Huntsville, Alabama

308 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 6/22/2023 **File ID:** TMP-3048

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: $26,278,599.95

Total Cost: $26,278,599.95

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: $26,278,599.95

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:

$26,278,599.95

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 22nd day of June, 2023.

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

APPROVED this the 22nd day of June, 2023.

____
Mayor of the City of
Huntsville, Alabama

____
Finance Committee Chairman

FROM 5/27/23 through 6/09/23		CITY COUNCIL MEETING	06/22/23
FUND ACCOUNT	**FUND NAME**	**AMOUNT**	
1000	GENERAL FUND	$ 9,744,252.13	
1005	HEALTH & LIFE BENEFITS	$ (118,652.41)	
1010	GENERAL RESTRICTED DONATIONS	$ -	
2000	PUBLIC TRANSIT	$ 247,905.06	
2001	PUBLIC TRANSIT STATION GRANT	$ 7,067.61	
2100	COMMUNITY DEV BLOCK GRANT	$ 90,111.40	
2101	COMMUNITY DEV COVID	$ 114,288.67	
2200	COMMUNITY DEV HOUSING	$ -	
2201	COMMUNITY DEV ARP	$ -	
2300	OTHER GRANTS	$ -	
2500	OTHER GRANTS	$ 3,696,658.74	
3000	6.5 MILL DEBT PROPERTY TAX	$ -	
3010	6.5 MILL SCHOOL PROPERTY TAX	$ -	
3020	1990 CAPITAL IMPROVEMENTS	$ 1,442,396.85	
3030	1990 SCHOOL SUPPORT	$ -	
3040	LODGING & LIQUOR TAXES	$ 44,256.37	
3050	1% LODGING TAX 2003	$ -	
3060	1% LODGING TAX 2013	$ -	
3080	2014 CAPITAL IMPROVEMENTS	$ 410,965.13	
3202	TIF 2	$ -	
3203	TIF 3A	$ -	
3204	TIF 4	$ -	
3205	TIF 5	$ -	
3206	TIF 6	$ -	
3207	TIF 7	$ 93,971.62	
3300	4 & 5 CENT STATE GASOLINE TAX	$ -	
3310	7 CENT STATE GASOLINE TAX	$ -	
3400	FEDERAL COURT ASSET FORFEITURE	$ -	
3420	CIRCUIT COURT ASSET FORFEITURE	$ 30.31	

3430	STAC SEIZURE-CIR COURT	$	669.96
3435	STAC SEIZURE-FED COURT	$	-
3510	COURT VICTIM RESTITUTION	$	-
3520	COURT $2 REVENUE	$	-
3560	CEMETERY PERPETUAL CARE	$	2,500.00
3700	CUMMINGS RESEARCH PARK	$	-
3900	EMERGENCY MANAGEMENT AGENCY	$	31,980.94
3910	ALABAMA CONSTITUTION VILLAGE	$	44,741.52
3930	BURRITT MEMORIAL COMMITTEE	$	39,858.33
3950	PBA - DEBT SERVICE	$	-
4010	2020E TIF WARRANTS	$	47,478.96
4011	PBA AMPHITHEATER	$	41,902.82
4012	JHP DRAINAGE PROJECT BORROW	$	24,855.35
4013	2023A PARKS & REC BORROW	$	1,433,764.91
4014	VBC - CAPITAL PROJECTS	$	-
4015	PBA - NEW CITY HALL	$	4,590,874.13
4016	2022 VBC DEBT BORROW	$	-
4017	2023 FUTURE PROJECT BORROW	$	-
4018	2023B APOLLO BORROW	$	-
4019	2023D SCHOOL BORROW	$	1,017,244.69
5000	DEBT SERVICE	$	-
6000	WATER POLLUTION CONTROL	$	1,194,241.88
6010	WPC CMOM RESERVE	$	110,119.28
6020	WPC R&R RESERVE	$	27,752.93
6030	WPC ECONOMIC DEVELOPMENT	$	12,450.25
6040	WPC 2005 ECONOMIC DEVELOPMENT	$	71,416.71
6050	2023C WPC SEWER BORROW	$	962,648.62
6200	SANITATION	$	681,338.04
6500	PBA - AMPHITHEATER	$	127.67
7000	POST-RETIREMENT BENEFITS TRUST	$	196,023.20
7100	EMPLOYEE FLEXIBLE BENEFIT PLAN	$	(26,641.72)
	TOTAL	**$**	**26,278,599.95**

Vendor Expense Report

05/27/2023 through 06/09/2023

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Effective Date	Amount
1000	4 MILE POST LLC	1000-42-42100-515430-00000000-	1271	RECRUITING VIDEO	87222	06/06/2023	4,800.00
		Total Paid by Vendor					**4,800.00**
	A-1 GLASS & AUTO LLC	1000-15-15100-513030-00000000-	3162	COM TX 053023/3162	87223	06/01/2023	200.00
		1000-15-15100-513030-00000000-	I006945	COM TX 053023/I006945	87223	06/01/2023	150.00
		1000-15-15100-513030-00000000-	I006945	COM TX 053023/I006945	87223	06/01/2023	200.00
		1000-15-15100-513030-00000000-	I006950	COM TX 053023/I006950	87223	06/01/2023	150.00
		1000-15-15100-513030-00000000-	I006950	COM TX 053023/I006950	87223	06/01/2023	200.00
		1000-15-15100-513030-00000000-	I006964	COM TX 060123/I006964	PCard	06/02/2023	150.00
		1000-15-15100-513030-00000000-	I006964	COM TX 060123/I006964	PCard	06/02/2023	185.00
		1000-15-15100-513030-00000000-	I006964	COM TX 060123/I006964	PCard	06/02/2023	255.13
		Total Paid by Vendor					**1,490.13**
	AFLAC	1000-00-00000-210290-00000000-	U1199/084059	MAY 2023 CANCER & OFF-THE-JOB ACCIDENT PREMIUM	90000973	06/01/2023	2,923.44
		1000-00-00000-210300-00000000-	U1199/084059	MAY 2023 CANCER & OFF-THE-JOB ACCIDENT PREMIUM	90000973	06/01/2023	1,929.16
		Total Paid by Vendor					**4,852.60**
	AGILAIRE LLC	1000-17-17100-515250-00000000-	P2022398	SOLE SOURCE AIRVISION SW SUPPORT NR 2023-24	87100	05/30/2023	3,787.00
		Total Paid by Vendor					**3,787.00**
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	311424	Payroll Run 1 - Warrant 230528	87195	05/31/2023	22,615.64
		Total Paid by Vendor					**22,615.64**
	ALABAMA COURT REPORTING INC	1000-18-00000-515372-00000000-	42055	BLANKET - OUTSIDE LEGAL SERVICES	87226	06/01/2023	795.00
		Total Paid by Vendor					**795.00**
	ALABAMA DEPARTMENT OF REVENUE	1000-00-00000-210180-00000000-	311426	Payroll Run 1 - Warrant 230528	87197	05/31/2023	1,338.08
		1000-14-14100-515700-00000000-	UT TAX DUE 5/22/23	UTILITY TAX DUE 5/22/23	87213	05/31/2023	7,274.08
		1000-70-70200-515700-00000000-	UT TAX DUE 5/22/23	UTILITY TAX DUE 5/22/23	87213	05/31/2023	9.45
		1000-53-53200-515700-PK1020XX-	UT TAX DUE 5/22/23	UTILITY TAX DUE 5/22/23	87213	05/31/2023	1.30
		1000-00-00000-210130-00000000-	MAY STATE TAXES 2023	MAY STATE WITHHOLDING TAXES 2023	87219	06/01/2023	479,986.46
		Total Paid by Vendor					**488,609.37**
	ALABAMA DEPTARTMENT OF AGRICULTURE	1000-52-52100-515790-00000000-	PERMIT 2004512	GROUND APPLICATOR AND RIGHT-OF-WAY PEST CTRL	87225	06/06/2023	90.00
		Total Paid by Vendor					**90.00**
	ALABAMA INSTITUTE OF DEAF AND BLIND	1000-55-55400-515340-00000000-	IVC-249719	T-SHIRT RAGS FOR STOCK	87228	06/01/2023	214.11
		Total Paid by Vendor					**214.11**
	ALABAMA JUDICIAL COLLEGE	1000-43-00000-515790-00000000-	2023 MAGISTRATE CLS	2023 MUNICIPAL MAGISTRATE CLE CLASS	87147	05/30/2023	750.00
		Total Paid by Vendor					**750.00**
	ALABAMA PEACE OFFICERS ANNUITY & BENEFIT FUND	1000-00-00000-210200-00000000-	311422	Payroll Run 1 - Warrant 230528	87196	05/31/2023	1,320.00
		Total Paid by Vendor					**1,320.00**
	ALL SHARPE INC	1000-15-15100-513030-00000000-	50196	COM TX 060123/50196	PCard	06/02/2023	300.00
		1000-15-15100-513030-00000000-	50197	COM TX 060123/50197	PCard	06/02/2023	300.00
		1000-15-15100-513030-00000000-	50198	COM TX 060123/50198	PCard	06/02/2023	300.00
		1000-15-15100-513030-00000000-	50199	COM TX 060123/50199	PCard	06/02/2023	300.00
		1000-15-15100-513030-00000000-	50200	COM TX 060123/50200	PCard	06/02/2023	300.00
		Total Paid by Vendor					**1,500.00**
	ALLGAS INC	1000-55-55400-514010-00000000-	3493619	FY23 PROPANE BLANKET	87230	06/02/2023	60.19
		1000-75-75200-515340-00000000-	3494009	PROPAE GAS FOR TRUCK ***BLANKET PO***	87230	06/02/2023	119.03
		Total Paid by Vendor					**179.22**
	AMAZON CAPITAL SERVICES INC	1000-41-41100-515340-00000000-	1ML1-41Y9-4TQL	SUPPLIES-ADMIN	90000975	06/01/2023	16.99
		Total Paid by Vendor					**16.99**
	AMERICAN RED CROSS & ITS CONSTITUENT CHAPTERS	1000-30-30100-515790-00000000-	22594346	AMERICAN RED CROSS TRAINING FOR DEPT. (BLANKET)	87354	06/01/2023	42.00
		Total Paid by Vendor					**42.00**
	ANDERS POOL CO INC	1000-30-30600-515340-00000000-	60698	BLANKET FOR NON-BID POOL ITEMS	90000976	06/01/2023	74.97
		Total Paid by Vendor					**74.97**
	ASPLUNDH TREE EXPERT LLC	1000-52-52200-515370-00000000-	61O17923	TREE PRUNNING SERVICES 3RD QUARTER - LM (BLANKET)	87234	05/30/2023	6,810.26
		1000-52-52200-515370-00000000-	61O18023	TREE PRUNNING SERVICES 3RD QUARTER - LM (BLANKET)	87234	05/30/2023	5,951.35
		1000-52-52200-515370-00000000-	61O18123	TREE PRUNNING SERVICES 3RD QUARTER - LM (BLANKET)	87234	05/30/2023	5,270.28
		1000-52-52200-515370-00000000-	62H47023	TREE PRUNNING SERVICES 3RD QUARTER - LM (BLANKET)	87234	05/30/2023	6,933.20
		1000-52-52200-515370-00000000-	62H47223	TREE PRUNNING SERVICES 3RD QUARTER - LM (BLANKET)	87234	05/30/2023	6,113.60
		1000-52-52200-515370-00000000-	62H47123	TREE PRUNNING SERVICES 3RD QUARTER - LM (BLANKET)	87234	05/30/2023	5,919.80
		1000-52-52200-515370-00000000-	62S49323	TREE PRUNNING SERVICES 3RD QUARTER - LM (BLANKET)	87234	05/30/2023	4,154.66
		1000-52-52200-515370-00000000-	62S49423	TREE PRUNNING SERVICES 3RD QUARTER - LM (BLANKET)	87234	05/30/2023	6,523.40

	1000-52-52200-515370-00000000-	62S49523	TREE PRUNNING SERVICES 3RD QUARTER - LM (BLANKET)	87234	05/30/2023	5,362.40
	1000-52-52200-515370-00000000-	63J34623	TREE PRUNNING SERVICES 3RD QUARTER - LM (BLANKET)	87234	05/30/2023	4,264.78
	1000-52-52200-515370-00000000-	63J34723	TREE PRUNNING SERVICES 3RD QUARTER - LM (BLANKET)	87234	05/30/2023	5,199.90
	1000-52-52200-515370-00000000-	63J34823	TREE PRUNNING SERVICES 3RD QUARTER - LM (BLANKET)	87234	05/30/2023	6,933.20
	Total Paid by Vendor					**69,436.83**
ATHENS UTILITIES	1000-14-14100-515700-00000000-	136-69030-01-0523	2023 BLANKET PO - UTILITIES FOR FS #18	90000977	06/02/2023	1,014.75
	1000-14-14100-515700-00000000-	136-73293-00-0523	2023 BLANKET PO - UTILITIES FOR FS #18	90000977	06/02/2023	37.72
	1000-14-14100-515700-00000000-	136-69035-00-0523	2023 BLANKET PO - UTILITIES FOR FS #18	90000977	06/02/2023	6.84
	Total Paid by Vendor					**1,059.31**
ATTORNEY GENERAL OF TEXAS	1000-00-00000-210180-00000000-	311436	Payroll Run 1 - Warrant 230528	87198	05/31/2023	133.85
	Total Paid by Vendor					**133.85**
AUBURN UNIVERSITY	1000-13-13100-515790-00000000-	V0006738	AU GOV & ECON DEVEL INSTITUE CRE TRAINING	87236	06/05/2023	1,160.00
	Total Paid by Vendor					**1,160.00**
AXON ENTERPRISE INC	1000-43-00000-515340-00000000-	INUS158304	TASERS FOR MUNICIPAL COURT / NETTA 256-427-7803	87237	06/06/2023	3,563.72
	Total Paid by Vendor					**3,563.72**
A-Z OFFICE RESOURCE INC	1000-41-41204-515340-00000000-	5541787-1	2820 HOLMES AV NW/ TRACEY DUNCAN 256-427-7279	90000972	06/02/2023	7.17
	1000-41-41101-515340-00000000-	5564675-0	820 MEMORIAL PARKWAY NW-JAN TEMPLETON 427-7012	90000972	06/02/2023	444.83
	1000-41-41204-515340-00000000-	5558720-0	2820 HOLMES AVENUE NW-TRACEY DUNCAN 256-427-7279	90000972	06/02/2023	38.08
	1000-41-41204-515340-00000000-	5558720-1	2820 HOLMES AVENUE NW-TRACEY DUNCAN 256-427-7279	90000972	06/02/2023	471.63
	1000-41-41101-515340-00000000-	5547432-0	820 MEMORIAL PARKWAY NW-JAN TEMPLETON 427-7012	90000972	06/02/2023	11.05
	1000-41-41100-515340-00000000-	5558223-0	704 FIBER STREET NW / JEFF TOWRY 256-427-7174	90000972	06/02/2023	194.88
	1000-41-41110-515340-00000000-	5558223-0	704 FIBER STREET NW / JEFF TOWRY 256-427-7174	90000972	06/02/2023	75.69
	1000-41-41100-515340-00000000-	5523963-0	REPLENISH STOCK FOR SUPPLY	90000972	06/02/2023	400.79
	1000-52-52100-515340-00000000-	5582849-0	NAMEPLATES FOR LM NORTH & SPECIAL EVENTS	90000972	06/02/2023	61.36
	1000-41-41100-515340-00000000-	5523613-0	704 FIBER STREET NW/ JEFFREY TOWRY 256-427-7174	90000972	06/05/2023	44.01
	1000-41-41306-515340-00000000-	5523613-0	704 FIBER STREET NW/ JEFFREY TOWRY 256-427-7174	90000972	06/05/2023	8.45
	1000-41-41100-515340-00000000-	5577471-2	704 FIBER ST. NW / JEFF TOWRY 256-427-7174	90000972	06/05/2023	186.96
	1000-18-00000-515340-00000000-	5580173-0	308 FOUNTAIN CIR. 6TH FLR.J.COX 2564275284	90000972	06/05/2023	137.17
	1000-41-41100-515340-00000000-	5582226-0	704 FIBER STREET NW / JEFFREY TOWRY 256-427-7174	90000972	06/05/2023	50.97
	1000-41-41303-515340-00000000-	5582226-0	704 FIBER STREET NW / JEFFREY TOWRY 256-427-7174	90000972	06/05/2023	44.96
	1000-41-41306-515340-00000000-	5582226-0	704 FIBER STREET NW / JEFFREY TOWRY 256-427-7174	90000972	06/05/2023	43.56
	1000-74-74100-515340-00000000-	5580867-0	FMARTIN 308 FOUNTAN CIR 2ND FLR 256-427-5411	90000972	06/05/2023	880.11
	1000-41-41100-515340-00000000-	5580569-0	704 FIBER ST. NW / JEFF TOWRY 256-427-7174	90000972	06/05/2023	147.49
	1000-41-41110-515340-00000000-	5580569-0	704 FIBER ST. NW / JEFF TOWRY 256-427-7174	90000972	06/05/2023	24.67
	1000-74-74100-515340-00000000-	5575284-0	FMARTIN 256-427-5411 308 FOUNTAIN CIR 2ND FLR	PCard	06/06/2023	471.99
	Total Paid by Vendor					**3,745.82**
BAGBY ELEVATOR COMPANY INC	1000-53-53200-513010-PK1020XX-	SCHED000000301437	BLANKET PO- REG SVC-ELVTR MNT 10/1/2022-9/30/2023	PCard	06/07/2023	832.00
	1000-53-53200-513010-PK1040XX-	SCHED000000301435	BLANKET PO- REG SVC-ELVTR MNT 10/1/2022-9/30/2023	PCard	06/07/2023	520.00
	1000-53-53200-513010-PK1030XX-	SCHED000000301436	BLANKET PO- REG SVC-ELVTR MNT 10/1/2022-9/30/2023	PCard	06/07/2023	820.00
	Total Paid by Vendor					**2,172.00**
BARBER S BRADY	1000-19-00000-515190-00000000-	CLAIM: FY23-144	CITY CLAIM FY23-144	87238	06/05/2023	2,866.07
	Total Paid by Vendor					**2,866.07**
BLAIR AND SONS INC	1000-53-53200-515340-00000000-	93662	BLANKET PO, KEYS AND LOCKS FOR PARKING FACILITIES	87113	05/30/2023	320.00
	Total Paid by Vendor					**320.00**
BONNIE J MACIORSKI	1000-43-00000-515370-00000000-	4027 2ND SESSION	INST FOR D.D.C. 8HR CLASS ON 05/24/2023	87244	05/30/2023	100.00
	1000-43-00000-515370-00000000-	4038 1ST SESSION	INST FOR D.D.C. 4 HR CLASS ON 06/01/2023	87244	06/05/2023	100.00
	Total Paid by Vendor					**200.00**
BRADLEY ARANT BOULT CUMMINGS, LLP	1000-18-00000-515372-00000000-	1657635	BLANKET - OUTSIDE LEGAL SERVICES	PCard	06/06/2023	1,310.00
	1000-18-00000-515372-00000000-	1657637	BLANKET - OUTSIDE LEGAL SERVICES	PCard	06/06/2023	25,263.75
	1000-18-00000-515372-00000000-	1657638	BLANKET - OUTSIDE LEGAL SERVICES	PCard	06/06/2023	2,275.00
	1000-18-00000-515372-00000000-	1657639	BLANKET - OUTSIDE LEGAL SERVICES	PCard	06/06/2023	2,218.75
	1000-18-00000-515372-00000000-	1657640	BLANKET - OUTSIDE LEGAL SERVICES	PCard	06/06/2023	3,438.75
	1000-18-00000-515372-00000000-	1657641	BLANKET - OUTSIDE LEGAL SERVICES	PCard	06/06/2023	8,678.75
	1000-18-00000-515372-00000000-	1656314	BLANKET - OUTSIDE LEGAL SERVICES	PCard	06/07/2023	246.25
	Total Paid by Vendor					**43,431.25**
BROOKS LOCK & KEY	1000-14-14300-513010-00000000-	16226	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	87118	05/30/2023	35.00
	1000-14-14300-513010-00000000-	16280	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	87247	06/05/2023	50.00
	Total Paid by Vendor					**85.00**
BSN SPORTS LLC	1000-30-30200-515340-00000000-	921698527	CHALLENGER GYM PICKLEBALL EQUIPMENT	87248	06/05/2023	977.51
	Total Paid by Vendor					**977.51**
BUILDING SPECIALTIES CO INC	1000-14-14300-513010-00000000-	71219562	2023 BLANKET PO KEYS/CYLINDERS ETC. SARGEANT	87120	05/30/2023	125.60
	1000-14-14300-513010-00000000-	71219566	2023 BLANKET PO KEYS/CYLINDERS ETC. SARGEANT	87120	05/30/2023	170.00

