586	07/25/2023	10.57
	1000-17-17100-515070-00000000-	83969000120079400723	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	88763	07/26/2023	21.14
	1000-17-17100-515070-00000000-	83969000101809470723	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	88763	07/26/2023	63.30
	Total Paid by Vendor					1,473.77
COMMERCIAL ENERGY SPECIALISTS, LLC	1000-14-14300-513010-00000000-	206232	AQUATIC CENTER- REPLACE PO 20235503	88587	07/18/2023	320.00
	Total Paid by Vendor					320.00
COWIN EQUIPMENT CO INC	1000-55-55300-513050-00000000-	RSA030358 1	HEAVY EQUIPMENT RENTAL FOR PWS CONSTRUCTION	88409	07/17/2023	5,525.00
	1000-55-55300-513050-00000000-	RSA024325 26	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	88768	07/28/2023	951.00
	1000-55-55300-513050-00000000-	RSA024325 27	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	88768	07/28/2023	950.00
	Total Paid by Vendor					7,426.00
DANIEL COLE	1000-14-14300-513010-00000000-	13393	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	88584	07/24/2023	127.10
	1000-14-14300-513010-00000000-	13399	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	88761	07/27/2023	240.55
	1000-14-14300-513010-00000000-	13398	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	88761	07/27/2023	240.55
	1000-14-14300-513010-00000000-	13397	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	88761	07/27/2023	445.14
	1000-14-14300-513010-00000000-	13396	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	88761	07/27/2023	247.09
	1000-14-14300-513010-00000000-	13395	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	88761	07/27/2023	240.55
	1000-14-14300-513010-00000000-	13394	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	88761	07/27/2023	247.09
	Total Paid by Vendor					1,788.07
DARK RIVER SYSTEMS, INC.	1000-17-17200-520300-00000000-	B248B497-0001	HUNCHLY SW APP FOR PD/NAMACC BY ITS	88770	07/25/2023	197.70
	Total Paid by Vendor					197.70
DBISP, LLC	1000-42-42100-520500-00000000-	50741	EMBEDDED DUAL MODEMS	90001290	07/26/2023	14,366.04
	Total Paid by Vendor					14,366.04
DCSC LLC	1000-14-14300-515460-00000000-	082023	2023 BLANKET PO 2227 DRAKE AVE. SUITE 26 LEASE	88595	07/24/2023	4,585.00
	Total Paid by Vendor					4,585.00
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	318085	Payroll Run 1 - Warrant 230723	88718	07/28/2023	433.57
	1000-00-00000-210180-00000000-	318086	Payroll Run 1 - Warrant 230723	88719	07/28/2023	249.02
	Total Paid by Vendor					682.59
DELL MARKETING LP	1000-17-17400-520200-00000000-	10684629865	PD-MONITOR REPLACEMENT	88596	07/24/2023	2,499.75
	Total Paid by Vendor					2,499.75
DELTA DENTAL INSURANCE CO	1000-00-00000-210240-00000000-	BE005621397	01-0680100002 8/01/23 TO 8/31/23	90001291	07/27/2023	130,310.08

	Total Paid by Vendor					130,310.08
DH PACE CO., INC	1000-14-14300-513010-00000000-	SVC/265-17008	2023 BLANKET PO OVERHEAD DOOR REPAIRS	90001292	07/28/2023	852.53
	Total Paid by Vendor					852.53
DISTRICT COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	318084	Payroll Run 1 - Warrant 230723	88717	07/28/2023	150.00
	Total Paid by Vendor					150.00
DRAKE & HARLAN PROPERTIES INC	1000-14-14300-515460-00000000-	082023	2023 BLANKET PO WAREHOUSE LEASE 12TH AVENUE	88597	07/24/2023	3,900.00
	Total Paid by Vendor					3,900.00
DUTCH OIL COMPANY INC	1000-51-00000-514010-00000000-	INV-199878A	BLANKET PO FOR GASOLINE FOR MAPLE HILL CEMETERY	90001251	07/19/2023	925.25
	1000-00-00000-610039-00000000-	CFN-24780	FUELING TRANS DATED 071223	90001251	07/21/2023	56.33
	1000-13-13100-514010-00000000-	CFN-24780	FUELING TRANS DATED 071223	90001251	07/21/2023	34.72
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	1000-15-15100-514010-00000000-	CFN-24780	FUELING TRANS DATED 071223	90001251	07/21/2023	98.98
	1000-30-30100-514010-00000000-	CFN-24780	FUELING TRANS DATED 071223	90001251	07/21/2023	37.57
	1000-30-30100-514010-00000000-	CFN-24780	FUELING TRANS DATED 071223	90001251	07/21/2023	43.79
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	1000-41-41100-514010-00000000-	CFN-24780	FUELING TRANS DATED 071223	90001251	07/21/2023	3,586.31
	1000-42-42100-514010-00000000-	CFN-24780	FUELING TRANS DATED 071223	90001251	07/21/2023	101.83
	1000-42-42100-514010-00000000-	CFN-24780	FUELING TRANS DATED 071223	90001251	07/21/2023	709.95
	1000-50-00000-514010-00000000-	CFN-24780	FUELING TRANS DATED 071223	90001251	07/21/2023	28.76
	1000-52-52100-514010-00000000-	CFN-24780	FUELING TRANS DATED 071223	90001251	07/21/2023	93.79
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	1000-53-53200-514010-00000000-	CFN-24780	FUELING TRANS DATED 071223	90001251	07/21/2023	85.24
	1000-53-53400-514010-00000000-	CFN-24780	FUELING TRANS DATED 071223	90001251	07/21/2023	40.94
	1000-55-55100-514010-00000000-	CFN-24780	FUELING TRANS DATED 071223	90001251	07/21/2023	35.50
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	1000-00-00000-610039-00000000-	CFN-24798	FUELING TRANS DATED 071323	90001251	07/21/2023	50.11
	1000-14-14100-514010-00000000-	CFN-24798	FUELING TRANS DATED 071323	90001251	07/21/2023	312.23
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	1000-30-30100-514010-00000000-	CFN-24798	FUELING TRANS DATED 071323	90001251	07/21/2023	32.55
	1000-30-30100-514010-00000000-	CFN-24798	FUELING TRANS DATED 071323	90001251	07/21/2023	44.79
	1000-30-30100-514010-00000000-	CFN-24798	FUELING TRANS DATED 071323	90001251	07/21/2023	116.21
	1000-41-41100-514010-00000000-	CFN-24798	FUELING TRANS DATED 071323	90001251	07/21/2023	147.60
	1000-41-41100-514010-00000000-	CFN-24798	FUELING TRANS DATED 071323	90001251	07/21/2023	260.39
	1000-41-41100-514010-00000000-	CFN-24798	FUELING TRANS DATED 071323	90001251	07/21/2023	262.19
	1000-41-41100-514010-00000000-	CFN-24798	FUELING TRANS DATED 071323	90001251	07/21/2023	3,584.00
	1000-42-42100-514010-00000000-	CFN-24798	FUELING TRANS DATED 071323	90001251	07/21/2023	41.66
	1000-42-42100-514010-00000000-	CFN-24798	FUELING TRANS DATED 071323	90001251	07/21/2023	136.19
	1000-42-42100-514010-00000000-	CFN-24798	FUELING TRANS DATED 071323	90001251	07/21/2023	781.85
	1000-50-00000-514010-00000000-	CFN-24798	FUELING TRANS DATED 071323	90001251	07/21/2023	206.76
	1000-52-52100-514010-00000000-	CFN-24798	FUELING TRANS DATED 071323	90001251	07/21/2023	23.70
	1000-52-52100-514010-00000000-	CFN-24798	FUELING TRANS DATED 071323	90001251	07/21/2023	34.11

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	1000-52-52100-514010-00000000-	CFN-25045	FUELING TRANS DATED 072023	90001251	07/21/2023	27.01
	1000-52-52100-514010-00000000-	CFN-25045	FUELING TRANS DATED 072023	90001251	07/21/2023	40.10
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	1000-53-53200-514010-00000000-	CFN-25045	FUELING TRANS DATED 072023	90001251	07/21/2023	50.00
	1000-53-53400-514010-00000000-	CFN-25045	FUELING TRANS DATED 072023	90001251	07/21/2023	56.80
	1000-55-55100-514010-00000000-	CFN-25045	FUELING TRANS DATED 072023	90001251	07/21/2023	51.88
	1000-55-55300-514010-00000000-	CFN-25045	FUELING TRANS DATED 072023	90001251	07/21/2023	1,024.80
	1000-55-55400-514010-00000000-	CFN-25045	FUELING TRANS DATED 072023	90001251	07/21/2023	1,705.08
	1000-70-70200-514010-00000000-	CFN-25045	FUELING TRANS DATED 072023	90001251	07/21/2023	31.01
	1000-71-71100-514010-00000000-	CFN-25045	FUELING TRANS DATED 072023	90001251	07/21/2023	23.26
	1000-71-71100-514010-00000000-	CFN-25045	FUELING TRANS DATED 072023	90001251	07/21/2023	46.38
	1000-74-74100-514010-00000000-	CFN-25045	FUELING TRANS DATED 072023	90001251	07/21/2023	37.17
	1000-74-74100-514010-00000000-	CFN-25045	FUELING TRANS DATED 072023	90001251	07/21/2023	40.10
	1000-72-00000-514010-00000000-	CFN-25045	FUELING TRANS DATED 072023	90001251	07/21/2023	233.94
	1000-55-55400-514010-00000000-	INV-200180	FY23 FUEL BLANKET --MAINTENANCE	90001293	07/28/2023	3,381.00
	1000-55-55400-514010-00000000-	INV-200127	FY23 FUEL BLANKET --MAINTENANCE	90001293	07/28/2023	2,209.68
	Total Paid by Vendor					88,456.95
EASTSIDE DEVELOPMENT GROUP INC	1000-41-41100-515370-00000000-	AUGUST 2023	NAMACC PROJECT MANAGEMENT SERVICES-BLANKET PO	88598	07/24/2023	13,250.00
	Total Paid by Vendor					13,250.00
ELITE EMBROIDERY AND SCREEN PRINT LLC	1000-41-41100-515670-00000000-	39756	PT CLOTHING-69TH SESSION	88600	07/18/2023	3,255.00
	Total Paid by Vendor					3,255.00
EMERGENCY EQUIPMENT PROFESSIONALS INC	1000-42-42100-513040-00000000-	485023	ST 8 AND ST 6 QTRLY AIR SAMPLE	88774	07/27/2023	250.00
	Total Paid by Vendor					250.00
EMPLOYEE RETIREMENT SYSTEMS OF ALABAMA	1000-42-42200-502110-00000000-	COH COST MIL DALLMON	CHECK PAYMENT FOR MILITARY BUY BACK DENNIS ALLMON	88602	07/19/2023	7,001.50
	Total Paid by Vendor					7,001.50
EMPLOYEES RETIREMENT SYSTEM OF ALABAMA	1000-00-00000-210270-00000000-	318071	Payroll Run 1 - Warrant 230723	88706	07/28/2023	7,990.93
	Total Paid by Vendor					7,990.93
ENGINEERED MAINTENANCE SERVICES	1000-14-14300-513010-00000000-	2312372	2023 BLANKET PO PRESSURE WASHER REPAIR PUBLIC WOR	88601	07/24/2023	611.90
	Total Paid by Vendor					611.90
FLEET FUELING	1000-41-41100-514010-00000000-	90712682	MONTHLY FUEL CHARGES-BLANKET PO	88780	07/27/2023	734.88
	Total Paid by Vendor					734.88
FLORIDA STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	318089	Payroll Run 1 - Warrant 230723	88713	07/28/2023	132.46
	Total Paid by Vendor					132.46
FREDDIE LOUIS AUTO ACCESSORIES INC	1000-15-15100-513030-00000000-	36462FL	COM TX 071823/36462FL	88607	07/19/2023	62.50
	1000-15-15100-513030-00000000-	36462FL	COM TX 071823/36462FL	88607	07/19/2023	300.00
	1000-15-15100-513030-00000000-	36463FL	COM TX 071823/36463FL	88607	07/19/2023	275.00
	1000-15-15100-513030-00000000-	36464FL	COM TX 071823/36464FL	88607	07/19/2023	93.75
	1000-15-15100-513030-00000000-	36464FL	COM TX 071823/36464FL	88607	07/19/2023	350.00
	Total Paid by Vendor					1,081.25
G6 INVESTMENTS, INC	1000-30-30200-515520-00000000-	7165	MEDALLIONS FOR TABLE TENNIS TOURNAMENT BRAHAN SPR	88593	07/18/2023	12.16
	Total Paid by Vendor					12.16
GEN-CO INC	1000-14-14300-513010-00000000-	31509	2023 BLANKET PO GENERATOR REPAIRS	88609	07/18/2023	240.00
	Total Paid by Vendor					240.00
GLENDIA PETTIT	1000-30-30400-515520-00000000-	009	LARGE CATFISH TO STOCK BRAHAN SPRING PARK LAGOON	88610	07/21/2023	1,000.00
	Total Paid by Vendor					1,000.00
GORRIE REGAN & ASSOCIATES	1000-53-53200-513010-00000000-	35496	BLANKET PO, REPAIRS/MAINTENANCE CALLS	88611	07/24/2023	330.00
	Total Paid by Vendor					330.00
GRAYBAR ELECTRIC COMPANY	1000-14-14300-513010-00000000-	9332912629	JOHNSON LEGACY9169773- CIRCUIT BREAKER	88612	07/18/2023	384.16
	1000-14-14300-513010-00000000-	9332957160	MISC. LOCATIONS BALLAST & FIXTURE	88612	07/18/2023	1,247.21
	1000-14-14300-513010-00000000-	9332995123	FLEET-169960 ELECTRICAL REPAIR PARTS	88612	07/24/2023	114.60
	Total Paid by Vendor					1,745.97
GRESKO SUPPLY INC	1000-75-75300-515340-00000000-	35038555-00	STRANDLINK FOR STOCK	88613	07/19/2023	255.00
	Total Paid by Vendor					255.00
GS DIRECT INC	1000-74-74100-515340-00000000-	373461	PLOTTER PAPER ROLLS	88614	07/25/2023	1,648.58

GT DISTRIBUTORS OF GEORGIA	Total Paid by Vendor					1,648.58
	1000-41-41250-515340-00000000-	INV0959915	IRT MUNITIONS/SUPPLIES	88425	07/17/2023	2,092.49
	1000-41-41250-515340-00000000-	INV0961492	IRT MUNITIONS/SUPPLIES	88786	07/25/2023	222.56
GULF STATES DISTRIBUTORS	Total Paid by Vendor					2,315.05
	1000-41-41250-515340-00000000-	1448052-IN	SWAT SIM RIFLE ACCESSORIES	88615	07/19/2023	4,466.00
	1000-41-41303-515340-00000000-	1448063-IN	SIM RIFLES/AMMO	88787	07/25/2023	1,476.00
	1000-41-41303-515340-00000000-	1448240-IN	SIM RIFLES/AMMO	88787	07/25/2023	319.20
	1000-41-41250-515340-00000000-	1448538-IN	SWAT BREACHING ROUNDS	88787	07/28/2023	990.25
	Total Paid by Vendor					7,251.45
HILL LAWNMOWER & CHAINSAW CO	1000-51-00000-515340-00000000-	190421	BLANKET PO/MOWER BELTS/MISC REPAIR ITEMS	88616	07/19/2023	140.72
	1000-55-55300-515340-00000000-	189115	FY23 BLANKET FOR PWS MAINT/CONST	88616	07/24/2023	5.34
	1000-55-55300-515340-00000000-	190428	FY23 BLANKET FOR PWS MAINT/CONST	88616	07/24/2023	143.09
	1000-55-55300-515340-00000000-	189774	FY23 BLANKET FOR PWS MAINT/CONST	88616	07/24/2023	358.56
	1000-52-52400-515340-00000000-	190675	SUPPLIES FOR HAYS NATURE PRESERVE (BLANKET)	88792	07/28/2023	356.42
	Total Paid by Vendor					1,004.13
HILLS PET NUTRITION	1000-50-00000-515160-00000000-	246116463	BLANKET-DOG AND CAT FOOD	88793	07/28/2023	146.72
HOLSTON GASES INC	Total Paid by Vendor					146.72
	1000-30-30600-515340-00000000-	203958	BLANKET C02 FOR SHOWERS POOL	88431	07/17/2023	147.00
	1000-30-30600-515340-00000000-	08121M	C02 FOR HUNTSVILLE AQUATICS CENTER	88617	07/18/2023	577.64
	1000-42-42100-515340-00000000-	302992	OXYGEN/PROPANE TANK REFILLS BLANKET	88617	07/24/2023	69.21
	Total Paid by Vendor					793.85
HOME DEPOT USA INC	1000-42-42100-515340-00000000-	754998169	JANITORIAL CART	88432	07/17/2023	172.75
	1000-14-14310-515310-00000000-	754998151	GENERAL SERVICES JANITORIAL SUPPLIES FOR STOCK	88432	07/17/2023	103.40
	1000-14-14310-515310-00000000-	755233996	GENERAL SERVICES JANITORIAL SUPPLIES FOR STOCK	88432	07/18/2023	6,489.82
	1000-14-14310-515310-00000000-	755469269	GENERAL SERVICES JANITORIAL SUPPLIES FOR STOCK	88618	07/19/2023	(69.13)
	1000-14-14310-515310-00000000-	755469277	GENERAL SERVICES JANITORIAL STOCK	88618	07/19/2023	971.50
	1000-14-14310-515310-00000000-	755963121	GENERAL SERVICES JANITORIAL SUPPLIES FOR STOCK	88618	07/24/2023	205.20
	1000-42-42200-515310-00000000-	755715810	MONTHLY JANITORIAL	88618	07/24/2023	4,487.35
	1000-42-42200-515310-00000000-	755715828	MONTHLY JANITORIAL	88618	07/24/2023	826.31
	1000-14-14310-515310-00000000-	755715794	GENERAL SERVICES JANITORIAL STOCK	88618	07/24/2023	1,525.60
	1000-14-14310-515310-00000000-	755234002	GENERAL SERVICES JANITORIAL SUPPLIES FOR STOCK	88618	07/24/2023	656.50
	1000-14-14310-515310-00000000-	754998136	GENERAL SERVICES JANITORIAL SUPPLIES FOR STOCK	88618	07/24/2023	160.32
	1000-14-14310-515310-00000000-	754998144	GENERAL SERVICES JANITORIAL SUPPLIES FOR STOCK	88618	07/24/2023	267.82
	1000-14-14310-515310-00000000-	755469285	GENERAL SERVICES JANITORIAL STOCK	88795	07/26/2023	762.08
	1000-52-52100-515340-00000000-	746548619	JANITORIAL SUPPLIES - LM ADMIN STOCK	88795	07/28/2023	63.03
	1000-14-14310-515310-00000000-	755715802	GENERAL SERVICES JANITORIAL SUPPLIES FOR STOCK	88795	07/28/2023	1,568.13
	1000-14-14310-515310-00000000-	755715786	CREDIT FOR INV# 7557715802	88795	07/28/2023	(1,499.00)
	1000-42-42200-515310-00000000-	751588856	MONTHLY JANITORIAL	88795	07/28/2023	34.44
	1000-42-42200-515310-00000000-	754517902	MONTHLY JANITORIAL	88795	07/28/2023	14.76
	1000-55-55400-515340-00000000-	756431995	JANITORIAL SUPPLIES FOR MAINTENANCE/CONSTRUCTION	88795	07/28/2023	359.82
	Total Paid by Vendor					17,100.70
HUMPHRIES FARM & TURF SUPPLY INC	1000-52-52300-513010-00000000-	30308	46-0-0 FERTILIZER FOR SPORTS (CRAIG)	88433	07/17/2023	3,756.00
HUNTSVILLE GLOW, LLC	Total Paid by Vendor					3,756.00
	1000-10-10300-515020-00000000-	072123	WE HEART JAZZ RENTAL AND SET UP FEE	88620	07/25/2023	545.00
	Total Paid by Vendor					545.00
HUNTSVILLE PET VET	1000-50-00000-515163-00000000-	364788	BLANKE P.O. RABIES/SPAY/NEUTER/LOW INCOME/MEDICAL	88621	07/24/2023	660.00
HUNTSVILLE PUBLIC DEFENDERS OFFICE LLC	Total Paid by Vendor					660.00
	1000-43-00000-515043-00000000-	IND DEF SERV-0723	FOR INDIGENT DEFENSE SERVICES-0723	90001299	07/27/2023	43,500.00
	Total Paid by Vendor					43,500.00
HUNTSVILLE TRACTOR & EQUIPMENT INC	1000-15-15100-513030-00000000-	RO05344	COM TX 071823/RO05344	90001254	07/19/2023	354.05
	1000-15-15100-513030-00000000-	RO05344	COM TX 071823/RO05344	90001254	07/19/2023	372.93
	1000-15-15100-513030-00000000-	RO05344	COM TX 071823/RO05344	90001254	07/19/2023	4,000.00
	1000-15-15100-513030-00000000-	RO05344	COM TX 071823/RO05344	90001254	07/19/2023	4,588.08
	1000-15-15100-513030-00000000-	RO05660	COM TX 072123/RO05660	90001254	07/24/2023	15.31
	1000-15-15100-513030-00000000-	RO05660	COM TX 072123/RO05660	90001254	07/24/2023	362.92
	1000-15-15100-513030-00000000-	RO05660	COM TX 072123/RO05660	90001254	07/24/2023	437.50
	1000-15-15100-513030-00000000-	RO05668	COM TX 072123/RO05668	90001254	07/24/2023	28.44
	1000-15-15100-513030-00000000-	RO05668	COM TX 072123/RO05668	90001254	07/24/2023	459.60
	1000-15-15100-513030-00000000-	RO05668	COM TX 072123/RO05668	90001254	07/24/2023	812.50
	1000-15-15100-513030-00000000-	RO04715	COM TX 062923/RO04715	90001301	07/27/2023	24.68
	1000-15-15100-513030-00000000-	RO04715	COM TX 062923/RO04715	90001301	07/27/2023	64.85
	1000-15-15100-513030-00000000-	RO04715	COM TX 062923/RO04715	90001301	07/27/2023	375.00

	1000-15-15100-513030-00000000-	RO04715	COM TX 062923/RO04715	90001301	07/27/2023	510.84
	Total Paid by Vendor					12,406.70
HUNTSVILLE UTILITIES	1000-14-14300-515460-00000000-	082023	2023 BLANKET PO POP 08/01/23-08/31/23	88622	07/24/2023	11,897.25
	1000-53-00000-515700-PK1065XX-	2210104287720723	POP 06/14/23-07/14/23 UTILITY USAGE FOR GARAGES	88799	07/28/2023	497.26
	1000-53-53200-515700-PK1051XX-	2210103669510723	POP 06/21/23-07/22/23 UTILITY USAGE FOR GARAGE D	88799	07/28/2023	66.85
	1000-53-53200-515700-PK1051XX-	2210103669500723	POP 06/21/23-07/20/23 OUTILITY USAGE FOR GARAGE D	88799	07/28/2023	938.14
	1000-53-53200-515700-PK1051XX-	2210103669400723	POP 06/21/23-07/21/23 UTILITY USAGE FOR GARAGE D	88799	07/28/2023	20.00
	1000-53-53200-515700-PK1051XX-	2210103669480723	POP 06/21/23-07/21/23 UTILITY USAGE FOR GARAGE D	88799	07/28/2023	57.68
	1000-53-53200-515700-PK1051XX-	2210103669460723	POP 06/21/23-07/21/23 UTILITY USAGE FOR GARAGE D	88799	07/28/2023	541.83
	1000-53-53200-515700-PK1051XX-	2210103669440723	POP 06/21/23-07/21/23 UTILITY USAGE FOR GARAGE D	88799	07/28/2023	145.54
	1000-53-53200-515700-PK1051XX-	2210103669430723	POP 06/21/23-07/21/23 UTILITY USAGE FOR GARAGE D	88799	07/28/2023	51.47
	Total Paid by Vendor					14,216.02
IL STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	318087	Payroll Run 1 - Warrant 230723	88714	07/28/2023	225.00
	Total Paid by Vendor					225.00
ILENE S SHOEMAKER	1000-12-12200-515370-00000000-	231-115	BLANKET PO FOR CITY COUNCIL MEETINGS FY 2023	88854	07/25/2023	1,425.00
	Total Paid by Vendor					1,425.00
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-52-52600-515340-00000000-	60877	SUPPLIES FOR NORTH MAINT (BLANKET)	88441	07/17/2023	509.28
	1000-55-55400-515340-00000000-	61216	FY23 PWS ALL MATERIAL "B" BLANKET	88441	07/17/2023	205.85
	1000-55-55400-515340-00000000-	61215	FY23 PWS ALL MATERIAL "B" BLANKET	88441	07/17/2023	29.98
	1000-55-55400-515340-00000000-	61203	FY23 PWS ALL MATERIAL "B" BLANKET	88441	07/17/2023	192.89
	1000-55-55400-515340-00000000-	61155	FY23 PWS ALL MATERIAL "B" BLANKET	88441	07/17/2023	40.90
	1000-55-55400-515340-00000000-	61102	FY23 PWS ALL MATERIAL "B" BLANKET	88441	07/17/2023	49.22
	1000-55-55400-515340-00000000-	61083	FY23 PWS ALL MATERIAL "B" BLANKET	88441	07/17/2023	194.59
	1000-55-55400-515340-00000000-	61069	FY23 PWS ALL MATERIAL "B" BLANKET	88441	07/17/2023	54.33
	1000-55-55400-515340-00000000-	60783	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	88441	07/17/2023	19.00
	1000-55-55400-515340-00000000-	60966	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	88441	07/17/2023	57.00
	1000-55-55400-515340-00000000-	60967	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	88441	07/17/2023	7.40
	1000-55-55400-515340-00000000-	61015	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	88441	07/17/2023	9.50
	1000-55-55400-515340-00000000-	61074	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	88441	07/17/2023	119.19
	1000-55-55400-515340-00000000-	61116	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	88441	07/17/2023	208.31
	1000-75-75300-515340-00000000-	61405	STRAPS FOR CRANE	88623	07/18/2023	51.84
	1000-52-52300-515340-00000000-	61414	SUPPLIES FOR SPORTS (BLANKET)	88623	07/18/2023	35.64
	1000-52-52300-515340-00000000-	61415	SUPPLIES FOR SPORTS (BLANKET)	88623	07/18/2023	47.52
	1000-52-52300-515340-00000000-	61425	SUPPLIES FOR SPORTS (BLANKET)	88623	07/19/2023	167.36
	1000-52-52600-515340-00000000-	61357	SUPPLIES FOR NORTH MAINT (BLANKET)	88623	07/19/2023	63.84
	1000-52-52700-515340-00000000-	61437	SUPPLIES FOR SOUTH MAINT (BLANKET)	88623	07/19/2023	13.98
	1000-52-52400-515340-00000000-	60954	SUPPLIES FOR HAYS (BLANKET)	88623	07/24/2023	206.54
	1000-55-55400-515340-00000000-	61309	FY23 PWS ALL MATERIAL "B" BLANKET	88623	07/24/2023	1,280.00
	1000-55-55400-515340-00000000-	61361	FY23 PWS ALL MATERIAL "B" BLANKET	88623	07/24/2023	158.58
	1000-55-55400-515340-00000000-	61365	FY23 PWS ALL MATERIAL "B" BLANKET	88623	07/24/2023	278.28
	1000-55-55400-515340-00000000-	61366	FY23 PWS ALL MATERIAL "B" BLANKET	88623	07/24/2023	87.05
	1000-55-55400-515340-00000000-	61396	FY23 PWS ALL MATERIAL "B" BLANKET	88623	07/24/2023	301.01
	1000-55-55400-515340-00000000-	61424	FY23 PWS ALL MATERIAL "B" BLANKET	88623	07/24/2023	52.22
	1000-55-55400-515340-00000000-	61440	FY23 PWS ALL MATERIAL "B" BLANKET	88623	07/24/2023	313.87
	1000-55-55400-515340-00000000-	61455	FY23 PWS ALL MATERIAL "B" BLANKET	88623	07/24/2023	67.20
	1000-55-55400-515340-00000000-	61467	FY23 PWS ALL MATERIAL "B" BLANKET	88623	07/24/2023	209.92
	1000-55-55400-515340-00000000-	61468	FY23 PWS ALL MATERIAL "B" BLANKET	88623	07/24/2023	23.95
	1000-55-55400-515340-00000000-	61502	FY23 PWS ALL MATERIAL "B" BLANKET	88623	07/24/2023	3,047.56
	1000-55-55400-515340-00000000-	61504	FY23 PWS ALL MATERIAL "B" BLANKET	88623	07/24/2023	725.04
	1000-55-55400-515340-00000000-	61509	FY23 PWS ALL MATERIAL "B" BLANKET	88623	07/24/2023	119.96
	1000-55-55400-515340-00000000-	61360	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	88623	07/24/2023	38.65
	1000-55-55400-515340-00000000-	61413	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	88623	07/24/2023	123.02
	1000-55-55400-515340-00000000-	61423	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	88623	07/24/2023	103.63
	1000-55-55400-515340-00000000-	61451	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	88623	07/24/2023	11.76
	1000-55-55400-515340-00000000-	61473	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	88623	07/24/2023	54.24
	1000-52-52300-515340-00000000-	61476	SUPPLIES FOR SPORTS (BLANKET)	88623	07/24/2023	116.46
	1000-52-52200-515340-00000000-	60582	SUPPLIES FOR SPECIAL EVENTS (BLANKET PO)	88623	07/24/2023	47.68
	1000-52-52900-515340-00000000-	60622	SUPPLIES FOR GREEN TEAM (BLANKET PO)	88623	07/24/2023	23.76
	1000-52-52900-515340-00000000-	60584	SUPPLIES FOR GREEN TEAM (BLANKET PO)	88623	07/24/2023	280.48
	1000-55-55400-515340-00000000-	61299	FY23 PWS ALL MATERIAL "B" BLANKET	88623	07/24/2023	158.27
	1000-55-55400-515340-00000000-	61306	FY23 PWS ALL MATERIAL "B" BLANKET	88623	07/24/2023	159.30
	1000-55-55400-515340-00000000-	61315	FY23 PWS ALL MATERIAL "B" BLANKET	88623	07/24/2023	676.35

	1000-55-55400-515340-00000000-	61330	FY23 PWS ALL MATERIAL "B" BLANKET	88623	07/24/2023	70.30
	1000-55-55400-515340-00000000-	61341	FY23 PWS ALL MATERIAL "B" BLANKET	88623	07/24/2023	630.00
	1000-55-55400-515340-00000000-	61377	FY23 PWS ALL MATERIAL "B" BLANKET	88623	07/24/2023	19.25
	1000-55-55400-515340-00000000-	61387	FY23 PWS ALL MATERIAL "B" BLANKET	88623	07/24/2023	19.08
	1000-55-55400-515340-00000000-	61397	FY23 PWS ALL MATERIAL "B" BLANKET	88623	07/24/2023	59.46
	1000-55-55400-515340-00000000-	61402	FY23 PWS ALL MATERIAL "B" BLANKET	88623	07/24/2023	18.00
	1000-55-55400-515340-00000000-	61456	FY23 PWS ALL MATERIAL "B" BLANKET	88623	07/24/2023	2.21
	1000-55-55400-515340-00000000-	61462	FY23 PWS ALL MATERIAL "B" BLANKET	88623	07/24/2023	180.00
	1000-55-55400-515340-00000000-	61465	FY23 PWS ALL MATERIAL "B" BLANKET	88623	07/24/2023	27.32
	1000-55-55400-515340-00000000-	61507	FY23 PWS ALL MATERIAL "B" BLANKET	88623	07/24/2023	77.59
	1000-55-55400-515340-00000000-	61297	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	88623	07/24/2023	17.15
	1000-55-55400-515340-00000000-	61307	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	88623	07/24/2023	17.15
	1000-55-55400-515340-00000000-	61311	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	88623	07/24/2023	449.20
	1000-55-55400-515340-00000000-	61329	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	88623	07/24/2023	75.87
	1000-55-55400-515340-00000000-	61342	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	88623	07/24/2023	423.14
	1000-55-55400-515340-00000000-	61457	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	88623	07/24/2023	7.40
	Total Paid by Vendor					12,835.52
INSIGHT GLOBAL LLC	1000-17-17100-515370-00000000-	11003459033	RES 22-497 TEMP HIRE FOR ITS VIA INSIGHT GLOBAL IT	88624	07/19/2023	7,676.00
	1000-13-13100-515370-00000000-	11003459031	BLANKET PO (RES 22-497) TEMP FOR AMANDA COOPER	88624	07/19/2023	2,736.00
	1000-71-71100-515370-00000000-	11003459032	(BLANKET) TEMP EMPLOYEE-ISAIAH MAGWOOD	88624	07/19/2023	1,287.00
	1000-17-17100-515370-00000000-	11003476079	RES 22-497 TEMP HIRE FOR ITS VIA INSIGHT GLOBAL IT	88803	07/27/2023	8,049.60
	1000-17-17100-515370-00000000-	11003476085	RES 22-497 TEMP HIRE FOR ITS VIA INSIGHT GLOBAL IT	88803	07/27/2023	7,641.90
	1000-71-71100-515370-00000000-	11003476083	(BLANKET) TEMP EMPLOYEE-ISAIAH MAGWOOD	88803	07/28/2023	990.00
	Total Paid by Vendor					28,380.50
INSIGHT PUBLIC SECTOR	1000-17-17400-520200-00000000-	1101070892	PAR PAY PARKS AND REC	88444	07/17/2023	6,872.80
	1000-17-17400-520200-00000000-	1101070893	QUOTE 0226425950 NETWORK ADAPTERS	88625	07/18/2023	263.70
	Total Paid by Vendor					7,136.50
JAKE MARSHALL SERVICE INC	1000-14-14300-513010-00000000-	HUNTSVILLE-467065	2023 BLANKET PO HONEYWELL & ACCESS CONTROL REPAIR	90001302	07/27/2023	188.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-467064	2023 BLANKET PO HONEYWELL & ACCESS CONTROL REPAIR	90001302	07/27/2023	94.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-466895	2023 BLANKET PO HONEYWELL & ACCESS CONTROL REPAIR	90001302	07/27/2023	329.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-467066	2023 BLANKET PO HONEYWELL & ACCESS CONTROL REPAIR	90001302	07/27/2023	94.00
	Total Paid by Vendor					705.00
JAMES MONAGHAN	1000-14-14300-513010-00000000-	5267	2023 BLANKET PO REPAIRS BY WORK ORDERS	90001223	07/17/2023	1,055.00
	1000-14-14300-513010-00000000-	5269	2023 BLANKET PO REPAIRS BY WORK ORDERS	90001262	07/21/2023	1,680.00
	1000-14-14300-513010-00000000-	5271	2023 BLANKET PO REPAIRS BY WORK ORDERS	90001262	07/21/2023	1,315.00
	1000-14-14300-513010-00000000-	5272	2023 BLANKET PO REPAIRS BY WORK ORDERS	90001262	07/21/2023	535.00
	Total Paid by Vendor					4,585.00
JAMES R HALL	1000-15-15100-513030-00000000-	60643	COM TX 071823/60643	88660	07/19/2023	12.00
	1000-15-15100-513030-00000000-	60643	COM TX 071823/60643	88660	07/19/2023	50.00
	1000-15-15100-513030-00000000-	62441	COM TX 071823/62441	88660	07/19/2023	2.40
	1000-15-15100-513030-00000000-	62441	COM TX 071823/62441	88660	07/19/2023	50.00
	1000-15-15100-513030-00000000-	62919	COM TX 071823/62919	88660	07/19/2023	9.60
	1000-15-15100-513030-00000000-	62919	COM TX 071823/62919	88660	07/19/2023	50.00
	1000-15-15100-513030-00000000-	63183	COM TX 071823/63183	88660	07/19/2023	28.20
	1000-15-15100-513030-00000000-	63183	COM TX 071823/63183	88660	07/19/2023	50.00
	1000-15-15100-513030-00000000-	63200	COM TX 071823/63200	88660	07/19/2023	45.30
	1000-15-15100-513030-00000000-	63200	COM TX 071823/63200	88660	07/19/2023	50.00
	1000-15-15100-513030-00000000-	63212	COM TX 071823/63212	88660	07/19/2023	8.10
	1000-15-15100-513030-00000000-	63212	COM TX 071823/63212	88660	07/19/2023	50.00
	1000-15-15100-513030-00000000-	63217	COM TX 071823/63217	88660	07/19/2023	17.10
	1000-15-15100-513030-00000000-	63217	COM TX 071823/63217	88660	07/19/2023	50.00
	1000-15-15100-513030-00000000-	63230	COM TX 071823/63230	88660	07/19/2023	22.50
	1000-15-15100-513030-00000000-	63230	COM TX 071823/63230	88660	07/19/2023	50.00
	1000-15-15100-513030-00000000-	63236	COM TX 071823/63236	88660	07/19/2023	7.80
	1000-15-15100-513030-00000000-	63236	COM TX 071823/63236	88660	07/19/2023	50.00
	1000-15-15100-513030-00000000-	63248	COM TX 071823/63248	88660	07/19/2023	4.50
	1000-15-15100-513030-00000000-	63248	COM TX 071823/63248	88660	07/19/2023	50.00
	1000-15-15100-513030-00000000-	63249	COM TX 071823/63249	88660	07/19/2023	3.90
	1000-15-15100-513030-00000000-	63249	COM TX 071823/63249	88660	07/19/2023	50.00
	1000-15-15100-513030-00000000-	63307	COM TX 071823/63307	88660	07/19/2023	19.20
	1000-15-15100-513030-00000000-	63307	COM TX 071823/63307	88660	07/19/2023	50.00
	1000-15-15100-513030-00000000-	63308	COM TX 071823/63308	88660	07/19/2023	20.40

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1000-15-15100-513030-00000000-	63491	COM TX 072123/63491	88660	07/24/2023	24.00
1000-15-15100-513030-00000000-	63491	COM TX 072123/63491	88660	07/24/2023	350.00
1000-15-15100-513030-00000000-	63927	COM TX 072123/63927	88660	07/24/2023	25.50
1000-15-15100-513030-00000000-	63927	COM TX 072123/63927	88660	07/24/2023	50.00
1000-15-15100-513030-00000000-	63979	COM TX 072123/63979	88660	07/24/2023	4.50
1000-15-15100-513030-00000000-	63979	COM TX 072123/63979	88660	07/24/2023	85.00
1000-15-15100-513030-00000000-	64013	COM TX 072123/64013	88660	07/24/2023	25.20
1000-15-15100-513030-00000000-	64013	COM TX 072123/64013	88660	07/24/2023	350.00
1000-15-15100-513030-00000000-	64017	COM TX 072123/64017	88660	07/24/2023	350.00
1000-15-15100-513030-00000000-	64030	COM TX 072123/64030	88660	07/24/2023	4.50
1000-15-15100-513030-00000000-	64030	COM TX 072123/64030	88660	07/24/2023	85.00
1000-15-15100-513030-00000000-	64053	COM TX 072123/64053	88660	07/24/2023	50.00
1000-15-15100-513030-00000000-	64055	COM TX 072123/64055	88660	07/24/2023	27.30
1000-15-15100-513030-00000000-	64055	COM TX 072123/64055	88660	07/24/2023	50.00
1000-15-15100-513030-00000000-	63977 06/29/23	COM TX 072123/63977	88660	07/24/2023	90.40
1000-15-15100-513030-00000000-	63980 06/28/23	COM TX 072123/63980	88660	07/24/2023	113.80
1000-15-15100-513030-00000000-	62972	COM TX 072423/62972	88845	07/27/2023	47.10
1000-15-15100-513030-00000000-	62972	COM TX 072423/62972	88845	07/27/2023	50.00
1000-15-15100-513030-00000000-	63349	COM TX 072423/63349	88845	07/27/2023	4.20
1000-15-15100-513030-00000000-	63349	COM TX 072423/63349	88845	07/27/2023	75.00
1000-15-15100-513030-00000000-	63424	COM TX 072423/63424	88845	07/27/2023	75.00
1000-15-15100-513030-00000000-	63424	COM TX 072423/63424	88845	07/27/2023	84.00
1000-15-15100-513030-00000000-	63425	COM TX 072423/63425	88845	07/27/2023	24.00
1000-15-15100-513030-00000000-	63425	COM TX 072423/63425	88845	07/27/2023	350.00
1000-15-15100-513030-00000000-	63427	COM TX 072423/63427	88845	07/27/2023	29.70
1000-15-15100-513030-00000000-	63427	COM TX 072423/63427	88845	07/27/2023	50.00
1000-15-15100-513030-00000000-	63452	COM TX 072423/63452	88845	07/27/2023	31.80
1000-15-15100-513030-00000000-	63452	COM TX 072423/63452	88845	07/27/2023	50.00
1000-15-15100-513030-00000000-	63454	COM TX 072423/63454	88845	07/27/2023	50.00
1000-15-15100-513030-00000000-	63485	COM TX 072423/63485	88845	07/27/2023	75.00
1000-15-15100-513030-00000000-	63486	COM TX 072423/63486	88845	07/27/2023	24.00
1000-15-15100-513030-00000000-	63486	COM TX 072423/63486	88845	07/27/2023	350.00
1000-15-15100-513030-00000000-	63487A-07/10/23	COM TX 072423/63487	88845	07/27/2023	7.20
1000-15-15100-513030-00000000-	63487A-07/10/23	COM TX 072423/63487	88845	07/27/2023	85.00
1000-15-15100-513030-00000000-	63488	COM TX 072423/63488	88845	07/27/2023	50.00
1000-15-15100-513030-00000000-	63492	COM TX 072423/63492	88845	07/27/2023	4.50
1000-15-15100-513030-00000000-	63492	COM TX 072423/63492	88845	07/27/2023	50.00
1000-15-15100-513030-00000000-	63494	COM TX 072423/63494	88845	07/27/2023	4.50
1000-15-15100-513030-00000000-	63494	COM TX 072423/63494	88845	07/27/2023	50.00
1000-15-15100-513030-00000000-	63497	COM TX 072423/63497	88845	07/27/2023	32.40
1000-15-15100-513030-00000000-	63497	COM TX 072423/63497	88845	07/27/2023	50.00
1000-15-15100-513030-00000000-	63499	COM TX 072423/63499	88845	07/27/2023	16.50
1000-15-15100-513030-00000000-	63499	COM TX 072423/63499	88845	07/27/2023	50.00
1000-15-15100-513030-00000000-	63501	COM TX 072423/63501	88845	07/27/2023	350.00
1000-15-15100-513030-00000000-	63503	COM TX 072423/63503	88845	07/27/2023	4.50
1000-15-15100-513030-00000000-	63503	COM TX 072423/63503	88845	07/27/2023	85.00
1000-15-15100-513030-00000000-	64014	COM TX 072423/64014	88845	07/27/2023	15.90
1000-15-15100-513030-00000000-	64014	COM TX 072423/64014	88845	07/27/2023	50.00
1000-15-15100-513030-00000000-	64026	COM TX 072423/64026	88845	07/27/2023	6.90
1000-15-15100-513030-00000000-	64026	COM TX 072423/64026	88845	07/27/2023	85.00
1000-15-15100-513030-00000000-	64077	COM TX 072423/64077	88845	07/27/2023	6.90
1000-15-15100-513030-00000000-	64077	COM TX 072423/64077	88845	07/27/2023	50.00
1000-15-15100-513030-00000000-	64106	COM TX 072423/64106	88845	07/27/2023	4.50
1000-15-15100-513030-00000000-	64106	COM TX 072423/64106	88845	07/27/2023	50.00
1000-15-15100-513030-00000000-	64109	COM TX 072423/64109	88845	07/27/2023	18.90
1000-15-15100-513030-00000000-	64109	COM TX 072423/64109	88845	07/27/2023	50.00
1000-15-15100-513030-00000000-	64112	COM TX 072423/64112	88845	07/27/2023	8.40
1000-15-15100-513030-00000000-	64112	COM TX 072423/64112	88845	07/27/2023	50.00
1000-15-15100-513030-00000000-	64134	COM TX 072423/64134	88845	07/27/2023	50.00
1000-15-15100-513030-00000000-	64134	COM TX 072423/64134	88845	07/27/2023	52.50
1000-15-15100-513030-00000000-	64181	COM TX 072423/64181	88845	07/27/2023	11.70
1000-15-15100-513030-00000000-	64181	COM TX 072423/64181	88845	07/27/2023	50.00

	1000-15-15100-513030-00000000-	64182	COM TX 072423/64182	88845	07/27/2023	50.00
	1000-15-15100-513030-00000000-	64183	COM TX 072423/64183	88845	07/27/2023	85.00
	1000-15-15100-513030-00000000-	64184	COM TX 072423/64184	88845	07/27/2023	4.50
	1000-15-15100-513030-00000000-	64184	COM TX 072423/64184	88845	07/27/2023	50.00
	1000-15-15100-513030-00000000-	634878-07/06/23	COM TX 072423/63487	88845	07/27/2023	59.30
	1000-15-15100-513030-00000000-	62939-07/10/23	COM TX 072423/62939	88845	07/27/2023	54.50
	1000-15-15100-513030-00000000-	63442-07/11/23	COM TX 072423/63442	88845	07/27/2023	50.00
	1000-15-15100-513030-00000000-	63447-07/11/23	COM TX 072423/63447	88845	07/27/2023	85.00
	1000-15-15100-513030-00000000-	63449-07/12/23	COM TX 072423/63449	88845	07/27/2023	92.90
	1000-15-15100-513030-00000000-	63450-07/12/23	COM TX 072423/63450	88845	07/27/2023	54.50
	1000-15-15100-513030-00000000-	63455-07/13/23	COM TX 072423/63455	88845	07/27/2023	54.50
	1000-15-15100-513030-00000000-	63489-07/11/23	COM TX 072423/63489	88845	07/27/2023	92.80
	Total Paid by Vendor					9,181.20
KANARYS INC	1000-10-10300-515020-00000000-	1157	EQUITABLE ORGANIZATIONAL AUDIT	88628	07/24/2023	1,000.00
	Total Paid by Vendor					1,000.00
KELLI BROWN	1000-41-41100-515340-00000000-	1216	RECRUITMENT ITEMS FOR HPD DISPATCH/COMMUNICATIONS	90001257	07/21/2023	1,468.65
	Total Paid by Vendor					1,468.65
KENWORTH OF HUNTSVILLE	1000-15-15100-513030-00000000-	0640647322	COM TX 071923/0640647322	88685	07/21/2023	94.35
	1000-15-15100-513030-00000000-	0640647322	COM TX 071923/0640647322	88685	07/21/2023	786.25
	1000-15-15100-513030-00000000-	0640647322	COM TX 071923/0640647322	88685	07/21/2023	1,060.05
	Total Paid by Vendor					1,940.65
KIMLEY-HORN AND ASSOCIATES, INC	1000-74-74100-515370-00000000-	249394000-0623	PROF SERV THRU 063023-LIMESTON/HSV PROPERTY TASK 1	88629	07/24/2023	15,000.00
	Total Paid by Vendor					15,000.00
KNOLOGY OF HUNTSVILLE	1000-17-17100-515070-00000000-	0194584020623	FY23 BLANKET PO FOR WOW SERVICES COH	88701	07/19/2023	1,171.77
	Total Paid by Vendor					1,171.77
KNOX ASSOCIATES INC	1000-17-17100-515250-00000000-	INV-KA-189639	SOLE SOURCE KNOX CONNECT SE 2023-24 SUPPORT FIRE	88630	07/24/2023	2,199.00
	Total Paid by Vendor					2,199.00
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	1000-17-17100-515250-00000000-	287962848	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	88450	07/18/2023	122.07
	1000-17-17100-515250-00000000-	9009406504	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	88450	07/18/2023	78.76
	1000-17-17100-515250-00000000-	9009404091	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	88631	07/18/2023	3,289.01
	Total Paid by Vendor					3,489.84
LANBRO SHEET METAL INC	1000-14-14300-513010-00000000-	318630	MATERIALS AND PARTS FOR WO# 169946	PCard	07/19/2023	339.75
	Total Paid by Vendor					339.75
LANDERS MCLARTY DODGE CHRYSLER JEEP	1000-41-41100-520100-00000000-00153	007563	STAC USED VEHICLE PURCHASE	88632	07/24/2023	31,475.50
	1000-41-41100-520100-00000000-00153	007564	STAC USED VEHICLE PURCHASE	88632	07/24/2023	10,135.50
	Total Paid by Vendor					41,611.00
LAW ENFORCEMENT ACCREDITATION COALITION	1000-41-41100-515520-00000000-	2023-24 ANNUAL DUES	2023-24 ANNUAL DUES	88453	07/17/2023	300.00
	Total Paid by Vendor					300.00
LEE COMPANY	1000-14-14300-513010-00000000-	LEE-666302	2023 BLANKET PO PLUMBING REPAIRS	88633	07/18/2023	527.18
	Total Paid by Vendor					527.18
LEES MAGIC TUNNEL	1000-15-15100-513030-00000000-	31450	COM TX 072423/31450	88811	07/27/2023	39.00
	Total Paid by Vendor					39.00
LINCOLN NATIONAL LIFE	1000-00-00000-210230-00000000-	860053256 7/09/2023	PPE 7/09/23 VOLUNTARY TERM LIFE INS PREMIUMS	90001305	07/27/2023	20,843.00
	1000-00-00000-210230-00000000-	873001032 7/09/2023	PPE 7/09/23 VOLUNTARY AD&D INSURANCE PREMIUMS	90001305	07/27/2023	1,615.05
	1000-00-00000-210230-00000000-	873001032 7/23/2023	PPE 7/23/23 VOLUNTARY AD&D INSURANCE PREMIUMS	90001305	07/28/2023	1,623.02
	1000-00-00000-210230-00000000-	860053256 7/23/2023	PPE 7/23/23 VOLUNTARY TERM LIFE INS PREMIUMS	90001305	07/28/2023	20,942.20
	Total Paid by Vendor					45,023.27
LISA WARNER	1000-50-00000-515163-00000000-	104105	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	88434	07/18/2023	95.00
	1000-50-00000-515163-00000000-	104098	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	88434	07/18/2023	55.00
	1000-50-00000-515163-00000000-	104096	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	88434	07/18/2023	55.00
	1000-50-00000-515163-00000000-	104106	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	88434	07/18/2023	145.00
	1000-50-00000-515163-00000000-	103981	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	88434	07/18/2023	105.00
	1000-50-00000-515162-00000000-	104200	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	88797	07/25/2023	95.00
	1000-50-00000-515163-00000000-	104200	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	88797	07/25/2023	10.00
	1000-50-00000-515162-00000000-	104202	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	88797	07/25/2023	60.00
	1000-50-00000-515162-00000000-	104167	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	88797	07/25/2023	70.00
	Total Paid by Vendor					690.00
MADISON COUNTY AUTO PARTS INC	1000-15-15100-515340-00000000-	248344	TIRE SUPPLIES FOR SERVICE SHOP	88462	07/17/2023	224.26
	1000-15-15100-513030-00000000-	248275	NAPA TRX DATE 071423	88462	07/17/2023	3.16
	1000-15-15100-513030-00000000-	248275	NAPA TRX DATE 071423	88462	07/17/2023	3.77
	1000-15-15100-513030-00000000-	248275	NAPA TRX DATE 071423	88462	07/17/2023	3.86
	1000-15-15100-513030-00000000-	248275	NAPA TRX DATE 071423	88462	07/17/2023	4.30

1000-15-15100-513030-00000000-	248275	NAPA TRX DATE 071423	88462	07/17/2023	4.88
1000-15-15100-513030-00000000-	248275	NAPA TRX DATE 071423	88462	07/17/2023	5.59
1000-15-15100-513030-00000000-	248275	NAPA TRX DATE 071423	88462	07/17/2023	6.22
1000-15-15100-513030-00000000-	248275	NAPA TRX DATE 071423	88462	07/17/2023	6.32
1000-15-15100-513030-00000000-	248275	NAPA TRX DATE 071423	88462	07/17/2023	6.55
1000-15-15100-513030-00000000-	248275	NAPA TRX DATE 071423	88462	07/17/2023	6.97
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1000-15-15100-513030-00000000-	248487	NAPA TRX DATE 072023	88813	07/27/2023	60.50

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	1000-15-15100-513030-00000000-	248690	NAPA TRX DATE 072623	88813	07/27/2023	55.37
	1000-15-15100-513030-00000000-	248690	NAPA TRX DATE 072623	88813	07/27/2023	63.18
	1000-15-15100-513030-00000000-	248690	NAPA TRX DATE 072623	88813	07/27/2023	65.86
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MAPLES LAW FIRM, PC	1000-18-00000-515372-00000000-	116683	BLANKET - OUTSIDE LEGAL SERVICES	88637	07/18/2023	1,268.75
	Total Paid by Vendor					1,268.75
MARSH USA, INC	1000-19-00000-515220-00000000-	2347641	NOTARY BOND FOR DAPHNE BALER TREECE	88627	07/24/2023	50.00
	Total Paid by Vendor					50.00
MCKESSON MEDICAL SURGICAL GOVERNMENT	1000-42-42100-515340-00000000-	20870149	MEDICAL GLOVES	88638	07/24/2023	4,044.01
	Total Paid by Vendor					4,044.01
MELANIE E JOHNSON	1000-30-30600-515520-00000000-	TATAEEZEE-070623	BLANKET SUMMER FY23 ADULT LEAGUE SOFTBALL SCOREKE	90001274	07/19/2023	1,350.00
	Total Paid by Vendor					1,350.00
METRO UMPIRES ASSOCIATION	1000-30-30600-515340-00000000-	METRO 0620-0706	BLANKET SUMMER ADULT SOFTBALL UMPIRES FY23	88639	07/20/2023	571.43
	1000-30-30600-515520-00000000-	METRO 0620-0706	BLANKET SUMMER ADULT SOFTBALL UMPIRES FY23	88639	07/20/2023	3,178.57
	Total Paid by Vendor					3,750.00
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	318075	Payroll Run 1 - Warrant 230723	88720	07/28/2023	7,997.00
	Total Paid by Vendor					7,997.00
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	318088	Payroll Run 1 - Warrant 230723	88721	07/28/2023	332.64
	Total Paid by Vendor					332.64
MILLERKNOLL INC	1000-75-75100-515340-00000000-	73830841	OFFICE CHAIR - HANNAH	88819	07/28/2023	1,271.60
	Total Paid by Vendor					1,271.60
MOBILE COMMUNICATIONS AMERICA INC	1000-17-17100-515070-00000000-	80111584	FY23 BLANKET PO SOLE SOURCE MCA 400MHZ RADIOS COH	90001261	07/18/2023	697.27
	1000-17-17100-515070-00000000-	80110548	FY23 BLANKET PO SOLE SOURCE MCA 400MHZ RADIOS COH	90001261	07/20/2023	993.17
	1000-17-17100-515070-00000000-	80111583	FY23 BLANKET PO SOLE SOURCE MCA 400MHZ RADIOS COH	90001261	07/20/2023	993.17
	Total Paid by Vendor					2,683.61
MSC INDUSTRIAL SUPPLY CO INC	1000-42-42100-515610-00000000-	56626657	SAFETY TRAFFIC CONES	88477	07/18/2023	1,185.80
	1000-42-42100-515610-00000000-	59573177	TRAFFIC CONES FOR TRUCKS	88821	07/26/2023	1,355.20
	Total Paid by Vendor					2,541.00
MUNICIPAL EMERGENCY SERVICES	1000-42-42100-515340-00000000-	IN1909172	FIRE HOSE FOR TRAINING ENGINE AND LADDER	88815	07/27/2023	30,883.00
	Total Paid by Vendor					30,883.00
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	318081	Payroll Run 1 - Warrant 230723	88704	07/28/2023	94,633.90
	Total Paid by Vendor					94,633.90
NEOGOV	1000-17-17100-520310-00000000-	INV-30430	RES.#23-510 NEOGOV 2022-23 YEARLY RENEWAL FOR HR	88823	07/28/2023	1,995.00
	Total Paid by Vendor					1,995.00
NEXAIR LLC	1000-75-75200-515340-00000000-	0011081459	CYLINDER MAINTENANCE ***BLANKET PO***	88480	07/17/2023	68.03
	Total Paid by Vendor					68.03
NORTH ALABAMA SPAY NEUTER CLINIC	1000-50-00000-515163-00000000-	2085731	BLANKET-LOW INCOME AND SPAY/NEUTER/RABIES	88827	07/25/2023	650.00
	1000-50-00000-515163-00000000-	2085732	BLANKET-LOW INCOME AND SPAY/NEUTER/RABIES	88827	07/25/2023	430.90
	Total Paid by Vendor					1,080.90
NORTH AMERICA FIRE EQUIPMENT CO INC	1000-42-42100-515340-00000000-	1218235	CMC ROPE	88479	07/17/2023	245.00
	1000-42-42100-515050-00000000-	1219805	FIREFIGHTER BOOTS	88641	07/24/2023	1,728.00
	1000-42-42100-515340-00000000-	1220831	PARATECH HYDRAFUSION PARTS	88822	07/25/2023	1,211.00
	1000-42-42100-515340-00000000-	1192072	FIRE HOSE FOR NEW FIRE TRUCKS	88822	07/27/2023	11,757.30
	1000-42-42100-515610-00000000-	1220543	HEAVY RESCUE EQUIPMENT	88822	07/27/2023	201.00
	Total Paid by Vendor					15,142.30
NYS CHILD SUPPORT PROCESSING (SDU)	1000-00-00000-210180-00000000-	318073	Payroll Run 1 - Warrant 230723	88722	07/28/2023	11.53
	Total Paid by Vendor					11.53
OCCUPATIONAL HEALTH GROUP	1000-16-16100-515370-00000000-	217936	PRE-EMPLOYMENT PHYSICAL	88482	07/17/2023	7,611.50
	Total Paid by Vendor					7,611.50
OMNI DISTRIBUTION INC	1000-41-41250-515340-00000000-	32664	SWAT SUPPLIES	88643	07/20/2023	2,687.00
	Total Paid by Vendor					2,687.00
ON LINE INFORMATION SERVICE INC	1000-16-16100-515370-00000000-	13402-070123	ALACOURT -OUTSIDE PROFESSIONAL SERVICE-BLANKET PO	88483	07/17/2023	137.00