	Total Paid by Vendor					**295.60**
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	1000-50-00000-515161-00000000-	AK37629	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	87127	05/30/2023	562.80
	1000-50-00000-515161-00000000-	AK35285	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	87127	05/30/2023	403.00
	1000-50-00000-515161-00000000-	AK38862	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	87127	05/30/2023	467.20
	Total Paid by Vendor					**1,433.00**
C T GARVIN FEED AND SEED	1000-52-52100-515340-00000000-	846312	CT GARVIN PASSED INVOICE PAYMENT - LM	87286	05/30/2023	64.00
	Total Paid by Vendor					**64.00**
CAMPBELL PET CO	1000-50-00000-515340-00000000-	0407909-IN	(BLANKET PO) CAT BOXES, PET LEASHES, & COLLARS	87250	06/01/2023	1,989.79
	Total Paid by Vendor					**1,989.79**
CARDIO PARTNERS, INC	1000-75-75200-515340-00000000-	INV3192077	AED UNITS FOR VEHICLES	87251	06/01/2023	2,745.36
	1000-75-75300-515340-00000000-	INV3192077	AED UNITS FOR VEHICLES	87251	06/01/2023	16,071.24
	Total Paid by Vendor					**18,816.60**
CDW GOVERNMENT INC	1000-17-17400-515340-00000000-	JT07475	PUNCHOUT WO#166589 PD-SOUTH	87253	06/01/2023	495.72
	1000-17-17200-520300-00000000-	JR78559	PUNCHOUT-PD-MICHAEL GOSHEN	87253	06/06/2023	42.52
	Total Paid by Vendor					**538.24**
CELLCO PARTNERSHIP	1000-17-17100-515070-00000000-	9935742298	FY23 BLANKET PO VERIZON SERVICES COH BY ITS	87413	06/01/2023	2,047.82
	1000-17-17100-515070-00000000-	9935742300	FY23 BLANKET PO VERIZON SERVICES COH BY ITS	87413	06/01/2023	13,586.56
	1000-17-17100-515070-00000000-	9935742297	FY23 BLANKET PO VERIZON SERVICES COH BY ITS	87413	06/01/2023	29,313.47
	1000-17-17100-515070-00000000-	9935742299	FY23 BLANKET PO VERIZON SERVICES COH BY ITS	87413	06/01/2023	137.38
	Total Paid by Vendor					**45,085.23**
CENTURYLINK	1000-17-17100-515070-00000000-	4892213630523	FY23 BLANKET PO CENTURYLINK POTS LINE SERVICE COH	87254	06/01/2023	42.13
	Total Paid by Vendor					**42.13**
CHRISTOPHER LEVEN	1000-41-41250-515340-00000000-	1620	BICYCLE REPAIRS/MAINTENANCE-BLANKET PO	87256	06/01/2023	30.00
	Total Paid by Vendor					**30.00**
CINTAS	1000-30-30200-515340-00000000-	4147370674	BLANKET-LAUNDRY RENTAL SVCS AT CHALLENGER GYM	87257	06/01/2023	12.10
	1000-30-30200-515340-00000000-	4150184268	BLANKET-LAUNDRY RENTAL SVCS AT CHALLENGER GYM	87257	06/01/2023	12.10
	1000-30-30200-515340-00000000-	4152992153	BLANKET-LAUNDRY RENTAL SVCS AT CHALLENGER GYM	87257	06/01/2023	12.10
	1000-30-30200-515310-00000000-	4144601813	BLANKET-JANITORIAL SERVICES-BRAHAN SPRING R/C	87257	06/01/2023	7.16
	1000-30-30200-515310-00000000-	4150188928	BLANKET-JANITORIAL SERVICES-BRAHAN SPRING R/C	87257	06/01/2023	7.16
	1000-30-30200-515310-00000000-	4156676986	BLANKET-JANITORIAL SERVICES-SHOWERS R/C	87257	06/05/2023	12.59
	1000-30-30200-515310-00000000-	4155944366	BLANKET-JANITORIAL SERVICES FOR THE OPTIMIST R/C	87257	06/05/2023	23.23
	1000-15-15100-515340-00000000-	4156913296	4203 E SCHRIMSHER LN (BLANKET PO)	87257	06/05/2023	251.77
	1000-15-15100-515340-00000000-	4156808919	3242 LEEMAN FERRY RD SW (BLANKET PO)	87257	06/05/2023	34.12
	1000-30-30200-515310-00000000-	4152996418	BLANKET-JANITORIAL SERVICES-BRAHAN SPRING R/C	PCard	06/07/2023	7.16
	Total Paid by Vendor					**379.49**
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	311427	Payroll Run 1 - Warrant 230528	87199	05/31/2023	1,165.00
	Total Paid by Vendor					**1,165.00**
COMCAST OF ALABAMA INC	1000-17-17100-515070-00000000-	83969000101809470523	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	87262	06/01/2023	63.30
	1000-17-17100-515070-00000000-	83969000115986830523	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	87262	06/01/2023	173.64
	1000-17-17100-515070-00000000-	83969000116022380523	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	87262	06/01/2023	63.42
	1000-17-17100-515070-00000000-	83969000116343480523	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	87262	06/01/2023	10.57
	1000-17-17100-515070-00000000-	83969000120079400523	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	87262	06/01/2023	21.14
	1000-17-17100-515070-00000000-	83969000108001710523	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	87262	06/02/2023	31.71
	1000-17-17100-515070-00000000-	83969000116016440523	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	PCard	06/06/2023	12.66
	1000-17-17100-515070-00000000-	83969000109586230523	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	PCard	06/06/2023	103.49
	1000-17-17100-515070-00000000-	83969000111637770523	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	PCard	06/06/2023	52.80
	1000-17-17100-515070-00000000-	83969000101795190523	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	PCard	06/07/2023	95.13
	1000-17-17100-515070-00000000-	83960100100032380523	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	PCard	06/07/2023	461.93
	Total Paid by Vendor					**1,089.79**
CORVEL CORPORATION	1000-19-00000-502150-00000000-	1406437	MONTHLY TPA FEES-0523	90000980	06/02/2023	7,475.00
	1000-19-00000-502150-00000000-	052623-HUNT	SUP LG MED BILL CL# 1223-WC-23-0300114 - 07-050052	90000980	06/02/2023	7,847.07
	1000-19-00000-502150-00000000-	053123-HUNT	ESCROW REIMBURSEMENT FOR 5/6/23-5/30/23	90000981	06/02/2023	48,570.87
	Total Paid by Vendor					**63,892.94**
COUNTRYSIDE VETERINARY HOSPITAL	1000-50-00000-515162-00000000-	1347116	BLANKET PO FOR RABIES/SPAY/NEUTER	87266	06/01/2023	10.00
	1000-50-00000-515162-00000000-	1359212	BLANKET PO FOR RABIES/SPAY/NEUTER	87266	06/01/2023	10.00
	1000-50-00000-515162-00000000-	1357692	BLANKET PO FOR RABIES/SPAY/NEUTER	87266	06/01/2023	10.00
	Total Paid by Vendor					**30.00**
COWIN EQUIPMENT CO INC	1000-55-55300-513050-00000000-	RSA029993 1	HEAVY EQUIPMENT RENTAL FOR PWS CONSTRUCTION	87267	06/01/2023	325.00
	1000-55-55300-513050-00000000-	RSA029993 2	HEAVY EQUIPMENT RENTAL FOR PWS CONSTRUCTION	87267	06/01/2023	9,600.00
	Total Paid by Vendor					**9,925.00**
CRYSTAL R BAILEY	1000-19-00000-515190-00000000-	CLAIM FY23-146	CITY CLAIM FY23-146	87268	06/01/2023	1,045.17
	Total Paid by Vendor					**1,045.17**

CXTEC INC	1000-17-17400-520200-00000000-	7185167	QUOTE 11319449 CISCO PHONES	87128	05/30/2023	1,630.07
	Total Paid by Vendor					**1,630.07**
DANA SAFETY SUPPLY	1000-41-41100-515340-00000000-	851517	WEAPON LIGHTS	90000953	05/30/2023	4,748.40
	Total Paid by Vendor					**4,748.40**
DANIEL COLE	1000-14-14300-513010-00000000-	13321	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	87261	05/30/2023	109.00
	Total Paid by Vendor					**109.00**
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	311430	Payroll Run 1 - Warrant 230528	87205	05/31/2023	433.57
	1000-00-00000-210180-00000000-	311431	Payroll Run 1 - Warrant 230528	87206	05/31/2023	249.03
	Total Paid by Vendor					**682.60**
DEFENSE PEST SOLUTIONS	1000-14-14310-515370-00000000-	33698	2023 BLANKET PO PEST CONTROL SERVICES	87271	05/30/2023	136.25
	1000-53-53200-513010-PK1020XX-	34007	PEST CONTROL GARAGE BOOTHS "M,O" - BLANKET PO	87271	06/02/2023	10.00
	1000-53-53200-513010-PK1040XX-	34007	PEST CONTROL GARAGE BOOTHS "M,O" - BLANKET PO	87271	06/02/2023	10.00
	Total Paid by Vendor					**156.25**
DELL MARKETING LP	1000-41-41110-515340-00000000-	10664549367	QUOTE 3000149520212.1 PD-NAMACC	PCard	06/07/2023	663.98
	1000-17-17400-520200-00000000-	10664493485	QUOTE 3000148658856.1 DELL NB FOR FN-PSMITH	PCard	06/07/2023	2,064.10
	1000-41-41110-515340-00000000-	10665981215	QUOTE 3000150243553 PD-NAMACC	PCard	06/07/2023	1,327.96
	1000-17-17300-520200-00000000-	10673581124	DELL TECHNOLOGIES - OPTIPLEX 7000 MICRO	PCard	06/07/2023	925.12
	1000-17-17400-520200-00000000-	10667327821	DELL QUOTE 3000150380248.1 BATTERY IT-MGOSHEN	PCard	06/07/2023	83.15
	Total Paid by Vendor					**5,064.31**
DISTRICT COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	311429	Payroll Run 1 - Warrant 230528	87204	05/31/2023	150.00
	Total Paid by Vendor					**150.00**
DLT SOLUTIONS LLC	1000-17-17100-515250-00000000-	SI604659	RES 23-228 GOVOS SW ORIGINAL PURCHASE FOR FINANCE	87272	05/31/2023	115,000.00
	Total Paid by Vendor					**115,000.00**
DORIC OF TENNESSEE INC	1000-51-00000-515340-00000000-	101895	(BLANKET) LAWN CRYPT OPENING/CLOSING AT MH	87274	06/01/2023	425.00
	Total Paid by Vendor					**425.00**
DUTCH OIL COMPANY INC	1000-51-00000-514010-00000000-	INV-198444	BLANKET PO FOR GASOLINE FOR MAPLE HILL CEMETERY	90000982	06/02/2023	514.65
	1000-55-55400-514010-00000000-	INV-198349	FY23 FUEL BLANKET --MAINTENANCE	90000982	06/02/2023	1,140.07
	1000-55-55400-514010-00000000-	INV-198169	FY23 FUEL BLANKET --MAINTENANCE	90000982	06/02/2023	2,809.66
	1000-12-12100-514010-00000000-	CFN-23546	FUELING TRANS DATED 052523	90000982	06/05/2023	21.84
	1000-14-14100-514010-00000000-	CFN-23546	FUELING TRANS DATED 052523	90000982	06/05/2023	206.47
	1000-15-15100-514010-00000000-	CFN-23546	FUELING TRANS DATED 052523	90000982	06/05/2023	108.16
	1000-17-17100-514010-00000000-	CFN-23546	FUELING TRANS DATED 052523	90000982	06/05/2023	64.74
	1000-30-30100-514010-00000000-	CFN-23546	FUELING TRANS DATED 052523	90000982	06/05/2023	43.42
	1000-30-30100-514010-00000000-	CFN-23546	FUELING TRANS DATED 052523	90000982	06/05/2023	46.89
	1000-30-30100-514010-00000000-	CFN-23546	FUELING TRANS DATED 052523	90000982	06/05/2023	65.78
	1000-30-30100-514010-00000000-	CFN-23546	FUELING TRANS DATED 052523	90000982	06/05/2023	75.47
	1000-41-41100-514010-00000000-	CFN-23546	FUELING TRANS DATED 052523	90000982	06/05/2023	70.20
	1000-41-41100-514010-00000000-	CFN-23546	FUELING TRANS DATED 052523	90000982	06/05/2023	342.32
	1000-41-41100-514010-00000000-	CFN-23546	FUELING TRANS DATED 052523	90000982	06/05/2023	405.30
	1000-41-41100-514010-00000000-	CFN-23546	FUELING TRANS DATED 052523	90000982	06/05/2023	4,114.00
	1000-42-42100-514010-00000000-	CFN-23546	FUELING TRANS DATED 052523	90000982	06/05/2023	160.10
	1000-42-42100-514010-00000000-	CFN-23546	FUELING TRANS DATED 052523	90000982	06/05/2023	542.33
	1000-50-00000-514010-00000000-	CFN-23546	FUELING TRANS DATED 052523	90000982	06/05/2023	69.13
	1000-52-52100-514010-00000000-	CFN-23546	FUELING TRANS DATED 052523	90000982	06/05/2023	67.72
	1000-52-52100-514010-00000000-	CFN-23546	FUELING TRANS DATED 052523	90000982	06/05/2023	72.46
	1000-52-52100-514010-00000000-	CFN-23546	FUELING TRANS DATED 052523	90000982	06/05/2023	133.47
	1000-52-52100-514010-00000000-	CFN-23546	FUELING TRANS DATED 052523	90000982	06/05/2023	146.25
	1000-52-52100-514010-00000000-	CFN-23546	FUELING TRANS DATED 052523	90000982	06/05/2023	148.20
	1000-52-52100-514010-00000000-	CFN-23546	FUELING TRANS DATED 052523	90000982	06/05/2023	153.02
	1000-52-52100-514010-00000000-	CFN-23546	FUELING TRANS DATED 052523	90000982	06/05/2023	383.53
	1000-52-52100-514010-00000000-	CFN-23546	FUELING TRANS DATED 052523	90000982	06/05/2023	673.12
	1000-53-53400-514010-00000000-	CFN-23546	FUELING TRANS DATED 052523	90000982	06/05/2023	72.04
	1000-53-53500-514010-00000000-	CFN-23546	FUELING TRANS DATED 052523	90000982	06/05/2023	119.31
	1000-55-55100-514010-00000000-	CFN-23546	FUELING TRANS DATED 052523	90000982	06/05/2023	13.85
	1000-55-55300-514010-00000000-	CFN-23546	FUELING TRANS DATED 052523	90000982	06/05/2023	730.67
	1000-55-55400-514010-00000000-	CFN-23546	FUELING TRANS DATED 052523	90000982	06/05/2023	1,211.68
	1000-70-70200-514010-00000000-	CFN-23546	FUELING TRANS DATED 052523	90000982	06/05/2023	135.16
	1000-71-71100-514010-00000000-	CFN-23546	FUELING TRANS DATED 052523	90000982	06/05/2023	95.18
	1000-75-75100-514010-00000000-	CFN-23546	FUELING TRANS DATED 052523	90000982	06/05/2023	156.02
	1000-75-75100-514010-00000000-	CFN-23546	FUELING TRANS DATED 052523	90000982	06/05/2023	221.68
	1000-72-00000-514010-00000000-	CFN-23546	FUELING TRANS DATED 052523	90000982	06/05/2023	194.39
	1000-14-14100-514010-00000000-	CFN-23563	FUELING TRANS DATED 052623	90000982	06/05/2023	220.23