	Total Paid by Vendor					137.00
PARK SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	318595	MATERIALS NEEDED FOR WO# 169430	PCard	07/17/2023	378.42
	1000-14-14300-513010-00000000-	318652	MATERIALS FOR WO# 170155	PCard	07/21/2023	1,026.80
	1000-14-14300-513010-00000000-	318653	MATERIALS FOR WO#170155	PCard	07/21/2023	14.13
	1000-14-14300-513010-00000000-	318654	MATERIALS FOR WO# 170155	PCard	07/21/2023	21.21
	Total Paid by Vendor					1,440.56
PCARD PAYMENTS	1000-50-00000-515790-00000000-	317689	NORTH AMERICAN VETERINARY - REGISTRATION FOR VET M	PCard	07/17/2023	450.00
	1000-52-52300-515340-00000000-	317690	HAND TOWELS FOR TRACTORS, SAW, AND BREAKAWAY CABLE	PCard	07/17/2023	121.93
	1000-55-55300-515340-00000000-	317692	EMERGENCY PURCHASE OF ROLL FLASHING	PCard	07/17/2023	119.94
	1000-15-15100-515340-00000000-	317695	THE HOME DEPOT #0888 blower service drive	PCard	07/17/2023	229.00
	1000-71-71100-515790-00000000-	317696	HOLIDAY INN EXPRESS PRATTVILLE - BRIDGE TRAINING I	PCard	07/17/2023	793.62
	1000-71-71100-515790-00000000-	317697	SHELL OIL 57543610000- GAS FOR TRAE TO BRIDGE TRA	PCard	07/17/2023	20.00
	1000-52-52100-515790-00000000-	317698	CDL TESTING REGISTRATION FOR DAVID HORTON - ADMIN	PCard	07/17/2023	22.00
	1000-52-52100-515790-00000000-	317699	CDL TESTING REGISTRATION FOR MARCOUS ROBINSON - AD	PCard	07/17/2023	22.00
	1000-51-00000-515340-00000000-	317700	GATORADE FOR CEMETERY DEPARTMENT DRINK MIX POWDER	PCard	07/17/2023	475.00
	1000-52-52300-515340-00000000-	317701	REPLACEMENT/EXTRA KEYS FOR TRACTORS/MOWERS - SPORT	PCard	07/18/2023	38.90
	1000-52-52900-515010-00000000-	317702	SOCIAL MEDIA POST FOR FISHING AND REPTILE DAYS AT	PCard	07/18/2023	100.00
	1000-52-52700-515340-00000000-	317711	BLOW GUN FOR CLEANING TRACTOR RADIATORS - SOUTH	PCard	07/19/2023	20.23
	1000-52-52900-515520-00000000-	317712	CANDY PRIZES FOR BOYS & GIRLS EDU EVENT - GREEN TE	PCard	07/20/2023	52.03
	1000-52-52200-515340-00000000-	317713	BLEACH FOR CLEANING WATER TANK - SPECIAL EVENTS	PCard	07/20/2023	16.76
	1000-52-52300-515340-00000000-	317714	SEALANT FOR PAINT SPRAY GUNS - SPORTS	PCard	07/20/2023	113.94
	1000-41-41202-515340-00000000-	318206	SUPPLIES-WATER TANK SOUTH PRECINCT	PCard	07/17/2023	92.00
	1000-14-14300-513010-00000000-	318587	MATERIALS FOR WO# 170068 (COMPLETE TRANSACTION REF	PCard	07/17/2023	87.09
	1000-14-14300-513010-00000000-	318588	REFUND OF COMPLETE TRANSACTION AND TAXES - REPURCH	PCard	07/17/2023	(87.09)
	1000-14-14300-513010-00000000-	318589	MATERIALS FOR WO# 170068	PCard	07/17/2023	79.89
	1000-14-14300-513010-00000000-	318590	MATERIALS AND TOOLS FOR WO# 170102	PCard	07/17/2023	136.71
	1000-14-14300-515610-00000000-	318590	MATERIALS AND TOOLS FOR WO# 170102	PCard	07/17/2023	49.97
	1000-75-75300-515340-00000000-	318591	REFUND FOR TAX	PCard	07/17/2023	(2.25)
	1000-75-75300-515340-00000000-	318592	CHARGE FOR SPARE KEY	PCard	07/17/2023	27.25
	1000-42-42100-515340-00000000-	318593	SAMS CLUB #8107 STATION KITCHEN TOWELS	PCard	07/17/2023	158.83
	1000-42-42100-515340-00000000-	318594	THE HOME DEPOT #0888 WAREHOUSE TOOLS	PCard	07/17/2023	54.38
	1000-75-75300-515340-00000000-	318596	ITEMS FOR UAH PED UPGRADES	PCard	07/17/2023	14.97
	1000-75-75300-515340-00000000-	318597	ITEMS FOR SIGNAL MAINTENANCE	PCard	07/17/2023	8.23
	1000-14-14300-513010-00000000-	318599	MATERIALS NEEDED FOR WO# 170152	PCard	07/17/2023	154.40
	1000-41-41250-515790-00000000-	318600	HARREL/OWENS- BRYAN, TX- FUEL	PCard	07/17/2023	40.05
	1000-41-41250-515790-00000000-	318601	HARREL/OWENS- BRYAN, TX- FUEL	PCard	07/17/2023	37.50
	1000-41-41250-515790-00000000-	318602	HARREL/OWENS- BRYAN, TX- FUEL	PCard	07/17/2023	19.55
	1000-42-42100-515340-00000000-	318603	THE HOME DEPOT #0804 BATTERIES FOR WAREHOUSE	PCard	07/17/2023	67.48
	1000-41-41250-515340-00000000-	318604	SUPPLIES- IRT	PCard	07/18/2023	10.24
	1000-41-41250-515340-00000000-	318605	SUPPLIES- SRO UNIT	PCard	07/18/2023	51.61
	1000-42-42100-515340-00000000-	318606	SAMS CLUB #8107 STATION KITCHEN TOWELS	PCard	07/18/2023	178.92
	1000-14-14300-513010-00000000-	318607	MATERIALS NEEDED FOR WO# 169960	PCard	07/18/2023	6.38
	1000-41-41110-515790-00000000-	318608	WHITNEY SOMERVILLE- VESTAVIA HILLS- REGISTRATION	PCard	07/18/2023	99.00
	1000-41-41110-515790-00000000-	318609	DANIELLE DUMAS- VESTAVIA HILLS- REGISTRATION	PCard	07/18/2023	99.00
	1000-74-74100-515010-00000000-	318610	BOZA PUBLIC HEARING NOTICE AD	PCard	07/18/2023	378.50
	1000-41-41250-515790-00000000-	318611	HARREL/OWENS- BRYAN, TX- FUEL	PCard	07/18/2023	20.67
	1000-41-41100-515340-00000000-	318612	OVERNIGHT MAIL FEES	PCard	07/18/2023	194.58
	1000-75-75100-515790-00000000-	318613	ROAD SAFETY CONFERENCE-HANNAH BROWN	PCard	07/19/2023	475.00
	1000-41-41303-515340-00000000-	318614	FARA ANNUAL MEMBERSHIP- ALRM UNIT	PCard	07/19/2023	175.00
	1000-41-41204-515340-00000000-	318616	SUPPLIES- CRIME SCENE	PCard	07/19/2023	14.89
	1000-75-75300-515340-00000000-	318618	ITEMS FOR SIGNAL MAINTENANCE	PCard	07/19/2023	125.74
	1000-13-13100-515340-00000000-	318621	PLAQUEST FOR AUGUST 1ST RETIREES SQ *WHOLESALE TRO	PCard	07/19/2023	179.95
	1000-71-71100-515790-00000000-	318622	AU DBA BUS AND ENG CONTED AL RD SAFETY CONFERENCE	PCard	07/19/2023	2,375.00
	1000-71-71100-515790-00000000-	318623	AU DBA BUS AND ENG CONTED AL RD SAFETY CONFERENCE	PCard	07/19/2023	475.00
	1000-14-14300-513010-00000000-	318624	MATERIALS FOR WO# 170152	PCard	07/19/2023	145.90
	1000-16-16100-515790-00000000-	318625	DELTA AIR - BYRON THOMAS BAGGAGE RECEIPT- INCOMING	PCard	07/19/2023	30.00
	1000-42-42100-515340-00000000-	318627	BOWMAN ENTERPRISES INC ADMIN CONFERENCE ROOM	PCard	07/19/2023	30.00
	1000-42-42200-515130-00000000-	318628	THE HOME DEPOT #0804 FANS FOR STATIONS	PCard	07/19/2023	149.88
	1000-14-14100-515340-00000000-	318629	GATORADE PURCHASED FOR EMPLOYEES	PCard	07/19/2023	194.40
	1000-14-14300-513010-00000000-	318631	MATERIALS FOR WO# 170164	PCard	07/19/2023	31.97
	1000-14-14300-513010-00000000-	318632	MATERIALS FOR WO# 170164	PCard	07/19/2023	17.93

	1000-10-10200-515340-00000000-	318633	SIMPLEBOOKLET.COM- PLUGINS FOR SOCIAL MEDIA CAMPAI	PCard	07/19/2023	8.98
	1000-14-14300-515610-00000000-	318634	TOOLS FOR TRUCK FOR JEREMY CLEMONS	PCard	07/20/2023	46.41
	1000-41-41204-515340-00000000-	318635	SUPPLIES- CRIME SCENE	PCard	07/20/2023	102.33
	1000-41-41303-515340-00000000-	318636	SUPPLIES- EVIDENCE	PCard	07/20/2023	163.40
	1000-42-42100-515340-00000000-	318637	THE HOME DEPOT #0804 TOOLS FOR TRENCH CLASS SPECIA	PCard	07/20/2023	78.18
	1000-14-14300-513010-00000000-	318641	MATERIALS FOR WO# 170182	PCard	07/20/2023	8.47
	1000-14-14300-513010-00000000-	318642	MATERIALS FOR WO# 170105	PCard	07/20/2023	34.97
	1000-51-00000-515340-00000000-	318643	GARDEN HOSES	PCard	07/20/2023	123.00
	1000-14-14300-513010-00000000-	318644	MATERIALS FOR WO# 170117 LOCATION 426	PCard	07/20/2023	577.95
	1000-42-42100-515340-00000000-	318645	THE HOME DEPOT #0804 WAREHOUSE UNIFORM STORAGE	PCard	07/20/2023	12.98
	1000-14-14320-515340-00000000-	318646	SAFETY VAN STOCK FOR BRIAN NORBETT	PCard	07/20/2023	152.80
	1000-14-14300-513010-00000000-	318647	MATERIALS FOR WO# 170229	PCard	07/20/2023	396.96
	1000-16-16100-515520-00000000-	318648	FRESKO GRILLE REFUND - MAYORS LEADERSHIP LUNCH	PCard	07/20/2023	(1.56)
	1000-75-75100-515790-00000000-	318649	ROAD SAFETY CONFERENCE-GARRIS BUGG	PCard	07/20/2023	475.00
	1000-14-14300-513010-00000000-	318651	MATERIALS FOR WO# 169922 LOCATION 612	PCard	07/21/2023	4.84
	1000-41-41303-515340-00000000-	318655	SUPPLIES- FIRING RANGE	PCard	07/21/2023	199.88
	1000-41-41100-515020-00000000-	318656	SUPPLIES- BACK TO SCHOOL EVENT	PCard	07/21/2023	35.52
	1000-14-14300-515610-00000000-	318657	TOOL FOR WO# 170261	PCard	07/21/2023	23.82
	1000-42-42100-515340-00000000-	318658	THE HOME DEPOT #0804 STRAPS AND SCOOPS FOR NEW TRU	PCard	07/21/2023	166.92
	1000-10-00000-515790-00000000-	318659	STEAK OUT - WHITESBURG NO - WORKING LUNCH 71923	PCard	07/21/2023	70.00
	1000-10-00000-515340-00000000-	318660	SQ *REDI-TO-SERVE A BEVERAGE SERVICE FOR MAY & JU	PCard	07/21/2023	166.21
	1000-14-14100-515790-00000000-	318662	IFMA WORLD WORKPLACE CONFERENCE & EXPO	PCard	07/24/2023	935.00
	1000-74-74400-515010-00000000-	318663	FACEBOOK AD MUSIC OFFICE	PCard	07/24/2023	900.00
	1000-12-12500-515340-00000000-	5159	BOWMAN ENTERPRISES INC BETH WALLS SIGNATURE STAMP	PCard	07/25/2023	29.00
	1000-14-14300-513010-00000000-	318666	DRY CLEANING FOR TABLE CLOTHS	PCard	07/25/2023	56.00
	1000-14-14300-513010-00000000-	318667	LASERED PLASTIC PLATE FOR WO# 170310	PCard	07/25/2023	9.95
	1000-14-14300-513010-00000000-	318668	LASERED PLASTIC PLATE FOR WO# 170310	PCard	07/25/2023	17.00
	1000-14-14300-513010-00000000-	318669	NON HOLD OPEN CLOSER FOR WO# 170380	PCard	07/25/2023	134.98
	1000-18-00000-515790-00000000-	318670	FALL MUNICIPAL SEMINAR REGISTRATION FOR W.ABOKO-CO	PCard	07/26/2023	425.00
	1000-18-00000-515790-00000000-	318671	FALL MUNICIPAL SEMINAR REGISTRATION FOR E.B.DAWKIN	PCard	07/26/2023	425.00
	Total Paid by Vendor					14,772.86
PFM FINANCIAL ADVISORS LLC	1000-13-13100-515370-00000000-	125911	BLANKET PO-QUARTERLY CONSULTIING FEES RES 18-17	88487	07/18/2023	10,800.00
	Total Paid by Vendor					10,800.00
PINNACLE NETWORK LLC	1000-17-17400-520200-00000000-	17548	QUOTE PINNACLE SCANNER NATALIE PRATT	88647	07/24/2023	332.17
	1000-17-17400-520200-00000000-	17561	QUOTE EPSON SCANNER FOR JOANNE BAILEY	88830	07/27/2023	332.17
	Total Paid by Vendor					664.34
PORTER ROOFING CONTRACTORS INC	1000-14-14300-513010-00000000-	17689	2023 BLANKET PO ROOFING REPAIRS	88488	07/17/2023	241.96
	1000-14-14300-513010-00000000-	17758	2023 BLANKET PO ROOFING REPAIRS	88649	07/21/2023	251.91
	Total Paid by Vendor					493.87
PPG PITTSBURGH PAINTS	1000-52-52600-513010-00000000-	922804151453	ATHLETIC FIELD PAINT FOR NORTH MAINT (CROSS)	88648	07/18/2023	664.30
	1000-52-52300-513010-00000000-	922804153033	WHITE FIELD MARKING PAINT FOR SPORTS (BJ)	88648	07/21/2023	4,681.25
	Total Paid by Vendor					5,345.55
PREMISE HEALTH SYSTEMS INC	1000-16-16300-518040-00000000-	214940	EMPLOYEE AND RETIREE PROG MGMT FEES JUNE 2023	90001264	07/24/2023	39,410.00
	1000-16-16300-518010-00000000-	216294	MEDICAL STAFF, MED SUPPLIES, MEDS (MAY 2023)	90001264	07/24/2023	121,933.39
	1000-16-16300-518020-00000000-	216294	MEDICAL STAFF, MED SUPPLIES, MEDS (MAY 2023)	90001264	07/24/2023	22,787.09
	1000-16-16300-518040-00000000-	217082	EMPLOYEE & RETIREE PROG MGMT FEES JULY 2023	90001264	07/24/2023	39,410.00
	1000-16-16300-518010-00000000-	218578	MED STAFF, MED SUPPLIES, MEDS (JUNE 2023)	90001264	07/24/2023	81,827.04
	1000-16-16300-518020-00000000-	218578	MED STAFF, MED SUPPLIES, MEDS (JUNE 2023)	90001264	07/24/2023	31,537.59
	Total Paid by Vendor					336,905.11
PRO ELECTRIC INC	1000-42-42200-515130-00000000-	W43366	ELECTRICAL PLUG FOR ST. 6 STOVE	90001265	07/20/2023	1,310.51
	1000-14-14300-513010-00000000-	W43359	2023 BLANKET PO ELECTRICAL REPAIRS	90001265	07/20/2023	5,605.24
	1000-14-14300-513010-00000000-	W43368	2023 BLANKET PO ELECTRICAL REPAIRS	90001265	07/20/2023	1,883.75
	1000-14-14300-513010-00000000-	W43371	2023 BLANKET PO ELECTRICAL REPAIRS	90001265	07/20/2023	255.00
	1000-42-42200-515130-00000000-	W43374	HAZMAT 15 SHORELINE	90001311	07/27/2023	2,929.14
	Total Paid by Vendor					11,983.64
PRO-AIR SERVICES INC	1000-53-53200-513010-PK1020XX-	100899	GARAGE "M" HVAC SERVICE (EMERGENCY)	88651	07/18/2023	704.38
	1000-53-53200-513010-PK1020XX-	100900	EMERGENCY PO - AC REPAIR GARAGE M	88651	07/18/2023	315.28
	1000-14-14300-513010-00000000-	100889	2023 BLANKET PO HVAC REPAIRS	88651	07/19/2023	432.00
	1000-14-14300-513010-00000000-	100891	2023 BLANKET PO HVAC REPAIRS	88651	07/19/2023	2,697.53
	1000-14-14300-513010-00000000-	100892	2023 BLANKET PO HVAC REPAIRS	88651	07/19/2023	420.00
	1000-14-14300-513010-00000000-	100895	2023 BLANKET PO HVAC REPAIRS	88651	07/19/2023	216.00
	1000-14-14300-513010-00000000-	100890	2023 BLANKET PO HVAC REPAIRS	88651	07/20/2023	256.00

	1000-14-14300-513010-00000000-	100893	2023 BLANKET PO HVAC REPAIRS	88651	07/20/2023	535.60
	1000-14-14300-513010-00000000-	100894	2023 BLANKET PO HVAC REPAIRS	88651	07/20/2023	1,552.42
	1000-14-14300-513010-00000000-	100912	2023 BLANKET PO HVAC REPAIRS	88651	07/21/2023	296.00
	1000-14-14300-513010-00000000-	100913	2023 BLANKET PO HVAC REPAIRS	88651	07/21/2023	296.00
	1000-14-14300-513010-00000000-	100914	2023 BLANKET PO HVAC REPAIRS	88651	07/21/2023	216.00
	1000-14-14300-513010-00000000-	100915	2023 BLANKET PO HVAC REPAIRS	88651	07/21/2023	347.15
	1000-14-14300-513010-00000000-	100917	2023 BLANKET PO HVAC REPAIRS	88651	07/21/2023	348.57
	1000-14-14300-513010-00000000-	100918	2023 BLANKET PO HVAC REPAIRS	88651	07/21/2023	942.72
	1000-14-14300-513010-00000000-	100919	2023 BLANKET PO HVAC REPAIRS	88651	07/21/2023	544.00
	1000-14-14300-513010-00000000-	100920	2023 BLANKET PO HVAC REPAIRS	88651	07/21/2023	108.00
	1000-53-53200-513010-PK1020XX-	100951	EMERGENCY PO - AC REPAIR GARAGE M	88833	07/26/2023	326.07
	1000-14-14300-513010-00000000-	100948	2023 BLANKET PO HVAC REPAIRS	88833	07/27/2023	749.91
	1000-14-14300-513010-00000000-	100949	2023 BLANKET PO HVAC REPAIRS	88833	07/27/2023	352.00
	1000-14-14300-513010-00000000-	100950	2023 BLANKET PO HVAC REPAIRS	88833	07/27/2023	204.00
	1000-14-14300-513010-00000000-	100952	2023 BLANKET PO HVAC REPAIRS	88833	07/27/2023	296.00
	1000-14-14300-513010-00000000-	100953	2023 BLANKET PO HVAC REPAIRS	88833	07/27/2023	216.00
	Total Paid by Vendor					12,371.63
RASHEBA MCGOWAN	1000-19-00000-515190-00000000-	CLAIM FY23-097	SETTLEMENT OF CLAIM FY23-097	88652	07/24/2023	4,110.66
	Total Paid by Vendor					4,110.66
RED RIVER SPECIALTIES INC	1000-52-52700-513010-00000000-	819993	ROUNDUP PRO MAX - SOUTH MAINT (RIDDLE)	88653	07/20/2023	4,980.00
	1000-52-52300-513010-00000000-	820380	TRIAD SELECT CHEMICAL FOR SPORTS (CRAIG)	88653	07/21/2023	3,982.50
	1000-52-52500-513010-00000000-	821121	SEDGEMASTER (SEDGEHAMMER) CHEMICAL - WEST (STEVE)	88836	07/27/2023	98.68
	Total Paid by Vendor					9,061.18
REFUND PAYMENTS	1000-43-00000-423124-00000000-	11223323	REIMBURSEMENT FOR OVERPMT ON CASE #11223323	88492	07/18/2023	10.00
	1000-53-53200-515700-PK1051XX-	REFUND# 32139	MONTHLY PARKER CANCELLED CARD-062823	88657	07/19/2023	56.00
	1000-72-00000-410200-00000000-	RECEIPT# 645907	PROJECT CANCELLED-NO LONGER DOING WORK	88655	07/24/2023	880.00
	1000-72-00000-410260-00000000-	REF: PENALTY-072123	ERRONEOUS PENALTY ON 23 LICENSE RENEWAL	88656	07/24/2023	75.00
	1000-43-00000-423124-00000000-	REIMB CASE# 11222089	REIMB-CS#11222089 CIT#900128825 REC#1104704-7,8	88842	07/26/2023	5.00
	1000-00-00000-130205-00000000-	29380 REFUND	#29380 REFUND FOR PENALTY WAIVED & BL	88840	07/26/2023	565.59
	1000-12-00000-410100-00000000-	29380 REFUND	#29380 REFUND FOR PENALTY WAIVED & BL	88840	07/26/2023	340.99
	1000-00-00000-130205-00000000-	2902 REFUND	#2902 REFUND FOR SALES TAX	88841	07/28/2023	13,471.63
	Total Paid by Vendor					15,404.21
REGIONS BANK	1000-19-00000-515040-00000000-	110246	ANNUAL FEES DUE 9/1/23: 2017-D BI#8577	88658	07/24/2023	3,850.00
	1000-19-00000-515040-00000000-	110247	ANNUAL FEES DUE 9/1/23: 2017-E BI#8578	88658	07/24/2023	1,100.00
	1000-19-00000-515040-00000000-	110248	ANNUAL FEES DUE 9/1/23: 2014-A BI#6290	88658	07/24/2023	825.00
	1000-19-00000-515040-00000000-	110249	ANNUAL FEES DUE 9/1/23: 2014-B BI#6291	88658	07/24/2023	825.00
	1000-19-00000-515040-00000000-	110250	ANNUAL FEES DUE 9/1/23: 2014-C BI#6292	88658	07/24/2023	825.00
	Total Paid by Vendor					7,425.00
REGIONS BANK	1000-00-00000-200006-00000000-	7/23-PMT 6/23-TRX	PCARD JULY PAYMENT FOR MAY TRX	88551	07/24/2023	1,436.05
	1000-00-00000-200006-00000000-	7/23-PMT 6/23-TRX	PCARD JULY PAYMENT FOR MAY TRX	88551	07/24/2023	168,840.29
	Total Paid by Vendor					170,276.34
RETIREMENT SYSTEMS OF ALABAMA	1000-00-00000-210160-00000000-	318076	Payroll Run 1 - Warrant 230723	88707	07/28/2023	1,181,218.90
	Total Paid by Vendor					1,181,218.90
ROCKET CITY FEDERAL CREDIT UNION	1000-14-14300-515460-00000000-	082023	POP: 08/01/23 - 08/31/23 FIRE SUPPLY LEASE	88661	07/21/2023	8,000.00
	Total Paid by Vendor					8,000.00
ROCKET CITY RENTAL LLC	1000-52-52700-515340-00000000-	41583-1	MOWER RENTALS FOR LANDSCAPE - SOUTH MAINT	88497	07/17/2023	3,198.00
	Total Paid by Vendor					3,198.00
ROYAL ARMS INTERNATIONAL, INC.	1000-41-41250-515340-00000000-	29552	SWAT BREACHING SHOTGUN	88500	07/17/2023	1,998.00
	Total Paid by Vendor					1,998.00
RUSSELL CLINICS, LLC	1000-41-41250-515160-00000000-	402808	POLICE K9 VET CHARGES-BLANKET PO	88664	07/20/2023	1,018.65
	Total Paid by Vendor					1,018.65
S & S FIRESTONE INC	1000-15-15100-513030-00000000-	4230002553	COM TX 072123/4230002553	90001247	07/24/2023	28.00
	1000-15-15100-513030-00000000-	4230002553	COM TX 072123/4230002553	90001247	07/24/2023	75.00
	1000-15-15100-513030-00000000-	4230002916	COM TX 072123/4230002916	90001247	07/24/2023	25.00
	1000-15-15100-513030-00000000-	4230002916	COM TX 072123/4230002916	90001247	07/24/2023	75.00
	1000-15-15100-513030-00000000-	4230002916	COM TX 072123/4230002916	90001247	07/24/2023	140.26
	1000-15-15100-513030-00000000-	4230003033	COM TX 072123/4230003033	90001247	07/24/2023	126.00
	1000-15-15100-513030-00000000-	4230003038	COM TX 072123/4230003038	90001247	07/24/2023	56.00
	1000-15-15100-513030-00000000-	4230003038	COM TX 072123/4230003038	90001247	07/24/2023	75.00
	1000-15-15100-513030-00000000-	4230003038	COM TX 072123/4230003038	90001247	07/24/2023	438.50
	1000-15-15100-513030-00000000-	4230003044	COM TX 072123/4230003044	90001247	07/24/2023	28.00
	1000-15-15100-513030-00000000-	4230003044	COM TX 072123/4230003044	90001247	07/24/2023	75.00

	1000-15-15100-513030-00000000-	4230003044	COM TX 072123/4230003044	90001247	07/24/2023	355.00
	1000-15-15100-513030-00000000-	4230003049	COM TX 072123/4230003049	90001247	07/24/2023	56.00
	1000-15-15100-513030-00000000-	4230003049	COM TX 072123/4230003049	90001247	07/24/2023	690.00
	1000-15-15100-513030-00000000-	4230003233	COM TX 072123/4230003233	90001247	07/24/2023	28.00
	1000-15-15100-513030-00000000-	4230003233	COM TX 072123/4230003233	90001247	07/24/2023	75.00
	1000-15-15100-513030-00000000-	4230003233	COM TX 072123/4230003233	90001247	07/24/2023	229.50
	1000-15-15100-513030-00000000-	4230003244	COM TX 072123/4230003244	90001247	07/24/2023	75.00
	1000-15-15100-513030-00000000-	4230003244	COM TX 072123/4230003244	90001247	07/24/2023	76.00
	1000-15-15100-513030-00000000-	4230003244	COM TX 072123/4230003244	90001247	07/24/2023	1,030.00
	1000-15-15100-513030-00000000-	4230003252	COM TX 072123/4230003252	90001247	07/24/2023	3.00
	1000-15-15100-513030-00000000-	4230003252	COM TX 072123/4230003252	90001247	07/24/2023	25.00
	1000-15-15100-513030-00000000-	4230003252	COM TX 072123/4230003252	90001247	07/24/2023	75.00
	1000-15-15100-513030-00000000-	4230003252	COM TX 072123/4230003252	90001247	07/24/2023	79.00
	Total Paid by Vendor					3,938.26
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	126717	2023 BLANKET PO -ELECTRICAL ITEMS	90001228	07/18/2023	36.27
	1000-14-14300-513010-00000000-	126718	2023 BLANKET PO -ELECTRICAL ITEMS	90001228	07/18/2023	87.30
	1000-14-14300-513010-00000000-	126742	2023 BLANKET PO -ELECTRICAL ITEMS	90001228	07/18/2023	87.30
	1000-14-14300-513010-00000000-	126774	2023 BLANKET PO -ELECTRICAL ITEMS	90001267	07/20/2023	105.89
	1000-14-14300-513010-00000000-	126831	2023 BLANKET PO -ELECTRICAL ITEMS	90001267	07/24/2023	17.81
	1000-14-14300-513010-00000000-	126869	2023 BLANKET PO -ELECTRICAL ITEMS	90001314	07/26/2023	32.45
	1000-14-14300-513010-00000000-	126870	2023 BLANKET PO -ELECTRICAL ITEMS	90001314	07/26/2023	2,700.50
	1000-14-14300-513010-00000000-	126837	2023 BLANKET PO -ELECTRICAL ITEMS	90001314	07/28/2023	104.50
	1000-14-14300-513010-00000000-	126876	2023 BLANKET PO -ELECTRICAL ITEMS	90001314	07/28/2023	68.07
	1000-14-14300-513010-00000000-	126891	2023 BLANKET PO -ELECTRICAL ITEMS	90001314	07/28/2023	440.24
	1000-14-14300-513010-00000000-	126897	2023 BLANKET PO -ELECTRICAL ITEMS	90001314	07/28/2023	35.62
	1000-14-14300-513010-00000000-	126898	2023 BLANKET PO -ELECTRICAL ITEMS	90001314	07/28/2023	20.56
	Total Paid by Vendor					3,736.51
SERVICE STEEL INC	1000-53-53200-513010-PK1040XX-	140204	EMERGENCY REPAIR WORK ON GARAGE "O"	88666	07/24/2023	19,438.00
	Total Paid by Vendor					19,438.00
SERVICEWEAR APPAREL	1000-30-30100-515340-00000000-	0052436513	UNIFORMS-PARKS & RECREATION (BLANKET)	90001315	07/26/2023	2.50
	1000-30-30100-515670-00000000-	0052436513	UNIFORMS-PARKS & RECREATION (BLANKET)	90001315	07/26/2023	23.39
	1000-30-30100-515340-00000000-	0052480351	UNIFORMS-PARKS & RECREATION (BLANKET)	90001315	07/26/2023	1.88
	1000-30-30100-515670-00000000-	0052480351	UNIFORMS-PARKS & RECREATION (BLANKET)	90001315	07/26/2023	13.57
	1000-30-30100-515670-00000000-	0052480352	UNIFORMS-PARKS & RECREATION (BLANKET)	90001315	07/26/2023	36.43
	1000-30-30100-515670-00000000-	0052480358	UNIFORMS-PARKS & RECREATION (BLANKET)	90001315	07/26/2023	60.27
	1000-30-30100-515670-00000000-	0052480361	UNIFORMS-PARKS & RECREATION (BLANKET)	90001315	07/26/2023	18.74
	1000-30-30100-515670-00000000-	0052480362	UNIFORMS-PARKS & RECREATION (BLANKET)	90001315	07/26/2023	60.45
	1000-30-30100-515340-00000000-	0052480363	UNIFORMS-PARKS & RECREATION (BLANKET)	90001315	07/26/2023	3.75
	1000-30-30100-515670-00000000-	0052480363	UNIFORMS-PARKS & RECREATION (BLANKET)	90001315	07/26/2023	60.45
	1000-30-30100-515340-00000000-	0052491063	UNIFORMS-PARKS & RECREATION (BLANKET)	90001315	07/26/2023	2.50
	1000-30-30100-515670-00000000-	0052491063	UNIFORMS-PARKS & RECREATION (BLANKET)	90001315	07/26/2023	36.43
	1000-30-30100-515670-00000000-	0052491064	UNIFORMS-PARKS & RECREATION (BLANKET)	90001315	07/26/2023	37.48
	1000-30-30100-515670-00000000-	0052491077	UNIFORMS-PARKS & RECREATION (BLANKET)	90001315	07/26/2023	72.86
	1000-30-30100-515670-00000000-	0052491078	UNIFORMS-PARKS & RECREATION (BLANKET)	90001315	07/26/2023	109.29
	1000-30-30100-515670-00000000-	0052491079	UNIFORMS-PARKS & RECREATION (BLANKET)	90001315	07/26/2023	145.72
	1000-30-30100-515670-00000000-	0052491080	UNIFORMS-PARKS & RECREATION (BLANKET)	90001315	07/26/2023	47.68
	1000-30-30100-515340-00000000-	0052491090	UNIFORMS-PARKS & RECREATION (BLANKET)	90001315	07/26/2023	1.88
	1000-30-30100-515670-00000000-	0052491090	UNIFORMS-PARKS & RECREATION (BLANKET)	90001315	07/26/2023	36.43
	1000-30-30100-515340-00000000-	0052491091	UNIFORMS-PARKS & RECREATION (BLANKET)	90001315	07/26/2023	3.75
	1000-30-30100-515670-00000000-	0052491091	UNIFORMS-PARKS & RECREATION (BLANKET)	90001315	07/26/2023	36.43
	1000-30-30100-515340-00000000-	0052491107	UNIFORMS-PARKS & RECREATION (BLANKET)	90001315	07/26/2023	7.50
	1000-30-30100-515670-00000000-	0052491107	UNIFORMS-PARKS & RECREATION (BLANKET)	90001315	07/26/2023	97.72
	1000-30-30100-515340-00000000-	0052501773	UNIFORMS-PARKS & RECREATION (BLANKET)	90001315	07/26/2023	1.50
	1000-30-30100-515670-00000000-	0052501773	UNIFORMS-PARKS & RECREATION (BLANKET)	90001315	07/26/2023	36.43
	1000-30-30100-515670-00000000-	0052501775	UNIFORMS-PARKS & RECREATION (BLANKET)	90001315	07/26/2023	60.27
	1000-30-30100-515670-00000000-	0052501784	UNIFORMS-PARKS & RECREATION (BLANKET)	90001315	07/26/2023	23.84
	1000-30-30100-515670-00000000-	0052501794	UNIFORMS-PARKS & RECREATION (BLANKET)	90001315	07/26/2023	109.29
	1000-30-30100-515670-00000000-	0052501801	UNIFORMS-PARKS & RECREATION (BLANKET)	90001315	07/26/2023	145.72
	1000-30-30100-515340-00000000-	0052501819	UNIFORMS-PARKS & RECREATION (BLANKET)	90001315	07/26/2023	1.88
	1000-30-30100-515670-00000000-	0052501819	UNIFORMS-PARKS & RECREATION (BLANKET)	90001315	07/26/2023	36.43
	1000-30-30100-515340-00000000-	0052501820	UNIFORMS-PARKS & RECREATION (BLANKET)	90001315	07/26/2023	3.75
	1000-30-30100-515670-00000000-	0052501820	UNIFORMS-PARKS & RECREATION (BLANKET)	90001315	07/26/2023	36.43

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	1000-15-15100-515670-00000000-	0052501797	UNIFORMS-FLEET SERVICES (BLANKET)	90001315	07/27/2023	72.86
	1000-15-15100-515670-00000000-	0052501793	UNIFORMS-FLEET SERVICES (BLANKET)	90001315	07/27/2023	60.27
	1000-15-15100-515670-00000000-	0052491070	UNIFORMS-FLEET SERVICES (BLANKET)	90001315	07/27/2023	23.84
	1000-15-15100-515670-00000000-	0052501769	UNIFORMS-FLEET SERVICES (BLANKET)	90001315	07/27/2023	23.84
	1000-15-15100-515670-00000000-	0052501770	UNIFORMS-FLEET SERVICES (BLANKET)	90001315	07/27/2023	36.43
	1000-55-55100-515670-00000000-	0052511055	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001315	07/28/2023	72.86
	1000-55-55100-515670-00000000-	0052511041	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001315	07/28/2023	72.86
	1000-55-55100-515670-00000000-	0052511040	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001315	07/28/2023	72.86
	1000-55-55100-515670-00000000-	0052511038	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001315	07/28/2023	25.34
	1000-55-55100-515670-00000000-	0052511037	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001315	07/28/2023	36.43
	1000-55-55100-515670-00000000-	0052511035	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001315	07/28/2023	109.29
	1000-55-55100-515670-00000000-	0052511034	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001315	07/28/2023	36.43
	1000-55-55100-515670-00000000-	0052511033	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001315	07/28/2023	72.86
	1000-55-55100-515670-00000000-	0052511032	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001315	07/28/2023	72.86
	1000-55-55100-515670-00000000-	0052511029	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001315	07/28/2023	72.86
	1000-55-55100-515670-00000000-	0052511028	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001315	07/28/2023	72.86
	1000-55-55100-515670-00000000-	0052511027	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001315	07/28/2023	72.86
	1000-55-55100-515670-00000000-	0052511022	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001315	07/28/2023	36.43
	1000-55-55100-515670-00000000-	0052501851	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001315	07/28/2023	60.27
	1000-55-55100-515670-00000000-	0052501850	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001315	07/28/2023	36.43
	1000-55-55100-515670-00000000-	0052501849	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001315	07/28/2023	109.29
	1000-55-55100-515670-00000000-	0052501848	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001315	07/28/2023	128.44
	1000-55-55100-515670-00000000-	0052501847	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001315	07/28/2023	72.86
	1000-55-55100-515670-00000000-	0052501846	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001315	07/28/2023	90.75
	1000-55-55100-515670-00000000-	0052501845	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001315	07/28/2023	36.43
	1000-55-55100-515670-00000000-	0052501843	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001315	07/28/2023	102.94
	1000-55-55100-515670-00000000-	0052501842	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001315	07/28/2023	36.43
	1000-55-55100-515670-00000000-	0052501841	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001315	07/28/2023	23.84
	1000-55-55100-515670-00000000-	0052501839	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001315	07/28/2023	38.93
	1000-55-55100-515670-00000000-	0052491106	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001315	07/28/2023	23.84
	1000-55-55100-515670-00000000-	0052491105	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001315	07/28/2023	26.34
	1000-55-55100-515670-00000000-	0052491104	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001315	07/28/2023	23.84
	1000-55-55100-515670-00000000-	0052491102	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001315	07/28/2023	62.22
	1000-55-55100-515670-00000000-	0052480375	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001315	07/28/2023	70.70
	1000-55-55100-515670-00000000-	0052480374	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001315	07/28/2023	73.91
	1000-55-55100-515670-00000000-	0052469881	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001315	07/28/2023	70.70
	Total Paid by Vendor					6,057.72
SHI INTERNATIONAL CORP	1000-17-17100-520310-00000000-	B17119238	QUOTE 23673699 ADOBE VIP #C52D09600A6842B7C83A COH	88667	07/21/2023	20,018.55
	Total Paid by Vendor					20,018.55
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-52-52900-515520-00000000-	131058259-001	BIG SPRING WEST PLANTERS	88855	07/25/2023	1,410.00
	Total Paid by Vendor					1,410.00
SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	318083	Payroll Run 1 - Warrant 230723	88716	07/28/2023	937.63
	Total Paid by Vendor					937.63
SNAP-ON INDUSTRIAL DIVISION	1000-15-15100-515610-00000000-	ARV/58129216	SNAP ON DRILL KIT FOR DAVID ATWELL	88669	07/24/2023	365.66
	Total Paid by Vendor					365.66
SON MEDIA GROUP	1000-19-00000-515010-00000000-	5422	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	88670	07/21/2023	932.00
	1000-19-00000-515010-00000000-	5423	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	88670	07/21/2023	186.50
	1000-19-00000-515010-00000000-	5424	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	88670	07/21/2023	580.00
	1000-19-00000-515010-00000000-	5425	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	88670	07/21/2023	2,906.22
	1000-19-00000-515010-00000000-	5426	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	88670	07/21/2023	163.50
	1000-19-00000-515010-00000000-	5427	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	88670	07/21/2023	535.54
	1000-19-00000-515010-00000000-	5428	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	88670	07/21/2023	897.88
	1000-19-00000-515010-00000000-	5429	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	88670	07/21/2023	1,048.22
	1000-19-00000-515010-00000000-	5430	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	88670	07/21/2023	671.04
	1000-19-00000-515010-00000000-	5431	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	88670	07/21/2023	8,391.28
	Total Paid by Vendor					16,312.18
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	1000-52-52200-515340-00000000-	29680	TOOLBOX FOR TRUCK 022602 (K WINKLES)	90001269	07/21/2023	590.21
	1000-15-15100-513030-00000000-	29677	COM TX 072123/2203	90001269	07/24/2023	268.28
	1000-15-15100-513030-00000000-	29677	COM TX 072123/2203	90001269	07/24/2023	408.91
	1000-15-15100-513030-00000000-	29677	COM TX 072123/2203	90001269	07/24/2023	1,170.00
	1000-15-15100-513030-00000000-	29650	COM TX 072123/29650	90001269	07/24/2023	48.00
	1000-15-15100-513030-00000000-	29650	COM TX 072123/29650	90001269	07/24/2023	312.88

	1000-15-15100-513030-00000000-	29650	COM TX 072123/29650	90001269	07/24/2023	720.00
	1000-15-15100-513030-00000000-	29679	COM TX 072123/29679	90001269	07/24/2023	7.94
	1000-15-15100-513030-00000000-	29679	COM TX 072123/29679	90001269	07/24/2023	10.05
	1000-15-15100-513030-00000000-	29679	COM TX 072123/29679	90001269	07/24/2023	225.00
	1000-15-15100-513030-00000000-	29682	COM TX 072123/29682	90001269	07/24/2023	40.72
	1000-15-15100-513030-00000000-	29682	COM TX 072123/29682	90001269	07/24/2023	217.51
	1000-15-15100-513030-00000000-	29682	COM TX 072123/29682	90001269	07/24/2023	450.00
	1000-55-55100-520100-00000000-	29665	TRUCK BED COVER FOR 022451	90001318	07/28/2023	1,223.00
	Total Paid by Vendor					5,692.50
SOUTHERN LIGHTING AND TRAFFIC	1000-75-75300-515340-00000000-	46856	CONTROLLER REPAIRS	90001270	07/21/2023	2,200.00
	Total Paid by Vendor					2,200.00
SPHERION STAFFING LLC	1000-16-16100-515370-00000000-	RL2983268	SPHERION TEMPORARY EMPLOYEES (BLANKET)	88514	07/18/2023	550.40
	1000-16-16300-515370-00000000-	RL2984935	SPHERION TEMPORARY EMPLOYEES (BLANKET)	88514	07/18/2023	309.60
	1000-52-52100-515370-00000000-	RL2979234	TEMP TIME 4TH QUARTER - LM (BLANKET)	88514	07/18/2023	5,779.08
	1000-52-52100-515370-00000000-	RL2982278	TEMP TIME 4TH QUARTER - LM (BLANKET)	88514	07/18/2023	139.76
	1000-52-52100-515370-00000000-	RL2982520	TEMP TIME 4TH QUARTER - LM (BLANKET)	88514	07/18/2023	2,987.39
	1000-52-52100-515370-00000000-	RL2982521	TEMP TIME 4TH QUARTER - LM (BLANKET)	88514	07/18/2023	4,722.15
	1000-52-52100-515370-00000000-	RL2982927	TEMP TIME 4TH QUARTER - LM (BLANKET)	88514	07/18/2023	4,809.50
	1000-52-52100-515370-00000000-	RL2983090	TEMP TIME 4TH QUARTER - LM (BLANKET)	88514	07/18/2023	2,178.51
	1000-52-52100-515370-00000000-	RL2983926	TEMP TIME 4TH QUARTER - LM (BLANKET)	88514	07/18/2023	1,329.47
	1000-52-52100-515370-00000000-	RL2984174	TEMP TIME 4TH QUARTER - LM (BLANKET)	88514	07/18/2023	1,785.44
	1000-52-52100-515370-00000000-	RL2984474	TEMP TIME 4TH QUARTER - LM (BLANKET)	88514	07/18/2023	461.21
	1000-50-00000-515370-00000000-	RL2986397	BLANKET-WAGES FOR TEMP EMPLOYEES	88671	07/21/2023	2,035.26
	1000-16-16100-515370-00000000-	RL2987141	SPHERION TEMPORARY EMPLOYEES (BLANKET)	88671	07/21/2023	688.00
	1000-16-16300-515370-00000000-	RL2988944	SPHERION TEMPORARY EMPLOYEES (BLANKET)	88671	07/21/2023	412.80
	1000-16-16100-515370-00000000-	RL2991362	SPHERION TEMPORARY EMPLOYEES (BLANKET)	88857	07/27/2023	657.90
	1000-50-00000-515370-00000000-	RL2993759	BLANKET-WAGES FOR TEMP EMPLOYEES	88857	07/27/2023	2,063.21
	1000-52-52100-515370-00000000-	RL2986398	TEMP TIME 4TH QUARTER - LM (BLANKET)	88857	07/28/2023	4,365.77
	1000-52-52100-515370-00000000-	RL2986399	TEMP TIME 4TH QUARTER - LM (BLANKET)	88857	07/28/2023	7,508.60
	1000-52-52100-515370-00000000-	RL2986826	TEMP TIME 4TH QUARTER - LM (BLANKET)	88857	07/28/2023	5,738.89
	1000-52-52100-515370-00000000-	RL2986981	TEMP TIME 4TH QUARTER - LM (BLANKET)	88857	07/28/2023	3,766.54
	1000-52-52100-515370-00000000-	RL2987688	TEMP TIME 4TH QUARTER - LM (BLANKET)	88857	07/28/2023	2,679.90
	1000-52-52100-515370-00000000-	RL2987806	TEMP TIME 4TH QUARTER - LM (BLANKET)	88857	07/28/2023	3,017.07
	1000-52-52100-515370-00000000-	RL2988402	TEMP TIME 4TH QUARTER - LM (BLANKET)	88857	07/28/2023	959.10
	1000-52-52100-515370-00000000-	RL2990411	TEMP TIME 4TH QUARTER - LM (BLANKET)	88857	07/28/2023	241.09
	1000-52-52100-515370-00000000-	RL2990621	TEMP TIME 4TH QUARTER - LM (BLANKET)	88857	07/28/2023	3,107.92
	1000-52-52100-515370-00000000-	RL2990622	TEMP TIME 4TH QUARTER - LM (BLANKET)	88857	07/28/2023	7,821.35
	1000-52-52100-515370-00000000-	RL2991043	TEMP TIME 4TH QUARTER - LM (BLANKET)	88857	07/28/2023	5,440.17
	1000-52-52100-515370-00000000-	RL2991200	TEMP TIME 4TH QUARTER - LM (BLANKET)	88857	07/28/2023	5,094.25
	1000-52-52100-515370-00000000-	RL2991985	TEMP TIME 4TH QUARTER - LM (BLANKET)	88857	07/28/2023	2,003.82
	1000-52-52100-515370-00000000-	RL2992105	TEMP TIME 4TH QUARTER - LM (BLANKET)	88857	07/28/2023	2,405.63
	1000-52-52100-515370-00000000-	RL2992717	TEMP TIME 4TH QUARTER - LM (BLANKET)	88857	07/28/2023	1,097.12
	1000-50-00000-515370-00000000-	RL2965969	BLANKET-WAGES FOR TEMP EMPLOYEES	88857	07/28/2023	2,017.79
	1000-50-00000-515370-00000000-	RL2940434	BLANKET-WAGES FOR TEMP EMPLOYEES	88857	07/28/2023	2,024.77
	Total Paid by Vendor					90,199.46
SQUARE PROPERTIES 200 LLC	1000-14-14300-515460-00000000-	082023	2023 BLANKET PO GIS 200 WEST SIDE SQ. LEASE	88672	07/21/2023	10,432.59
	Total Paid by Vendor					10,432.59
STAPLES INC	1000-16-16100-515340-00000000-	3542726571	DANIELLE THOMPSON 308 FOUNTAIN CIRCLE 2564275241	90001232	07/17/2023	154.69
	1000-15-15100-515340-00000000-	3542726570	ANTHONY CAIN 2739 JOHNSON RD 256-883-3937	90001232	07/17/2023	28.73
	1000-13-13100-515340-00000000-	3542726572	SUPPLIES/SHOUSTON/308FOUNTAINCIR/4THFL/4275284	90001232	07/17/2023	177.43
	1000-42-42100-515340-00000000-	3542726573	OFFICE SUPPLIES LAVADAMASON 2219 HALLAVE 883-3979	90001232	07/17/2023	304.10
	1000-52-52900-515520-00000000-	3542726575	E NORTON 3242 LEEMAN FERRY RD 35801 256-427-5405	90001232	07/17/2023	203.63
	1000-41-41100-515340-00000000-	3542726576	704 FIBER ST. NW / JEFFREY TOWRY 256-427-7174	90001232	07/17/2023	85.42
	1000-41-41250-515340-00000000-	3542726576	704 FIBER ST. NW / JEFFREY TOWRY 256-427-7174	90001232	07/17/2023	13.36
	1000-42-42100-515340-00000000-	3542726577	R TACKETT 2219 HALL AVE HSV AL 35805	90001232	07/17/2023	21.47
	1000-41-41100-515340-00000000-	3542726584	704 FIBER STREET NW-ZAC GOSHERT 256-427-7034	90001232	07/17/2023	30.56
	1000-41-41201-515340-00000000-	3542726584	704 FIBER STREET NW-ZAC GOSHERT 256-427-7034	90001232	07/17/2023	54.75
	1000-30-30200-515340-00000000-	3542726585	2411 9TH AVE, 2ND FL, DEBRA HATLEY, 2565648026	90001232	07/17/2023	41.36
	1000-18-00000-515340-00000000-	3542726578	OFFICE SUPPLIES-M.BATTLE RM. 249 PSC	90001232	07/18/2023	436.06
	1000-18-00000-515340-00000000-	3542726579	OFFICE SUPPLIES-M.BATTLE RM. 249 PSC	90001232	07/18/2023	37.59
	1000-50-00000-515340-00000000-	3542726580	TINA MASIELLO 4950 TRIANA BLVD 35805 2566504782	90001271	07/21/2023	60.13
	1000-50-00000-515340-00000000-	3542726581	TINA MASIELLO 4950 TRIANA BLVD 35805 2566504782	90001271	07/21/2023	7.21

	1000-50-00000-515340-00000000-	3542726582	TINA MASIELLO 4950 TRIANA BLVD 35805 256-650-4782	90001271	07/21/2023	50.13
	1000-14-14100-515340-00000000-	3542726587	615 WASHINGTON ST 35801 D STOREY 256-427-5663	90001271	07/21/2023	31.50
	1000-14-14200-515340-00000000-	3542726587	615 WASHINGTON ST 35801 D STOREY 256-427-5663	90001271	07/21/2023	68.46
	1000-14-14300-515340-00000000-	3542726587	615 WASHINGTON ST 35801 D STOREY 256-427-5663	90001271	07/21/2023	43.80
	1000-41-41100-515340-00000000-	3543162917	704 FIBER ST. NW / JEFFREY TOWRY 256-427-7174	90001271	07/24/2023	78.96
	1000-42-42100-515340-00000000-	3543162918	OFFICE SUPPLIES LAVADAMASON 2219 HALLAVE 883-3979	90001271	07/24/2023	37.69
	1000-13-13100-515340-00000000-	3543162921	SUPPLIES/SHOUSTON/308FOUNTAINCIR/4THFL/4275284	90001271	07/24/2023	221.77
	1000-74-74100-515340-00000000-	3543162924	200 WEST SIDE SQ, STE700/ERIN FERNOW/256-427-5192	90001271	07/24/2023	30.62
	1000-52-52900-515520-00000000-	3543162925	E NORTON 3242 LEEMAN FERRY RD 35801 256-427-5405	90001271	07/24/2023	33.03
	1000-74-74100-515340-00000000-	3543162927	200 WEST SIDE SQ,STE 700/ERIN FERNOW/256-427-5192	90001271	07/24/2023	32.35
	1000-75-75100-515340-00000000-	3543162931	MELINDA MILLS, 2100 CLINTON AVE., 256-427-5563	90001271	07/24/2023	61.27
	1000-53-53400-515340-00000000-	3542289372	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	90001271	07/24/2023	104.08
	1000-50-00000-515340-00000000-	3543162928	TINA MASIELLO 4950 TRIANA BLVD 35805 2566504782	90001271	07/24/2023	89.81
	1000-15-15100-515340-00000000-	3543162930	MARK DAVIS 2739 JOHNSON RD 256-883-3696	90001271	07/24/2023	38.72
	1000-42-42100-515340-00000000-	3543162932	R TACKETT 2219 HALL AVE HSV, AL 35805	90001271	07/24/2023	437.10
	1000-50-00000-515340-00000000-	3543162933	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90001320	07/26/2023	14.94
	1000-16-16100-515340-00000000-	3543162938	DANIELLE THOMPSON 308 FOUNTAIN CIR 256-427-5241	90001320	07/26/2023	99.38
	1000-16-16100-515340-00000000-	3543162939	DANIELLE THOMPSON 308 FOUNTAIN CIR 256-427-5241	90001320	07/26/2023	229.58
	1000-18-00000-515340-00000000-	3543162940	SUPPLIES - 308 FOUNTAIN CIR. 6TH FLR. J.COX	90001320	07/26/2023	193.10
	1000-52-52100-515340-00000000-	3543162935	E NORTON 3242 LEEMAN FERRY RD 35801 256-427-5405	90001320	07/27/2023	18.74
	1000-52-52900-515520-00000000-	3543162935	E NORTON 3242 LEEMAN FERRY RD 35801 256-427-5405	90001320	07/27/2023	33.03
	1000-52-52900-515340-00000000-	3543162936	E NORTON 3242 LEEMAN FERRY RD 35801 256-427-5405	90001320	07/27/2023	86.20
	1000-52-52400-515340-00000000-	3543162937	E NORTON 3242 LEEMAN FERRY RD 35801 256-427-5405	90001320	07/27/2023	22.49
	1000-55-55400-515340-00000000-	3543162941	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90001320	07/28/2023	106.16
	1000-55-55400-515340-00000000-	3543162923	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90001320	07/28/2023	48.86
	Total Paid by Vendor					3,868.26
STATE OF ALABAMA	1000-15-15100-515340-00000000-	317705	STATE OF ALABAMA tag equip 022551	PCard	07/18/2023	2.29
	Total Paid by Vendor					2.29
STATE OF MICHIGAN FAMILY INDEPENDENCE	1000-00-00000-210180-00000000-	318093	Payroll Run 1 - Warrant 230723	88723	07/28/2023	39.46
	Total Paid by Vendor					39.46
STATE SYSTEMS INC	1000-14-14300-513010-00000000-	147943431	BLANKET PO FA UPGRADES & REPAIRS	90001272	07/21/2023	95.00
	Total Paid by Vendor					95.00
STRICKLAND COMPANIES	1000-15-15100-515340-00000000-	HU952877-00	8.5X11 COPY PAPER-FOF FLEET SERVICES	88860	07/25/2023	133.41
	1000-52-52400-515340-00000000-	HU952907-00	CARDSTOCK PAPER FOR HAYS (KATHE)	88860	07/27/2023	24.72
	Total Paid by Vendor					158.13
STRUTHERS RECREATION LLC	1000-14-14300-513010-00000000-	104194-0101	SPORTSPLEX- GAMETIME SPRING ASSY & HARDWARE	88861	07/27/2023	2,359.78
	Total Paid by Vendor					2,359.78
SUNBELT FIRE INC	1000-42-42100-515340-00000000-	00003486	BOOSTER NOZZLES	90001233	07/17/2023	4,515.00
	Total Paid by Vendor					4,515.00
T & V CLEANING SERVICES, LLC	1000-14-14310-515370-00000000-	002-07/02/23	2023 BLANKETGENERAL SERVICES -JANITORIAL SERVICES	90001322	07/27/2023	8,262.00
	Total Paid by Vendor					8,262.00
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	318079	Payroll Run 1 - Warrant 230723	88724	07/28/2023	688.60
	Total Paid by Vendor					688.60
THE LIOCE GROUP INC	1000-16-16100-515340-00000000-	IN435691	INK CARTRIDGES FOR ASHLEY JONES	88520	07/17/2023	286.76
	1000-17-17100-515340-00000000-	IN435295	RES 22-377 TONER FOR ITS OFFICE JET PRO 8600	88520	07/18/2023	108.13
	1000-17-17100-515250-00000000-	IN435958	FY23 BLANKET PO COPIER SERVICES LIOCE GROUP COH	88520	07/18/2023	181.96
	1000-17-17100-515250-00000000-	IN436155	FY23 BLANKET PO COPIER SERVICES LIOCE GROUP COH	88675	07/18/2023	914.83
	1000-42-42100-515340-00000000-	IN437107	INK CARTRIDGES FIRE SUPPLY	88675	07/19/2023	679.14
	1000-50-00000-515340-00000000-	IN437498	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	88675	07/24/2023	58.88
	1000-18-00000-515340-00000000-	IN437324	PRINTER SUPPLIES-M.BATTLE RM 249 PSC 427-7900	88675	07/24/2023	108.50
	1000-15-15100-515340-00000000-	IN437574	PRINTER INK FOR MARK DAVIS	88675	07/24/2023	74.90
	1000-18-00000-515340-00000000-	IN437697	PRINTER SUPPLIES-308 FOUNTAIN CIR. 6TH FLR. LEGAL	88675	07/25/2023	350.98
	1000-41-41204-515340-00000000-	IN437726	2820 HOLMES AVENUE NW-TRACEY DUNCAN 427-7279	88865	07/26/2023	453.15
	1000-72-00000-515340-00000000-	IN437559	TONER CARTRIDGES	88865	07/27/2023	61.95
	1000-72-00000-515340-00000000-	IN436637	TONER CARTRIDGES	88865	07/27/2023	261.02
	1000-50-00000-515340-00000000-	IN437730	TINA MASIELLO 4950 TRIANA BLVD 35805 2566504782	88865	07/28/2023	134.94
	1000-50-00000-515340-00000000-	IN437694	TINA MASIELLO 4950 TRIANA BLVD 35805 2566504782	88865	07/28/2023	405.20
	Total Paid by Vendor					4,080.34
THE UNIVERSITY OF ALABAMA IN HUNTSVILLE	1000-41-41100-515790-00000000-	2269	CHAN AUDITORIUM RENTAL FOR HPD PROMO CEREMONY	88528	07/17/2023	410.00
	Total Paid by Vendor					410.00
THOMPSON TRACTOR COMPANY INC	1000-15-15100-513030-00000000-	TTC1-0905664	COM TX 072123/TTC1-0905664	88676	07/24/2023	27.34
	1000-15-15100-513030-00000000-	TTC1-0905664	COM TX 072123/TTC1-0905664	88676	07/24/2023	223.00

	1000-15-15100-513030-00000000-	TTC1-0905664	COM TX 072123/TTC1-0905664	88676	07/24/2023	330.00
	1000-15-15100-513030-00000000-	TTC1-0906447	COM TX 072123/TTC1-0906447	88676	07/24/2023	351.51
	1000-15-15100-513030-00000000-	TTC1-0906447	COM TX 072123/TTC1-0906447	88676	07/24/2023	475.99
	1000-15-15100-513030-00000000-	TTC1-0906447	COM TX 072123/TTC1-0906447	88676	07/24/2023	896.25
	Total Paid by Vendor					2,304.09
THRIVE OUTDOOR INC	1000-51-00000-515370-00000000-	77270	BLANKET FOR WEED EATING SERVICES/MAPLE HILL	90001236	07/17/2023	23,240.00
	Total Paid by Vendor					23,240.00
TIMOTHY A WILLIS	1000-43-00000-515370-00000000-	4044 1ST SESSION	INST FOR 8 HOUR CLASS ON 07/10/2023	88522	07/17/2023	100.00
	1000-43-00000-515370-00000000-	4047 1ST SESSION	INST FOR 4 HOUR CLASS ONM 07/13/2023	88522	07/17/2023	100.00
	1000-43-00000-515370-00000000-	4044 2ND SESSION	INST FOR 8 HR CLASS ON 07/12/2023	88522	07/17/2023	100.00
	1000-43-00000-515370-00000000-	4049 1ST SESSION	INST. FOR 4HR CLASS ON 07/17/2023	88677	07/20/2023	100.00
	1000-43-00000-515370-00000000-	4049 2ND SESSION	INST FOR ADD CLASS ON 07/27/2023	88867	07/27/2023	105.00
	Total Paid by Vendor					505.00
TOM JEFFREYS SIGN AND BANNER	1000-30-30100-515340-00000000-	44047	GREENWAY RULES SIGNAGE	88683	07/18/2023	200.00
	1000-52-52900-515520-00000000-	44056	SIGNAGE FOR HAYS & GREEN TEAM EVENTS (BLANKET)	88868	07/27/2023	20.00
	Total Paid by Vendor					220.00
TRACTOR & EQUIPMENT CO	1000-15-15100-513030-00000000-	W37724	COM TX 071823/W37724	88684	07/19/2023	1,769.29
	1000-15-15100-513030-00000000-	W37724	COM TX 071823/W37724	88684	07/19/2023	6,454.77
	Total Paid by Vendor					8,224.06
TREMAYNE THOMPSON	1000-10-10300-515020-00000000-	101	STAGE MGMT AND EVETN SERVICES	88678	07/24/2023	2,625.00
	1000-10-10300-515020-00000000-	102	STAGE MGMT AND EVENT SERVICES	88679	07/24/2023	2,625.00
	1000-10-10300-515020-00000000-	103	STAGE MGMT AND EVENT SERVICES	88680	07/24/2023	3,750.00
	1000-10-10300-515020-00000000-	104	STAGE MGMT AND EVENT SERVICES	88681	07/24/2023	3,750.00
	1000-10-10300-515020-00000000-	200	STAGE MGMT AND EVENT SERVICES	88682	07/24/2023	875.00
	Total Paid by Vendor					13,625.00
TRIGREEN EQUIPMENT	1000-15-15100-513030-00000000-	5404409	COM TX 071423/5404409	88524	07/17/2023	61.34
	1000-15-15100-513030-00000000-	5404409	COM TX 071423/5404409	88524	07/17/2023	3,250.00
	1000-15-15100-513030-00000000-	5404409	COM TX 071423/5404409	88524	07/17/2023	3,594.95
	Total Paid by Vendor					6,906.29
TURFGRASS OF TENNESSEE LLC	1000-52-52300-513010-00000000-	33872	BERMUDA SOD TOURNAMENT FIELDS - SPORTS (ERNESTO)	88872	07/27/2023	198.00
	1000-52-52300-513010-00000000-	33905	BERMUDA SOD TOURNAMENT FIELDS - SPORTS (ERNESTO)	88872	07/27/2023	99.00
	Total Paid by Vendor					297.00
U S DEPARTMENT OF TREASURY	1000-00-00000-210180-00000000-	318090	Payroll Run 1 - Warrant 230723	88712	07/28/2023	379.45
	Total Paid by Vendor					379.45
UNISHIPPERS	1000-12-12500-515340-00000000-	317709	UNISHIPPERS MAIL CITY DEPARTMENTS	PCard	07/19/2023	470.43
	1000-12-12500-515340-00000000-	1020815803	UNISHIPPERS MAIL DIFFERENT DEPARTMENTS	PCard	07/24/2023	140.94
	Total Paid by Vendor					611.37
UNITED SITE SERVICES OF MISSISSIPPI LLC	1000-14-14310-515370-00000000-	114-13638511	2023 BLANKET PO PORTALET SERVICES	88687	07/18/2023	90.00
	1000-52-52900-515520-00000000-	INV-01861072	PORT-A-LET SERVICES (BLANKET PO)	88687	07/18/2023	175.00
	1000-14-14310-515370-00000000-	INV-01861071	2023 BLANKET PO PORTALET SERVICES	88687	07/21/2023	265.00
	1000-52-52900-515520-00000000-	INV-01861453	PORT-A-LET SERVICES (BLANKET PO)	88687	07/21/2023	175.00
	Total Paid by Vendor					705.00
UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	318077	Payroll Run 1 - Warrant 230723	88725	07/28/2023	67.24
	Total Paid by Vendor					67.24
UNMANNED AERIAL SYSTEMS INFORMATION	1000-41-41100-515370-00000000-	2023-08	DRONE PROGRAM MANAGEMENT SERVICES-BLANKET PO	88529	07/17/2023	8,583.33
	Total Paid by Vendor					8,583.33
US BANK	1000-19-00000-515040-00000000-	13792941	BLANKET PO ADMIN BANK MONTHLY FEES	88533	07/17/2023	76.51
	Total Paid by Vendor					76.51
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	318091	Payroll Run 1 - Warrant 230723	88715	07/28/2023	278.13
	Total Paid by Vendor					278.13
US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-00000000-	318074	Payroll Run 1 - Warrant 230723	88705	07/28/2023	876,988.64
	1000-00-00000-210140-00000000-	318074	Payroll Run 1 - Warrant 230723	88705	07/28/2023	493,732.07
	Total Paid by Vendor					1,370,720.71
UTILICOM SUPPLY ASSOCIATES LLC	1000-75-75300-515340-00000000-	303378	JUNCTION BOXES FOR STOCK	90001276	07/18/2023	2,160.00
	1000-75-75300-515340-00000000-	303381	ITEMS FOR STOCK-JACE	90001276	07/21/2023	1,248.00
	Total Paid by Vendor					3,408.00
VALLEY ANIMAL HOSPITAL & PET RESORT SE PC	1000-50-00000-515162-00000000-	300051	BLANKET PO RABIES, S/N SURGERIES	88876	07/27/2023	10.00
	Total Paid by Vendor					10.00
VERTA, LLC	1000-17-17400-513040-00000000-	40143	AV MTCE FOR FIRE AND POLICE BY ITS	90001277	07/21/2023	416.00
	1000-17-17400-513040-00000000-	P-1574	AV MTCE FOR FIRE AND POLICE BY ITS	90001277	07/21/2023	759.00
	Total Paid by Vendor					1,175.00
VIRTRA INC	1000-17-17100-515250-00000000-	230083	POP: 6/14/23-6/13/24 FIREARMS SIMULATOR/TRAINING	88877	07/26/2023	48,893.94