1000-15-15100-514010-00000000-	CFN-23563	FUELING TRANS DATED 052623	90000982	06/05/2023	42.41
1000-30-30100-514010-00000000-	CFN-23563	FUELING TRANS DATED 052623	90000982	06/05/2023	33.57
1000-30-30100-514010-00000000-	CFN-23563	FUELING TRANS DATED 052623	90000982	06/05/2023	37.21
1000-41-41100-514010-00000000-	CFN-23563	FUELING TRANS DATED 052623	90000982	06/05/2023	40.85
1000-41-41100-514010-00000000-	CFN-23563	FUELING TRANS DATED 052623	90000982	06/05/2023	242.27
1000-41-41100-514010-00000000-	CFN-23563	FUELING TRANS DATED 052623	90000982	06/05/2023	271.38
1000-41-41100-514010-00000000-	CFN-23563	FUELING TRANS DATED 052623	90000982	06/05/2023	3,464.31
1000-42-42100-514010-00000000-	CFN-23563	FUELING TRANS DATED 052623	90000982	06/05/2023	50.22
1000-42-42100-514010-00000000-	CFN-23563	FUELING TRANS DATED 052623	90000982	06/05/2023	61.41
1000-42-42100-514010-00000000-	CFN-23563	FUELING TRANS DATED 052623	90000982	06/05/2023	576.23
1000-50-00000-514010-00000000-	CFN-23563	FUELING TRANS DATED 052623	90000982	06/05/2023	68.43
1000-52-52100-514010-00000000-	CFN-23563	FUELING TRANS DATED 052623	90000982	06/05/2023	28.42
1000-52-52100-514010-00000000-	CFN-23563	FUELING TRANS DATED 052623	90000982	06/05/2023	30.44
1000-52-52100-514010-00000000-	CFN-23563	FUELING TRANS DATED 052623	90000982	06/05/2023	50.22
1000-52-52100-514010-00000000-	CFN-23563	FUELING TRANS DATED 052623	90000982	06/05/2023	50.74
1000-52-52100-514010-00000000-	CFN-23563	FUELING TRANS DATED 052623	90000982	06/05/2023	59.85
1000-52-52100-514010-00000000-	CFN-23563	FUELING TRANS DATED 052623	90000982	06/05/2023	70.51
1000-52-52100-514010-00000000-	CFN-23563	FUELING TRANS DATED 052623	90000982	06/05/2023	94.19
1000-52-52100-514010-00000000-	CFN-23563	FUELING TRANS DATED 052623	90000982	06/05/2023	156.12
1000-53-53200-514010-00000000-	CFN-23563	FUELING TRANS DATED 052623	90000982	06/05/2023	58.55
1000-53-53400-514010-00000000-	CFN-23563	FUELING TRANS DATED 052623	90000982	06/05/2023	11.18
1000-55-55100-514010-00000000-	CFN-23563	FUELING TRANS DATED 052623	90000982	06/05/2023	38.77
1000-55-55300-514010-00000000-	CFN-23563	FUELING TRANS DATED 052623	90000982	06/05/2023	130.11
1000-55-55400-514010-00000000-	CFN-23563	FUELING TRANS DATED 052623	90000982	06/05/2023	156.15
1000-70-70200-514010-00000000-	CFN-23563	FUELING TRANS DATED 052623	90000982	06/05/2023	96.63
1000-71-71100-514010-00000000-	CFN-23563	FUELING TRANS DATED 052623	90000982	06/05/2023	104.27
1000-74-74100-514010-00000000-	CFN-23563	FUELING TRANS DATED 052623	90000982	06/05/2023	33.85
1000-51-00000-514010-00000000-	CFN-23563	FUELING TRANS DATED 052623	90000982	06/05/2023	32.63
1000-72-00000-514010-00000000-	CFN-23563	FUELING TRANS DATED 052623	90000982	06/05/2023	176.95
1000-41-41100-514010-00000000-	CFN-23585	FUELING TRANS DATED 052823	90000982	06/05/2023	71.12
1000-41-41100-514010-00000000-	CFN-23585	FUELING TRANS DATED 052823	90000982	06/05/2023	99.63
1000-41-41100-514010-00000000-	CFN-23585	FUELING TRANS DATED 052823	90000982	06/05/2023	206.92
1000-41-41100-514010-00000000-	CFN-23585	FUELING TRANS DATED 052823	90000982	06/05/2023	3,024.20
1000-42-42100-514010-00000000-	CFN-23585	FUELING TRANS DATED 052823	90000982	06/05/2023	567.69
1000-52-52100-514010-00000000-	CFN-23585	FUELING TRANS DATED 052823	90000982	06/05/2023	45.58
1000-52-52100-514010-00000000-	CFN-23585	FUELING TRANS DATED 052823	90000982	06/05/2023	64.03
1000-75-75100-514010-00000000-	CFN-23585	FUELING TRANS DATED 052823	90000982	06/05/2023	45.66
1000-14-14100-514010-00000000-	CFN-23531	FUELING TRANS DATED 052423	90000982	06/05/2023	163.37
1000-15-15100-514010-00000000-	CFN-23531	FUELING TRANS DATED 052423	90000982	06/05/2023	106.97
1000-30-30100-514010-00000000-	CFN-23531	FUELING TRANS DATED 052423	90000982	06/05/2023	40.39
1000-30-30100-514010-00000000-	CFN-23531	FUELING TRANS DATED 052423	90000982	06/05/2023	58.47
1000-41-41100-514010-00000000-	CFN-23531	FUELING TRANS DATED 052423	90000982	06/05/2023	52.96
1000-41-41100-514010-00000000-	CFN-23531	FUELING TRANS DATED 052423	90000982	06/05/2023	179.31
1000-41-41100-514010-00000000-	CFN-23531	FUELING TRANS DATED 052423	90000982	06/05/2023	413.24
1000-41-41100-514010-00000000-	CFN-23531	FUELING TRANS DATED 052423	90000982	06/05/2023	3,231.79
1000-42-42100-514010-00000000-	CFN-23531	FUELING TRANS DATED 052423	90000982	06/05/2023	113.28
1000-42-42100-514010-00000000-	CFN-23531	FUELING TRANS DATED 052423	90000982	06/05/2023	873.69
1000-50-00000-514010-00000000-	CFN-23531	FUELING TRANS DATED 052423	90000982	06/05/2023	66.10
1000-52-52100-514010-00000000-	CFN-23531	FUELING TRANS DATED 052423	90000982	06/05/2023	51.92
1000-52-52100-514010-00000000-	CFN-23531	FUELING TRANS DATED 052423	90000982	06/05/2023	61.64
1000-52-52100-514010-00000000-	CFN-23531	FUELING TRANS DATED 052423	90000982	06/05/2023	67.28
1000-52-52100-514010-00000000-	CFN-23531	FUELING TRANS DATED 052423	90000982	06/05/2023	77.10
1000-52-52100-514010-00000000-	CFN-23531	FUELING TRANS DATED 052423	90000982	06/05/2023	81.08
1000-52-52100-514010-00000000-	CFN-23531	FUELING TRANS DATED 052423	90000982	06/05/2023	225.50
1000-52-52100-514010-00000000-	CFN-23531	FUELING TRANS DATED 052423	90000982	06/05/2023	305.35
1000-52-52100-514010-00000000-	CFN-23531	FUELING TRANS DATED 052423	90000982	06/05/2023	348.71
1000-52-52100-514010-00000000-	CFN-23531	FUELING TRANS DATED 052423	90000982	06/05/2023	396.56
1000-52-52100-514010-00000000-	CFN-23531	FUELING TRANS DATED 052423	90000982	06/05/2023	549.68
1000-53-53200-514010-00000000-	CFN-23531	FUELING TRANS DATED 052423	90000982	06/05/2023	48.24
1000-53-53500-514010-00000000-	CFN-23531	FUELING TRANS DATED 052423	90000982	06/05/2023	79.30
1000-55-55100-514010-00000000-	CFN-23531	FUELING TRANS DATED 052423	90000982	06/05/2023	51.65
1000-55-55100-514010-00000000-	CFN-23531	FUELING TRANS DATED 052423	90000982	06/05/2023	140.31

1000-55-55300-514010-00000000-	CFN-23531	FUELING TRANS DATED 052423	90000982	06/05/2023	444.09
1000-55-55400-514010-00000000-	CFN-23531	FUELING TRANS DATED 052423	90000982	06/05/2023	615.81
1000-71-71100-514010-00000000-	CFN-23531	FUELING TRANS DATED 052423	90000982	06/05/2023	46.93
1000-71-71100-514010-00000000-	CFN-23531	FUELING TRANS DATED 052423	90000982	06/05/2023	54.28
1000-74-74100-514010-00000000-	CFN-23531	FUELING TRANS DATED 052423	90000982	06/05/2023	36.71
1000-75-75100-514010-00000000-	CFN-23531	FUELING TRANS DATED 052423	90000982	06/05/2023	89.16
1000-75-75100-514010-00000000-	CFN-23531	FUELING TRANS DATED 052423	90000982	06/05/2023	145.02
1000-72-00000-514010-00000000-	CFN-23531	FUELING TRANS DATED 052423	90000982	06/05/2023	147.36
1000-30-30100-514010-00000000-	CFN-23578	FUELING TRANS DATED 052723	90000982	06/05/2023	36.47
1000-30-30100-514010-00000000-	CFN-23578	FUELING TRANS DATED 052723	90000982	06/05/2023	39.10
1000-41-41100-514010-00000000-	CFN-23578	FUELING TRANS DATED 052723	90000982	06/05/2023	53.80
1000-41-41100-514010-00000000-	CFN-23578	FUELING TRANS DATED 052723	90000982	06/05/2023	190.24
1000-41-41100-514010-00000000-	CFN-23578	FUELING TRANS DATED 052723	90000982	06/05/2023	3,206.35
1000-42-42100-514010-00000000-	CFN-23578	FUELING TRANS DATED 052723	90000982	06/05/2023	437.77
1000-50-00000-514010-00000000-	CFN-23578	FUELING TRANS DATED 052723	90000982	06/05/2023	91.05
1000-52-52100-514010-00000000-	CFN-23578	FUELING TRANS DATED 052723	90000982	06/05/2023	31.75
1000-41-41100-514010-00000000-	CFN-23589	FUELING TRANS DATED 052923	90000982	06/05/2023	23.09
1000-41-41100-514010-00000000-	CFN-23589	FUELING TRANS DATED 052923	90000982	06/05/2023	249.56
1000-41-41100-514010-00000000-	CFN-23589	FUELING TRANS DATED 052923	90000982	06/05/2023	2,317.67
1000-42-42100-514010-00000000-	CFN-23589	FUELING TRANS DATED 052923	90000982	06/05/2023	431.83
1000-52-52100-514010-00000000-	CFN-23589	FUELING TRANS DATED 052923	90000982	06/05/2023	35.16
1000-14-14100-514010-00000000-	CFN-23593	FUELING TRANS DATED 053023	90000982	06/05/2023	99.98
1000-30-30100-514010-00000000-	CFN-23593	FUELING TRANS DATED 053023	90000982	06/05/2023	29.40
1000-30-30100-514010-00000000-	CFN-23593	FUELING TRANS DATED 053023	90000982	06/05/2023	39.88
1000-30-30100-514010-00000000-	CFN-23593	FUELING TRANS DATED 053023	90000982	06/05/2023	42.51
1000-41-41100-514010-00000000-	CFN-23593	FUELING TRANS DATED 053023	90000982	06/05/2023	195.48
1000-41-41100-514010-00000000-	CFN-23593	FUELING TRANS DATED 053023	90000982	06/05/2023	312.89
1000-41-41100-514010-00000000-	CFN-23593	FUELING TRANS DATED 053023	90000982	06/05/2023	3,791.71
1000-42-42100-514010-00000000-	CFN-23593	FUELING TRANS DATED 053023	90000982	06/05/2023	67.96
1000-42-42100-514010-00000000-	CFN-23593	FUELING TRANS DATED 053023	90000982	06/05/2023	194.70
1000-42-42100-514010-00000000-	CFN-23593	FUELING TRANS DATED 053023	90000982	06/05/2023	604.51
1000-50-00000-514010-00000000-	CFN-23593	FUELING TRANS DATED 053023	90000982	06/05/2023	187.10
1000-52-52100-514010-00000000-	CFN-23593	FUELING TRANS DATED 053023	90000982	06/05/2023	33.59
1000-52-52100-514010-00000000-	CFN-23593	FUELING TRANS DATED 053023	90000982	06/05/2023	47.75
1000-52-52100-514010-00000000-	CFN-23593	FUELING TRANS DATED 053023	90000982	06/05/2023	55.37
1000-52-52100-514010-00000000-	CFN-23593	FUELING TRANS DATED 053023	90000982	06/05/2023	75.05
1000-52-52100-514010-00000000-	CFN-23593	FUELING TRANS DATED 053023	90000982	06/05/2023	107.60
1000-52-52100-514010-00000000-	CFN-23593	FUELING TRANS DATED 053023	90000982	06/05/2023	159.28
1000-52-52100-514010-00000000-	CFN-23593	FUELING TRANS DATED 053023	90000982	06/05/2023	182.60
1000-52-52100-514010-00000000-	CFN-23593	FUELING TRANS DATED 053023	90000982	06/05/2023	200.20
1000-52-52100-514010-00000000-	CFN-23593	FUELING TRANS DATED 053023	90000982	06/05/2023	245.52
1000-52-52100-514010-00000000-	CFN-23593	FUELING TRANS DATED 053023	90000982	06/05/2023	327.52
1000-52-52100-514010-00000000-	CFN-23593	FUELING TRANS DATED 053023	90000982	06/05/2023	451.36
1000-53-53400-514010-00000000-	CFN-23593	FUELING TRANS DATED 053023	90000982	06/05/2023	148.53
1000-53-53500-514010-00000000-	CFN-23593	FUELING TRANS DATED 053023	90000982	06/05/2023	120.13
1000-55-55100-514010-00000000-	CFN-23593	FUELING TRANS DATED 053023	90000982	06/05/2023	57.99
1000-55-55300-514010-00000000-	CFN-23593	FUELING TRANS DATED 053023	90000982	06/05/2023	405.96
1000-55-55400-514010-00000000-	CFN-23593	FUELING TRANS DATED 053023	90000982	06/05/2023	703.95
1000-70-70200-514010-00000000-	CFN-23593	FUELING TRANS DATED 053023	90000982	06/05/2023	58.43
1000-71-71100-514010-00000000-	CFN-23593	FUELING TRANS DATED 053023	90000982	06/05/2023	49.33
1000-71-71100-514010-00000000-	CFN-23593	FUELING TRANS DATED 053023	90000982	06/05/2023	82.13
1000-73-73100-514010-00000000-	CFN-23593	FUELING TRANS DATED 053023	90000982	06/05/2023	51.69
1000-74-74100-514010-00000000-	CFN-23593	FUELING TRANS DATED 053023	90000982	06/05/2023	46.71
1000-74-74100-514010-00000000-	CFN-23593	FUELING TRANS DATED 053023	90000982	06/05/2023	53.53
1000-75-75100-514010-00000000-	CFN-23593	FUELING TRANS DATED 053023	90000982	06/05/2023	46.18
1000-75-75100-514010-00000000-	CFN-23593	FUELING TRANS DATED 053023	90000982	06/05/2023	48.56
1000-51-00000-514010-00000000-	CFN-23593	FUELING TRANS DATED 053023	90000982	06/05/2023	129.37
1000-72-00000-514010-00000000-	CFN-23593	FUELING TRANS DATED 053023	90000982	06/05/2023	196.81
1000-13-13100-514010-00000000-	CFN-23610	FUELING TRANS DATED 053123	90000982	06/05/2023	35.98
1000-14-14100-514010-00000000-	CFN-23610	FUELING TRANS DATED 053123	90000982	06/05/2023	269.94
1000-15-15100-514010-00000000-	CFN-23610	FUELING TRANS DATED 053123	90000982	06/05/2023	119.16
1000-30-30100-514010-00000000-	CFN-23610	FUELING TRANS DATED 053123	90000982	06/05/2023	35.48