	VISION SERVICE PLAN	Total Paid by Vendor					48,893.94
		1000-00-00000-210150-00000000-	818416991	ACCT #30015389/3429037 JULY 2023	90001325	07/27/2023	23,032.64
	VITAL RECORDS HOLDINGS LLC	Total Paid by Vendor					23,032.64
		1000-12-12200-515375-00000000-	3630887HSV1	VRC BLANKET PO FOR FY 2023 SECURE DEST TRANS STOR	88535	07/18/2023	160.00
	WAGeworks	1000-12-12200-515375-00000000-	3637858HSV1	VRC BLANKET PO FOR FY 2023 DESTRUCTION OF FILES	88535	07/18/2023	1,611.69
		Total Paid by Vendor					1,771.69
	WAVETRONIX LLC	1000-00-00000-210250-00000000-	318072	Payroll Run 1 - Warrant 230723	88703	07/28/2023	3,531.55
		1000-00-00000-210260-00000000-	318072	Payroll Run 1 - Warrant 230723	88703	07/28/2023	22,773.71
	WILMER & LEE PA	Total Paid by Vendor					26,305.26
		1000-75-75300-515340-00000000-	91390143	CABLE FOR STOCK	88694	07/18/2023	1,250.00
	WILSON LUMBER COMPANY	Total Paid by Vendor					1,250.00
		1000-18-00000-515372-00000000-	225535377	BLANKET - OUTSIDE LEGAL SERVICES	88697	07/18/2023	45.00
	WITTICHEN SUPPLY COMPANY INC	1000-18-00000-515372-00000000-	225535380	BLANKET - OUTSIDE LEGAL SERVICES	88697	07/18/2023	510.00
		1000-18-00000-515372-00000000-	225536051	BLANKET - OUTSIDE LEGAL SERVICES	88880	07/28/2023	178.50
	WIZ KIDZ LLC	Total Paid by Vendor					733.50
		1000-70-70200-515340-00000000-	784238	MATERIALS FOR DMP PROJECTS (BLANKET PO)	88545	07/18/2023	48.13
	WOODY ANDERSON FORD INC	1000-70-70200-515340-00000000-	785016	MATERIALS FOR DMP PROJECTS (BLANKET PO)	88544	07/18/2023	14.09
		Total Paid by Vendor					62.22
	XCESSORIES SQUARED DEVELOPMENT & MFG INC	1000-14-14300-513010-00000000-	S103682142.001	2023 BLANKET PO - HVAC SUPPLIES	90001241	07/17/2023	1,504.64
		1000-14-14300-513010-00000000-	S103707356.001	2023 BLANKET PO - HVAC SUPPLIES	90001241	07/17/2023	142.24
	ZOEITIS US LLC	1000-14-14300-513010-00000000-	S103716380.001	2023 BLANKET PO - HVAC SUPPLIES	90001241	07/17/2023	1,022.29
		1000-14-14300-513010-00000000-	S103738802.001	2023 BLANKET PO - HVAC SUPPLIES	90001241	07/17/2023	117.15
	BLUE CROSS AND BLUE SHIELD OF ALABAMA	1000-14-14300-513010-00000000-	S103754799.001	2023 BLANKET PO - HVAC SUPPLIES	90001241	07/17/2023	688.87
		1000-14-14300-513010-00000000-	S103767705.001	2023 BLANKET PO - HVAC SUPPLIES	90001241	07/17/2023	42.14
	1005	1000-14-14300-513010-00000000-	S103768622.001	2023 BLANKET PO - HVAC SUPPLIES	90001241	07/17/2023	307.54
		1000-14-14300-513010-00000000-	S103768638.001	2023 BLANKET PO - HVAC SUPPLIES	90001241	07/17/2023	173.92
		1000-14-14300-513010-00000000-	S103775367.001	2023 BLANKET PO - HVAC SUPPLIES	90001279	07/21/2023	283.74
		1000-14-14300-515610-00000000-	S103775406.001	2023 BLANKET PO - HVAC SUPPLIES	90001279	07/21/2023	132.04
		1000-14-14300-513010-00000000-	S103781098.001	2023 BLANKET PO - HVAC SUPPLIES	90001279	07/21/2023	121.94
		1000-14-14300-513010-00000000-	S103738792.002	2023 BLANKET PO - HVAC SUPPLIES	90001329	07/27/2023	215.52
		1000-14-14300-513010-00000000-	S103758843.001	2023 BLANKET PO - HVAC SUPPLIES	90001329	07/27/2023	117.92
		1000-14-14300-513010-00000000-	S103758993.001	2023 BLANKET PO - HVAC SUPPLIES	90001329	07/27/2023	1,156.82
		1000-14-14300-513010-00000000-	S103793394.001	2023 BLANKET PO - HVAC SUPPLIES	90001329	07/27/2023	27.24
		Total Paid by Vendor					6,054.01
		1000-14-14300-515460-00000000-	082023	2023 BLANKET PO SHONEY DRIVE LEASE	88699	07/21/2023	5,000.00
		Total Paid by Vendor					5,000.00
		1000-15-15100-513030-00000000-	18918002	COM TX 071823/18918002	88700	07/19/2023	213.00
		1000-15-15100-513030-00000000-	18918002	COM TX 071823/18918002	88700	07/19/2023	294.00
		1000-15-15100-513030-00000000-	18918002	COM TX 071823/18918002	88700	07/19/2023	411.60
		1000-15-15100-513030-00000000-	18918002	COM TX 071823/18918002	88700	07/19/2023	1,268.40
		1000-15-15100-513030-00000000-	18918002	COM TX 071823/18918002	88700	07/19/2023	1,663.20
		1000-15-15100-513030-00000000-	18918156	COM TX 071823/18918156	88700	07/19/2023	147.00
		1000-15-15100-513030-00000000-	18918156	COM TX 071823/18918156	88700	07/19/2023	165.00
		1000-15-15100-513030-00000000-	18918156	COM TX 071823/18918156	88700	07/19/2023	205.80
		1000-15-15100-513030-00000000-	18918156	COM TX 071823/18918156	88700	07/19/2023	281.40
		1000-15-15100-513030-00000000-	18918156	COM TX 071823/18918156	88700	07/19/2023	1,484.73
		1000-15-15100-513030-00000000-	18918152	COM TX 072423/18918152	88884	07/27/2023	180.00
		1000-15-15100-513030-00000000-	18918152	COM TX 072423/18918152	88884	07/27/2023	252.00
		1000-15-15100-513030-00000000-	18918152	COM TX 072423/18918152	88884	07/27/2023	352.80
		1000-15-15100-513030-00000000-	18918152	COM TX 072423/18918152	88884	07/27/2023	516.60
		1000-15-15100-513030-00000000-	18918152	COM TX 072423/18918152	88884	07/27/2023	697.91
		Total Paid by Vendor					8,133.44
		1000-75-75200-515340-00000000-	I-00067018	POST CAPS FOR RESEARCH PARK	88549	07/17/2023	1,143.00
		Total Paid by Vendor					1,143.00
		1000-50-00000-515161-00000000-	9020768025	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	88702	07/18/2023	71.40
		1000-50-00000-515161-00000000-	9020847881	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	88702	07/21/2023	692.88
		Total Paid by Vendor					764.28
		Total by Fund 1000					4,735,674.65
	1005	1005-00-00000-517030-00000000-	20230706	CLAIMS INVOICE FOR 6/1-6/30/23 BATCH 17-06	90001246	07/20/2023	78,681.27
		Total Paid by Vendor					78,681.27
		1005-00-00000-425204-00000000-	HEALTH CLMS 7/10-14	7/10/23-7/14/23 HEALTH CLAIMS	90001210	07/17/2023	(5,153.81)
		1005-00-00000-517010-00000000-	HEALTH CLMS 7/10-14	7/10/23-7/14/23 HEALTH CLAIMS	90001210	07/17/2023	80.10

		1005-00-00000-517010-000000000-	HEALTH CLMS 7/10-14	7/10/23-7/14/23 HEALTH CLAIMS	90001210	07/17/2023	2,407.57
		1005-00-00000-517010-000000000-	HEALTH CLMS 7/10-14	7/10/23-7/14/23 HEALTH CLAIMS	90001210	07/17/2023	398,527.27
		1005-00-00000-517015-000000000-	HEALTH CLMS 7/10-14	7/10/23-7/14/23 HEALTH CLAIMS	90001210	07/17/2023	110,485.25
		1005-00-00000-517020-000000000-	HEALTH CLMS 7/10-14	7/10/23-7/14/23 HEALTH CLAIMS	90001210	07/17/2023	342.00
		1005-00-00000-517025-000000000-	HEALTH CLMS 7/10-14	7/10/23-7/14/23 HEALTH CLAIMS	90001210	07/17/2023	210.42
		1005-00-00000-517010-000000000-	HEALTH CLMS 7/17-21	POP: 7/17/23-7/21/23 HEALTH CLAIMS	90001248	07/25/2023	2,574.83
		1005-00-00000-517010-000000000-	HEALTH CLMS 7/17-21	POP: 7/17/23-7/21/23 HEALTH CLAIMS	90001248	07/25/2023	293,556.95
		1005-00-00000-517015-000000000-	HEALTH CLMS 7/17-21	POP: 7/17/23-7/21/23 HEALTH CLAIMS	90001248	07/25/2023	75.15
		1005-00-00000-517015-000000000-	HEALTH CLMS 7/17-21	POP: 7/17/23-7/21/23 HEALTH CLAIMS	90001248	07/25/2023	190,110.31
		1005-00-00000-517025-000000000-	HEALTH CLMS 7/17-21	POP: 7/17/23-7/21/23 HEALTH CLAIMS	90001248	07/25/2023	88.55
		1005-00-00000-517020-000000000-	GROUP INV DUE 9-1-23	POP: 8/1/23-9/1/23	90001249	07/25/2023	71,801.93
		Total Paid by Vendor					1,065,106.52
	LINCOLN NATIONAL LIFE	1005-00-00000-517060-000000000-	860053255/56 7/1/23	PREM 7/1/23 GROUP LIFE & LONG TERM DISABILITY INS	90001305	07/27/2023	24,913.00
		Total Paid by Vendor					24,913.00
	WAGEWORKS	1005-00-00000-517020-000000000-	INV5326981	JUN 2023 FSA MONTHLY ADMINISTRATION FEE	88879	07/27/2023	1,410.00
		1005-00-00000-517020-000000000-	INV5449493	JUL 2023 FSA MONTHLY ADMINISTRATION FEE	88879	07/27/2023	1,410.00
		Total Paid by Vendor					2,820.00
	Total by Fund 1005						1,171,520.79
1010	ALABAMA SPACE SCIENCE EXHIBIT COMMISSION	1010-30-00000-515520-000000000-	TWR LEASE APR-JUN 23	50% CELL TOWER LEASE COLL. (CRP'S 4/13/23-6/5/23)	88534	07/17/2023	7,478.25
		Total Paid by Vendor					7,478.25
	Total by Fund 1010						7,478.25
2000	ALLIED PHOTOCOPY INC	2000-54-54M10-515340-PT504990-	1138537	STICKERS FOR THE BACKS OF BUSES	88382	07/18/2023	50.00
		Total Paid by Vendor					50.00
	DUTCH OIL COMPANY INC	2000-54-54D10-514010-PT504010-	CFN-24780	FUELING TRANS DATED 071223	90001251	07/21/2023	1,112.56
		2000-54-54M10-514010-PT504010-	CFN-24780	FUELING TRANS DATED 071223	90001251	07/21/2023	1,552.37
		2000-54-54D10-514010-PT504010-	CFN-24798	FUELING TRANS DATED 071323	90001251	07/21/2023	962.84
		2000-54-54M10-514010-PT504010-	CFN-24798	FUELING TRANS DATED 071323	90001251	07/21/2023	1,783.05
		2000-54-54D10-514010-PT504010-	CFN-24815	FUELING TRANS DATED 071423	90001251	07/21/2023	1,007.86
		2000-54-54M10-514010-PT504010-	CFN-24815	FUELING TRANS DATED 071423	90001251	07/21/2023	1,727.70
		2000-54-54D10-514010-PT504010-	CFN-24831	FUELING TRANS DATED 071523	90001251	07/21/2023	586.94
		2000-54-54M10-514010-PT504010-	CFN-24831	FUELING TRANS DATED 071523	90001251	07/21/2023	1,050.82
		2000-54-54160-514010-PT504010-	CFN-24997	FUELING TRANS DATED 071723	90001251	07/21/2023	41.96
		2000-54-54D10-514010-PT504010-	CFN-24997	FUELING TRANS DATED 071723	90001251	07/21/2023	922.81
		2000-54-54M10-514010-PT504010-	CFN-24997	FUELING TRANS DATED 071723	90001251	07/21/2023	1,695.14
		2000-54-54160-514010-PT504010-	CFN-25015	FUELING TRANS DATED 071823	90001251	07/21/2023	39.32
		2000-54-54D10-514010-PT504010-	CFN-25015	FUELING TRANS DATED 071823	90001251	07/21/2023	1,101.87
		2000-54-54M10-514010-PT504010-	CFN-25015	FUELING TRANS DATED 071823	90001251	07/21/2023	1,792.57
		2000-54-54D10-514010-PT504010-	CFN-25028	FUELING TRANS DATED 071923	90001251	07/21/2023	1,012.07
		2000-54-54M10-514010-PT504010-	CFN-25028	FUELING TRANS DATED 071923	90001251	07/21/2023	1,607.85
		2000-54-54D10-514010-PT504010-	CFN-25045	FUELING TRANS DATED 072023	90001251	07/21/2023	938.01
		2000-54-54M10-514010-PT504010-	CFN-25045	FUELING TRANS DATED 072023	90001251	07/21/2023	1,632.10
		2000-54-54M41-515340-PT504990-	INV-200128	DIESEL EXHAUST FLUID (BLANKET PO)	90001293	07/28/2023	539.85
		2000-54-54M41-515340-PT504990-	INV-200188	DIESEL EXHAUST FLUID (BLANKET PO)	90001293	07/28/2023	359.90
		Total Paid by Vendor					21,467.59
	JAMES R HALL	2000-54-54M41-513030-PT503050-	62964	COM TX 072123/62964	88660	07/24/2023	145.00
		2000-54-54M41-513030-PT503050-	63441	COM TX 072123/63441	88660	07/24/2023	51.60
		2000-54-54M41-513030-PT503050-	63441	COM TX 072123/63441	88660	07/24/2023	145.00
		2000-54-54D41-513030-PT503050-	64027	COM TX 072123/64027	88660	07/24/2023	4.50
		2000-54-54D41-513030-PT503050-	64027	COM TX 072123/64027	88660	07/24/2023	85.00
		2000-54-54M41-513030-PT503050-	63458	COM TX 072423/63458	88845	07/27/2023	7.60
		2000-54-54M41-513030-PT503050-	63458	COM TX 072423/63458	88845	07/27/2023	145.00
		2000-54-54D41-513030-PT503050-	63493	COM TX 072423/63493	88845	07/27/2023	44.40
		2000-54-54D41-513030-PT503050-	63493	COM TX 072423/63493	88845	07/27/2023	85.00
		2000-54-54D41-513030-PT503050-	64136	COM TX 072423/64136	88845	07/27/2023	4.50
		2000-54-54D41-513030-PT503050-	64136	COM TX 072423/64136	88845	07/27/2023	85.00
		Total Paid by Vendor					802.60
	MADISON COUNTY AUTO PARTS INC	2000-54-54D41-513030-PT503050-	248275	NAPA TRX DATE 071423	88462	07/17/2023	3.16
		2000-54-54D41-513030-PT503050-	248275	NAPA TRX DATE 071423	88462	07/17/2023	3.60
		2000-54-54D41-513030-PT503050-	248275	NAPA TRX DATE 071423	88462	07/17/2023	14.66
		2000-54-54D41-513030-PT503050-	248275	NAPA TRX DATE 071423	88462	07/17/2023	62.10
		2000-54-54D41-513030-PT503050-	248275	NAPA TRX DATE 071423	88462	07/17/2023	402.80
		2000-54-54M41-513030-PT503050-	248275	NAPA TRX DATE 071423	88462	07/17/2023	2.00

2000-54-54M41-513030-PT503050-	248275	NAPA TRX DATE 071423	88462	07/17/2023	7.62
2000-54-54M41-513030-PT503050-	248275	NAPA TRX DATE 071423	88462	07/17/2023	1,029.05
2000-54-54160-515340-PT504990-	248410	SUPPLIES FOR PUBLIC TRANSIT (BLANKET)	88813	07/25/2023	1,019.73
2000-54-54M41-515340-PT504990-	248411	ANTIFREEZE FOR PUBLIC TRANSIT (BLANKET)	88813	07/25/2023	55.68
2000-54-54M41-513030-PT503050-	248330	NAPA TRX DATE 071723	88813	07/27/2023	111.36
2000-54-54D41-513030-PT503050-	248375	NAPA TRX DATE 071823	88813	07/27/2023	9.58
2000-54-54D41-513030-PT503050-	248375	NAPA TRX DATE 071823	88813	07/27/2023	14.66
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2000-54-54M41-513030-PT503050-	248375	NAPA TRX DATE 071823	88813	07/27/2023	58.17
2000-54-54M41-513030-PT503050-	248375	NAPA TRX DATE 071823	88813	07/27/2023	74.78
2000-54-54M41-513030-PT503050-	248375	NAPA TRX DATE 071823	88813	07/27/2023	1,233.08
2000-54-54D41-513030-PT503050-	248447	NAPA TRX DATE 071923	88813	07/27/2023	380.26
2000-54-54M41-513030-PT503050-	248447	NAPA TRX DATE 071923	88813	07/27/2023	0.52
2000-54-54M41-513030-PT503050-	248447	NAPA TRX DATE 071923	88813	07/27/2023	3.79
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2000-54-54M41-513030-PT503050-	248447	NAPA TRX DATE 071923	88813	07/27/2023	11.35
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2000-54-54M41-513030-PT503050-	248447	NAPA TRX DATE 071923	88813	07/27/2023	35.47
2000-54-54M41-513030-PT503050-	248447	NAPA TRX DATE 071923	88813	07/27/2023	39.08
2000-54-54M41-513030-PT503050-	248447	NAPA TRX DATE 071923	88813	07/27/2023	60.43
2000-54-54M41-513030-PT503050-	248447	NAPA TRX DATE 071923	88813	07/27/2023	84.96
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2000-54-54M41-513030-PT503050-	248447	NAPA TRX DATE 071923	88813	07/27/2023	103.00
2000-54-54M41-513030-PT503050-	248447	NAPA TRX DATE 071923	88813	07/27/2023	155.30
2000-54-54M41-513030-PT503050-	248447	NAPA TRX DATE 071923	88813	07/27/2023	244.87
2000-54-54M41-513030-PT503050-	248447	NAPA TRX DATE 071923	88813	07/27/2023	533.34
2000-54-54D41-513030-PT503050-	248487	NAPA TRX DATE 072023	88813	07/27/2023	3.16
2000-54-54D41-513030-PT503050-	248487	NAPA TRX DATE 072023	88813	07/27/2023	3.60
2000-54-54D41-513030-PT503050-	248487	NAPA TRX DATE 072023	88813	07/27/2023	4.37
2000-54-54D41-513030-PT503050-	248487	NAPA TRX DATE 072023	88813	07/27/2023	7.41
2000-54-54D41-513030-PT503050-	248487	NAPA TRX DATE 072023	88813	07/27/2023	8.44
2000-54-54D41-513030-PT503050-	248487	NAPA TRX DATE 072023	88813	07/27/2023	56.08
2000-54-54D41-513030-PT503050-	248487	NAPA TRX DATE 072023	88813	07/27/2023	69.59
2000-54-54M41-513030-PT503050-	248487	NAPA TRX DATE 072023	88813	07/27/2023	11.35
2000-54-54M41-513030-PT503050-	248487	NAPA TRX DATE 072023	88813	07/27/2023	18.56
2000-54-54M41-513030-PT503050-	248487	NAPA TRX DATE 072023	88813	07/27/2023	39.08
2000-54-54M41-513030-PT503050-	248487	NAPA TRX DATE 072023	88813	07/27/2023	46.32
2000-54-54M41-513030-PT503050-	248487	NAPA TRX DATE 072023	88813	07/27/2023	60.43
2000-54-54M41-513030-PT503050-	248487	NAPA TRX DATE 072023	88813	07/27/2023	85.03
2000-54-54M41-513030-PT503050-	248487	NAPA TRX DATE 072023	88813	07/27/2023	827.95
2000-54-54D41-513030-PT503050-	248535	NAPA TRX DATE 072123	88813	07/27/2023	1.04
2000-54-54D41-513030-PT503050-	248535	NAPA TRX DATE 072123	88813	07/27/2023	3.60
2000-54-54D41-513030-PT503050-	248535	NAPA TRX DATE 072123	88813	07/27/2023	3.90
2000-54-54D41-513030-PT503050-	248535	NAPA TRX DATE 072123	88813	07/27/2023	4.91
2000-54-54D41-513030-PT503050-	248535	NAPA TRX DATE 072123	88813	07/27/2023	12.63
2000-54-54D41-513030-PT503050-	248535	NAPA TRX DATE 072123	88813	07/27/2023	15.35
2000-54-54D41-513030-PT503050-	248535	NAPA TRX DATE 072123	88813	07/27/2023	57.07
2000-54-54D41-513030-PT503050-	248535	NAPA TRX DATE 072123	88813	07/27/2023	73.88
2000-54-54D41-513030-PT503050-	248535	NAPA TRX DATE 072123	88813	07/27/2023	196.36
2000-54-54D41-513030-PT503050-	248596	NAPA TRX DATE 072423	88813	07/27/2023	3.16
2000-54-54D41-513030-PT503050-	248596	NAPA TRX DATE 072423	88813	07/27/2023	3.60
2000-54-54D41-513030-PT503050-	248642	NAPA TRX DATE 072523	88813	07/27/2023	3.16
2000-54-54D41-513030-PT503050-	248642	NAPA TRX DATE 072523	88813	07/27/2023	3.60
2000-54-54D41-513030-PT503050-	248642	NAPA TRX DATE 072523	88813	07/27/2023	4.60
2000-54-54D41-513030-PT503050-	248642	NAPA TRX DATE 072523	88813	07/27/2023	8.44
2000-54-54D41-513030-PT503050-	248642	NAPA TRX DATE 072523	88813	07/27/2023	16.70
2000-54-54D41-513030-PT503050-	248642	NAPA TRX DATE 072523	88813	07/27/2023	19.16
2000-54-54D41-513030-PT503050-	248642	NAPA TRX DATE 072523	88813	07/27/2023	25.06

		2000-54-54D41-513030-PT503050-	248642	NAPA TRX DATE 072523	88813	07/27/2023	41.27
		2000-54-54D41-513030-PT503050-	248642	NAPA TRX DATE 072523	88813	07/27/2023	301.16
		2000-54-54D41-513030-PT503050-	248642	NAPA TRX DATE 072523	88813	07/27/2023	503.02
		2000-54-54D41-513030-PT503050-	248642	NAPA TRX DATE 072523	88813	07/27/2023	870.70
		2000-54-54D41-513030-PT503050-	248690	NAPA TRX DATE 072623	88813	07/27/2023	3.60
		2000-54-54D41-513030-PT503050-	248690	NAPA TRX DATE 072623	88813	07/27/2023	8.44
		2000-54-54D41-513030-PT503050-	248690	NAPA TRX DATE 072623	88813	07/27/2023	83.50
		2000-54-54M41-513030-PT503050-	248690	NAPA TRX DATE 072623	88813	07/27/2023	3.37
		2000-54-54M41-513030-PT503050-	248690	NAPA TRX DATE 072623	88813	07/27/2023	12.28
		2000-54-54M41-513030-PT503050-	248690	NAPA TRX DATE 072623	88813	07/27/2023	14.99
		2000-54-54M41-513030-PT503050-	248690	NAPA TRX DATE 072623	88813	07/27/2023	15.60
		2000-54-54M41-513030-PT503050-	248690	NAPA TRX DATE 072623	88813	07/27/2023	16.32
		2000-54-54M41-513030-PT503050-	248690	NAPA TRX DATE 072623	88813	07/27/2023	62.04
		2000-54-54M41-513030-PT503050-	248690	NAPA TRX DATE 072623	88813	07/27/2023	260.40
		2000-54-54M41-513030-PT503050-	248690	NAPA TRX DATE 072623	88813	07/27/2023	709.29
		2000-54-54M41-513030-PT503050-	248690	NAPA TRX DATE 072623	88813	07/27/2023	3,923.61
		Total Paid by Vendor					14,536.96
	PCARD PAYMENTS	2000-54-54D41-515340-PT504990-	317710	THE HOME DEPOT #0804 ITEMS FOR PUBLIC TRANSITE VE	PCard	07/19/2023	25.39
		2000-54-54M41-515340-PT504990-	317710	THE HOME DEPOT #0804 ITEMS FOR PUBLIC TRANSITE VE	PCard	07/19/2023	25.39
		Total Paid by Vendor					50.78
S & S FIRESTONE INC		2000-54-54M10-515580-PT504020-	4230003123	COM TX 071723/4230003123	90001247	07/19/2023	24.00
		2000-54-54M10-515580-PT504020-	4230003123	COM TX 071723/4230003123	90001247	07/19/2023	90.00
		2000-54-54M10-515580-PT504020-	4230003123	COM TX 071723/4230003123	90001247	07/19/2023	110.00
		2000-54-54M10-515580-PT504020-	4230003123	COM TX 071723/4230003123	90001247	07/19/2023	1,743.24
		2000-54-54M10-515580-PT504020-	4230003124	COM TX 071723/4230003124	90001247	07/19/2023	16.00
		2000-54-54M10-515580-PT504020-	4230003124	COM TX 071723/4230003124	90001247	07/19/2023	60.00
		2000-54-54M10-515580-PT504020-	4230003124	COM TX 071723/4230003124	90001247	07/19/2023	1,162.16
		2000-54-54D10-515580-PT504020-	4230003125	COM TX 071723/4230003125	90001247	07/19/2023	3.00
		2000-54-54D10-515580-PT504020-	4230003125	COM TX 071723/4230003125	90001247	07/19/2023	27.50
		2000-54-54D10-515580-PT504020-	4230003125	COM TX 071723/4230003125	90001247	07/19/2023	153.63
		2000-54-54D10-515580-PT504020-	4230002590	COM TX 062923/4230002590	90001285	07/27/2023	70.00
		2000-54-54D10-515580-PT504020-	4230002590	COM TX 062923/4230002590	90001285	07/27/2023	110.00
		2000-54-54D10-515580-PT504020-	4230002590	COM TX 062923/4230002590	90001285	07/27/2023	626.52
		2000-54-54D10-515580-PT504020-	4230002591	COM TX 062923/4230002591	90001285	07/27/2023	6.00
		2000-54-54D10-515580-PT504020-	4230002591	COM TX 062923/4230002591	90001285	07/27/2023	55.00
		2000-54-54D10-515580-PT504020-	4230002591	COM TX 062923/4230002591	90001285	07/27/2023	110.00
		2000-54-54D10-515580-PT504020-	4230002591	COM TX 062923/4230002591	90001285	07/27/2023	307.26
		2000-54-54D10-515580-PT504020-	4230002592	COM TX 062923/4230002592	90001285	07/27/2023	12.00
		2000-54-54D10-515580-PT504020-	4230002592	COM TX 062923/4230002592	90001285	07/27/2023	110.00
		2000-54-54D10-515580-PT504020-	4230002592	COM TX 062923/4230002592	90001285	07/27/2023	614.52
		2000-54-54M10-515580-PT504020-	4230002593	COM TX 062923/4230002593	90001285	07/27/2023	8.00
		2000-54-54M10-515580-PT504020-	4230002593	COM TX 062923/4230002593	90001285	07/27/2023	30.00
		2000-54-54M10-515580-PT504020-	4230002593	COM TX 062923/4230002593	90001285	07/27/2023	581.08
		2000-54-54M10-515580-PT504020-	4230002594	COM TX 062923/4230002594	90001285	07/27/2023	16.00
		2000-54-54M10-515580-PT504020-	4230002594	COM TX 062923/4230002594	90001285	07/27/2023	60.00
		2000-54-54M10-515580-PT504020-	4230002594	COM TX 062923/4230002594	90001285	07/27/2023	1,162.16
		2000-54-54D10-515580-PT504020-	4230002595	COM TX 062923/4230002595	90001285	07/27/2023	82.50
		2000-54-54D10-515580-PT504020-	4230002595	COM TX 062923/4230002595	90001285	07/27/2023	469.89
		2000-54-54D10-515580-PT504020-	4230002596	COM TX 062923/4230002596	90001285	07/27/2023	6.00
		2000-54-54D10-515580-PT504020-	4230002596	COM TX 062923/4230002596	90001285	07/27/2023	55.00
		2000-54-54D10-515580-PT504020-	4230002596	COM TX 062923/4230002596	90001285	07/27/2023	222.54
		2000-54-54M10-515580-PT504020-	4230001992	COM TX 071423/4230001992	88391	07/17/2023	30.00
		Total Paid by Vendor					8,134.00
	STAPLES INC	2000-54-54160-515340-PT504990-	3542726583	DAVID ANDERSON 500B CHURCH ST 2D FL 427-5206	90001232	07/17/2023	159.89
		Total Paid by Vendor					159.89
	Total by Fund 2000						45,201.82
2100	ASHAKIRAN INC	2100-70-70100-515340-PN200011-00164	REQ03HESG22	REIMBURSE EXPENSE REQUEST #03 ADECA HESG22	88564	07/21/2023	5,067.83
		2100-70-70100-515340-PN200011-00164	REQ04HESG22	REIMBURSE EXPENSE REQUET#04 ADECA STATE HESG GRANT	88735	07/28/2023	3,000.00
		Total Paid by Vendor					8,067.83
	BOYS & GIRLS CLUBS OF NORTH ALABAMA	2100-70-70100-515520-PN200009-00149	REQ1CDBG22	REIMBURSE EXPENSES FOR REQUEST 1 CDBG22 GRANT	88747	07/26/2023	166,039.00
		Total Paid by Vendor					166,039.00
	COMMUNITY ACTION PARTNERSHIP	2100-70-70100-515520-PN200011-00164	REQ03HESG22	REIMBURSE EXPENSE REQUEST #03 ADECA HESG22	88588	07/21/2023	21,804.60

	HUNTSVILLE/MADISON	2100-70-70100-515520-PN200011-00164	REQ04HESG22	REIMBURSE EXPENSE REQUET#04 ADECA STATE HESG GRANT	88764	07/28/2023	13,648.84
		Total Paid by Vendor					35,453.44
	CRISIS SERVICES OF NORTH ALABAMA	2100-70-70100-515340-PN200011-00164	REQ03HESG22	REIMBURSE EXPENSE REQUEST #03 ADECA HESG22	88592	07/21/2023	1,801.38
		2100-70-70100-515340-PN200011-00164	REQ04HESG22	REIMBURSE EXPENSE REQUET#04 ADECA STATE HESG GRANT	88769	07/28/2023	3,341.05
		Total Paid by Vendor					5,142.43
	DISABLED AMERICAN VETERANS	2100-70-70100-515520-PN200011-00164	REQ04HESG22	REIMBURSE EXPENSE REQUET#04 ADECA STATE HESG GRANT	88772	07/28/2023	3,546.39
		Total Paid by Vendor					3,546.39
	FAMILY SERVICES CENTER INC	2100-70-70100-515340-PN200011-00164	REQ04HESG22	REIMBURSE EXPENSE REQUET#04 ADECA STATE HESG GRANT	90001295	07/28/2023	5,557.70
		2100-70-70100-515340-PN200011-00164	REQ03HESG22	REIMBURSE EXPENSE REQUEST #03 ADECA HESG22	88604	07/21/2023	6,471.97
		Total Paid by Vendor					12,029.67
	FIRST STOP INC	2100-70-70100-515370-PN200011-00164	REQ03HESG22	REIMBURSE EXPENSE REQUEST #03 ADECA HESG22	88606	07/21/2023	5,973.63
		2100-70-70100-515370-PN200011-00164	REQ04HESG22	REIMBURSE EXPENSE REQUET#04 ADECA STATE HESG GRANT	88778	07/28/2023	8,960.48
		Total Paid by Vendor					14,934.11
	HATCH HSV INC	2100-70-70100-515520-PN200009-00149	REQ1CDBG22	REIMBURSE EXPENSES FOR REQ1 07/01/22-06/30/23 CDBG	88429	07/17/2023	145,000.00
		Total Paid by Vendor					145,000.00
	NEW FUTURES INC	2100-70-70100-515340-PN200011-00164	REQ03HESG22	REIMBURSE EXPENSE REQUEST #03 ADECA HESG22	88642	07/21/2023	2,595.50
		2100-70-70100-515340-PN200011-00164	REQ04HESG22	REIMBURSE EXPENSE REQUET#04 ADECA STATE HESG GRANT	88824	07/28/2023	2,623.40
		Total Paid by Vendor					5,218.90
	PCARD PAYMENTS	2100-70-70300-523000-00000000-00149	317691	MATERIALS NEEDED FOR DMP PRJOECT AT 1905 MANGUM	PCard	07/17/2023	56.50
		2100-70-70100-515370-00000000-00165	317706	LEAD BASE PAINT CERTIFICATION FOR R. MCCALLIE, R.	PCard	07/18/2023	600.00
		2100-70-70300-515370-00000000-00165	317706	LEAD BASE PAINT CERTIFICATION FOR R. MCCALLIE, R.	PCard	07/18/2023	600.00
		2100-70-70100-515370-00000000-00165	317707	LEAD BASE PAINT FIRM APPLICATION (COMMUNITY DEVELO	PCard	07/18/2023	300.00
		Total Paid by Vendor					1,556.50
	STAPLES INC	2100-70-70100-515340-PN200015-	3543162934	120 E HOLMES AVE NE 2ND FLOOR 2564275057 GABRIEL	90001271	07/24/2023	23.40
		Total Paid by Vendor					23.40
	Total by Fund 2100						397,011.67
2101	CRISIS SERVICES OF NORTH ALABAMA	2101-70-70100-515340-00000000-00130	REQ28HESGCV20	REIMBURSE EXPENSE REQUEST#28 ADECA HESGCV20	88591	07/21/2023	40,689.22
		Total Paid by Vendor					40,689.22
	Total by Fund 2101						40,689.22
2500	THE HUNTSVILLE MUSEUM OF ART	2500-00-00000-515520-SLFRF008-	ARPA 063023	BLANKET PO FOR ARPA REIMBURSEMENT RES 22-59	88435	07/17/2023	14,262.69
		Total Paid by Vendor					14,262.69
	Total by Fund 2500						14,262.69
3000	REGIONS BANK	3000-00-00000-635000-TO000000-	DEBT 8/1/23 2014-A	DEBT SERVICE PAYMENT - 2014A	88726	07/27/2023	102,779.56
		3000-00-00000-633950-TO000000-	DEBT 8/1/23 21&22PBA	DEBT SERVICE PAYMENT - 2021PBA & 2022PBA	88727	07/27/2023	1,822,819.65
		Total Paid by Vendor					1,925,599.21
	Total by Fund 3000						1,925,599.21
3020	ALABAMA CONCRETE INC	3020-75-00000-529000-00000000-	131625	CONCRETE FOR PROJECT	90001206	07/17/2023	141.00
		3020-75-00000-529000-00000000-	131719	CONCRETE FOR PROJECT	90001206	07/17/2023	705.00
		3020-55-00000-516040-00000000-	131312	FY23 CONCRETE PICK UP- PWS CONSTRUCTION (BLANKET)	90001206	07/17/2023	851.50
		3020-55-00000-516010-00000000-	131886	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001243	07/24/2023	882.00
		3020-55-00000-516010-00000000-	131887	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001243	07/24/2023	504.00
		3020-55-00000-516010-00000000-	131715	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001243	07/24/2023	157.50
		3020-55-00000-516010-00000000-	131717	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001243	07/24/2023	131.00
		3020-55-00000-516010-00000000-	131718	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001243	07/24/2023	196.50
		3020-55-00000-516010-00000000-	131716	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001243	07/24/2023	959.00
		3020-55-00000-516010-00000000-	131952	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001281	07/28/2023	262.00
		3020-55-00000-516010-00000000-	131953	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001281	07/28/2023	441.00
		3020-55-00000-516010-00000000-	131954	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001281	07/28/2023	327.50
		3020-55-00000-516010-00000000-	132022	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001281	07/28/2023	378.00
		3020-55-00000-516010-00000000-	132023	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001281	07/28/2023	378.00
		3020-55-00000-516010-00000000-	132073	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001281	07/28/2023	393.00
		3020-55-00000-516010-00000000-	132074	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001281	07/28/2023	693.00
		3020-55-00000-516010-00000000-	132180	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001281	07/28/2023	189.00
		3020-55-00000-516010-00000000-	132266	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001281	07/28/2023	441.00
		3020-55-00000-516010-00000000-	132267	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001281	07/28/2023	524.00
		3020-55-00000-516010-00000000-	132268	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001281	07/28/2023	189.00
		3020-55-00000-516010-00000000-	132349	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001281	07/28/2023	126.00
		3020-55-00000-516010-00000000-	132350	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001281	07/28/2023	378.00
		3020-55-00000-516010-00000000-	132352	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001281	07/28/2023	220.50
		Total Paid by Vendor					9,467.50
	ALABAMA GUARDRAIL INC	3020-55-00000-516010-00000000-	0025492-IN	GUARDRAIL REPAIR AT BEADLE LN & WALL TRIANA	88732	07/28/2023	1,750.00
		Total Paid by Vendor					1,750.00

COLUMBIA CASCADE CO	3020-14-00000-521003-00000000-	54974-23	BENCHES AND TRASH CANS FOR JHP FRISBEE GOLF	88585	07/19/2023	12,495.00
	Total Paid by Vendor					12,495.00
DAVIS FISH FARMS LLC	3020-52-00000-513010-PR8431XX-	9035	FISH FOR HAYS NATURE PRESERVE (BLANKET PO)	88594	07/24/2023	2,975.00
	Total Paid by Vendor					2,975.00
FASTENAL COMPANY	3020-75-00000-529000-00000000-	ALMAD238128	FASTENERS FOR PROJECT	88605	07/19/2023	2,320.00
	Total Paid by Vendor					2,320.00
GRAYBAR ELECTRIC COMPANY	3020-75-00000-529000-00000000-	9332911837	ITEMS FOR PROJECT	88785	07/25/2023	605.71
	Total Paid by Vendor					605.71
HUNTSVILLE FENCE COMPANY	3020-30-00000-513010-00000000-	COHCP	COVE PARK FENCING	88798	07/25/2023	8,310.00
	3020-14-00000-523021-00000000-	COH JD55523	JOE DAVIS STADIUM FENCING	88798	07/28/2023	4,204.00
	Total Paid by Vendor					12,514.00
JAKE MARSHALL SERVICE INC	3020-14-00000-523037-00000000-	HUNTSVILLE-466155	HVAC DDC CONTROLS- SPORTS COMMISSION	90001219	07/18/2023	2,483.81
	3020-14-00000-523037-00000000-	HUNTSVILLE-466151	DOOR ACCESS CONTROLS REPAIRS - SPORTS COMM RENO	90001256	07/18/2023	2,577.66
	Total Paid by Vendor					5,061.47
JAMES MONAGHAN	3020-14-00000-523037-00000000-	5254	STORAGE BUILDING RENOVATION-K9 SPORTS COMMISSION	90001262	07/18/2023	24,165.00
	Total Paid by Vendor					24,165.00
LEE COMPANY	3020-14-00000-523037-00000000-	LEE-644722	REMOVE TOILET & REINSTALL FLR-SPORTS COMMISSION	88454	07/18/2023	1,744.95
	Total Paid by Vendor					1,744.95
MOBILE COMMUNICATIONS AMERICA INC	3020-15-00000-520100-00000000-	762006031-1	EQUIPMENT FOR #022530 2023 FORD F450 TRAFF ENG	90001261	07/21/2023	1,915.00
	3020-15-00000-520100-00000000-	762006041-1	EQUIPMENT INSTALL FOR EQ# 022530	90001261	07/21/2023	690.00
	Total Paid by Vendor					2,605.00
OUTDOORLINK INC	3020-14-00000-523021-00000000-	51373	ADDITIONAL (1) CONTROLLER 4 CONCOURSE LGHTS-JDS	88644	07/24/2023	827.15
	Total Paid by Vendor					827.15
PCARD PAYMENTS	3020-75-00000-529000-00000000-	318598	ITEMS FOR ASTCE SCHOOL FLASHER CONSTRUCTION	PCard	07/17/2023	19.46
	3020-75-00000-529000-00000000-	318615	ITEMS FOR ASTCE SCHOOL FLASHER CONSTRUCTION	PCard	07/19/2023	33.76
	3020-75-00000-529000-00000000-	318617	ITEMS FOR UAH PED UPGRADES	PCard	07/19/2023	41.88
	3020-75-00000-529000-00000000-	318620	ITEMS FOR ASTCE SCHOOL FLASHER CONSTRUCTION	PCard	07/19/2023	74.15
	Total Paid by Vendor					169.25
PRO ELECTRIC INC	3020-14-00000-523037-00000000-	W43312	ELECTRICAL REPAIRS - K-9 RENO SPORTS COMM	90001225	07/18/2023	48,786.56
	3020-14-00000-521003-00000000-	W43349	JHP MEET MANAGEMENT ELECTRICAL IMPROVEMENTS	90001265	07/24/2023	10,607.30
	Total Paid by Vendor					59,393.86
PRO-AIR SERVICES INC	3020-14-00000-513010-PR8610XX-	100898	FERN BELL CENTER- REPLACE SPLIT AC 167823A	88651	07/19/2023	11,601.17
	3020-14-00000-513010-PR8610XX-	100926	MAX LUTHER CENTER- REPLACE UNIT #3 168053A	88651	07/21/2023	18,347.88
	3020-14-00000-513010-PR8610XX-	100929	HAYES NATURE PRESERVE-REPLACE HVAC UNIT W/4T	88833	07/27/2023	16,538.55
	Total Paid by Vendor					46,487.60
REGIONS BANK	3020-00-00000-635000-TO000000-	DEBT 8/1/23 2014-A	DEBT SERVICE PAYMENT - 2014A	88726	07/27/2023	74,426.58
	Total Paid by Vendor					74,426.58
ROGERS GROUP INC	3020-55-00000-516010-00000000-	0203002166	FY23 ASPHALT BLANKET-MAINTENANCE	88499	07/17/2023	898.38
	3020-00-00000-220400-00000000-	382121-4-2RET	2224 - CHURCH ST ADA IMPROVEMENTS - FINAL RET	88662	07/18/2023	4,059.99
	Total Paid by Vendor					4,958.37
SERVICE STEEL INC	3020-75-00000-529000-00000000-	140219	TEMPLATES	88666	07/19/2023	840.00
	Total Paid by Vendor					840.00
SITEONE LANDSCAPE SUPPLY HOLDING LLC	3020-55-00000-516010-00000000-	131718924-001	PWS IRRIGATION BLANKET FOR FY23	88508	07/18/2023	69.36
	3020-55-00000-516010-00000000-	132351072-001	PWS IRRIGATION BLANKET FOR FY23	88668	07/20/2023	283.03
	Total Paid by Vendor					352.39
SI&L GENERAL CONTRACTOR LLC	3020-55-00000-516010-00000000-	8950	FY23 MAINTENANCE BLANKET	90001230	07/17/2023	212.22
	3020-55-00000-516010-00000000-	8982	FY23 MAINTENANCE BLANKET	90001230	07/17/2023	517.24
	3020-55-00000-516010-00000000-	9000	FY23 MAINTENANCE BLANKET	90001230	07/17/2023	161.04
	3020-55-00000-516010-00000000-	9008	FY23 MAINTENANCE BLANKET	90001230	07/17/2023	137.28
	3020-55-00000-516010-00000000-	9015	FY23 MAINTENANCE BLANKET	90001268	07/21/2023	299.64
	Total Paid by Vendor					1,327.42
TEMPLE INC	3020-75-00000-529000-00000000-	INV0230814	SIGNAL CABINET	88674	07/20/2023	7,457.00
	3020-75-00000-529000-00000000-	INV0232131	CONTROLLER CABINET, OAK DAIRY / MEMORIAL PKWY	88863	07/25/2023	8,584.00
	Total Paid by Vendor					16,041.00
TRANSPORTATION CONTROL SYSTEMS	3020-75-00000-529001-00000000-	20836	OPTICOM PREEMPTION KIT (SOLE SOURCE)	88869	07/26/2023	4,700.00
	Total Paid by Vendor					4,700.00
TURFGRASS OF TENNESSEE LLC	3020-55-00000-516010-00000000-	33642	BERMUDA SOD FOR 23-130	88686	07/18/2023	198.00
	3020-55-00000-516010-00000000-	33813	SOD FOR MAINTENANCE JOB	88686	07/20/2023	99.00
	3020-55-00000-516010-00000000-	33949	SOD FOR MAINTENANCE JOB	88872	07/28/2023	297.00
	Total Paid by Vendor					594.00
UTILICOM SUPPLY ASSOCIATES LLC	3020-75-00000-529000-00000000-	303177	SIGNAL HARDWARE FOR PROJECT	90001238	07/17/2023	2,748.00
	3020-75-00000-529000-00000000-	303380	PUSHBUTTON POLES FOR UAH PROJECT	90001276	07/21/2023	2,151.00

		3020-75-00000-529000-00000000-	303455	ITEMS FOR PROJECT	90001324	07/25/2023	4,638.00
		3020-75-00000-529000-00000000-	303488	LED'S FOR PROJECT	90001324	07/25/2023	1,842.00
		3020-75-00000-529000-00000000-	303489	LED'S FOR PROJECT	90001324	07/25/2023	1,651.50
		3020-75-00000-529000-00000000-	303490	LED'S FOR PROJECT	90001324	07/25/2023	1,930.50
		Total Paid by Vendor					14,961.00
	VULCAN MATERIALS CO	3020-55-00000-516040-00000000-	51374002	FY23 UPDATED ROCK/STONE PWS CONSTRUCTION- BLANKET	90001239	07/17/2023	360.05
		3020-55-00000-516010-00000000-	51381000	FY23 ROCK BLANKET--MAINTENANCE	90001278	07/20/2023	544.50
		3020-55-00000-516010-00000000-	51381001	FY23 ROCK BLANKET--MAINTENANCE	90001278	07/20/2023	307.98
		3020-55-00000-516010-00000000-	51381002	FY23 ROCK BLANKET--MAINTENANCE	90001278	07/20/2023	153.11
		3020-55-00000-516010-00000000-	51381003	FY23 ROCK BLANKET--MAINTENANCE	90001278	07/20/2023	370.82
		3020-55-00000-516010-00000000-	51381004	FY23 ROCK BLANKET--MAINTENANCE	90001278	07/20/2023	279.07
		Total Paid by Vendor					2,015.53
	WAVETRONIX LLC	3020-75-00000-529001-00000000-	91390168	WAVETRONIX FOR PROJECT-SOLE SOURCE	88694	07/19/2023	29,865.00
		Total Paid by Vendor					29,865.00
	WHITE CAP LP	3020-55-00000-516040-00000000-	50022705234	GEOGRID FOR PWS CONSTRUCTION	88696	07/21/2023	1,578.18
		Total Paid by Vendor					1,578.18
	WILSON LUMBER COMPANY	3020-55-00000-516040-00000000-	784089	FY23 LUMBER BLANKET- PWS CONSTRUCTION	88698	07/21/2023	565.90
		Total Paid by Vendor					565.90
	Total by Fund 3020						334,806.86
3040	REGIONS BANK	3040-00-00000-635000-TO000000-	DEBT 8/1/23 2014-A	DEBT SERVICE PAYMENT - 2014A	88726	07/27/2023	164,857.46
		Total Paid by Vendor					164,857.46
	Total by Fund 3040						164,857.46
3050	TURFGRASS OF TENNESSEE LLC	3050-14-00000-521025-00000000-	33770	SOD FOR CROSS COUNTRY FINISH LINE	88686	07/24/2023	2,916.00
		3050-14-00000-521025-00000000-	33782	SOD FOR CROSS COUNTRY FINISH LINE	88686	07/24/2023	2,916.00
		3050-14-00000-521025-00000000-	33745	SOD FOR CROSS COUNTRY FINISH LINE	88686	07/24/2023	11,664.00
		Total Paid by Vendor					17,496.00
	Total by Fund 3050						17,496.00
3060	HUNTSVILLE MADISON COUNTY CONVENTION	3060-00-00000-610022-00000000-	REIMB JAN-JUNE	2023 NABBA CHAMPIONSHIP	88430	07/17/2023	29,978.29
		3060-00-00000-610022-00000000-	REIMB JAN-JUNE	AJGA TOURNAMENT	88430	07/17/2023	30,000.00
		3060-00-00000-610022-00000000-	REIMB JAN-JUNE	AL COMMUNITY COLLEGE BASKETBALL	88430	07/17/2023	39,480.42
		3060-00-00000-610022-00000000-	REIMB JAN-JUNE	ASUN WOMEN'S GOLF	88430	07/17/2023	14,850.00
		3060-00-00000-610022-00000000-	REIMB JAN-JUNE	AUSA GLOBAL FORCE SYMPOSIUM	88430	07/17/2023	63,668.34
		3060-00-00000-610022-00000000-	REIMB JAN-JUNE	BASS TACTIX	88430	07/17/2023	10,000.00
		3060-00-00000-610022-00000000-	REIMB JAN-JUNE	GEOSPATIAL HUNTSVILLE	88430	07/17/2023	10,000.00
		3060-00-00000-610022-00000000-	REIMB JAN-JUNE	HSV COMIC & POP CULTURE	88430	07/17/2023	7,500.00
		3060-00-00000-610022-00000000-	REIMB JAN-JUNE	NATIONAL ACADEMIC ADVISING CONF	88430	07/17/2023	15,500.00
		3060-00-00000-610022-00000000-	REIMB JAN-JUNE	THINKERCON	88430	07/17/2023	12,000.00
		3060-00-00000-610022-00000000-	REIMB JAN-JUNE	USTA SO PRO CIRCUIT	88430	07/17/2023	7,500.00
		Total Paid by Vendor					240,477.05
	HUNTSVILLE SPORTS COMMISSION	3060-00-00000-610019-00000000-	MOONSHOT/CALLEN CUP	CALLEN CUP 2023	88437	07/17/2023	5,000.00
		3060-00-00000-610019-00000000-	MOONSHOT/CALLEN CUP	MOONSHOT WATER POLO	88437	07/17/2023	4,283.00
		Total Paid by Vendor					9,283.00
	Total by Fund 3060						249,760.05
3080	BARGE DESIGN SOLUTIONS INC	3080-71-00000-527000-BUDGET01-	208855	FAGAN CREEK MITIGATION STUDY	88388	07/17/2023	8,125.00
		Total Paid by Vendor					8,125.00
	CDG ENGINEERS & ASSOCIATES, INC	3080-71-00000-524000-BUDGET01-	8 PRATT AVENUE	PRATT AVENUE IMPROVEMENTS EDS	88398	07/17/2023	21,104.10
		Total Paid by Vendor					21,104.10
	CORE & MAIN LP	3080-71-00000-524000-BUDGET01-	T024146	DUCTILE IRON PIPE-WATER LINE RELOCATE @ MONROE	88589	07/18/2023	14,250.00
		Total Paid by Vendor					14,250.00
	HUNTSVILLE UTILITIES	3080-71-00000-530000-BUDGET01-	4110100101130723	ATC CULVERS HIGHWAY 431 RELOCATE MAIN	88438	07/18/2023	26,714.00
		Total Paid by Vendor					26,714.00
	HYDRA SERVICE INC	3080-71-00000-526001-00000000-	170092	TIF 6 SEWER IMPROVEMENTS (SOLE SOURCE)	90001218	07/18/2023	2,402.00
		Total Paid by Vendor					2,402.00
	JARRETT CONCRETE PRODUCTS AND SUPPLIES INC	3080-71-00000-527001-00000000-	2304072	PRATT AVENUE PROJECT PURPOSE	88805	07/25/2023	17,751.12
		Total Paid by Vendor					17,751.12
	LAND TRUST OF NORTH ALABAMA INC	3080-71-00000-520900-00000000-	1651	ACQUISITION AND PROMOTION OF GR	88452	07/17/2023	31,250.00
		Total Paid by Vendor					31,250.00
	MAITLAND ARTS INITIATIVE	3080-71-00000-530000-BUDGET01-	6	PRODUCTION SERVICES	88465	07/17/2023	1,650.00
		Total Paid by Vendor					1,650.00
	MEREDITH JOHNSON	3080-71-00000-530000-00000000-	9	COMMON HOUSE SPONSORSHIP 2023 SEASON	88406	07/17/2023	2,000.00
		Total Paid by Vendor					2,000.00
	MUSIC EXPORT MEMPHIS	3080-71-00000-530000-BUDGET01-	MEM230424CEO	HUNTSVILLE AMBASSADOR PROGRAM	88478	07/17/2023	7,500.00

		3080-71-00000-530000-BUDGET01-	MEM2307718HAL	HUNTSVILLE AMBASSADOR PROGRAM	88640	07/21/2023	7,500.00
		Total Paid by Vendor					15,000.00
	NIVENS & ASSOCIATES	3080-71-00000-530000-BUDGET01-	1474-MD	APPRAISAL REPORT - APPROX .99 AC VACANT LAND	88481	07/17/2023	1,250.00
		Total Paid by Vendor					1,250.00
	REV CONSTRUCTION INC	3080-00-00000-220400-00000000-	S95 HSV 5 RET	2328 - TIF 6 SEWER IMPR - FINAL RET	90001266	07/18/2023	6,742.00
		3080-00-00000-220400-00000000-	S95 HSV 6 RETAIN	2328 - TIF 6 SWR IMPROVEMENTS - FINAL RET	90001266	07/21/2023	5,224.88
		3080-00-00000-220400-00000000-	S95 HSV 3 RET	2328 - TIF6 SEWER IMP GRNBR/HWY 20 - FINAL RET	88495	07/17/2023	7,114.91
		3080-00-00000-220400-00000000-	S95 HSV 4 RET	2328 - TIF 6 SEWER IMPROVEMENTS - FINAL RET	88495	07/17/2023	6,742.00
		Total Paid by Vendor					25,823.79
	ROGERS GROUP INC	3080-71-00000-524008-00000000-	334919-129-1	PLUMMER ROAD INTERSECTION IMPROVEMENT	88499	07/17/2023	198,472.86
		3080-00-00000-220400-00000000-	334919-129-2RET	21252 - PLUMMER RD INTERSECTION IMP - FINAL RET	88662	07/18/2023	9,923.63
		3080-71-00000-527000-00000000-	386422-32-1	2929 HAMPTON COVE WAY DRAINAGE	88662	07/18/2023	73,819.59
		3080-71-00000-527001-00000000-	386422-45-1	2929 HAMPTON COVE DRAINAGE 2	88662	07/18/2023	86,061.55
		3080-00-00000-220400-00000000-	386422-47-2RET	2327 - DRAKE AVE HANDRAIL - FINAL RET	88662	07/21/2023	1,434.28
		Total Paid by Vendor					369,711.91
	SJ&L GENERAL CONTRACTOR LLC	3080-71-00000-530009-00000000-	APPL #2 HU ACCESS	HU ACCESS RD AT DITTO LANDING	90001230	07/17/2023	100,869.91
		Total Paid by Vendor					100,869.91
	VENUE GROUP INC	3080-71-00000-530000-BUDGET01-	2262-65-65-4769	JUNTEENTH HERITAGE CELEBRATION EVENT SPONSORSHIP	90001217	07/17/2023	750.00
		Total Paid by Vendor					750.00
	VULCAN MATERIALS CO	3080-71-00000-527000-00000000-	51340778	HUNTSVILLE NORTH LIMESTONE PROJECT	90001326	07/25/2023	1,203.13
		3080-71-00000-527000-00000000-	51340777	HUNTSVILLE NORTH LIMESTONE PROJECT	90001326	07/25/2023	2,897.02
		Total Paid by Vendor					4,100.15
	Total by Fund 3080						642,751.98
3204	REGIONS BANK	3204-00-00000-635000-TO000000-	DEBT 8/1/23 2014-A	DEBT SERVICE PAYMENT - 2014A	88726	07/27/2023	1,355,468.28
		Total Paid by Vendor					1,355,468.28
	Total by Fund 3204						1,355,468.28
3310	ATHENS UTILITIES	3310-71-00000-515550-00000000-	136-16650-00-0623	POP 05/23/23-06/21/23 TRAFFIC LIGHTS BLANKET	90001284	07/25/2023	55.79
		3310-71-00000-515550-00000000-	136-65652-01-0623	POP 05/23/23-06/21/23 TRAFFIC LIGHTS BLANKET	90001284	07/25/2023	81.10
		3310-71-00000-515550-00000000-	136-16800-00-0623	POP 05/23/23-06/21/23 TRAFFIC LIGHTS BLANKET	90001284	07/25/2023	54.49
		3310-71-00000-515550-00000000-	136-16900-00-0623	POP 05/23/23-06/21/23 TRAFFIC LIGHTS BLANKET	90001284	07/25/2023	55.44
		3310-71-00000-515550-00000000-	136-34530-00-0623	POP 05/23/23-06/21/23 TRAFFIC LIGHTS BLANKET	90001284	07/25/2023	25.26
		3310-71-00000-515550-00000000-	136-56300-00-0623	POP 05/21/23-06/20/23 TRAFFIC LIGHTS BLANKET	90001284	07/25/2023	13.41
		3310-71-00000-515550-00000000-	136-65650-00-0623	POP 05/22/23-06/20/23 TRAFFIC LIGHTS BLANKET	90001284	07/25/2023	25.76
		3310-71-00000-515550-00000000-	136-36500-00-0623	POP 05/23/23-06/22/23 TRAFFIC LIGHTS BLANKET	90001284	07/25/2023	16.80
		3310-71-00000-515550-00000000-	146-43510-00-0623	POP 05/23/23-06/22/23 TRAFFIC LIGHTS BLANKET	90001284	07/25/2023	23.71
		3310-71-00000-515550-00000000-	146-02400-00-0623	POP 05/24/23-06/26/23 TRAFFIC LIGHTS BLANKET	90001284	07/25/2023	542.70
		3310-71-00000-515550-00000000-	146-51150-00-0623	POP 05/24/23-06/26/23 TRAFFIC LIGHTS BLANKET	90001284	07/25/2023	7,200.48
		3310-71-00000-515550-00000000-	146-51155-00-0623	POP 05/24/23-06/26/23 TRAFFIC LIGHTS BLANKET	90001284	07/25/2023	591.21
		Total Paid by Vendor					8,686.15
	Total by Fund 3310						8,686.15
3430	CHARLES BROOKS	3430-41-00000-515520-00000000-	BUY MONEY 07/25/23	CONFIDENTIAL INFORMANT BUY-MONEY FOR NARCO UNIT	88758	07/26/2023	20,000.00
		Total Paid by Vendor					20,000.00
	EXPRESS OIL CHANGE	3430-41-00000-515520-00000000-	00019-380810	STAC VEHICLE REPAIR & MTNC BLANKET PO	88603	07/24/2023	77.99
		3430-41-00000-515520-00000000-	00019-380892	STAC VEHICLE REPAIR & MTNC BLANKET PO	88603	07/24/2023	198.67
		Total Paid by Vendor					276.66
	FLEET FUELING	3430-41-00000-515520-00000000-	90712907	STAC MONTHLY FUEL CHARGES-BLANKET PO	88780	07/27/2023	55.26
		Total Paid by Vendor					55.26
	PCARD PAYMENTS	3430-41-00000-515520-00000000-	318207	SUPPLIES-STAC K9 FOOD	PCard	07/17/2023	253.59
		Total Paid by Vendor					253.59
	PRESTIGE AUTOMOTIVE	3430-41-00000-515520-00000000-	6318	STAC VEHICLE REPAIR-BLANKET PO	88650	07/21/2023	441.00
		3430-41-00000-515520-00000000-	6453	STAC VEHICLE REPAIR-BLANKET PO	88650	07/21/2023	1,425.90
		Total Paid by Vendor					1,866.90
	Total by Fund 3430						22,452.41
3900	BELLSOUTH TELECOMMUNICATIONS LLC	3900-44-00000-515070-00000000-	28727454831107012023	FY23 BLANKET PO ATT MOBILITY CRADLEPOINT FOR EMA	88566	07/19/2023	39.99
		Total Paid by Vendor					39.99
	DUTCH OIL COMPANY INC	3900-44-00000-514010-00000000-	CFN-25028	FUELING TRANS DATED 071923	90001251	07/21/2023	42.27
		Total Paid by Vendor					42.27
	PCARD PAYMENTS	3900-44-00000-515340-00000000-	317704	WIN-911 SUBSCRIPTION RENEWAL	PCard	07/18/2023	1,380.00
		Total Paid by Vendor					1,380.00
	Total by Fund 3900						1,462.26
3930	HUNTSVILLE UTILITIES	3930-91-00000-515700-00000000-	2210100580960723	UTILITY BILL	88438	07/17/2023	179.25
		3930-91-00000-515700-00000000-	2210102462020723	UTILITY BILL	88438	07/17/2023	293.94