1000-30-30100-514010-00000000-	CFN-23610	FUELING TRANS DATED 053123	90000982	06/05/2023	71.46
1000-41-41100-514010-00000000-	CFN-23610	FUELING TRANS DATED 053123	90000982	06/05/2023	48.40
1000-41-41100-514010-00000000-	CFN-23610	FUELING TRANS DATED 053123	90000982	06/05/2023	180.42
1000-41-41100-514010-00000000-	CFN-23610	FUELING TRANS DATED 053123	90000982	06/05/2023	234.65
1000-41-41100-514010-00000000-	CFN-23610	FUELING TRANS DATED 053123	90000982	06/05/2023	353.75
1000-41-41100-514010-00000000-	CFN-23610	FUELING TRANS DATED 053123	90000982	06/05/2023	3,219.64
1000-42-42100-514010-00000000-	CFN-23610	FUELING TRANS DATED 053123	90000982	06/05/2023	61.32
1000-42-42100-514010-00000000-	CFN-23610	FUELING TRANS DATED 053123	90000982	06/05/2023	869.73
1000-50-00000-514010-00000000-	CFN-23610	FUELING TRANS DATED 053123	90000982	06/05/2023	120.87
1000-52-52100-514010-00000000-	CFN-23610	FUELING TRANS DATED 053123	90000982	06/05/2023	23.49
1000-52-52100-514010-00000000-	CFN-23610	FUELING TRANS DATED 053123	90000982	06/05/2023	89.95
1000-52-52100-514010-00000000-	CFN-23610	FUELING TRANS DATED 053123	90000982	06/05/2023	108.21
1000-52-52100-514010-00000000-	CFN-23610	FUELING TRANS DATED 053123	90000982	06/05/2023	169.02
1000-52-52100-514010-00000000-	CFN-23610	FUELING TRANS DATED 053123	90000982	06/05/2023	191.83
1000-52-52100-514010-00000000-	CFN-23610	FUELING TRANS DATED 053123	90000982	06/05/2023	229.41
1000-52-52100-514010-00000000-	CFN-23610	FUELING TRANS DATED 053123	90000982	06/05/2023	249.86
1000-52-52100-514010-00000000-	CFN-23610	FUELING TRANS DATED 053123	90000982	06/05/2023	404.93
1000-52-52100-514010-00000000-	CFN-23610	FUELING TRANS DATED 053123	90000982	06/05/2023	781.78
1000-53-53100-514010-00000000-	CFN-23610	FUELING TRANS DATED 053123	90000982	06/05/2023	45.61
1000-53-53400-514010-00000000-	CFN-23610	FUELING TRANS DATED 053123	90000982	06/05/2023	21.32
1000-55-55100-514010-00000000-	CFN-23610	FUELING TRANS DATED 053123	90000982	06/05/2023	52.71
1000-55-55100-514010-00000000-	CFN-23610	FUELING TRANS DATED 053123	90000982	06/05/2023	53.97
1000-55-55300-514010-00000000-	CFN-23610	FUELING TRANS DATED 053123	90000982	06/05/2023	830.51
1000-55-55400-514010-00000000-	CFN-23610	FUELING TRANS DATED 053123	90000982	06/05/2023	826.55
1000-70-70200-514010-00000000-	CFN-23610	FUELING TRANS DATED 053123	90000982	06/05/2023	33.96
1000-71-71100-514010-00000000-	CFN-23610	FUELING TRANS DATED 053123	90000982	06/05/2023	29.65
1000-71-71100-514010-00000000-	CFN-23610	FUELING TRANS DATED 053123	90000982	06/05/2023	193.58
1000-74-74100-514010-00000000-	CFN-23610	FUELING TRANS DATED 053123	90000982	06/05/2023	14.95
1000-75-75100-514010-00000000-	CFN-23610	FUELING TRANS DATED 053123	90000982	06/05/2023	161.64
1000-51-00000-514010-00000000-	CFN-23610	FUELING TRANS DATED 053123	90000982	06/05/2023	47.26
1000-72-00000-514010-00000000-	CFN-23610	FUELING TRANS DATED 053123	90000982	06/05/2023	152.41
1000-14-14100-514010-00000000-	CFN-23834	FUELING TRANS DATED 060123	90000982	06/05/2023	378.07
1000-15-15100-514010-00000000-	CFN-23834	FUELING TRANS DATED 060123	90000982	06/05/2023	121.35
1000-30-30100-514010-00000000-	CFN-23834	FUELING TRANS DATED 060123	90000982	06/05/2023	28.97
1000-30-30100-514010-00000000-	CFN-23834	FUELING TRANS DATED 060123	90000982	06/05/2023	32.21
1000-41-41100-514010-00000000-	CFN-23834	FUELING TRANS DATED 060123	90000982	06/05/2023	78.40
1000-41-41100-514010-00000000-	CFN-23834	FUELING TRANS DATED 060123	90000982	06/05/2023	211.51
1000-41-41100-514010-00000000-	CFN-23834	FUELING TRANS DATED 060123	90000982	06/05/2023	238.51
1000-41-41100-514010-00000000-	CFN-23834	FUELING TRANS DATED 060123	90000982	06/05/2023	3,683.98
1000-42-42100-514010-00000000-	CFN-23834	FUELING TRANS DATED 060123	90000982	06/05/2023	49.44
1000-42-42100-514010-00000000-	CFN-23834	FUELING TRANS DATED 060123	90000982	06/05/2023	179.28
1000-42-42100-514010-00000000-	CFN-23834	FUELING TRANS DATED 060123	90000982	06/05/2023	690.40
1000-52-52100-514010-00000000-	CFN-23834	FUELING TRANS DATED 060123	90000982	06/05/2023	29.96
1000-52-52100-514010-00000000-	CFN-23834	FUELING TRANS DATED 060123	90000982	06/05/2023	34.46
1000-52-52100-514010-00000000-	CFN-23834	FUELING TRANS DATED 060123	90000982	06/05/2023	39.70
1000-52-52100-514010-00000000-	CFN-23834	FUELING TRANS DATED 060123	90000982	06/05/2023	54.68
1000-52-52100-514010-00000000-	CFN-23834	FUELING TRANS DATED 060123	90000982	06/05/2023	130.71
1000-52-52100-514010-00000000-	CFN-23834	FUELING TRANS DATED 060123	90000982	06/05/2023	166.85
1000-52-52100-514010-00000000-	CFN-23834	FUELING TRANS DATED 060123	90000982	06/05/2023	227.01
1000-52-52100-514010-00000000-	CFN-23834	FUELING TRANS DATED 060123	90000982	06/05/2023	294.34
1000-52-52100-514010-00000000-	CFN-23834	FUELING TRANS DATED 060123	90000982	06/05/2023	390.95
1000-52-52100-514010-00000000-	CFN-23834	FUELING TRANS DATED 060123	90000982	06/05/2023	409.65
1000-52-52100-514010-00000000-	CFN-23834	FUELING TRANS DATED 060123	90000982	06/05/2023	540.41
1000-53-53200-514010-00000000-	CFN-23834	FUELING TRANS DATED 060123	90000982	06/05/2023	46.19
1000-53-53400-514010-00000000-	CFN-23834	FUELING TRANS DATED 060123	90000982	06/05/2023	40.76
1000-53-53500-514010-00000000-	CFN-23834	FUELING TRANS DATED 060123	90000982	06/05/2023	112.98
1000-55-55100-514010-00000000-	CFN-23834	FUELING TRANS DATED 060123	90000982	06/05/2023	48.69
1000-55-55100-514010-00000000-	CFN-23834	FUELING TRANS DATED 060123	90000982	06/05/2023	151.07
1000-55-55300-514010-00000000-	CFN-23834	FUELING TRANS DATED 060123	90000982	06/05/2023	1,006.99
1000-55-55400-514010-00000000-	CFN-23834	FUELING TRANS DATED 060123	90000982	06/05/2023	699.62
1000-70-70200-514010-00000000-	CFN-23834	FUELING TRANS DATED 060123	90000982	06/05/2023	79.41
1000-71-71100-514010-00000000-	CFN-23834	FUELING TRANS DATED 060123	90000982	06/05/2023	32.96

1000-74-74100-514010-00000000-	CFN-23834	FUELING TRANS DATED 060123	90000982	06/05/2023	117.11
1000-75-75100-514010-00000000-	CFN-23834	FUELING TRANS DATED 060123	90000982	06/05/2023	64.86
1000-75-75100-514010-00000000-	CFN-23834	FUELING TRANS DATED 060123	90000982	06/05/2023	135.88
1000-72-00000-514010-00000000-	CFN-23834	FUELING TRANS DATED 060123	90000982	06/05/2023	250.70
1000-14-14100-514010-00000000-	CFN-23445	FUELING TRANS DATED 051823	90000982	06/05/2023	154.75
1000-15-15100-514010-00000000-	CFN-23445	FUELING TRANS DATED 051823	90000982	06/05/2023	45.10
1000-30-30100-514010-00000000-	CFN-23445	FUELING TRANS DATED 051823	90000982	06/05/2023	24.25
1000-30-30100-514010-00000000-	CFN-23445	FUELING TRANS DATED 051823	90000982	06/05/2023	47.53
1000-41-41100-514010-00000000-	CFN-23445	FUELING TRANS DATED 051823	90000982	06/05/2023	61.78
1000-41-41100-514010-00000000-	CFN-23445	FUELING TRANS DATED 051823	90000982	06/05/2023	170.28
1000-41-41100-514010-00000000-	CFN-23445	FUELING TRANS DATED 051823	90000982	06/05/2023	288.32
1000-41-41100-514010-00000000-	CFN-23445	FUELING TRANS DATED 051823	90000982	06/05/2023	3,753.75
1000-42-42100-514010-00000000-	CFN-23445	FUELING TRANS DATED 051823	90000982	06/05/2023	88.64
1000-42-42100-514010-00000000-	CFN-23445	FUELING TRANS DATED 051823	90000982	06/05/2023	855.57
1000-50-00000-514010-00000000-	CFN-23445	FUELING TRANS DATED 051823	90000982	06/05/2023	360.81
1000-52-52100-514010-00000000-	CFN-23445	FUELING TRANS DATED 051823	90000982	06/05/2023	67.25
1000-52-52100-514010-00000000-	CFN-23445	FUELING TRANS DATED 051823	90000982	06/05/2023	72.18
1000-52-52100-514010-00000000-	CFN-23445	FUELING TRANS DATED 051823	90000982	06/05/2023	88.12
1000-52-52100-514010-00000000-	CFN-23445	FUELING TRANS DATED 051823	90000982	06/05/2023	109.49
1000-52-52100-514010-00000000-	CFN-23445	FUELING TRANS DATED 051823	90000982	06/05/2023	154.76
1000-52-52100-514010-00000000-	CFN-23445	FUELING TRANS DATED 051823	90000982	06/05/2023	389.31
1000-52-52100-514010-00000000-	CFN-23445	FUELING TRANS DATED 051823	90000982	06/05/2023	528.97
1000-52-52100-514010-00000000-	CFN-23445	FUELING TRANS DATED 051823	90000982	06/05/2023	879.96
1000-52-52100-514010-00000000-	CFN-23445	FUELING TRANS DATED 051823	90000982	06/05/2023	1,042.76
1000-53-53400-514010-00000000-	CFN-23445	FUELING TRANS DATED 051823	90000982	06/05/2023	54.23
1000-53-53500-514010-00000000-	CFN-23445	FUELING TRANS DATED 051823	90000982	06/05/2023	66.67
1000-55-55100-514010-00000000-	CFN-23445	FUELING TRANS DATED 051823	90000982	06/05/2023	59.70
1000-55-55100-514010-00000000-	CFN-23445	FUELING TRANS DATED 051823	90000982	06/05/2023	160.58
1000-55-55300-514010-00000000-	CFN-23445	FUELING TRANS DATED 051823	90000982	06/05/2023	961.32
1000-55-55400-514010-00000000-	CFN-23445	FUELING TRANS DATED 051823	90000982	06/05/2023	775.83
1000-70-70200-514010-00000000-	CFN-23445	FUELING TRANS DATED 051823	90000982	06/05/2023	40.93
1000-71-71100-514010-00000000-	CFN-23445	FUELING TRANS DATED 051823	90000982	06/05/2023	42.23
1000-74-74100-514010-00000000-	CFN-23445	FUELING TRANS DATED 051823	90000982	06/05/2023	24.51
1000-74-74100-514010-00000000-	CFN-23445	FUELING TRANS DATED 051823	90000982	06/05/2023	34.15
1000-75-75100-514010-00000000-	CFN-23445	FUELING TRANS DATED 051823	90000982	06/05/2023	42.95
1000-75-75100-514010-00000000-	CFN-23445	FUELING TRANS DATED 051823	90000982	06/05/2023	193.53
1000-43-00000-514010-00000000-	CFN-23445	FUELING TRANS DATED 051823	90000982	06/05/2023	38.58
1000-72-00000-514010-00000000-	CFN-23445	FUELING TRANS DATED 051823	90000982	06/05/2023	153.29
1000-12-12100-514010-00000000-	CFN-23461	FUELING TRANS DATED 051923	90000982	06/05/2023	26.57
1000-14-14100-514010-00000000-	CFN-23461	FUELING TRANS DATED 051923	90000982	06/05/2023	152.65
1000-15-15100-514010-00000000-	CFN-23461	FUELING TRANS DATED 051923	90000982	06/05/2023	51.58
1000-30-30100-514010-00000000-	CFN-23461	FUELING TRANS DATED 051923	90000982	06/05/2023	45.07
1000-30-30100-514010-00000000-	CFN-23461	FUELING TRANS DATED 051923	90000982	06/05/2023	228.08
1000-41-41100-514010-00000000-	CFN-23461	FUELING TRANS DATED 051923	90000982	06/05/2023	152.40
1000-41-41100-514010-00000000-	CFN-23461	FUELING TRANS DATED 051923	90000982	06/05/2023	186.71
1000-41-41100-514010-00000000-	CFN-23461	FUELING TRANS DATED 051923	90000982	06/05/2023	400.71
1000-41-41100-514010-00000000-	CFN-23461	FUELING TRANS DATED 051923	90000982	06/05/2023	4,152.85
1000-42-42100-514010-00000000-	CFN-23461	FUELING TRANS DATED 051923	90000982	06/05/2023	50.52
1000-42-42100-514010-00000000-	CFN-23461	FUELING TRANS DATED 051923	90000982	06/05/2023	936.46
1000-52-52100-514010-00000000-	CFN-23461	FUELING TRANS DATED 051923	90000982	06/05/2023	26.04
1000-52-52100-514010-00000000-	CFN-23461	FUELING TRANS DATED 051923	90000982	06/05/2023	28.12
1000-52-52100-514010-00000000-	CFN-23461	FUELING TRANS DATED 051923	90000982	06/05/2023	28.39
1000-52-52100-514010-00000000-	CFN-23461	FUELING TRANS DATED 051923	90000982	06/05/2023	35.17
1000-52-52100-514010-00000000-	CFN-23461	FUELING TRANS DATED 051923	90000982	06/05/2023	65.80
1000-52-52100-514010-00000000-	CFN-23461	FUELING TRANS DATED 051923	90000982	06/05/2023	128.90
1000-52-52100-514010-00000000-	CFN-23461	FUELING TRANS DATED 051923	90000982	06/05/2023	188.26
1000-52-52100-514010-00000000-	CFN-23461	FUELING TRANS DATED 051923	90000982	06/05/2023	320.69
1000-53-53400-514010-00000000-	CFN-23461	FUELING TRANS DATED 051923	90000982	06/05/2023	137.83
1000-53-53500-514010-00000000-	CFN-23461	FUELING TRANS DATED 051923	90000982	06/05/2023	52.48
1000-55-55100-514010-00000000-	CFN-23461	FUELING TRANS DATED 051923	90000982	06/05/2023	48.43
1000-55-55300-514010-00000000-	CFN-23461	FUELING TRANS DATED 051923	90000982	06/05/2023	104.70
1000-55-55400-514010-00000000-	CFN-23461	FUELING TRANS DATED 051923	90000982	06/05/2023	255.34

1000-71-71100-514010-00000000-	CFN-23461	FUELING TRANS DATED 051923	90000982	06/05/2023	83.10
1000-71-71100-514010-00000000-	CFN-23461	FUELING TRANS DATED 051923	90000982	06/05/2023	83.35
1000-75-75100-514010-00000000-	CFN-23461	FUELING TRANS DATED 051923	90000982	06/05/2023	91.17
1000-75-75100-514010-00000000-	CFN-23461	FUELING TRANS DATED 051923	90000982	06/05/2023	112.54
1000-72-00000-514010-00000000-	CFN-23461	FUELING TRANS DATED 051923	90000982	06/05/2023	149.79
1000-30-30100-514010-00000000-	CFN-23474	FUELING TRANS DATED 052023	90000982	06/05/2023	74.33
1000-41-41100-514010-00000000-	CFN-23474	FUELING TRANS DATED 052023	90000982	06/05/2023	33.04
1000-41-41100-514010-00000000-	CFN-23474	FUELING TRANS DATED 052023	90000982	06/05/2023	169.46
1000-41-41100-514010-00000000-	CFN-23474	FUELING TRANS DATED 052023	90000982	06/05/2023	205.37
1000-41-41100-514010-00000000-	CFN-23474	FUELING TRANS DATED 052023	90000982	06/05/2023	3,079.55
1000-42-42100-514010-00000000-	CFN-23474	FUELING TRANS DATED 052023	90000982	06/05/2023	265.49
1000-52-52100-514010-00000000-	CFN-23474	FUELING TRANS DATED 052023	90000982	06/05/2023	26.07
1000-53-53400-514010-00000000-	CFN-23474	FUELING TRANS DATED 052023	90000982	06/05/2023	46.21
1000-41-41100-514010-00000000-	CFN-23480	FUELING TRANS DATED 052123	90000982	06/05/2023	29.68
1000-41-41100-514010-00000000-	CFN-23480	FUELING TRANS DATED 052123	90000982	06/05/2023	266.31
1000-41-41100-514010-00000000-	CFN-23480	FUELING TRANS DATED 052123	90000982	06/05/2023	2,888.41
1000-42-42100-514010-00000000-	CFN-23480	FUELING TRANS DATED 052123	90000982	06/05/2023	394.72
1000-52-52100-514010-00000000-	CFN-23480	FUELING TRANS DATED 052123	90000982	06/05/2023	36.91
1000-52-52100-514010-00000000-	CFN-23480	FUELING TRANS DATED 052123	90000982	06/05/2023	55.34
1000-53-53200-514010-00000000-	CFN-23480	FUELING TRANS DATED 052123	90000982	06/05/2023	43.10
1000-14-14100-514010-00000000-	CFN-23486	FUELING TRANS DATED 052223	90000982	06/05/2023	342.94
1000-15-15100-514010-00000000-	CFN-23486	FUELING TRANS DATED 052223	90000982	06/05/2023	36.13
1000-30-30100-514010-00000000-	CFN-23486	FUELING TRANS DATED 052223	90000982	06/05/2023	31.49
1000-41-41100-514010-00000000-	CFN-23486	FUELING TRANS DATED 052223	90000982	06/05/2023	101.79
1000-41-41100-514010-00000000-	CFN-23486	FUELING TRANS DATED 052223	90000982	06/05/2023	201.11
1000-41-41100-514010-00000000-	CFN-23486	FUELING TRANS DATED 052223	90000982	06/05/2023	3,158.49
1000-42-42100-514010-00000000-	CFN-23486	FUELING TRANS DATED 052223	90000982	06/05/2023	60.91
1000-42-42100-514010-00000000-	CFN-23486	FUELING TRANS DATED 052223	90000982	06/05/2023	153.50
1000-42-42100-514010-00000000-	CFN-23486	FUELING TRANS DATED 052223	90000982	06/05/2023	721.56
1000-50-00000-514010-00000000-	CFN-23486	FUELING TRANS DATED 052223	90000982	06/05/2023	79.75
1000-52-52100-514010-00000000-	CFN-23486	FUELING TRANS DATED 052223	90000982	06/05/2023	34.33
1000-52-52100-514010-00000000-	CFN-23486	FUELING TRANS DATED 052223	90000982	06/05/2023	54.20
1000-52-52100-514010-00000000-	CFN-23486	FUELING TRANS DATED 052223	90000982	06/05/2023	59.10
1000-52-52100-514010-00000000-	CFN-23486	FUELING TRANS DATED 052223	90000982	06/05/2023	67.88
1000-52-52100-514010-00000000-	CFN-23486	FUELING TRANS DATED 052223	90000982	06/05/2023	151.25
1000-52-52100-514010-00000000-	CFN-23486	FUELING TRANS DATED 052223	90000982	06/05/2023	161.24
1000-52-52100-514010-00000000-	CFN-23486	FUELING TRANS DATED 052223	90000982	06/05/2023	161.88
1000-52-52100-514010-00000000-	CFN-23486	FUELING TRANS DATED 052223	90000982	06/05/2023	163.12
1000-52-52100-514010-00000000-	CFN-23486	FUELING TRANS DATED 052223	90000982	06/05/2023	258.08
1000-52-52100-514010-00000000-	CFN-23486	FUELING TRANS DATED 052223	90000982	06/05/2023	544.03
1000-53-53400-514010-00000000-	CFN-23486	FUELING TRANS DATED 052223	90000982	06/05/2023	67.10
1000-53-53500-514010-00000000-	CFN-23486	FUELING TRANS DATED 052223	90000982	06/05/2023	76.95
1000-55-55100-514010-00000000-	CFN-23486	FUELING TRANS DATED 052223	90000982	06/05/2023	20.14
1000-55-55100-514010-00000000-	CFN-23486	FUELING TRANS DATED 052223	90000982	06/05/2023	79.76
1000-55-55300-514010-00000000-	CFN-23486	FUELING TRANS DATED 052223	90000982	06/05/2023	536.12
1000-55-55400-514010-00000000-	CFN-23486	FUELING TRANS DATED 052223	90000982	06/05/2023	615.98
1000-70-70200-514010-00000000-	CFN-23486	FUELING TRANS DATED 052223	90000982	06/05/2023	107.99
1000-71-71100-514010-00000000-	CFN-23486	FUELING TRANS DATED 052223	90000982	06/05/2023	144.87
1000-73-73100-514010-00000000-	CFN-23486	FUELING TRANS DATED 052223	90000982	06/05/2023	53.17
1000-75-75100-514010-00000000-	CFN-23486	FUELING TRANS DATED 052223	90000982	06/05/2023	50.07
1000-75-75100-514010-00000000-	CFN-23486	FUELING TRANS DATED 052223	90000982	06/05/2023	182.28
1000-51-00000-514010-00000000-	CFN-23486	FUELING TRANS DATED 052223	90000982	06/05/2023	53.94
1000-72-00000-514010-00000000-	CFN-23486	FUELING TRANS DATED 052223	90000982	06/05/2023	264.30
1000-14-14100-514010-00000000-	CFN-23503	FUELING TRANS DATED 052323	90000982	06/05/2023	287.14
1000-30-30100-514010-00000000-	CFN-23503	FUELING TRANS DATED 052323	90000982	06/05/2023	48.73
1000-30-30100-514010-00000000-	CFN-23503	FUELING TRANS DATED 052323	90000982	06/05/2023	116.99
1000-41-41100-514010-00000000-	CFN-23503	FUELING TRANS DATED 052323	90000982	06/05/2023	49.50
1000-41-41100-514010-00000000-	CFN-23503	FUELING TRANS DATED 052323	90000982	06/05/2023	87.80
1000-41-41100-514010-00000000-	CFN-23503	FUELING TRANS DATED 052323	90000982	06/05/2023	123.88
1000-41-41100-514010-00000000-	CFN-23503	FUELING TRANS DATED 052323	90000982	06/05/2023	134.17
1000-41-41100-514010-00000000-	CFN-23503	FUELING TRANS DATED 052323	90000982	06/05/2023	3,461.16
1000-42-42100-514010-00000000-	CFN-23503	FUELING TRANS DATED 052323	90000982	06/05/2023	75.32