		3930-91-00000-515700-00000000-	2210100672910723	UTILITY BILL	88438	07/17/2023	2,264.79
		3930-91-00000-515700-00000000-	21101002200107223	UTILITY BILL	88438	07/17/2023	2,799.64
		3930-91-00000-515700-00000000-	2110100219240723	UTILITY BILL	88438	07/17/2023	12.83
		3930-91-00000-515700-00000000-	2110100219670723	UTILITY BILL	88438	07/17/2023	45.07
		3930-91-00000-515700-00000000-	2110101351300623	UTILITY BILL	88438	07/17/2023	1,684.81
		Total Paid by Vendor					7,280.33
	Total by Fund 3930						7,280.33
3950	REGIONS BANK	3950-00-00000-602000-DE2021PB-	DEBT 8/1/23 21&22PBA	DEBT SERVICE PAYMENT - 2021PBA & 2022PBA	88727	07/27/2023	392,412.63
		3950-00-00000-460100-DE2007PB-	DEBT 8/1/23 21&22PBA	DEBT SERVICE PAYMENT - 2021PBA & 2022PBA	88727	07/27/2023	(655.35)
		3950-00-00000-460100-DE2007PB-	DEBT 8/1/23 21&22PBA	DEBT SERVICE PAYMENT - 2021PBA & 2022PBA	88727	07/27/2023	(456.05)
		3950-00-00000-602000-DE2022PB-	DEBT 8/1/23 21&22PBA	DEBT SERVICE PAYMENT - 2021PBA & 2022PBA	88727	07/27/2023	1,823,475.00
		3950-00-00000-633000-FROM0000-	DEBT 8/1/23 21&22PBA	DEBT SERVICE PAYMENT - 2021PBA & 2022PBA	88727	07/27/2023	(1,822,819.65)
		3950-00-00000-636500-FROM0000-	DEBT 8/1/23 21&22PBA	DEBT SERVICE PAYMENT - 2021PBA & 2022PBA	88727	07/27/2023	(391,956.58)
		Total Paid by Vendor					0.00
	Total by Fund 3950						0.00
4010	MCCORD CONSTRUCTION	4010-00-00000-220400-00000000-	2192	23443 - OLD HWY 20 GRNBR PKWY SWR - FINAL RET	90001259	07/18/2023	227.05
		Total Paid by Vendor					227.05
	Total by Fund 4010						227.05
4011	MOBILE FIXTURE AND EQUIPMENT CO INC	4011-14-00000-522014-00000000-	APPL #2 MIDCITY FOOD	CONSTRUCTION SERVICES-AMPHI FOO	88473	07/17/2023	20,694.24
		Total Paid by Vendor					20,694.24
	Total by Fund 4011						20,694.24
4013	PRO-AIR SERVICES INC	4013-14-00000-523023-PHASE002-	100784	TEST AND REPAIR GAS PIPING SYSTEM - SANDRAMOONPH2	88651	07/24/2023	12,258.36
		Total Paid by Vendor					12,258.36
	US BANCORP ASSET MANAGEMENT INC	4013-00-00000-515370-00000000-	13796267	POP: 06/01/23-06/30/23 2022 CONST FUND RES 22-250	88689	07/24/2023	2,924.56
		Total Paid by Vendor					2,924.56
	Total by Fund 4013						15,182.92
4015	C SPIRE BUSINESS	4015-14-00000-522010-00000000-	C015717775	NEW CITY HALL SWITCHES	88396	07/18/2023	189,909.60
		Total Paid by Vendor					189,909.60
	US BANCORP ASSET MANAGEMENT INC	4015-13-00000-515370-00000000-	13796267	POP: 06/01/23-06/30/23 2022 CONST FUND RES 22-250	88689	07/24/2023	2,449.49
		Total Paid by Vendor					2,449.49
	Total by Fund 4015						192,359.09
4016	PEARCE CONSTRUCTION CO INC	4016-00-00000-523042-00000000-	DRAW #14	VBC NORTH HALL-PLAYHOUSE - PERIOD TO 6/30/23	88646	07/21/2023	592,299.00
		Total Paid by Vendor					592,299.00
	TECTA AMERICA SOUTHEAST LLC	4016-00-00000-523042-00000000-	DRAW #6	VBC NORTH ROOF - PERIOD TO 6/30/23	88673	07/21/2023	29,167.00
		Total Paid by Vendor					29,167.00
	Total by Fund 4016						621,466.00
4017	FISHER INSTALLATIONS LLC	4017-14-00000-523023-PHASE004-	AL20230551	BLEACHER REMOVAL AND TRANSPORT TO SANDRA MOON	88572	07/24/2023	16,431.45
		Total Paid by Vendor					16,431.45
	Total by Fund 4017						16,431.45
4018	US BANCORP ASSET MANAGEMENT INC	4018-00-00000-515370-00000000-	13796267	POP: 06/01/23-06/30/23 2022 CONST FUND RES 22-250	88689	07/24/2023	1,736.21
		Total Paid by Vendor					1,736.21
	Total by Fund 4018						1,736.21
4019	US BANCORP ASSET MANAGEMENT INC	4019-00-00000-515370-00000000-	13796267	POP: 06/01/23-06/30/23 2022 CONST FUND RES 22-250	88689	07/24/2023	2,775.71
		Total Paid by Vendor					2,775.71
	Total by Fund 4019						2,775.71
5000	REGIONS BANK	5000-00-00000-460100-00000000-	DEBT 8/1/23 2014-A	DEBT SERVICE PAYMENT - 2014A	88726	07/27/2023	(180.61)
		5000-00-00000-601000-DE2014AX-	DEBT 8/1/23 2014-A	DEBT SERVICE PAYMENT - 2014A	88726	07/27/2023	1,125,000.00
		5000-00-00000-602000-DE2014AX-	DEBT 8/1/23 2014-A	DEBT SERVICE PAYMENT - 2014A	88726	07/27/2023	572,712.50
		5000-00-00000-633000-FROM0000-	DEBT 8/1/23 2014-A	DEBT SERVICE PAYMENT - 2014A	88726	07/27/2023	(102,779.56)
		5000-00-00000-633020-FROM0000-	DEBT 8/1/23 2014-A	DEBT SERVICE PAYMENT - 2014A	88726	07/27/2023	(74,426.58)
		5000-00-00000-633040-FROM0000-	DEBT 8/1/23 2014-A	DEBT SERVICE PAYMENT - 2014A	88726	07/27/2023	(164,857.46)
		5000-00-00000-633204-FROM0000-	DEBT 8/1/23 2014-A	DEBT SERVICE PAYMENT - 2014A	88726	07/27/2023	(1,355,468.28)
		Total Paid by Vendor					0.01
	Total by Fund 5000						0.01
6000	ADEM SRF OPERATOR CERTIFICATION SECTION	6000-76-76200-515790-00000000-	19653	WASTEWATER EXAM FEE ADEM FOR JUSTIN STEWART	88553	07/20/2023	325.00
		Total Paid by Vendor					325.00
	ALL SHARPE INC	6000-76-76110-513030-00000000-	50285	COM TX 072123/50285	88557	07/24/2023	40.00
		Total Paid by Vendor					40.00
	AMANDA ELLIOTT	6000-76-76100-515370-00000000-	828	RECRUITMENT CAMPAIGN DESIGN	88734	07/27/2023	125.00
		Total Paid by Vendor					125.00
	BELLSOUTH TELECOMMUNICATIONS LLC	6000-76-76100-515070-00000000-	256 535-6412-0723	FY23 BLANKET PO ATT MAIN CENTREX FOR COH	88736	07/25/2023	64.30
		Total Paid by Vendor					64.30

BENTLEY GROUP INC	6000-76-76110-513030-00000000-	614297	R & M EQ#021868	88743	07/27/2023	3,184.22
	Total Paid by Vendor					3,184.22
BOBBY MECKS ENVIRONMENTAL SERVICES LLC	6000-76-00000-526000-00000000-	23637	ALDRIDGE CREEK BASIN PS WETWELL CLEANOUT	88573	07/24/2023	1,760.00
	6000-76-00000-526000-00000000-	23638	ALDRIDGE CREEK BASIN PS WETWELL CLEANOUT	88573	07/24/2023	2,860.00
	Total Paid by Vendor					4,620.00
CELLCO PARTNERSHIP	6000-76-76100-515070-00000000-	9939376583	FY23 BLANKET PO VERIZON SERVICES COH BY ITS	88691	07/21/2023	759.85
	Total Paid by Vendor					759.85
CINTAS	6000-76-76100-515670-00000000-	4157296105	WPC UNIFORMS JUNE 2023 (BLANKET)	88583	07/24/2023	48.64
	6000-76-76100-515670-00000000-	4161248681	WPC UNIFORMS JULY 2023 (BLANKET)	88583	07/24/2023	76.75
	6000-76-76100-515670-00000000-	4161083216	WPC UNIFORMS JULY 2023 (BLANKET)	88583	07/24/2023	37.71
	6000-76-76100-515670-00000000-	4161063038	WPC UNIFORMS JULY 2023 (BLANKET)	88583	07/24/2023	62.87
	6000-76-76100-515670-00000000-	4161356321	WPC UNIFORMS JULY 2023 (BLANKET)	88583	07/24/2023	88.31
	6000-76-76100-515670-00000000-	4161357584	WPC UNIFORMS JULY 2023 (BLANKET)	88583	07/24/2023	889.51
	6000-76-76100-515670-00000000-	4161788528	WPC UNIFORMS JULY 2023 (BLANKET)	88583	07/24/2023	62.87
	6000-76-76100-515670-00000000-	4161797780	WPC UNIFORMS JULY 2023 (BLANKET)	88583	07/24/2023	37.71
	6000-76-76100-515670-00000000-	4161926837	WPC UNIFORMS JULY 2023 (BLANKET)	88583	07/24/2023	76.75
	6000-76-76100-515670-00000000-	4162102377	WPC UNIFORMS JULY 2023 (BLANKET)	88583	07/24/2023	890.21
	6000-76-76100-515670-00000000-	4162102413	WPC UNIFORMS JULY 2023 (BLANKET)	88583	07/24/2023	88.31
	6000-76-76100-515670-00000000-	4162239278	WPC UNIFORMS JULY 2023 (BLANKET)	88583	07/24/2023	39.86
	Total Paid by Vendor					2,399.50
CORE & MAIN LP	6000-00-00000-140100-00000000-	T138963	INVENTORY	88407	07/17/2023	1,304.32
	6000-76-76250-513040-00000000-	T115695	FOR PLANT 1A DIGESTER	88589	07/18/2023	473.48
	6000-00-00000-140100-00000000-	S715167	INVENTORY	88589	07/18/2023	22,500.00
	6000-76-76370-513040-00000000-	T163301	PUMP STATIONS	88589	07/24/2023	1,550.00
	6000-00-00000-140100-00000000-	T213410	INVENTORY	88766	07/28/2023	4,050.00
	6000-00-00000-140100-00000000-	T174619	INVENTORY	88766	07/28/2023	15,000.00
	Total Paid by Vendor					44,877.80
DUTCH OIL COMPANY INC	6000-76-76110-514010-00000000-	INV-199876	FOR STATIONARY TANKS/FUELING FACILITY (BLANKET)	90001251	07/19/2023	9,575.18
	6000-76-76110-514010-00000000-	CFN-24798	FUELING TRANS DATED 071323	90001251	07/21/2023	59.77
	6000-76-76110-514010-00000000-	CFN-24815	FUELING TRANS DATED 071423	90001251	07/21/2023	97.54
	6000-76-76110-514010-00000000-	CFN-25015	FUELING TRANS DATED 071823	90001251	07/21/2023	57.80
	6000-76-76110-514010-00000000-	CFN-25015	FUELING TRANS DATED 071823	90001251	07/21/2023	127.99
	6000-76-76110-514010-00000000-	CFN-25045	FUELING TRANS DATED 072023	90001251	07/21/2023	59.06
	6000-76-76110-514010-00000000-	CFN-25045	FUELING TRANS DATED 072023	90001251	07/21/2023	72.83
	6000-76-76110-514010-00000000-	INV-199389	FOR STATIONARY TANKS/FUELING FACILITY (BLANKET)	90001251	07/24/2023	10,069.62
	Total Paid by Vendor					20,119.79
ECO-TECH INC	6000-76-00000-526000-00000000-	231453	PLIA DIGESTER (SOLE SOURCE)	88599	07/24/2023	16,910.08
	Total Paid by Vendor					16,910.08
EDDIE POSEY GARAGE LLC	6000-76-76110-513030-00000000-	35830	R & M EQ#021642	88417	07/18/2023	1,010.97
	6000-76-76110-513030-00000000-	35859	R & M EQ#030754	88773	07/27/2023	915.56
	Total Paid by Vendor					1,926.53
ESTES EQUIPMENT CO INC	6000-76-76250-513040-00000000-	202203729	ANNUAL INSPECTION & TESTING	88775	07/28/2023	1,671.00
	Total Paid by Vendor					1,671.00
FREIGHTLINER OF ARIZONA LLC	6000-76-76110-513030-00000000-	RA380008730:01	R & M EQ#030530 (OVER 25K GVWR)	88690	07/21/2023	3,283.25
	6000-76-76110-513030-00000000-	RA380008801:01	R & M EQ#030609 (OVER 25K GVWR)	88690	07/21/2023	3,181.28
	6000-76-76110-513030-00000000-	RA380008925:01	R & M EQ#030609 (OVER 25K GVWR)	88690	07/21/2023	713.44
	6000-76-76110-513030-00000000-	RA380009038:01	R & M EQ#030609 (OVER 25K GVWR)	88690	07/21/2023	1,671.49
	Total Paid by Vendor					8,849.46
GRAYBAR ELECTRIC COMPANY	6000-76-00000-526000-00000000-	9333013933	PLIA DIGESTER	88423	07/18/2023	2,277.75
	6000-76-76230-513040-00000000-	9333013936	CHASE PS UPGRADE	88423	07/18/2023	758.60
	6000-76-76200-515340-00000000-	9333081664	FOR ELECTRICIANS	88612	07/24/2023	185.60
	6000-76-00000-526000-00000000-	9333161479	CHASE SCADA	88785	07/28/2023	8,546.00
	6000-76-76250-513040-00000000-	9333161477	PLANT 1 LIGHTING OVERLOADS	88785	07/28/2023	350.80
	Total Paid by Vendor					12,118.75
HARCROS CHEMICALS INC	6000-76-76110-515060-00000000-	870108971	WESTERN AREA WWTP	88789	07/25/2023	11,953.35
	Total Paid by Vendor					11,953.35
HOMELAND ENVIRONMENTAL SOLUTIONS LLC	6000-76-76250-513040-00000000-	7868	SPRING BRANCH OILY SOLIDS REMOVAL	88619	07/24/2023	3,370.00
	Total Paid by Vendor					3,370.00
HUNTSVILLE FASTENER & SUPPLY INC	6000-76-76200-513040-00000000-	6148945	FOR MAINTENANCE REPAIRS (BLANKET)	90001300	07/28/2023	106.05
	Total Paid by Vendor					106.05
HUNTSVILLE TRACTOR & EQUIPMENT INC	6000-76-76110-513030-00000000-	PT28068	FOR MOWERS/TRACTORS AT ALDRIDGE CK & CHASE PLANTS	90001254	07/18/2023	2,054.41
	Total Paid by Vendor					2,054.41

HUNTSVILLE UTILITIES	6000-76-76210-515700-00000000-	3110100100060723	UTILITIES BLANKET (OCT 2022-SEPT 2023)	88438	07/18/2023	26,141.05
	6000-76-76220-515700-00000000-	3110100100060723	UTILITIES BLANKET (OCT 2022-SEPT 2023)	88438	07/18/2023	17,783.47
	6000-76-76230-515700-00000000-	3110100100060723	UTILITIES BLANKET (OCT 2022-SEPT 2023)	88438	07/18/2023	10,048.99
	6000-76-76250-515700-00000000-	3110100100060723	UTILITIES BLANKET (OCT 2022-SEPT 2023)	88438	07/18/2023	64,194.52
	6000-76-76260-515700-00000000-	3110100100060723	UTILITIES BLANKET (OCT 2022-SEPT 2023)	88438	07/18/2023	60,141.33
	6000-76-76370-515700-00000000-	3110100100060723	UTILITIES BLANKET (OCT 2022-SEPT 2023)	88438	07/18/2023	39,556.72
	6000-76-76380-515700-00000000-	3110100100060723	UTILITIES BLANKET (OCT 2022-SEPT 2023)	88438	07/18/2023	634.91
	Total Paid by Vendor					218,500.99
HYDRA SERVICE INC	6000-00-00000-140100-00000000-	170250	INVENTORY	90001255	07/24/2023	980.00
	Total Paid by Vendor					980.00
INDUSTRIAL CONTRACTOR SUPPLY LLC	6000-76-76200-515340-00000000-	61429	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	88623	07/24/2023	101.99
	6000-76-76200-515340-00000000-	61471	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	88623	07/24/2023	3,183.22
	Total Paid by Vendor					3,285.21
IRBY ELECTRICAL DISTRIBUTOR	6000-76-00000-526000-00000000-	S013364519.006	PLIA BLOWER SYSTEM (SOLE SOURCE)	88626	07/18/2023	2,366.01
	6000-76-00000-526000-00000000-	S013364519.007	PLIA BLOWER SYSTEM (SOLE SOURCE)	88804	07/25/2023	307.40
	6000-76-00000-526000-00000000-	S013001496.021	PL5 ALL SCADA PANELS (SOLE SOURCE)	88804	07/25/2023	6,505.98
	Total Paid by Vendor					9,179.39
JAMES R HALL	6000-76-76110-513030-00000000-	63459	COM TX 071823/63459	88660	07/19/2023	79.20
	6000-76-76110-513030-00000000-	63459	COM TX 071823/63459	88660	07/19/2023	250.00
	Total Paid by Vendor					329.20
JWC ENVIRONMENTAL INC	6000-76-00000-526000-00000000-	115125	SPRING BRANCH GREASE RECEIVING (SOLE SOURCE)	88806	07/26/2023	12,623.52
	6000-76-00000-526000-00000000-	CM-115125	CREDIT FOR INV# 115125	88806	07/26/2023	(485.52)
	Total Paid by Vendor					12,138.00
LIMESTONE COUNTY WATER AND SEWER AUTHORITY	6000-76-76370-515700-00000000-	44769-0723	LIFT STATION UTILITIES (BLANKET)	88634	07/18/2023	26.00
	Total Paid by Vendor					26.00
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	248304	AUTO PARTS (BLANKET)	88462	07/18/2023	403.84
	6000-76-76110-513030-00000000-	248525	AUTO PARTS (BLANKET)	88636	07/24/2023	594.41
	6000-76-76110-513030-00000000-	248602	AUTO PARTS (BLANKET)	88813	07/26/2023	501.05
	6000-76-76110-513030-00000000-	248330	NAPA TRX DATE 071723	88813	07/27/2023	4.88
	6000-76-76110-513030-00000000-	248330	NAPA TRX DATE 071723	88813	07/27/2023	27.43
	6000-76-76110-513030-00000000-	248330	NAPA TRX DATE 071723	88813	07/27/2023	80.45
	6000-76-76110-513030-00000000-	248330	NAPA TRX DATE 071723	88813	07/27/2023	80.90
	6000-76-76110-513030-00000000-	248330	NAPA TRX DATE 071723	88813	07/27/2023	138.37
	6000-76-76110-513030-00000000-	248375	NAPA TRX DATE 071823	88813	07/27/2023	3.16
	6000-76-76110-513030-00000000-	248375	NAPA TRX DATE 071823	88813	07/27/2023	4.30
	6000-76-76110-513030-00000000-	248375	NAPA TRX DATE 071823	88813	07/27/2023	14.66
	6000-76-76110-513030-00000000-	248375	NAPA TRX DATE 071823	88813	07/27/2023	15.86
	6000-76-76110-513030-00000000-	248487	NAPA TRX DATE 072023	88813	07/27/2023	6.32
	6000-76-76110-513030-00000000-	248487	NAPA TRX DATE 072023	88813	07/27/2023	16.70
	6000-76-76110-513030-00000000-	248487	NAPA TRX DATE 072023	88813	07/27/2023	17.52
	6000-76-76110-513030-00000000-	248487	NAPA TRX DATE 072023	88813	07/27/2023	26.20
	6000-76-76110-513030-00000000-	248487	NAPA TRX DATE 072023	88813	07/27/2023	114.08
	6000-76-76110-513030-00000000-	248596	NAPA TRX DATE 072423	88813	07/27/2023	4.30
	6000-76-76110-513030-00000000-	248642	NAPA TRX DATE 072523	88813	07/27/2023	3.16
	6000-76-76110-513030-00000000-	248642	NAPA TRX DATE 072523	88813	07/27/2023	14.68
	6000-76-76110-513030-00000000-	248642	NAPA TRX DATE 072523	88813	07/27/2023	17.52
	6000-76-76110-513030-00000000-	248642	NAPA TRX DATE 072523	88813	07/27/2023	33.51
	6000-76-76110-513030-00000000-	248642	NAPA TRX DATE 072523	88813	07/27/2023	43.39
	6000-76-76110-513030-00000000-	248642	NAPA TRX DATE 072523	88813	07/27/2023	52.45
	6000-76-76110-513030-00000000-	248642	NAPA TRX DATE 072523	88813	07/27/2023	65.42
	6000-76-76110-513030-00000000-	248642	NAPA TRX DATE 072523	88813	07/27/2023	65.86
	6000-76-76110-513030-00000000-	248642	NAPA TRX DATE 072523	88813	07/27/2023	96.12
	6000-76-76110-513030-00000000-	248642	NAPA TRX DATE 072523	88813	07/27/2023	210.44
	Total Paid by Vendor					2,656.98
MADISON COUNTY WATER DEPT	6000-76-76370-515700-00000000-	01098317-00 070823	UTILITIES - WATER MAY 2023-SEPT 2023 (BLANKET)	88464	07/18/2023	10.92
	Total Paid by Vendor					10.92
MAXIM CRANE WORKS LP	6000-76-76250-513040-00000000-	57101700	PL6 BIG COVE - CRANE BLANKET	88469	07/18/2023	500.00
	6000-76-76370-513040-00000000-	57101717	565 PS CRANE (BLANKET)	88469	07/18/2023	1,012.50
	6000-76-76250-513040-00000000-	57101718	PL6 BIG COVE - CRANE BLANKET	88469	07/18/2023	640.00
	Total Paid by Vendor					2,152.50
MCGRUFF TIRE CO INC	6000-76-76110-513030-00000000-	4660054695	EMERGENCY R & M EQ#022054	90001260	07/21/2023	392.64
	6000-76-76110-513030-00000000-	4660055004	EMERGENCY R & M EQ#021673	90001260	07/21/2023	231.29

	Total Paid by Vendor					623.93
MOBILE COMMUNICATIONS AMERICA INC	6000-76-76110-513030-00000000-	762005881-1	FOR MAINTENANCE TRUCKS	90001261	07/21/2023	576.00
	Total Paid by Vendor					576.00
OSBORN CONCRETE CUTTING	6000-76-76200-513040-00000000-	19638	FOR WWTP (BLANKET)	90001224	07/18/2023	1,080.00
	6000-76-76300-516030-00000000-	19660	POINT REPAIR (BLANKET)	90001263	07/24/2023	525.00
	Total Paid by Vendor					1,605.00
P & H SUPPLY CO INC	6000-00-00000-140100-00000000-	3890	INVENTORY	88645	07/24/2023	490.00
	Total Paid by Vendor					490.00
PCARD PAYMENTS	6000-76-76200-515340-00000000-	317693	OPERATIONS PLANT 2	PCard	07/17/2023	43.94
	6000-76-76300-515340-00000000-	317694	FOR SEWER CONSTRUCTION	PCard	07/17/2023	68.32
	6000-76-76200-515340-00000000-	317703	FOR MAINTENANCE/WAREHOUSE, NOT AVAIL AT BID VENDOR	PCard	07/18/2023	160.46
	6000-76-76110-513030-00000000-	317708	NEEDED IMMEDIATELY, NOT AVAIL ON BID, R & M EQ#050	PCard	07/18/2023	3.99
	6000-76-76200-515340-00000000-	318619	NEED IMMEDIATELY FOR WAREHOUSE, NOT AVAIL AT BID V	PCard	07/19/2023	11.96
	6000-76-76110-513030-00000000-	318626	NEEDED IMMEDIATELY R & M EQ#050546	PCard	07/19/2023	128.58
	6000-76-76200-515340-00000000-	318638	FOR MAINTENANCE	PCard	07/20/2023	145.86
	6000-76-76110-513030-00000000-	318639	FOR SEWER CONSTRUCTION, NEEDED IMMEDIATELY	PCard	07/20/2023	64.90
	6000-76-76200-515340-00000000-	318640	FOR SEWER MAINTENANCE	PCard	07/20/2023	58.60
	6000-76-76300-515790-00000000-	318650	TRAINING MANUALS	PCard	07/21/2023	1,000.00
	Total Paid by Vendor					1,686.61
PRO-AIR SERVICES INC	6000-76-76260-513010-00000000-	100869	REPAIR 733 LANDESS CIRCLE	88489	07/18/2023	748.00
	Total Paid by Vendor					748.00
RED RIVER SPECIALTIES INC	6000-00-00000-140100-00000000-	821122	INVENTORY	88836	07/27/2023	2,520.00
	Total Paid by Vendor					2,520.00
REGIONS BANK	6000-00-00000-601000-DE2014AX-	DEBT 8/1/23 2014-A	DEBT SERVICE PAYMENT - 2014A	88726	07/27/2023	955,000.00
	6000-00-00000-602000-DE2014AX-	DEBT 8/1/23 2014-A	DEBT SERVICE PAYMENT - 2014A	88726	07/27/2023	211,750.00
	Total Paid by Vendor					1,166,750.00
RELIABILITY POINT LLC	6000-76-76200-515340-00000000-	17684	TVI CAMERA/TRACTOR REPAIR (SOLE SOURCE)	88659	07/21/2023	8,332.78
	Total Paid by Vendor					8,332.78
RUBBER AND GASKET COMPANY OF AMERICA INC (RGA)	6000-76-76200-513040-00000000-	L40206-001	HOSE REPAIRS (BLANKET)	88663	07/24/2023	96.78
	Total Paid by Vendor					96.78
SANSOM EQUIPMENT COMPANY INC	6000-76-76110-513030-00000000-	P01632	R & M EQ#030539 (SOLE SOURCE)	88665	07/21/2023	907.29
	Total Paid by Vendor					907.29
SERPENTIX CONVEYOR	6000-76-00000-526000-00000000-	22732	ROME RD PS IMPROVEMENTS (SOLE SOURCE)	88852	07/25/2023	49,125.00
	Total Paid by Vendor					49,125.00
SHARP COMMUNICATION INC.	6000-76-76100-515070-00000000-	80111586	SMART RADIOS (BLANKET) (SOLE SOURCE)	88504	07/17/2023	126.78
	Total Paid by Vendor					126.78
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	6000-76-76110-513030-00000000-	29685	FOR MAINTENANCE VAN	90001318	07/26/2023	1,092.88
	Total Paid by Vendor					1,092.88
STAPLES INC	6000-76-76200-515340-00000000-	3542726586	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	90001271	07/21/2023	248.44
	6000-76-76200-515340-00000000-	3543162926	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	90001271	07/24/2023	196.99
	Total Paid by Vendor					445.43
T & V CLEANING SERVICES, LLC	6000-76-76100-515370-00000000-	002-062723	WPC JANITORIAL SVCS FY2023 (BLANKET PO)	90001273	07/24/2023	2,059.33
	Total Paid by Vendor					2,059.33
THE BANK OF NEW YORK MELLON	6000-00-00000-601000-DE2011SX-	DEBT 8/1/23 2011 SRF	DEBT SERVICE PAYMENT - 2011 SRF	88728	07/27/2023	105,000.00
	6000-00-00000-602000-DE2011SX-	DEBT 8/1/23 2011 SRF	DEBT SERVICE PAYMENT - 2011 SRF	88728	07/27/2023	17,690.00
	Total Paid by Vendor					122,690.00
THOMPSON TRACTOR COMPANY INC	6000-76-76110-513030-00000000-	SPI01276572	R & M EQ# 050592	88521	07/18/2023	2,519.55
	Total Paid by Vendor					2,519.55
UNIVAR USA	6000-76-76110-515060-00000000-	51320287	SPRING BRANCH-PLANT 1	88688	07/21/2023	14,370.76
	6000-76-76110-515060-00000000-	51333938	SPRING BRANCH-PLANT 1	88874	07/27/2023	14,323.83
	Total Paid by Vendor					28,694.59
VULCAN INC	6000-76-76200-515340-00000000-	R34550	TO LABEL PALLETS OUTSIDE OF WAREHOUSE	88692	07/24/2023	433.50
	Total Paid by Vendor					433.50
VULCAN MATERIALS CO	6000-76-76300-516030-00000000-	51381008	POINT REPAIR (BLANKET)	90001278	07/21/2023	483.74
	6000-76-76300-516030-00000000-	51381009	POINT REPAIR (BLANKET)	90001278	07/21/2023	841.54
	6000-76-76300-516030-00000000-	51381010	POINT REPAIR (BLANKET)	90001278	07/21/2023	230.69
	6000-76-76300-516030-00000000-	51384689	POINT REPAIR (BLANKET)	90001326	07/26/2023	272.29
	Total Paid by Vendor					1,828.26
WAR PARTS AND EQUIPMENT	6000-76-76110-513030-00000000-	12782	BLADE SCRAPERS FOR BUCKETS	88693	07/21/2023	1,127.25
	Total Paid by Vendor					1,127.25
WELTRANS INC	6000-76-76260-513040-00000000-	3001	PL4 MIXER (SOLE SOURCE)	88539	07/18/2023	1,301.10
	Total Paid by Vendor					1,301.10