	1000-42-42100-514010-00000000-	CFN-23503	FUELING TRANS DATED 052323	90000982	06/05/2023	98.48
	1000-42-42100-514010-00000000-	CFN-23503	FUELING TRANS DATED 052323	90000982	06/05/2023	770.97
	1000-50-00000-514010-00000000-	CFN-23503	FUELING TRANS DATED 052323	90000982	06/05/2023	350.51
	1000-52-52100-514010-00000000-	CFN-23503	FUELING TRANS DATED 052323	90000982	06/05/2023	25.02
	1000-52-52100-514010-00000000-	CFN-23503	FUELING TRANS DATED 052323	90000982	06/05/2023	58.44
	1000-52-52100-514010-00000000-	CFN-23503	FUELING TRANS DATED 052323	90000982	06/05/2023	68.02
	1000-52-52100-514010-00000000-	CFN-23503	FUELING TRANS DATED 052323	90000982	06/05/2023	121.16
	1000-52-52100-514010-00000000-	CFN-23503	FUELING TRANS DATED 052323	90000982	06/05/2023	145.91
	1000-52-52100-514010-00000000-	CFN-23503	FUELING TRANS DATED 052323	90000982	06/05/2023	156.83
	1000-52-52100-514010-00000000-	CFN-23503	FUELING TRANS DATED 052323	90000982	06/05/2023	165.45
	1000-52-52100-514010-00000000-	CFN-23503	FUELING TRANS DATED 052323	90000982	06/05/2023	186.03
	1000-52-52100-514010-00000000-	CFN-23503	FUELING TRANS DATED 052323	90000982	06/05/2023	323.98
	1000-52-52100-514010-00000000-	CFN-23503	FUELING TRANS DATED 052323	90000982	06/05/2023	718.41
	1000-53-53200-514010-00000000-	CFN-23503	FUELING TRANS DATED 052323	90000982	06/05/2023	40.38
	1000-55-55100-514010-00000000-	CFN-23503	FUELING TRANS DATED 052323	90000982	06/05/2023	83.63
	1000-55-55300-514010-00000000-	CFN-23503	FUELING TRANS DATED 052323	90000982	06/05/2023	1,355.39
	1000-55-55400-514010-00000000-	CFN-23503	FUELING TRANS DATED 052323	90000982	06/05/2023	653.03
	1000-70-70200-514010-00000000-	CFN-23503	FUELING TRANS DATED 052323	90000982	06/05/2023	30.48
	1000-71-71100-514010-00000000-	CFN-23503	FUELING TRANS DATED 052323	90000982	06/05/2023	51.08
	1000-74-74100-514010-00000000-	CFN-23503	FUELING TRANS DATED 052323	90000982	06/05/2023	38.29
	1000-74-74100-514010-00000000-	CFN-23503	FUELING TRANS DATED 052323	90000982	06/05/2023	46.60
	1000-75-75100-514010-00000000-	CFN-23503	FUELING TRANS DATED 052323	90000982	06/05/2023	117.01
	1000-51-00000-514010-00000000-	CFN-23503	FUELING TRANS DATED 052323	90000982	06/05/2023	45.33
	1000-72-00000-514010-00000000-	CFN-23503	FUELING TRANS DATED 052323	90000982	06/05/2023	269.24
	Total Paid by Vendor					**120,300.60**
DYNAMIC SECURITY INC	1000-41-41100-515370-00000000-	INVONO38906	MUNICIPAL SECURITY SVC - BLANKET PO	87275	06/01/2023	638.40
	1000-41-41100-515370-00000000-	INVONO39031	MUNICIPAL SECURITY SVC - BLANKET PO	87275	06/01/2023	798.00
	1000-41-41100-515370-00000000-	INVONO39185	MUNICIPAL SECURITY SVC - BLANKET PO	87275	06/01/2023	798.00
	1000-41-41100-515370-00000000-	INVONO39321	MUNICIPAL SECURITY SVC - BLANKET PO	87275	06/01/2023	798.00
	Total Paid by Vendor					**3,032.40**
EMERGENCY EQUIPMENT PROFESSIONALS INC	1000-15-15100-513030-00000000-	482887	COM TX 053023/482887	87279	06/01/2023	63.67
	1000-15-15100-513030-00000000-	482887	COM TX 053023/482887	87279	06/01/2023	105.00
	Total Paid by Vendor					**168.67**
EMPLOYEES RETIREMENT SYSTEM OF ALABAMA	1000-00-00000-210270-00000000-	RSA-1 CONTR 230528	RSA-1 CONTRIBUTIONS 230528	87216	06/01/2023	8,540.93
	Total Paid by Vendor					**8,540.93**
EXEMPLIS LLC	1000-42-42200-515130-00000000-	2668535-1	ANYTIME CHAIRS	87280	06/01/2023	2,676.24
	Total Paid by Vendor					**2,676.24**
FARRELL CORP	1000-50-00000-515340-00000000-	H089800A	BLANKET PO FOR ANIMAL BODY BAGS	87281	06/01/2023	448.80
	Total Paid by Vendor					**448.80**
FLORIDA STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	311434	Payroll Run 1 - Warrant 230528	87200	05/31/2023	132.46
	Total Paid by Vendor					**132.46**
FLS INC	1000-43-00000-515370-00000000-	INV-01230-A	TRANSLATION & INTERPRETING SERVICES	PCard	06/07/2023	150.35
	Total Paid by Vendor					**150.35**
FOUNTAIN PARKER HARBARGER & ASSOCIATES LLC	1000-14-14100-515220-00000000-	14476	2022-2023 BLANKET INSURANCE PROPERTY GENERAL SVCS	90000984	06/02/2023	10,843.00
	1000-14-14100-515220-00000000-	14475	2022-2023 BLANKET INSURANCE PROPERTY GENERAL SVCS	90000984	06/02/2023	678.40
	Total Paid by Vendor					**11,521.40**
FRANK E BURDEN	1000-19-00000-515190-00000000-	CLAIM FY23-136	CLAIM FY23-136	87283	06/01/2023	2,875.52
	Total Paid by Vendor					**2,875.52**
FREIGHTLINER OF ARIZONA LLC	1000-15-15100-513030-00000000-	RA380007480:01	COM TX 052623/RA380007480:01	87411	06/01/2023	119.03
	1000-15-15100-513030-00000000-	RA380007480:01	COM TX 052623/RA380007480:01	87411	06/01/2023	991.90
	Total Paid by Vendor					**1,110.93**
GOODYEAR SERVICE STORES	1000-00-00000-140101-00000000-	0000031183	TIRE	87287	06/02/2023	1,660.88
	1000-00-00000-140101-00000000-	0000031185	TIRES	87287	06/02/2023	2,809.20
	1000-00-00000-140101-00000000-	0000031321	TIRES	87287	06/02/2023	2,809.20
	1000-00-00000-140101-00000000-	0000031388	TIRES	87287	06/02/2023	2,728.40
	Total Paid by Vendor					**10,007.68**
GRAYBAR ELECTRIC COMPANY	1000-17-17300-520200-00000000-	9331518830	GRAYBAR QUOTE 0242586068 LOCKS FOR CABINETS	87288	06/01/2023	1,338.30
	1000-75-75300-515340-00000000-	9332253871	ITEMS FOR ACCIDENT REPLACEMENT	87288	06/06/2023	73.59
	Total Paid by Vendor					**1,411.89**
GT DISTRIBUTORS OF GEORGIA	1000-41-41250-515340-00000000-	INV0953480	IRT PEPPERBALL LAUNCHER/SUPPLIES	87289	05/30/2023	3,257.48
	1000-41-41250-515340-00000000-	INV0955066	IRT PEPPERBALL LAUNCHER/SUPPLIES	87289	06/06/2023	3,989.10
	Total Paid by Vendor					**7,246.58**

HAMMOND ABSTRACT INC	1000-18-00000-515372-00000000-	29308	BLANKET - OUTSIDE LEGAL SERVICES	87293	06/01/2023	500.00
	Total Paid by Vendor					**500.00**
HARREL AND HALL ENTERPRISES INC	1000-75-75300-515340-00000000-	HV-O-1021009-01	DECKED BED STORAGE SYSTEM FOR COH# 022531	87291	06/06/2023	1,530.00
	1000-75-75300-515340-00000000-	HV-O-1021010-01	DECKED BED STORAGE SYSTEM FOR COH# 022532	87291	06/06/2023	1,530.00
	Total Paid by Vendor					**3,060.00**
HAZARD CONTROL TECHNOLOGIES, INC.	1000-42-42100-515340-00000000-	13824	FOAM FOR FIRE TRUCKS - SOLE SOURCE	PCard	06/06/2023	61,019.00
	Total Paid by Vendor					**61,019.00**
HDR ENGINEERING INC	1000-74-74100-515370-PN200003-00003	1200525764	PROF SERV RENDERED-HIGH CAPACITY TRANSIT CONCEPTS	87138	05/30/2023	4,014.78
	Total Paid by Vendor					**4,014.78**
HELEN MARIE FORD	1000-30-30200-515370-00000000-	H.FORD-053123	BLANKET-EXERCISE INSTRUCTOR-HELEN FORD FOR JLC	87295	06/05/2023	161.63
	Total Paid by Vendor					**161.63**
HELM INC	1000-17-17100-515250-00000000-	INVH12651	FORD IDS SW LICENSE RENEWAL GS/FLEET 2023-24	87296	06/01/2023	800.00
	Total Paid by Vendor					**800.00**
HILL LAWNMOWER & CHAINSAW CO	1000-55-55300-515340-00000000-	185955	FY23 BLANKET FOR PWS MAINT/CONST	87297	06/02/2023	202.27
	Total Paid by Vendor					**202.27**
HILLS PET NUTRITION	1000-50-00000-515160-00000000-	245595070	BLANKET-DOG AND CAT FOOD	87298	06/01/2023	114.24
	Total Paid by Vendor					**114.24**
HOLSTON GASES INC	1000-42-42100-515340-00000000-	232882	OXYGEN/PROPANE TANK REFILLS BLANKET	87299	06/02/2023	92.28
	Total Paid by Vendor					**92.28**
HOME DEPOT USA INC	1000-14-14310-515310-00000000-	747217248	GENERAL SERVICE JANITORIAL SUPPLIES STOCK	87140	05/30/2023	34.50
	1000-42-42200-515310-00000000-	747217263	MONTHLY JANITORIAL	87140	05/30/2023	297.50
	1000-42-42200-515310-00000000-	747217271	MONTHLY JANITIRIAL	87140	05/30/2023	143.85
	1000-52-52100-515340-00000000-	746989862	BROOM & DUSTPAN FOR LANDSCAPE	87300	05/30/2023	22.38
	1000-52-52100-515340-00000000-	746989854	BROOM & DUSTPAN FOR LANDSCAPE	87300	05/30/2023	128.71
	1000-43-00000-515340-00000000-	746325133	JANITORIAL SUPPLIES / NETTA S. 256-427-7803	87300	06/02/2023	168.48
	1000-42-42200-515310-00000000-	747863637	MONTHLY JANITIRIAL	87300	06/02/2023	400.62
	1000-52-52400-515340-00000000-	729218826	CLEANING SUPPLIES FOR HAYS NATURE PRESERVE	PCard	06/06/2023	51.22
	1000-52-52400-515340-00000000-	746324987	CREDIT FOR INV# 729218826	PCard	06/06/2023	(26.06)
	1000-50-00000-515340-00000000-	748332913	GINGER LOWE 4950 TRIANA BLVD 256-883-3630	PCard	06/06/2023	21.20
	1000-50-00000-515340-00000000-	748332905	GINGER LOWE 4950 TRIANA BLVD 256-883-3630	PCard	06/06/2023	55.70
	1000-42-42200-515310-00000000-	748332962	MONTHLY JANITIRIAL	PCard	06/07/2023	33.84
	1000-42-42200-515310-00000000-	747863629	MONTHLY JANITIRIAL	PCard	06/07/2023	30.10
	Total Paid by Vendor					**1,362.04**
HUNTSVILLE PUBLIC DEFENDERS OFFICE LLC	1000-43-00000-515043-00000000-	IND DEF SERV-0523	INDIGENT DEF SERVICES-05/23	90000985	06/01/2023	43,500.00
	Total Paid by Vendor					**43,500.00**
HUNTSVILLE TRACTOR & EQUIPMENT INC	1000-15-15100-513030-00000000-	RO04927	COM TX 060123/RO04927	90000988	06/02/2023	16.88
	1000-15-15100-513030-00000000-	RO04927	COM TX 060123/RO04927	90000988	06/02/2023	89.69
	1000-15-15100-513030-00000000-	RO04927	COM TX 060123/RO04927	90000988	06/02/2023	354.35
	1000-15-15100-513030-00000000-	RO04927	COM TX 060123/RO04927	90000988	06/02/2023	2,562.50
	1000-15-15100-513030-00000000-	RO04957	COM TX 060123/RO04957	90000988	06/02/2023	46.99
	1000-15-15100-513030-00000000-	RO04957	COM TX 060123/RO04957	90000988	06/02/2023	95.96
	1000-15-15100-513030-00000000-	RO04957	COM TX 060123/RO04957	90000988	06/02/2023	1,312.50
	1000-15-15100-513030-00000000-	RO04957	COM TX 060123/RO04957	90000988	06/02/2023	2,540.95
	Total Paid by Vendor					**7,019.82**
HUNTSVILLE UTILITIES	1000-53-53200-515700-PK1020XX-	2110100159650523	SPRINKLER USAGE FOR GARAGES (BLANKET)	87143	05/30/2023	57.68
	1000-53-53200-515700-PK1040XX-	2110100162110523	SPRINKLER USAGE FOR GARAGES (BLANKET)	87143	05/30/2023	57.68
	1000-53-53200-515700-PK1020XX-	2110100173790523A	SPRINKLER USAGE FOR GARAGES (BLANKET)	87143	05/30/2023	57.68
	1000-53-53200-515700-PK1010XX-	2110100100350523	UTILITY USAGE FOR GARAGES (BLANKET)	87143	05/30/2023	12.34
	1000-53-53200-515700-PK1055XX-	2110100704510523	UTILITY USAGE FOR GARAGES (BLANKET)	87143	05/30/2023	140.32
	1000-53-53200-515700-PK1020XX-	2110100158330523	UTILITY USAGE FOR GARAGES (BLANKET)	87143	05/30/2023	4,212.62
	1000-53-53200-515700-PK1040XX-	2110100161900523	UTILITY USAGE FOR GARAGES (BLANKET)	87143	05/30/2023	2,176.85
	1000-53-53200-515700-PK1057XX-	2110100173790523B	UTILITY USAGE FOR GARAGES (BLANKET)	87143	05/30/2023	55.88
	1000-53-53200-515700-PK1051XX-	2210103669500523	UTILITY USAGE FOR GARAGE D (BLANKET)	87143	05/30/2023	894.36
	1000-53-53200-515700-PK1051XX-	2210103669480523	UTILITY USAGE FOR GARAGE D (BLANKET)	87143	05/30/2023	57.68
	1000-53-53200-515700-PK1051XX-	2210103669440523	UTILITY USAGE FOR GARAGE D (BLANKET)	87143	05/30/2023	143.25
	1000-53-53200-515700-PK1051XX-	2210103669510523	UTILITY USAGE FOR GARAGE D (BLANKET)	87143	05/30/2023	59.97
	1000-53-53200-515700-PK1051XX-	2210103669400523	UTILITY USAGE FOR GARAGE D (BLANKET)	87143	05/30/2023	28.46
	1000-53-53200-515700-PK1051XX-	2210103669460523	UTILITY USAGE FOR GARAGE D (BLANKET)	87143	05/30/2023	537.91
	1000-53-53200-515700-PK1051XX-	2210103669430523	UTILITY USAGE FOR GARAGE D (BLANKET)	87143	05/30/2023	30.10
	1000-53-53200-515700-PK1060XX-	2210101320480523	UTILITY USAGE FOR GARAGES (BLANKET)	87303	06/01/2023	2,648.89
	1000-53-53200-515700-PK1030XX-	2110100717120523	UTILITY USAGE FOR GARAGES (BLANKET)	87303	06/01/2023	19.93
	1000-53-53200-515700-PK1060XX-	2210101320470523	UTILITY USAGE FOR GARAGES (BLANKET)	87303	06/01/2023	16.16

	1000-70-70200-515700-00000000-	211010086635-5222023	UTILITY SERVICE FOR 620 PEARL AVE (BLANKET PO)	87304	06/02/2023	132.15
	1000-53-53200-515700-PK1020XX-	2110100708360523	SPRINKLER USAGE FOR GARAGES (BLANKET)	87303	06/02/2023	65.51
	1000-17-17400-515710-00000000-	4220100125010523	FY23 BLANKET PO HSV UTILITIES FIBER BOX LEASES TE	PCard	06/06/2023	1,000.00
	Total Paid by Vendor					**12,405.42**
IDM WORLDWIDE	1000-52-52900-515340-00000000-	550484	MULTI REACHER 32" FOR CLEAN UPS - GREEN TEAM	87305	06/06/2023	1,478.88
	Total Paid by Vendor					**1,478.88**
IL STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	311432	Payroll Run 1 - Warrant 230528	87201	05/31/2023	225.00
	Total Paid by Vendor					**225.00**
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-55-55300-515340-00000000-	60260	FY23 PWS ALL MATERIAL "B" BLANKET	87306	06/01/2023	54.92
	1000-55-55300-515340-00000000-	60261	FY23 PWS ALL MATERIAL "B" BLANKET	87306	06/01/2023	373.13
	1000-55-55300-515340-00000000-	60262	FY23 PWS ALL MATERIAL "B" BLANKET	87306	06/01/2023	483.56
	1000-55-55300-515340-00000000-	60285	FY23 PWS ALL MATERIAL "B" BLANKET	87306	06/01/2023	752.24
	1000-55-55300-515340-00000000-	59979	FY23 PWS ALL MATERIAL "B" BLANKET	87306	06/01/2023	725.04
	1000-55-55300-515340-00000000-	60107	FY23 PWS ALL MATERIAL "B" BLANKET	87306	06/01/2023	107.45
	1000-55-55300-515340-00000000-	60332	FY23 PWS ALL MATERIAL "B" BLANKET	87306	06/01/2023	365.24
	1000-55-55300-515340-00000000-	60405	FY23 PWS ALL MATERIAL "B" BLANKET	87306	06/01/2023	182.00
	1000-55-55300-515340-00000000-	60419	FY23 PWS ALL MATERIAL "B" BLANKET	87306	06/01/2023	199.23
	1000-55-55300-515340-00000000-	60423	FY23 PWS ALL MATERIAL "B" BLANKET	87306	06/01/2023	316.53
	1000-55-55300-515340-00000000-	60430	FY23 PWS ALL MATERIAL "B" BLANKET	87306	06/01/2023	106.02
	1000-55-55400-515340-00000000-	60046	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	87306	06/01/2023	56.97
	1000-55-55100-515340-00000000-	60109	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	87306	06/01/2023	39.24
	1000-55-55400-515340-00000000-	60267	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	87306	06/01/2023	18.99
	1000-55-55100-515340-00000000-	60280	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	87306	06/01/2023	197.88
	1000-55-55300-515340-00000000-	60280	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	87306	06/01/2023	107.40
	1000-55-55400-515340-00000000-	60280	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	87306	06/01/2023	192.10
	1000-55-55100-515340-00000000-	60393	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	87306	06/01/2023	65.96
	1000-55-55400-515340-00000000-	60393	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	87306	06/01/2023	9.59
	1000-52-52600-515340-00000000-	60456	SUPPLIES FOR NORTH MAINTENANCE (BLANKET PO)	87306	06/01/2023	23.08
	1000-52-52200-515340-00000000-	60479	SUPPLIES FOR SPECIAL EVENTS (BLANKET PO)	87306	06/01/2023	185.66
	1000-52-52200-515340-00000000-	60487	SUPPLIES FOR SPECIAL EVENTS (BLANKET PO)	87306	06/01/2023	343.48
	1000-55-55300-515340-00000000-	60470	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	87306	06/02/2023	140.00
	1000-55-55400-515340-00000000-	60463	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	87306	06/02/2023	18.99
	1000-55-55100-515340-00000000-	60340	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	87306	06/02/2023	6.54
	1000-55-55100-515340-00000000-	60309	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	87306	06/02/2023	65.96
	1000-55-55400-515340-00000000-	60565	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	87306	06/02/2023	3.50
	1000-55-55100-515340-00000000-	60498	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	87306	06/02/2023	65.96
	1000-55-55300-515340-00000000-	60310	FY23 PWS ALL MATERIAL "B" BLANKET	87306	06/02/2023	19.42
	1000-55-55300-515340-00000000-	60341	FY23 PWS ALL MATERIAL "B" BLANKET	87306	06/02/2023	47.41
	1000-55-55300-515340-00000000-	60420	FY23 PWS ALL MATERIAL "B" BLANKET	87306	06/02/2023	197.71
	1000-55-55300-515340-00000000-	60462	FY23 PWS ALL MATERIAL "B" BLANKET	87306	06/02/2023	558.64
	1000-55-55300-515340-00000000-	60469	FY23 PWS ALL MATERIAL "B" BLANKET	87306	06/02/2023	66.52
	1000-55-55300-515340-00000000-	60474	FY23 PWS ALL MATERIAL "B" BLANKET	87306	06/02/2023	396.58
	1000-55-55300-515340-00000000-	60484	FY23 PWS ALL MATERIAL "B" BLANKET	87306	06/02/2023	72.71
	1000-55-55300-515340-00000000-	60494	FY23 PWS ALL MATERIAL "B" BLANKET	87306	06/02/2023	258.91
	1000-55-55300-515340-00000000-	60560	FY23 PWS ALL MATERIAL "B" BLANKET	87306	06/02/2023	6.87
	1000-55-55300-515340-00000000-	60580	FY23 PWS ALL MATERIAL "B" BLANKET	87306	06/02/2023	31.08
	1000-52-52500-515340-00000000-	60127	SUPPLIES FOR WEST MAINTENANCE (BLANKET PO)	87306	06/02/2023	589.50
	Total Paid by Vendor					**7,452.01**
INSIGHT GLOBAL LLC	1000-71-71100-515370-00000000-	11003322231	(BLANKET) TEMP EMPLOYEE-ISAIAH MAGWOOD	87308	06/01/2023	1,254.00
	1000-17-17100-515370-00000000-	11003317495	RES 22-497 TEMP HIRE FOR ITS VIA INSIGHT GLOBAL IT	87308	06/01/2023	3,072.00
	1000-13-13100-515370-00000000-	11003317496	BLANKET PO (RES 22-497) TEMP FOR AMANDA COOPER	87308	06/05/2023	2,565.00
	1000-13-13100-515370-00000000-	11003336358	BLANKET PO (RES 22-497) TEMP FOR AMANDA COOPER	87308	06/06/2023	2,325.60
	1000-17-17100-515370-00000000-	11003336360	RES 22-497 TEMP HIRE FOR ITS VIA INSIGHT GLOBAL IT	87308	06/06/2023	2,976.00
	1000-17-17100-515370-00000000-	11003335378	RES 22-497 TEMP HIRE FOR ITS VIA INSIGHT GLOBAL IT	87308	06/06/2023	3,024.00
	Total Paid by Vendor					**15,216.60**
JAKE MARSHALL SERVICE INC	1000-14-14300-513010-00000000-	HUNTSVILLE-442268	2022 BLANKET PO REPAIRS HONEYWELL	PCard	06/07/2023	(812.00)
	Total Paid by Vendor					**(812.00)**
JAMES MONAGHAN	1000-14-14300-513010-00000000-	5228	2023 BLANKET PO REPAIRS BY WORK ORDERS	90000958	05/30/2023	2,215.00
	Total Paid by Vendor					**2,215.00**
JAMES R HALL	1000-15-15100-513030-00000000-	62975	COM TX 060123/62975	PCard	06/02/2023	50.00
	1000-15-15100-513030-00000000-	62977	COM TX 060123/62977	PCard	06/02/2023	35.40
	1000-15-15100-513030-00000000-	62977	COM TX 060123/62977	PCard	06/02/2023	350.00

	1000-15-15100-513030-00000000-	62989	COM TX 060123/62989	PCard	06/02/2023	4.50
	1000-15-15100-513030-00000000-	62989	COM TX 060123/62989	PCard	06/02/2023	50.00
	1000-15-15100-513030-00000000-	62990	COM TX 060123/62990	PCard	06/02/2023	4.50
	1000-15-15100-513030-00000000-	62990	COM TX 060123/62990	PCard	06/02/2023	50.00
	1000-15-15100-513030-00000000-	62997	COM TX 060123/62997	PCard	06/02/2023	23.40
	1000-15-15100-513030-00000000-	62997	COM TX 060123/62997	PCard	06/02/2023	50.00
	1000-15-15100-513030-00000000-	62998	COM TX 060123/62998	PCard	06/02/2023	4.50
	1000-15-15100-513030-00000000-	62998	COM TX 060123/62998	PCard	06/02/2023	50.00
	1000-15-15100-513030-00000000-	63001	COM TX 060123/63001	PCard	06/02/2023	23.40
	1000-15-15100-513030-00000000-	63001	COM TX 060123/63001	PCard	06/02/2023	350.00
	1000-15-15100-513030-00000000-	63002	COM TX 060123/63002	PCard	06/02/2023	50.00
	1000-15-15100-513030-00000000-	63003	COM TX 060123/63003	PCard	06/02/2023	50.00
	1000-15-15100-513030-00000000-	63004	COM TX 060123/63004	PCard	06/02/2023	85.00
	1000-15-15100-513030-00000000-	63005	COM TX 060123/63005	PCard	06/02/2023	75.00
	1000-15-15100-513030-00000000-	63009	COM TX 060123/63009	PCard	06/02/2023	28.20
	1000-15-15100-513030-00000000-	63009	COM TX 060123/63009	PCard	06/02/2023	350.00
	1000-15-15100-513030-00000000-	63027	COM TX 060123/63027	PCard	06/02/2023	50.00
	1000-15-15100-513030-00000000-	63029	COM TX 060123/63029	PCard	06/02/2023	4.50
	1000-15-15100-513030-00000000-	63029	COM TX 060123/63029	PCard	06/02/2023	50.00
	1000-15-15100-513030-00000000-	63032	COM TX 060123/63032	PCard	06/02/2023	11.70
	1000-15-15100-513030-00000000-	63032	COM TX 060123/63032	PCard	06/02/2023	50.00
	1000-15-15100-513030-00000000-	63037	COM TX 060123/63037	PCard	06/02/2023	4.50
	1000-15-15100-513030-00000000-	63037	COM TX 060123/63037	PCard	06/02/2023	85.00
	1000-15-15100-513030-00000000-	63039	COM TX 060123/63039	PCard	06/02/2023	25.80
	1000-15-15100-513030-00000000-	63039	COM TX 060123/63039	PCard	06/02/2023	50.00
	1000-15-15100-513030-00000000-	63061	COM TX 060123/63061	PCard	06/02/2023	50.00
	1000-15-15100-513030-00000000-	63062	COM TX 060123/63062	PCard	06/02/2023	50.00
	1000-15-15100-513030-00000000-	63063	COM TX 060123/63063	PCard	06/02/2023	50.00
	1000-15-15100-513030-00000000-	63072	COM TX 060123/63072	PCard	06/02/2023	17.70
	1000-15-15100-513030-00000000-	63072	COM TX 060123/63072	PCard	06/02/2023	50.00
	1000-15-15100-513030-00000000-	63074	COM TX 060123/63074	PCard	06/02/2023	17.70
	1000-15-15100-513030-00000000-	63074	COM TX 060123/63074	PCard	06/02/2023	50.00
	1000-15-15100-513030-00000000-	63104	COM TX 060123/63104	PCard	06/02/2023	50.00
	1000-15-15100-513030-00000000-	63683	COM TX 060123/63683	PCard	06/02/2023	7.20
	1000-15-15100-513030-00000000-	63683	COM TX 060123/63683	PCard	06/02/2023	85.00
	1000-15-15100-513030-00000000-	63729	COM TX 060123/63729	PCard	06/02/2023	27.30
	1000-15-15100-513030-00000000-	63729	COM TX 060123/63729	PCard	06/02/2023	50.00
	1000-15-15100-513030-00000000-	63742	COM TX 060123/63742	PCard	06/02/2023	50.00
	1000-15-15100-513030-00000000-	63743	COM TX 060123/63743	PCard	06/02/2023	75.00
	1000-15-15100-513030-00000000-	63835	COM TX 060123/63835	PCard	06/02/2023	23.70
	1000-15-15100-513030-00000000-	63835	COM TX 060123/63835	PCard	06/02/2023	50.00
	1000-15-15100-513030-00000000-	63837	COM TX 060123/63837	PCard	06/02/2023	4.50
	1000-15-15100-513030-00000000-	63837	COM TX 060123/63837	PCard	06/02/2023	50.00
	1000-15-15100-513030-00000000-	63842	COM TX 060123/63842	PCard	06/02/2023	50.00
	1000-15-15100-513030-00000000-	63844	COM TX 060123/63844	PCard	06/02/2023	4.50
	1000-15-15100-513030-00000000-	63844	COM TX 060123/63844	PCard	06/02/2023	50.00
	1000-15-15100-513030-00000000-	63851	COM TX 060123/63851	PCard	06/02/2023	50.00
	1000-15-15100-513030-00000000-	63866	COM TX 060123/63866	PCard	06/02/2023	50.00
	1000-15-15100-513030-00000000-	63868	COM TX 060123/63868	PCard	06/02/2023	50.00
	1000-15-15100-513030-00000000-	63883	COM TX 060123/63883	PCard	06/02/2023	4.50
	1000-15-15100-513030-00000000-	63883	COM TX 060123/63883	PCard	06/02/2023	50.00
	1000-15-15100-513030-00000000-	63885	COM TX 060123/63885	PCard	06/02/2023	4.50
	1000-15-15100-513030-00000000-	63885	COM TX 060123/63885	PCard	06/02/2023	50.00
	1000-41-41100-515340-00000000-	63154	TOWING/IMPOUND FEES	87368	06/05/2023	1,125.00
	1000-41-41100-515340-00000000-	60433	TOWING/IMPOUND FEES	87368	06/05/2023	80.00
	Total Paid by Vendor					**4,342.00**
JERRY SANFORD BARCLAY ATTORNEY LAW	1000-43-00000-515370-00000000-	SUBJUDGE-060223-AM	SUB JUDGE FOR MUNICIPAL COURT-060223-AM DOCKET	PCard	06/07/2023	375.00
	Total Paid by Vendor					**375.00**
JOHN M DEBRO	1000-43-00000-515370-00000000-	SUBJUDGE-052523-PM	SUB JUDGE FOR MUNICIPAL COURT 052523 PM COURT	87129	05/30/2023	225.00
	1000-43-00000-515370-00000000-	SUBJUDGE-060123-PM	SUB JUDGE FOR MUNICIPAL COURT-060123-PM DOCKET	PCard	06/07/2023	255.00
	1000-43-00000-515370-00000000-	SUBJUDGE-053123-AM	SUB JUDGE-MUNI CRT-053123-AM DOCKET	PCard	06/07/2023	337.50
	Total Paid by Vendor					**817.50**