	WINSUPPLY HUNTSVILLE AL CO.	6000-76-76200-515340-00000000-	052112 01	PLUMBING SUPPLIES (BLANKET)	88882	07/27/2023	70.53
		6000-76-76200-515340-00000000-	052519 01	PLUMBING SUPPLIES (BLANKET)	88882	07/27/2023	22.90
		6000-76-76200-515340-00000000-	053463 01	PLUMBING SUPPLIES (BLANKET)	88882	07/27/2023	79.72
		Total Paid by Vendor					173.15
	Total by Fund 6000						1,780,687.49
6010	HUNTSVILLE FENCE COMPANY	6010-76-00000-526000-00000000-	COHBF72523	BOEING FENCE	88798	07/27/2023	2,045.00
		Total Paid by Vendor					2,045.00
	WENDY RENEE WALDREP	6010-76-00000-526000-00000000-	7062023	WPC WWTP OPERATOR PREPARATORY COURSE	88695	07/21/2023	3,150.00
		6010-76-00000-526000-00000000-	7062024	WPC COLLECTION SYSTEM OPERATOR PREP COURSE	88695	07/21/2023	1,650.00
	Total by Fund 6010						4,800.00
							6,845.00
6020	BOBBY MEEKS ENVIRONMENTAL SERVICES LLC	6020-76-00000-526000-00000000-	23636	PS #2, #11, #6 & #60 WET WELL CLEAN OUT	88573	07/24/2023	1,980.00
		Total Paid by Vendor					1,980.00
	GRAYBAR ELECTRIC COMPANY	6020-76-00000-526000-00000000-	9333161476	PERIMETER PKWY LS	88785	07/28/2023	4,976.00
		Total Paid by Vendor					4,976.00
	HYDRA SERVICE INC	6020-76-00000-526000-00000000-	169984	BIG COVE STATION REPAIR (SOLE SOURCE)	90001218	07/18/2023	16,247.32
		6020-76-00000-526000-00000000-	170224	MOORESVILLE HARLEY PS (SOLE SOURCE)	90001255	07/24/2023	18,665.73
	Total by Fund 6020						34,913.05
							41,869.05
6030	COWIN EQUIPMENT CO INC	6030-71-00000-526000-00000000-	RSA028688 10	OLD 431/BERKLEY SS	88768	07/28/2023	9,500.00
		Total Paid by Vendor					9,500.00
	WILMER & LEE PA	6030-71-00000-526000-00000000-	225536004	VARIOUS PROJECTS-LEGAL SERVICES (BLANKET)	88697	07/21/2023	1,136.50
		Total Paid by Vendor					1,136.50
	Total by Fund 6030						10,636.50
6040	CORE & MAIN LP	6040-71-00000-526000-00000000-	T055220	OLD 431/MEADOWS GRAVITY SEWER	88589	07/18/2023	17,212.80
		6040-71-00000-526000-00000000-	T186209	MLK/PULASKI PIKE SANITARY SEWER	88589	07/24/2023	8,667.09
		6040-71-00000-526000-00000000-	T003193	MLK/PULASKI PIKE SANITARY SEWER	88589	07/24/2023	16,973.43
		Total Paid by Vendor					42,853.32
	HYDRA SERVICE INC	6040-71-00000-526000-00000000-	170040	COBB ROAD PROJECT (BLANKET)	90001218	07/18/2023	1,998.00
		Total Paid by Vendor					1,998.00
	MCCORD CONSTRUCTION	6040-00-00000-220400-00000000-	2190	22371 - MLK JR. - FINAL RET	90001259	07/18/2023	6,498.63
		6040-00-00000-220400-00000000-	2191	22371 - PRATT SWR SERVICE - FINAL RET	90001259	07/18/2023	563.87
	Total by Fund 6040						7,062.50
							700.00
	OSBORN CONCRETE CUTTING	6040-71-00000-526000-00000000-	19634	BOEING SS (BLANKET)	90001224	07/18/2023	700.00
		Total Paid by Vendor					700.00
	UNITED RENTALS NORTH AMERICA INC	6040-71-00000-526000-00000000-	221433927-001	PULASKI PIKE GRAVITY SEWER IMPROVEMENTS	88873	07/27/2023	3,292.68
		Total Paid by Vendor					3,292.68
	VULCAN MATERIALS CO	6040-71-00000-526000-00000000-	51381007	PULASKI PIKE GRAVITY SEWER IMPROVEMENTS (BLANKET)	90001278	07/21/2023	9,892.72
		6040-71-00000-526000-00000000-	51384688	PULASKI PIKE GRAVITY SEWER IMPROVEMENTS (BLANKET)	90001326	07/26/2023	5,999.49
	Total by Fund 6040						15,892.21
							71,798.71
6050	CORE & MAIN LP	6050-76-00000-526000-00000000-	T163974	WESTERN AREA WWTP-FITTINGS	88589	07/24/2023	15,040.00
		6050-76-00000-526000-00000000-	T183927	WESTERN AREA WWTP	88589	07/24/2023	75,377.70
	US BANCORP ASSET MANAGEMENT INC	Total Paid by Vendor					90,417.70
		6050-00-00000-515370-00000000-	13796267	POP: 06/01/23-06/30/23 2022 CONST FUND RES 22-250	88689	07/24/2023	1,940.77
	Total by Fund 6050						1,940.77
							92,358.47
6200	DUTCH OIL COMPANY INC	6200-55-55200-514010-00000000-	CFN-24780	FUELING TRANS DATED 071223	90001251	07/21/2023	4,456.01
		6200-55-55200-514010-00000000-	CFN-24798	FUELING TRANS DATED 071323	90001251	07/21/2023	3,098.22
		6200-55-55200-514010-00000000-	CFN-24815	FUELING TRANS DATED 071423	90001251	07/21/2023	110.13
		6200-55-55200-514010-00000000-	CFN-24997	FUELING TRANS DATED 071723	90001251	07/21/2023	3,453.02
	FREDDIE LOUIS AUTO ACCESSORIES INC	6200-55-55200-514010-00000000-	CFN-25015	FUELING TRANS DATED 071823	90001251	07/21/2023	3,872.97
		6200-55-55200-514010-00000000-	CFN-25028	FUELING TRANS DATED 071923	90001251	07/21/2023	4,216.78
		6200-55-55200-514010-00000000-	CFN-25045	FUELING TRANS DATED 072023	90001251	07/21/2023	3,060.42
		Total Paid by Vendor					22,267.55
	FREDDIE LOUIS AUTO ACCESSORIES INC	6200-55-55200-513030-00000000-	36459FL	COM TX 072123/36459FL	88607	07/24/2023	25.00
		6200-55-55200-513030-00000000-	36459FL	COM TX 072123/36459FL	88607	07/24/2023	70.00
		6200-55-55200-513030-00000000-	36459FL	COM TX 072123/36459FL	88607	07/24/2023	100.00
		6200-55-55200-513030-00000000-	36757FL	COM TX 072123/36757FL	88607	07/24/2023	12.50
		6200-55-55200-513030-00000000-	36757FL	COM TX 072123/36757FL	88607	07/24/2023	40.00
		6200-55-55200-513030-00000000-	36758FL	COM TX 072123/36758FL	88607	07/24/2023	100.00
		6200-55-55200-513030-00000000-	36759FL	COM TX 072123/36759FL	88607	07/24/2023	100.00
		Total Paid by Vendor					100.00

	Total Paid by Vendor					447.50
FREIGHTLINER OF ARIZONA LLC	6200-55-55200-513030-00000000-	RA380009107:01	COM TX 072123/RA380009107:01	88690	07/24/2023	49.14
	6200-55-55200-513030-00000000-	RA380009107:01	COM TX 072123/RA380009107:01	88690	07/24/2023	409.50
	6200-55-55200-513030-00000000-	RA380009107:01	COM TX 072123/RA380009107:01	88690	07/24/2023	679.99
	Total Paid by Vendor					1,138.63
HOME DEPOT USA INC	6200-55-55200-515340-00000000-	753544444	JANITORAL SUPPLIES FOR SANITATION	88432	07/17/2023	77.60
	6200-55-55200-515340-00000000-	755469251	JANITORAL SUPPLIES FOR SANITATION	88618	07/19/2023	36.60
	6200-55-55200-515340-00000000-	754025146	JANITORAL SUPPLIES FOR SANITATION	88618	07/19/2023	221.66
	Total Paid by Vendor					335.86
JAMES R HALL	6200-55-55200-513030-00000000-	62969	COM TX 072423/62969	88845	07/27/2023	78.00
	6200-55-55200-513030-00000000-	62969	COM TX 072423/62969	88845	07/27/2023	250.00
	6200-55-55200-513030-00000000-	63462	COM TX 072423/63462	88845	07/27/2023	64.80
	Total Paid by Vendor					250.00
KELLYS TIRE SERVICE	6200-55-55200-513030-00000000-	238215	COM TX 072123/238215	90001258	07/24/2023	35.00
	Total Paid by Vendor					35.00
KENWORTH OF HUNTSVILLE	6200-55-55200-513030-00000000-	0640647537	COM TX 072423/0640647537	88870	07/27/2023	202.27
	6200-55-55200-513030-00000000-	0640647537	COM TX 072423/0640647537	88870	07/27/2023	1,754.50
	6200-55-55200-513030-00000000-	0640647537	COM TX 072423/0640647537	88870	07/27/2023	2,848.69
	Total Paid by Vendor					140.43
MACHINE TECHNOLOGY LLC	6200-55-55200-513030-00000000-	55	COM TX 072123/55	88635	07/24/2023	150.00
	6200-55-55200-513030-00000000-	55	COM TX 072123/55	88635	07/24/2023	600.00
	6200-55-55200-513030-00000000-	55	COM TX 072123/55	88635	07/24/2023	1,200.00
	Total Paid by Vendor					225.00
MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	248275	NAPA TRX DATE 071423	88462	07/17/2023	3.16
	6200-55-55200-513030-00000000-	248275	NAPA TRX DATE 071423	88462	07/17/2023	3.76
	6200-55-55200-513030-00000000-	248275	NAPA TRX DATE 071423	88462	07/17/2023	14.96
	Total Paid by Vendor					17.66
MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	248275	NAPA TRX DATE 071423	88462	07/17/2023	21.62
	6200-55-55200-513030-00000000-	248275	NAPA TRX DATE 071423	88462	07/17/2023	25.00
	6200-55-55200-513030-00000000-	248275	NAPA TRX DATE 071423	88462	07/17/2023	43.39
	Total Paid by Vendor					48.71
MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	248275	NAPA TRX DATE 071423	88462	07/17/2023	56.93
	6200-55-55200-513030-00000000-	248275	NAPA TRX DATE 071423	88462	07/17/2023	60.43
	6200-55-55200-513030-00000000-	248275	NAPA TRX DATE 071423	88462	07/17/2023	70.53
	Total Paid by Vendor					79.86
MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	248275	NAPA TRX DATE 071423	88462	07/17/2023	101.87
	6200-55-55200-513030-00000000-	248275	NAPA TRX DATE 071423	88462	07/17/2023	111.14
	6200-55-55200-513030-00000000-	248275	NAPA TRX DATE 071423	88462	07/17/2023	142.63
	Total Paid by Vendor					147.20
MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	248275	NAPA TRX DATE 071423	88462	07/17/2023	244.87
	6200-55-55200-513030-00000000-	248275	NAPA TRX DATE 071423	88462	07/17/2023	441.98
	6200-55-55200-513030-00000000-	248275	NAPA TRX DATE 071423	88462	07/17/2023	475.29
	Total Paid by Vendor					4.30
MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	248330	NAPA TRX DATE 071723	88813	07/27/2023	5.94
	6200-55-55200-513030-00000000-	248330	NAPA TRX DATE 071723	88813	07/27/2023	6.32
	6200-55-55200-513030-00000000-	248330	NAPA TRX DATE 071723	88813	07/27/2023	9.58
	Total Paid by Vendor					12.72
MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	248330	NAPA TRX DATE 071723	88813	07/27/2023	12.83
	6200-55-55200-513030-00000000-	248330	NAPA TRX DATE 071723	88813	07/27/2023	14.99
	6200-55-55200-513030-00000000-	248330	NAPA TRX DATE 071723	88813	07/27/2023	15.74
	Total Paid by Vendor					19.52
MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	248330	NAPA TRX DATE 071723	88813	07/27/2023	40.06
	6200-55-55200-513030-00000000-	248330	NAPA TRX DATE 071723	88813	07/27/2023	50.64
	6200-55-55200-513030-00000000-	248330	NAPA TRX DATE 071723	88813	07/27/2023	57.88
	Total Paid by Vendor					61.14
MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	248330	NAPA TRX DATE 071723	88813	07/27/2023	67.96
	6200-55-55200-513030-00000000-	248330	NAPA TRX DATE 071723	88813	07/27/2023	67.96
	6200-55-55200-513030-00000000-	248330	NAPA TRX DATE 071723	88813	07/27/2023	67.96

	6200-55-55200-513030-00000000-	248596	NAPA TRX DATE 072423	88813	07/27/2023	102.31
	6200-55-55200-513030-00000000-	248642	NAPA TRX DATE 072523	88813	07/27/2023	6.50
	6200-55-55200-513030-00000000-	248642	NAPA TRX DATE 072523	88813	07/27/2023	9.57
	6200-55-55200-513030-00000000-	248642	NAPA TRX DATE 072523	88813	07/27/2023	10.81
	6200-55-55200-513030-00000000-	248642	NAPA TRX DATE 072523	88813	07/27/2023	14.96
	6200-55-55200-513030-00000000-	248642	NAPA TRX DATE 072523	88813	07/27/2023	15.07
	6200-55-55200-513030-00000000-	248642	NAPA TRX DATE 072523	88813	07/27/2023	18.24
	6200-55-55200-513030-00000000-	248642	NAPA TRX DATE 072523	88813	07/27/2023	20.00
	6200-55-55200-513030-00000000-	248642	NAPA TRX DATE 072523	88813	07/27/2023	23.74
	6200-55-55200-513030-00000000-	248642	NAPA TRX DATE 072523	88813	07/27/2023	38.58
	6200-55-55200-513030-00000000-	248642	NAPA TRX DATE 072523	88813	07/27/2023	42.14
	6200-55-55200-513030-00000000-	248642	NAPA TRX DATE 072523	88813	07/27/2023	43.52
	6200-55-55200-513030-00000000-	248642	NAPA TRX DATE 072523	88813	07/27/2023	64.81
	6200-55-55200-513030-00000000-	248642	NAPA TRX DATE 072523	88813	07/27/2023	124.30
	6200-55-55200-513030-00000000-	248642	NAPA TRX DATE 072523	88813	07/27/2023	187.86
	6200-55-55200-513030-00000000-	248642	NAPA TRX DATE 072523	88813	07/27/2023	1,608.47
	6200-55-55200-513030-00000000-	248690	NAPA TRX DATE 072623	88813	07/27/2023	3.16
	6200-55-55200-513030-00000000-	248690	NAPA TRX DATE 072623	88813	07/27/2023	4.76
	6200-55-55200-513030-00000000-	248690	NAPA TRX DATE 072623	88813	07/27/2023	6.65
	6200-55-55200-513030-00000000-	248690	NAPA TRX DATE 072623	88813	07/27/2023	7.17
	6200-55-55200-513030-00000000-	248690	NAPA TRX DATE 072623	88813	07/27/2023	12.97
	6200-55-55200-513030-00000000-	248690	NAPA TRX DATE 072623	88813	07/27/2023	26.06
	6200-55-55200-513030-00000000-	248690	NAPA TRX DATE 072623	88813	07/27/2023	31.97
	6200-55-55200-513030-00000000-	248690	NAPA TRX DATE 072623	88813	07/27/2023	33.51
	6200-55-55200-513030-00000000-	248690	NAPA TRX DATE 072623	88813	07/27/2023	35.46
	6200-55-55200-513030-00000000-	248690	NAPA TRX DATE 072623	88813	07/27/2023	41.02
	6200-55-55200-513030-00000000-	248690	NAPA TRX DATE 072623	88813	07/27/2023	42.28
	6200-55-55200-513030-00000000-	248690	NAPA TRX DATE 072623	88813	07/27/2023	43.52
	6200-55-55200-513030-00000000-	248690	NAPA TRX DATE 072623	88813	07/27/2023	49.44
	6200-55-55200-513030-00000000-	248690	NAPA TRX DATE 072623	88813	07/27/2023	56.93
	6200-55-55200-513030-00000000-	248690	NAPA TRX DATE 072623	88813	07/27/2023	60.43
	6200-55-55200-513030-00000000-	248690	NAPA TRX DATE 072623	88813	07/27/2023	74.64
	6200-55-55200-513030-00000000-	248690	NAPA TRX DATE 072623	88813	07/27/2023	80.00
	6200-55-55200-513030-00000000-	248690	NAPA TRX DATE 072623	88813	07/27/2023	108.24
	6200-55-55200-513030-00000000-	248690	NAPA TRX DATE 072623	88813	07/27/2023	1,608.47
	Total Paid by Vendor					12,904.52
MCGRUFF TIRE CO INC	6200-55-55200-513030-00000000-	4660054927	COM TX 072123/4660054927	90001260	07/24/2023	50.00
	Total Paid by Vendor					50.00
S & S FIRESTONE INC	6200-55-55200-513030-00000000-	4230002934	COM TX 071923/4230002934	90001247	07/21/2023	28.00
	6200-55-55200-513030-00000000-	4230002934	COM TX 071923/4230002934	90001247	07/21/2023	75.00
	6200-55-55200-513030-00000000-	4230002935	COM TX 071923/4230002935	90001247	07/21/2023	28.00
	6200-55-55200-513030-00000000-	4230002935	COM TX 071923/4230002935	90001247	07/21/2023	75.00
	6200-55-55200-513030-00000000-	4230002552	COM TX 072123/4230002552	90001247	07/24/2023	38.00
	6200-55-55200-513030-00000000-	4230002552	COM TX 072123/4230002552	90001247	07/24/2023	75.00
	6200-55-55200-513030-00000000-	4230002554	COM TX 072123/4230002554	90001247	07/24/2023	28.00
	6200-55-55200-513030-00000000-	4230002554	COM TX 072123/4230002554	90001247	07/24/2023	33.00
	6200-55-55200-513030-00000000-	4230002554	COM TX 072123/4230002554	90001247	07/24/2023	75.00
	6200-55-55200-513030-00000000-	4230002555	COM TX 072123/4230002555	90001247	07/24/2023	33.00
	6200-55-55200-513030-00000000-	4230002556	COM TX 072123/4230002556	90001247	07/24/2023	33.00
	6200-55-55200-513030-00000000-	4230002556	COM TX 072123/4230002556	90001247	07/24/2023	75.00
	6200-55-55200-513030-00000000-	4230002557	COM TX 072123/4230002557	90001247	07/24/2023	33.00
	6200-55-55200-513030-00000000-	4230002557	COM TX 072123/4230002557	90001247	07/24/2023	56.00
	6200-55-55200-513030-00000000-	4230002557	COM TX 072123/4230002557	90001247	07/24/2023	75.00
	6200-55-55200-513030-00000000-	4230002560	COM TX 072123/4230002560	90001247	07/24/2023	28.00
	6200-55-55200-513030-00000000-	4230002648	COM TX 072123/4230002648	90001247	07/24/2023	66.00
	6200-55-55200-513030-00000000-	4230002648	COM TX 072123/4230002648	90001247	07/24/2023	75.00
	6200-55-55200-513030-00000000-	4230002883	COM TX 072123/4230002883	90001247	07/24/2023	33.00
	6200-55-55200-513030-00000000-	4230002883	COM TX 072123/4230002883	90001247	07/24/2023	75.00
	6200-55-55200-513030-00000000-	4230002884	COM TX 072123/4230002884	90001247	07/24/2023	38.00
	6200-55-55200-513030-00000000-	4230002884	COM TX 072123/4230002884	90001247	07/24/2023	66.00
	6200-55-55200-513030-00000000-	4230002936	COM TX 072123/4230002936	90001247	07/24/2023	28.00
	6200-55-55200-513030-00000000-	4230002936	COM TX 072123/4230002936	90001247	07/24/2023	345.00

SERVICEWEAR APPAREL

		6200-55-55200-515670-00000000-	0052491101	UNIFORMS- PWS SANITATION (BLANKET)	90001315	07/28/2023	36.43
		6200-55-55200-515670-00000000-	0052491100	UNIFORMS- PWS SANITATION (BLANKET)	90001315	07/28/2023	36.43
		6200-55-55200-515670-00000000-	0052491099	UNIFORMS- PWS SANITATION (BLANKET)	90001315	07/28/2023	99.65
		6200-55-55200-515670-00000000-	0052491098	UNIFORMS- PWS SANITATION (BLANKET)	90001315	07/28/2023	36.43
		6200-55-55200-515670-00000000-	0052491097	UNIFORMS- PWS SANITATION (BLANKET)	90001315	07/28/2023	72.86
		6200-55-55200-515670-00000000-	0052491096	UNIFORMS- PWS SANITATION (BLANKET)	90001315	07/28/2023	36.43
		6200-55-55200-515670-00000000-	0052491095	UNIFORMS- PWS SANITATION (BLANKET)	90001315	07/28/2023	36.43
		6200-55-55200-515670-00000000-	0052491094	UNIFORMS- PWS SANITATION (BLANKET)	90001315	07/28/2023	72.86
		6200-55-55200-515670-00000000-	0052491089	UNIFORMS- PWS SANITATION (BLANKET)	90001315	07/28/2023	36.43
		6200-55-55200-515670-00000000-	0052491088	UNIFORMS- PWS SANITATION (BLANKET)	90001315	07/28/2023	36.43
		6200-55-55200-515670-00000000-	0052491087	UNIFORMS- PWS SANITATION (BLANKET)	90001315	07/28/2023	36.43
		6200-55-55200-515670-00000000-	0052491085	UNIFORMS- PWS SANITATION (BLANKET)	90001315	07/28/2023	36.43
		6200-55-55200-515670-00000000-	0052480372	UNIFORMS- PWS SANITATION (BLANKET)	90001315	07/28/2023	72.86
		6200-55-55200-515670-00000000-	0052480371	UNIFORMS- PWS SANITATION (BLANKET)	90001315	07/28/2023	72.86
		6200-55-55200-515670-00000000-	0052480373	UNIFORMS- PWS SANITATION (BLANKET)	90001315	07/28/2023	78.20
		Total Paid by Vendor					3,234.64
	SPHERION STAFFING LLC	6200-55-55200-515370-00000000-	RL2993339	PWS-SANITATION BLANKET FOR TEMP SERVICES	88857	07/27/2023	516.00
		Total Paid by Vendor					516.00
	TENNESSEE VALLEY FENCE INC	6200-55-55200-513030-00000000-	C-20912	COM TX 071823/C-20912	90001275	07/19/2023	117.60
		6200-55-55200-513030-00000000-	C-20913	COM TX 071823/C-20913	90001275	07/19/2023	56.00
		6200-55-55200-513030-00000000-	C-20913	COM TX 071823/C-20913	90001275	07/19/2023	2,100.00
		6200-55-55200-513030-00000000-	C-20918	COM TX 071823/C-20918	90001275	07/19/2023	27.37
		6200-55-55200-513030-00000000-	C-20918	COM TX 071823/C-20918	90001275	07/19/2023	970.20
		Total Paid by Vendor					3,271.17
	TIMOTHY BEVERLY	6200-55-55200-513030-00000000-	42830	COM TX 072123/42830	88571	07/24/2023	100.00
		Total Paid by Vendor					100.00
	Total by Fund 6200						61,296.98
6500	REGIONS BANK	6500-00-00000-633950-TO000000-	DEBT 8/1/23 21&22PBA	DEBT SERVICE PAYMENT - 2021PBA & 2022PBA	88727	07/27/2023	391,956.58
		Total Paid by Vendor					391,956.58
	Total by Fund 6500						391,956.58
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-00-00000-425139-00000000-	HEALTH CLMS 7/10-14	7/10/23-7/14/23 HEALTH CLAIMS	90001210	07/17/2023	(215,371.62)
		7000-16-00000-517010-00000000-	HEALTH CLMS 7/10-14	7/10/23-7/14/23 HEALTH CLAIMS	90001210	07/17/2023	14.44
		7000-16-00000-517010-00000000-	HEALTH CLMS 7/10-14	7/10/23-7/14/23 HEALTH CLAIMS	90001210	07/17/2023	115,226.93
		7000-16-00000-517015-00000000-	HEALTH CLMS 7/10-14	7/10/23-7/14/23 HEALTH CLAIMS	90001210	07/17/2023	30,934.46
		7000-16-00000-517020-00000000-	HEALTH CLMS 7/10-14	7/10/23-7/14/23 HEALTH CLAIMS	90001210	07/17/2023	15,432.75
		7000-16-00000-517025-00000000-	HEALTH CLMS 7/10-14	7/10/23-7/14/23 HEALTH CLAIMS	90001210	07/17/2023	101.53
		7000-16-00000-517010-00000000-	HEALTH CLMS 7/17-21	POP: 7/17/23-7/21/23 HEALTH CLAIMS	90001248	07/25/2023	49,621.25
		7000-16-00000-517015-00000000-	HEALTH CLMS 7/17-21	POP: 7/17/23-7/21/23 HEALTH CLAIMS	90001248	07/25/2023	47,569.90
		7000-16-00000-517025-00000000-	HEALTH CLMS 7/17-21	POP: 7/17/23-7/21/23 HEALTH CLAIMS	90001248	07/25/2023	15.36
		7000-16-00000-517020-00000000-	GROUP INV DUE 9-1-23	POP: 8/1/23-9/1/23	90001249	07/25/2023	12,940.21
		Total Paid by Vendor					56,485.21
	Total by Fund 7000						56,485.21
Grand Total							14,527,266.75

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-00000000-	88576	07/25/2023	072523A	5,000.00	BUTLER AND SON LLC
	0001-00-00000-110004-00000000-	88652	07/25/2023	072523A	4,110.66	RASHEBA MCGOWAN
	0001-00-00000-110004-00000000-	88456	07/18/2023	071823A	1,331.11	LUKE STANTON GREEN
	0001-00-00000-110004-00000000-	88466	07/18/2023	071823A	3,700.00	MATTHEW J DODDS
	0001-00-00000-110004-00000000-	88467	07/18/2023	071823A	500.00	MATTHEW J MELOUN
	0001-00-00000-110004-00000000-	88468	07/18/2023	071823A	2,500.00	MATTHEW J MELOUN
	0001-00-00000-110004-00000000-	88496	07/18/2023	071823A	2,733.30	ROBIN LEA BOYETT
	0001-00-00000-110004-00000000-	88414	07/18/2023	071823A	1,083.57	DONALD H MCQUEEN
	0001-00-00000-110004-00000000-	88447	07/18/2023	071823A	95.00	JAMES ELLA TROUPE
	0001-00-00000-110004-00000000-					
2 REFUND PAYMENTS	0001-00-00000-110004-00000000-	88657	07/25/2023	072523A	56.00	RICHARD ENDERLE
	0001-00-00000-110004-00000000-	88656	07/25/2023	072523A	75.00	G & H SYSTEMS LLC
	0001-00-00000-110004-00000000-	88655	07/25/2023	072523A	880.00	A & C BUILDERS
	0001-00-00000-110004-00000000-	88654	07/25/2023	072523A	39.91	MIZZ JUJUS FOOD & BEVERAGE DISTRIBUTION, LLC
	0001-00-00000-110004-00000000-	88492	07/18/2023	071823A	10.00	TYLAN MOORE
	0001-00-00000-110004-00000000-					
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-00000000-					
	0001-00-00000-110004-00000000-					

PRJ 7/15/23 - 7/28/23

FUND 0001 (Should only be fund "0001")

Sum of JOURNAL AMOUNT		Column Labels	
Row Labels	DT FUND	07/28/23	Grand Total
101000	1000	\$4,136,407.71	\$4,136,407.71
101005	1005	(\$1,222,078.45)	(\$1,222,078.45)
102000	2000	\$192,971.93	\$192,971.93
102100	2100	\$48,827.41	\$48,827.41
102500	2500	\$4,458.97	\$4,458.97
103900	3900	\$26,897.21	\$26,897.21
103910	3910	\$50,481.69	\$50,481.69
103930	3930	\$41,994.25	\$41,994.25
106000	6000	\$439,333.26	\$439,333.26
106200	6200	\$296,593.06	\$296,593.06
110004	IONS	(\$4,015,887.04)	(\$4,015,887.04)
Grand Total		\$0.00	\$0.00