KATHLEEN JUDAH	1000-30-30200-515370-00000000-	K.JUDAH-053123	BLANKET-GROUP EXERCISE INSTRUCTOR-JLC	87312	06/05/2023	86.20
	Total Paid by Vendor					**86.20**
KNOLOGY OF HUNTSVILLE	1000-17-17100-515070-00000000-	0194584020523	FY23 BLANKET PO FOR WOW SERVICES COH	87421	06/01/2023	1,171.77
	Total Paid by Vendor					**1,171.77**
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	1000-17-17100-515250-00000000-	287376357	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	PCard	06/06/2023	119.86
	1000-17-17100-515250-00000000-	287423385	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	PCard	06/06/2023	131.70
	1000-17-17100-515250-00000000-	287423574	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	PCard	06/06/2023	187.20
	1000-17-17100-515250-00000000-	287423866	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	PCard	06/06/2023	14.87
	1000-17-17100-515250-00000000-	287423868	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	PCard	06/06/2023	141.39
	1000-17-17100-515250-00000000-	287423953	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	PCard	06/06/2023	117.88
	1000-17-17100-515250-00000000-	287424201	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	PCard	06/06/2023	36.37
	1000-17-17100-515250-00000000-	287424294	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	PCard	06/06/2023	6.91
	1000-17-17100-515250-00000000-	9009362972	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	PCard	06/06/2023	63.89
	Total Paid by Vendor					**820.07**
LANDSCAPE ASSOCIATES INC	1000-52-52100-515370-00000000-	HM 21404	WEEKLY MAINTENANCE - MID CITY (BLANKET PO)	90000991	06/01/2023	2,146.00
	Total Paid by Vendor					**2,146.00**
LEE COMPANY	1000-53-53200-513010-PK1030XX-	LEE-496539	EMERGENCY LEAKS GARAGE "B","O","M"	87314	06/01/2023	567.50
	1000-53-53200-513010-PK1030XX-	LEE-482036	EMERGENCY LEAKS GARAGE "B","O","M"	87314	06/01/2023	620.00
	1000-53-53200-513010-PK1040XX-	LEE-482036	EMERGENCY LEAKS GARAGE "B","O","M"	87314	06/01/2023	644.19
	1000-53-53200-513010-PK1020XX-	LEE-482037	EMERGENCY LEAKS GARAGE "B","O","M"	87314	06/01/2023	387.50
	1000-53-53200-513010-PK1040XX-	2445270	EMERGENCY A/C REPAIR GARAGE "O"	87314	06/06/2023	297.50
	Total Paid by Vendor					**2,516.69**
LEES MAGIC TUNNEL	1000-15-15100-513030-00000000-	31430	COM TX 053023/31430	87315	06/01/2023	38.00
	1000-15-15100-513030-00000000-	31431	COM TX 053023/31431	87315	06/01/2023	38.00
	Total Paid by Vendor					**76.00**
LEXISNEXIS RISK SOLUTIONS	1000-70-70200-515370-00000000-	1629841-20230531	RISK DATA MANAGEMENT (BLANKET PO)	87316	06/05/2023	245.66
	Total Paid by Vendor					**245.66**
LISA WARNER	1000-50-00000-515162-00000000-	103453	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	87302	06/01/2023	60.00
	1000-50-00000-515162-00000000-	103458	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	87302	06/01/2023	70.00
	1000-50-00000-515162-00000000-	103492	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	87302	06/01/2023	10.00
	1000-50-00000-515163-00000000-	103492	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	87302	06/01/2023	45.00
	Total Paid by Vendor					**185.00**
LYNN OLGUIN	1000-19-00000-515190-00000000-	CLAIM FY23-122	CITY CLAIM FYFY23-122	PCard	06/06/2023	327.34
	Total Paid by Vendor					**327.34**
MADISON COUNTY AUTO PARTS INC	1000-15-15100-513030-00000000-	246582	NAPA TRX DATE 052323	87320	06/01/2023	3.16
	1000-15-15100-513030-00000000-	246582	NAPA TRX DATE 052323	87320	06/01/2023	3.60
	1000-15-15100-513030-00000000-	246582	NAPA TRX DATE 052323	87320	06/01/2023	4.30
	1000-15-15100-513030-00000000-	246582	NAPA TRX DATE 052323	87320	06/01/2023	4.88
	1000-15-15100-513030-00000000-	246582	NAPA TRX DATE 052323	87320	06/01/2023	5.71
	1000-15-15100-513030-00000000-	246582	NAPA TRX DATE 052323	87320	06/01/2023	6.88
	1000-15-15100-513030-00000000-	246582	NAPA TRX DATE 052323	87320	06/01/2023	12.54
	1000-15-15100-513030-00000000-	246582	NAPA TRX DATE 052323	87320	06/01/2023	14.66
	1000-15-15100-513030-00000000-	246582	NAPA TRX DATE 052323	87320	06/01/2023	16.22
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1000-15-15100-513030-00000000-	246769	NAPA TRX DATE 053023	87320	06/01/2023	452.12
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1000-15-15100-513030-00000000-	246769	NAPA TRX DATE 053023	87320	06/01/2023	1,355.36
1000-15-15100-513030-00000000-	246769	NAPA TRX DATE 053023	87320	06/01/2023	1,461.10
1000-15-15100-513030-00000000-	246769	NAPA TRX DATE 053023	87320	06/01/2023	1,763.44

1000-15-15100-513030-00000000-	246769	NAPA TRX DATE 053023	87320	06/01/2023	1,784.50
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1000-15-15100-513030-00000000-	246807	NAPA TRX DATE 053123	87320	06/01/2023	2.44
1000-15-15100-513030-00000000-	246807	NAPA TRX DATE 053123	87320	06/01/2023	3.16
1000-15-15100-513030-00000000-	246807	NAPA TRX DATE 053123	87320	06/01/2023	3.86
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1000-15-15100-513030-00000000-	246807	NAPA TRX DATE 053123	87320	06/01/2023	8.38
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1000-15-15100-513030-00000000-	246807	NAPA TRX DATE 053123	87320	06/01/2023	15.70
1000-15-15100-513030-00000000-	246807	NAPA TRX DATE 053123	87320	06/01/2023	16.26
1000-15-15100-513030-00000000-	246807	NAPA TRX DATE 053123	87320	06/01/2023	16.70
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1000-15-15100-513030-00000000-	246807	NAPA TRX DATE 053123	87320	06/01/2023	35.14
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1000-15-15100-513030-00000000-	246807	NAPA TRX DATE 053123	87320	06/01/2023	39.40
1000-15-15100-513030-00000000-	246807	NAPA TRX DATE 053123	87320	06/01/2023	40.70
1000-15-15100-513030-00000000-	246807	NAPA TRX DATE 053123	87320	06/01/2023	47.87
1000-15-15100-513030-00000000-	246807	NAPA TRX DATE 053123	87320	06/01/2023	50.13
1000-15-15100-513030-00000000-	246807	NAPA TRX DATE 053123	87320	06/01/2023	52.28
1000-15-15100-513030-00000000-	246807	NAPA TRX DATE 053123	87320	06/01/2023	53.56
1000-15-15100-513030-00000000-	246807	NAPA TRX DATE 053123	87320	06/01/2023	54.06
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1000-15-15100-513030-00000000-	246807	NAPA TRX DATE 053123	87320	06/01/2023	63.18
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1000-15-15100-513030-00000000-	246807	NAPA TRX DATE 053123	87320	06/01/2023	70.15
1000-15-15100-513030-00000000-	246807	NAPA TRX DATE 053123	87320	06/01/2023	82.37
1000-15-15100-513030-00000000-	246807	NAPA TRX DATE 053123	87320	06/01/2023	84.69
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1000-15-15100-513030-00000000-	246807	NAPA TRX DATE 053123	87320	06/01/2023	91.34
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	1000-15-15100-513030-00000000-	246807	NAPA TRX DATE 053123	87320	06/01/2023	126.52
	1000-15-15100-513030-00000000-	246807	NAPA TRX DATE 053123	87320	06/01/2023	127.90
	1000-15-15100-513030-00000000-	246807	NAPA TRX DATE 053123	87320	06/01/2023	132.72
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	1000-15-15100-513030-00000000-	246807	NAPA TRX DATE 053123	87320	06/01/2023	168.43
	1000-15-15100-513030-00000000-	246807	NAPA TRX DATE 053123	87320	06/01/2023	177.64
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	1000-15-15100-513030-00000000-	246807	NAPA TRX DATE 053123	87320	06/01/2023	469.41
	1000-15-15100-513030-00000000-	246807	NAPA TRX DATE 053123	87320	06/01/2023	667.68
	1000-15-15100-513030-00000000-	246807	NAPA TRX DATE 053123	87320	06/01/2023	809.08
	1000-15-15100-513030-00000000-	246807	NAPA TRX DATE 053123	87320	06/01/2023	1,229.82
	1000-15-15100-513030-00000000-	246807	NAPA TRX DATE 053123	87320	06/01/2023	1,303.00
	1000-15-15100-513030-00000000-	246807	NAPA TRX DATE 053123	87320	06/01/2023	1,349.14
	1000-15-15100-513030-00000000-	246807	NAPA TRX DATE 053123	87320	06/01/2023	7,403.00
	1000-15-15100-515340-00000000-	246877	FREON FOR THE SHOP	87320	06/01/2023	517.29
	1000-55-55400-514010-00000000-	246901	FY23 VARIOUS FLUIDS, AUTOMOTIVE-PWS BLANKET	87320	06/02/2023	42.90
	Total Paid by Vendor					**49,442.69**
MADISON COUNTY LICENSE DEPT	1000-15-15100-515340-00000000-	030455	APP FEE FOR TITLE ON EQUIPMENT #030455	87317	06/01/2023	18.00
	Total Paid by Vendor					**18.00**
MAPLE HILL MONUMENT CO	1000-51-00000-425103-00000000-	REF RCPT #3974	PARTIAL REF-CHANGE IN SIZE OF FOUNDATION H GRISHAM	87324	06/06/2023	546.00
	Total Paid by Vendor					**546.00**
MARK B HASTINGS	1000-43-00000-515370-00000000-	4037 1ST SES-060123	INST-DDC CLASS-6/1/23 CLASS# 4037 1ST SESSION	87294	06/05/2023	100.00
	1000-43-00000-515370-00000000-	4035 2ND SESSION	INST-DDC CLASS-051023-CLASS# 4035 2ND SESSION	PCard	06/07/2023	100.00
	Total Paid by Vendor					**200.00**
MARSH USA, INC	1000-19-00000-515220-00000000-	2286980	NOTARY BOND FOR MICHELLE BECK	87310	06/05/2023	50.00
	1000-19-00000-515220-00000000-	2292070	NOTARY BOND FOR SHARON DUNCAN	87310	06/05/2023	50.00
	1000-19-00000-515220-00000000-	2292120	NOTARY BOND FOR TAMARA DOYLE	87310	06/05/2023	50.00
	1000-19-00000-515220-00000000-	2292249	NOTARY BOND FOR JESSICA WINN	87310	06/05/2023	50.00
	1000-19-00000-515220-00000000-	2286259	PUBLIC OFFICIAL BOND	87310	06/05/2023	4,000.00
	Total Paid by Vendor					**4,200.00**
MARTINSON & BEASON P C	1000-43-00000-515043-00000000-	11205706	INDIGENT DEFENSE SERVICES FOR 11205706	PCard	06/06/2023	434.00
	Total Paid by Vendor					**434.00**
MAULDIN AND JENKINS LLC	1000-13-13100-515370-00000000-	1286837	BLANKET PO FY2023 RES 22-577 MONTHLY INV	87327	06/01/2023	15,000.00
	1000-13-13100-515370-00000000-	1290988	BLANKET PO FY2023 RES 22-577 MONTHLY INV	87326	06/05/2023	2,450.00
	Total Paid by Vendor					**17,450.00**
MCGRIFF TIRE CO INC	1000-00-00000-140101-00000000-	4660052142	TIRES	90000993	06/02/2023	327.56
	1000-00-00000-140101-00000000-	4660052339	TIRES	90000993	06/02/2023	2,804.96
	Total Paid by Vendor					**3,132.52**
MCKESSON MEDICAL SURGICAL GOVERNMENT	1000-42-42100-515340-00000000-	20675637	END TIDAL CAPNOGRAPY DEVICE	87152	05/30/2023	3,077.12
	Total Paid by Vendor					**3,077.12**
MEADOW HILLS INITIATIVE INC	1000-00-00000-610999-00000000-	DISTRICT 1 - KEITH	ORD 23-437 MEADOW HILLS INITIATIVE	87331	06/01/2023	2,500.00
	Total Paid by Vendor					**2,500.00**
MELANIE E JOHNSON	1000-30-30600-515520-00000000-	TATAEEZEE 0416-0514	BLANKET-SUNDAY ADULT LEAGUE SOFTBALL SCOREKEEPERS	90001009	06/02/2023	684.00
	Total Paid by Vendor					**684.00**
METRO UMPIRES ASSOCIATION	1000-30-30600-515370-00000000-	METRO 0416-0514	BLANKET-SUNDAY FY23 ADULT LEAGUE SOFTBALL UMPIRES	87332	06/02/2023	1,900.00
	Total Paid by Vendor					**1,900.00**
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	311421	Payroll Run 1 - Warrant 230528	87207	05/31/2023	7,130.00
	Total Paid by Vendor					**7,130.00**
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	311433	Payroll Run 1 - Warrant 230528	87208	05/31/2023	332.64
	Total Paid by Vendor					**332.64**
MILLER SPORTS LLC	1000-30-30600-515520-00000000-	MILLER 051823	BLANKET PAYMENT OFFICIALS/SCOREKEEPERS/MEN'S BB	87334	06/06/2023	990.00
	Total Paid by Vendor					**990.00**
MOTOROLA SOLUTIONS	1000-42-42100-515340-00000000-	8281623289	APX6000LIFLASHPORT	87336	06/01/2023	76,228.00

	Total Paid by Vendor					**76,228.00**
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	NATIONWDE CNT 230528	NATIONWIDE CONTRIBUTIONS WARR 230528	87214	06/01/2023	95,522.28
	Total Paid by Vendor					**95,522.28**
NEXAIR LLC	1000-55-55400-515340-00000000-	0011009983	FY23 CYLINDER MAINTENANCE BLANKET	87338	06/02/2023	150.25
	Total Paid by Vendor					**150.25**
NORTH AMERICA FIRE EQUIPMENT CO INC	1000-42-42100-515340-00000000-	1209854	WILL BURT NIGHT SCAN AIR SYSTEM	87156	05/30/2023	3,300.00
	1000-42-42100-515050-00000000-	1210631	FIREFIGIHTING GLOVES	87337	06/01/2023	3,090.00
	1000-42-42100-515050-00000000-	1210684	LIQUID SMOKE FOR TRAINING	87337	06/01/2023	380.00
	1000-42-42100-515610-00000000-	1210693	PETZAL ASAP LOCK	87337	06/01/2023	2,512.00
	Total Paid by Vendor					**9,282.00**
NYS CHILD SUPPORT PROCESSING (SDU)	1000-00-00000-210180-00000000-	311420	Payroll Run 1 - Warrant 230528	87209	05/31/2023	11.53
	Total Paid by Vendor					**11.53**
OCCUPATIONAL HEALTH GROUP	1000-16-16100-515370-00000000-	216364	PRE-EMPLOYMENT PHYSICAL	87342	06/01/2023	2,066.00
	1000-42-42100-515370-00000000-	215507	VACCINES / PHYSICALS BLANKET	87342	06/02/2023	100.00
	1000-41-41250-515340-00000000-	216839	PHYSICALS FOR BOMB SQUAD MEMBER: R. BRADY	87342	06/05/2023	213.00
	Total Paid by Vendor					**2,379.00**
OFFICE FURNITURE OUTLET INC	1000-41-41100-515340-00000000-	221275	DEPUTY CHIEF'S FILE CABINET	87341	06/01/2023	284.00
	Total Paid by Vendor					**284.00**
OFFICE OF PROSECUTION SERVICES	1000-00-00000-231500-00000000-	PRETRIAL MAY 2023	PMT FOR MAINTENANCE OF PRETRIAL DIVERSION DATABASE	87352	06/05/2023	203.00
	Total Paid by Vendor					**203.00**
OPTUM INSIGHT INC	1000-19-00000-515190-00000000-	CLAIM FY23-071	SETTLEMENT OF CLAIM FY23-071	87343	06/01/2023	12,416.22
	Total Paid by Vendor					**12,416.22**
ORANGE AND BLUE INC	1000-41-41100-515340-00000000-	P62809455	BATTERY STOCK-CR123	87239	06/01/2023	147.60
	Total Paid by Vendor					**147.60**
OXYGEN FORENSICS INC	1000-17-17100-515250-00000000-	94299-2	SOLE SOURCE OXYGEN FORENSICS SW SUPPORT PD	87157	05/30/2023	2,899.00
	Total Paid by Vendor					**2,899.00**
P MICHAEL COLE LLC	1000-19-00000-515370-00000000-	2023-F006	BLANKET - LOBBYING SERVICES	87344	06/01/2023	5,600.00
	Total Paid by Vendor					**5,600.00**
PARKER TECHNOLOGY LLC	1000-53-53200-513010-PK1020XX-	24273	BLANKET P.O) CALL BUNDLE OF GARAGES "B","D","M"	87345	06/02/2023	289.74
	1000-53-53200-513010-PK1030XX-	24273	BLANKET P.O) CALL BUNDLE OF GARAGES "B","D","M"	87345	06/02/2023	504.49
	1000-53-53200-513010-PK1051XX-	24273	BLANKET P.O) CALL BUNDLE OF GARAGES "B","D","M"	87345	06/02/2023	274.74
	Total Paid by Vendor					**1,068.97**
PARKS & RECREATION YOUTH ATHLETIC LEAGUES	1000-30-30600-515520-00000000-	NOR BASEBALL 051623	NORTHERN LEAGUE BASEBALL/SOFTBALL SUBSIDY ATHLETI	87259	06/01/2023	1,450.00
	1000-30-30600-515520-00000000-	NOR SOFTBALL 051523	NORTHERN LEAGUE BASEBALL/SOFTBALL SUBSIDY ATHLETI	87259	06/01/2023	1,450.00
	1000-30-30600-515520-00000000-	CONT BASEBALL 051623	CONTINENTAL LEAGUE BASEBALL/SOFTBALL SUBSIDY ATHL	87260	06/01/2023	600.00
	Total Paid by Vendor					**3,500.00**
PATRICIA ANN FULMER	1000-52-52900-515520-00000000-	MAY 27, 2023 #2	YOGA FOR HAYS (BLANKET)	87193	05/30/2023	50.00
	1000-52-52900-515520-00000000-	JUNE3 #3	YOGA FOR HAYS (BLANKET)	87425	06/06/2023	50.00
	Total Paid by Vendor					**100.00**
PCARD PAYMENTS	1000-14-14100-515790-00000000-	312055	TONER FOR PLOTTER IN GENERAL SERVICES ADMIN OFFICE	PCard	05/29/2023	134.75
	1000-41-41250-515790-00000000-	312056	UMOEKA/FRANKS- TUSCALOOSA, AL- HOTEL	PCard	05/29/2023	483.00
	1000-52-52100-515790-00000000-	312057	ALABAMA EXTENSION STORE - RAISING TREES WEBINAR -	PCard	05/29/2023	10.00
	1000-41-41250-515790-00000000-	312058	MATTHEWS- ROME, GA- HOTEL	PCard	05/29/2023	659.40
	1000-41-41250-515790-00000000-	312059	SALTZMAN/GLASER- ROME, GA- HOTEL	PCard	05/29/2023	659.40
	1000-41-41250-515790-00000000-	312060	EDWARDS/MOORE- ROME, GA- HOTEL	PCard	05/29/2023	659.40
	1000-41-41250-515790-00000000-	312061	HIGGINS/SMITH- ROME, GA- HOTEL	PCard	05/29/2023	679.40
	1000-41-41250-515790-00000000-	312062	JUDY/COLLUM- ROME, GA- HOTEL	PCard	05/29/2023	659.40
	1000-41-41303-515790-00000000-	312063	MIKE GOSHEN- SALT LAKE CITY, UT- HOTEL	PCard	05/29/2023	1,070.83
	1000-41-41303-515790-00000000-	312064	MIKE GOSHEN- SALT LAKE CITY, UT- AIRLINE BAGGAGE F	PCard	05/29/2023	35.00
	1000-41-41204-515340-00000000-	312065	SUPPLIES- CID	PCard	05/29/2023	175.39
	1000-41-41100-515340-00000000-	312066	SUPPLIES- CHIEF SECRETARY	PCard	05/29/2023	13.99
	1000-41-41100-515790-00000000-	312067	KIRK GILES- BILOXI, MS- HOTEL	PCard	05/29/2023	109.76
	1000-14-14300-513010-00000000-	312068	TRUCK STOCK FOR JEREMY CLEMONS	PCard	05/31/2023	216.00
	1000-14-14300-513010-00000000-	312071	MARK THOMAS TRUCK WASH	PCard	05/31/2023	25.00
	1000-41-41110-515790-00000000-	312072	(REFUND) JOE ABERNATH- SALT LAKE CITY, UT- HOTEL	PCard	05/31/2023	(145.69)
	1000-41-41100-515340-00000000-	312073	OVERNIGHT MAIL SERVICE	PCard	05/31/2023	17.97
	1000-41-41305-515340-00000000-	312074	SUPPLIES- FIRING RANGE	PCard	06/01/2023	608.12
	1000-41-41204-515340-00000000-	312075	SUPPLIES- CID	PCard	06/01/2023	24.99
	1000-41-41204-515340-00000000-	312076	SUPPLIES- CRIME SCENE	PCard	06/01/2023	143.78
	1000-41-41100-515020-00000000-	312077	SUPPLIES- SRO YOUTH CAMP	PCard	06/01/2023	80.00
	1000-41-41303-515340-00000000-	312078	SUPPLIES- DISPATCH	PCard	06/01/2023	160.00

	Total Paid by Vendor					**6,479.89**
PERFORMANCE TIRE & SERVICE CENTER LLC	1000-00-00000-140101-00000000-	100987	TIRES	87347	06/02/2023	190.18
	1000-00-00000-140101-00000000-	101045	TIRES	87347	06/02/2023	1,031.45
	1000-00-00000-140101-00000000-	101212	TIRES	87347	06/02/2023	1,409.09
	1000-00-00000-140101-00000000-	101244	TIRES	87347	06/02/2023	535.12
	Total Paid by Vendor					**3,165.84**
PORTER ROOFING CONTRACTORS INC	1000-14-14300-513010-00000000-	17297	2023 BLANKET PO ROOFING REPAIRS	87164	05/30/2023	381.35
	1000-14-14300-513010-00000000-	17298	2023 BLANKET PO ROOFING REPAIRS	87164	05/30/2023	138.63
	1000-14-14300-513010-00000000-	17299	2023 BLANKET PO ROOFING REPAIRS	87164	05/30/2023	157.15
	1000-14-14300-513010-00000000-	17300	2023 BLANKET PO ROOFING REPAIRS	87164	05/30/2023	105.91
	1000-14-14300-513010-00000000-	17301	2023 BLANKET PO ROOFING REPAIRS	87164	05/30/2023	250.54
	Total Paid by Vendor					**1,033.58**
PPG PITTSBURGH PAINTS	1000-52-52300-513010-00000000-	922804151225	ATHLETIC FIELD PAINT FOR SPORTS - (BJ)	87348	05/30/2023	6,104.75
	Total Paid by Vendor					**6,104.75**
PRECISION DELTA GROUP	1000-41-41305-515340-00000000-	27378	9MM AMMUNITION	87349	06/01/2023	22,020.00
	1000-41-41303-515340-00000000-	27417	AMMO	87349	06/01/2023	31,320.80
	Total Paid by Vendor					**53,340.80**
PRO ELECTRIC INC	1000-53-53200-513010-PK1020XX-	W43329	EMERGENCY GARAGE "M" LIGHTS OUT IN STAIRWELL	90001000	06/06/2023	305.00
	Total Paid by Vendor					**305.00**
PRO-AIR SERVICES INC	1000-14-14300-513010-00000000-	100714	2023 BLANKET PO HVAC REPAIRS	87350	05/31/2023	1,367.15
	1000-14-14300-513010-00000000-	100715	2023 BLANKET PO HVAC REPAIRS	87350	05/31/2023	216.00
	1000-14-14300-513010-00000000-	100716	2023 BLANKET PO HVAC REPAIRS	87350	05/31/2023	136.00
	1000-14-14300-513010-00000000-	100724	2023 BLANKET PO HVAC REPAIRS	87350	05/31/2023	714.00
	Total Paid by Vendor					**2,433.15**
PROJECT ENERGY SAVERS LLC	1000-52-52900-515520-00000000-	23-414	BOOMARKS FOR GIVEAWAY ITEMS FOR GREEN TEAM	PCard	06/07/2023	365.00
	Total Paid by Vendor					**365.00**
PROPST PROPERTIES LLC	1000-53-53200-513010-PK1030XX-	53123	ELEVATOR INSTLLMNT GARAGE "B" REM BAL	87351	06/05/2023	23,180.40
	Total Paid by Vendor					**23,180.40**
QUALITY CREATIVE LANDSCAPING OF HUNTSVILLE LLC	1000-52-52100-515370-00000000-	931	LANDSCAPE MAINTENANCE - MARK RUSSELL (BLANKET)	87353	06/01/2023	595.00
	1000-52-52100-515370-00000000-	978	LANDSCAPE MAINTENANCE - MARK RUSSELL (BLANKET)	87353	06/01/2023	595.00
	Total Paid by Vendor					**1,190.00**
REFUND PAYMENTS	1000-00-00000-130205-00000000-	REFUND# 514	REFUND# 514 OF SALES TAX	87365	06/01/2023	1,494.22
	1000-53-00000-420200-PK1020XX-	PKG-2305-01	REFUND FOR EVENT PARKING FEE AT GARAGE M	87359	06/01/2023	250.00
	1000-30-30251-422127-00000000-	051323 BIRTHDAY	REFUND FOR BDAY PAVILION #11 AT BRAHAN SPRING PARK	87358	06/01/2023	50.00
	1000-00-00000-130205-00000000-	29522 REFUND	#29522 REFUND FOR OVERPMT OF USE TAX, DEC 2022	87360	06/02/2023	7,651.99
	1000-00-00000-130205-00000000-	REFUND 1559	#1559 REFUND FOR OVERPMT OF ST, JUL-DEC 2022	87361	06/02/2023	170,418.49
	1000-43-00000-423124-00000000-	CASE #11217049	REIMBURSEMENT FOR OVERPMT ON CASE #11217049	87357	06/05/2023	5.00
	1000-12-00000-410100-00000000-	REFUND# 65029	REFUND# 55029-OVERPAY OF BUSINESS PRIV LICES TAX	87364	06/06/2023	885.07
	Total Paid by Vendor					**180,754.77**
REGIONS BANK	1000-00-00000-210250-00000000-	05/28 FSA MED/DEP	230528 FSA MED/DEP CARE BI-WKLY PR WIRE	87221	06/02/2023	3,531.55
	1000-00-00000-210260-00000000-	05/28 FSA MED/DEP	230528 FSA MED/DEP CARE BI-WKLY PR WIRE	87221	06/02/2023	23,227.47
	Total Paid by Vendor					**26,759.02**
RETIREMENT SYSTEMS OF ALABAMA	1000-00-00000-210160-00000000-	RSA EE/ER CST 230528	RSA EMP/EMPLR CSTS WARR 230528	87215	06/01/2023	1,195,399.34
	Total Paid by Vendor					**1,195,399.34**
RICHARD K LAO	1000-41-41100-515670-00000000-	12-060523	ACADEMY CADET UNIFORM ALTERATIONS: BLANKET PO	87323	06/06/2023	10.00
	Total Paid by Vendor					**10.00**
ROGERS GROUP INC	1000-52-52100-513010-00000000-	386422-42-1	HANDRAIL HOMES/TRIANA	87168	05/30/2023	5,075.84
	Total Paid by Vendor					**5,075.84**
RRHC ACQUISITION INC	1000-17-17200-520300-00000000-	EQW115608	EQUIPMENT WATCH FOR PWS	87373	06/06/2023	4,263.60
	Total Paid by Vendor					**4,263.60**
S & S FIRESTONE INC	1000-15-15100-513030-00000000-	4230001074	COM TX 053023/4230001074	87241	06/01/2023	180.00
	1000-15-15100-513030-00000000-	4230001074	COM TX 053023/4230001074	87241	06/01/2023	652.56
	1000-15-15100-513030-00000000-	4230001230	COM TX 053023/4230001230	87241	06/01/2023	120.00
	1000-15-15100-513030-00000000-	4230001230	COM TX 053023/4230001230	87241	06/01/2023	388.28
	1000-15-15100-513030-00000000-	4230001231	COM TX 053023/4230001231	87241	06/01/2023	300.00
	1000-15-15100-513030-00000000-	4230001231	COM TX 053023/4230001231	87241	06/01/2023	1,960.00
	1000-15-15100-513030-00000000-	4230001080	COM TX 060123/4230001080	PCard	06/02/2023	90.00
	1000-15-15100-513030-00000000-	4230001248	COM TX 060123/4230001248	PCard	06/02/2023	3.00
	1000-15-15100-513030-00000000-	4230001248	COM TX 060123/4230001248	PCard	06/02/2023	68.16
	1000-15-15100-513030-00000000-	4230001248	COM TX 060123/4230001248	PCard	06/02/2023	85.00
	1000-15-15100-513030-00000000-	4230001249	COM TX 060123/4230001249	PCard	06/02/2023	85.00
	1000-15-15100-513030-00000000-	4230001251	COM TX 060123/4230001251	PCard	06/02/2023	28.95

	1000-15-15100-513030-00000000-	4230001251	COM TX 060123/4230001251	PCard	06/02/2023	125.00
	1000-15-15100-513030-00000000-	4230001253	COM TX 060123/4230001253	PCard	06/02/2023	90.00
	1000-15-15100-513030-00000000-	4230001254	COM TX 060123/4230001254	PCard	06/02/2023	42.95
	1000-15-15100-513030-00000000-	4230001254	COM TX 060123/4230001254	PCard	06/02/2023	95.00
	1000-15-15100-513030-00000000-	4230001255	COM TX 060123/4230001255	PCard	06/02/2023	180.00
	1000-15-15100-513030-00000000-	4230001255	COM TX 060123/4230001255	PCard	06/02/2023	1,060.96
	1000-15-15100-513030-00000000-	4230001256	COM TX 060123/4230001256	PCard	06/02/2023	95.00
	1000-15-15100-513030-00000000-	4230001275	COM TX 060123/4230001275	PCard	06/02/2023	240.00
	1000-15-15100-513030-00000000-	4230001275	COM TX 060123/4230001275	PCard	06/02/2023	592.20
	1000-15-15100-513030-00000000-	4230001275	COM TX 060123/4230001275	PCard	06/02/2023	954.72
	1000-15-15100-513030-00000000-	4230001359	COM TX 060123/4230001359	PCard	06/02/2023	265.95
	1000-15-15100-513030-00000000-	4230001392	COM TX 060123/4230001392	PCard	06/02/2023	60.00
	1000-15-15100-513030-00000000-	4230001392	COM TX 060123/4230001392	PCard	06/02/2023	130.00
	1000-15-15100-513030-00000000-	4230001392	COM TX 060123/4230001392	PCard	06/02/2023	734.40
	1000-15-15100-513030-00000000-	4230001392	COM TX 060123/4230001392	PCard	06/02/2023	1,328.00
	1000-15-15100-513030-00000000-	4230001393	COM TX 060123/4230001393	PCard	06/02/2023	60.00
	1000-15-15100-513030-00000000-	4230001394	COM TX 060123/4230001394	PCard	06/02/2023	90.00
	1000-15-15100-513030-00000000-	4230001394	COM TX 060123/4230001394	PCard	06/02/2023	367.20
	1000-00-00000-140101-00000000-	4230001203	TIRES	87242	06/02/2023	601.76
	Total Paid by Vendor					**11,074.09**
SAFETY KLEEN SYSTEMS INC	1000-15-15100-515340-00000000-	91982731	CLEANERS/SOLVENTS/DISPOSAL (BLANKET)	87374	05/31/2023	187.00
	1000-15-15100-515340-00000000-	91790478	CLEANERS/SOLVENTS/DISPOSAL (BLANKET)	87374	06/05/2023	2,072.11
	Total Paid by Vendor					**2,259.11**
SCHOEL ENGINEERING COMPANY INC	1000-14-14100-515370-00000000-	527962	ENGINEERING SERVICES - FERN BE	87375	06/06/2023	3,375.00
	Total Paid by Vendor					**3,375.00**
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	126337	2023 BLANKET PO -ELECTRICAL ITEMS	90001002	06/05/2023	89.10
	Total Paid by Vendor					**89.10**
SEAN S SUDER	1000-74-74100-515370-00000000-	10539	DEVELOP DOWNTOWN MIXED USE DISTRICT: AND MEETING	87376	06/06/2023	2,685.00
	Total Paid by Vendor					**2,685.00**
SERVICEWEAR APPAREL	1000-72-00000-515670-00000000-	0052026539	UNIFORMS-INSPECTION (BLANKET)	90000965	05/30/2023	70.70
	1000-72-00000-515670-00000000-	0052026540	UNIFORMS-INSPECTION (BLANKET)	90000965	05/30/2023	70.70
	1000-51-00000-515340-00000000-	0052036318	UNIFORMS-CEMETERY DEPARTMENT (BLANKET)	90001003	06/02/2023	3.00
	1000-51-00000-515670-00000000-	0052036318	UNIFORMS-CEMETERY DEPARTMENT (BLANKET)	90001003	06/02/2023	26.20
	1000-70-70200-515670-00000000-	0052114538	UNIFORMS-COMMUNITY DEVELOPMENT(BLANKET)	90001003	06/02/2023	72.86
	1000-51-00000-515670-00000000-	00305251	UNIFORMS-CEMETERY DEPARTMENT (BLANKET)	90001003	06/02/2023	(21.33)
	1000-50-00000-515670-00000000-	00314853	UNIFORMS-ANIMAL SERVICES (BLANKET)	90001003	06/02/2023	(46.96)
	1000-55-55100-515670-00000000-	00400781	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001003	06/02/2023	(85.32)
	1000-52-52100-515670-00000000-	00443953	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001003	06/02/2023	(70.17)
	1000-14-14320-515670-00000000-	0052016295	UNIFORMS-GENERAL SERVICES (BLANKET)	90001003	06/02/2023	70.70
	1000-14-14300-515670-00000000-	0052026526	UNIFORMS-GENERAL SERVICES (BLANKET)	90001003	06/02/2023	70.70
	1000-14-14300-515670-00000000-	0052026527	UNIFORMS-GENERAL SERVICES (BLANKET)	90001003	06/02/2023	70.70
	1000-52-52100-515670-00000000-	0052036314	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001003	06/02/2023	98.25
	1000-52-52100-515670-00000000-	0052036315	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001003	06/02/2023	36.43
	1000-52-52100-515670-00000000-	0052036316	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001003	06/02/2023	72.86
	1000-52-52100-515670-00000000-	0052036317	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001003	06/02/2023	64.17
	1000-52-52100-515670-00000000-	0052036319	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001003	06/02/2023	26.20
	1000-52-52100-515670-00000000-	0052036320	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001003	06/02/2023	102.65
	1000-52-52100-515670-00000000-	0052036321	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001003	06/02/2023	14.98
	1000-52-52100-515670-00000000-	0052036322	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001003	06/02/2023	13.10
	1000-52-52100-515670-00000000-	0052036323	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001003	06/02/2023	52.40
	1000-52-52100-515670-00000000-	0052036333	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001003	06/02/2023	193.79
	1000-52-52100-515670-00000000-	0052036334	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001003	06/02/2023	13.10
	1000-52-52100-515670-00000000-	0052093893	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001003	06/02/2023	262.00
	1000-52-52100-515670-00000000-	0052103657	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001003	06/02/2023	36.43
	1000-52-52100-515670-00000000-	0052112593	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001003	06/02/2023	157.20
	1000-52-52100-515670-00000000-	0052114544	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001003	06/02/2023	23.84
	1000-52-52100-515670-00000000-	0052114545	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001003	06/02/2023	23.84
	1000-52-52100-515670-00000000-	0052114546	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001003	06/02/2023	36.43
	1000-52-52100-515670-00000000-	0052114547	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001003	06/02/2023	36.43
	1000-52-52100-515670-00000000-	0052114548	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001003	06/02/2023	36.43
	1000-52-52100-515670-00000000-	0052114549	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001003	06/02/2023	38.31
	1000-52-52100-515670-00000000-	0052123216	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001003	06/02/2023	106.56

	1000-52-52100-515670-00000000-	0052026531	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001003	06/02/2023	72.86
	1000-52-52100-515670-00000000-	0052026532	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001003	06/02/2023	72.86
	1000-52-52100-515670-00000000-	0052026533	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001003	06/02/2023	72.86
	1000-52-52100-515670-00000000-	0052026534	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001003	06/02/2023	109.29
	1000-52-52100-515670-00000000-	0052026535	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001003	06/02/2023	70.70
	1000-52-52100-515670-00000000-	0052026536	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001003	06/02/2023	70.70
	1000-52-52100-515670-00000000-	0052026541	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001003	06/02/2023	43.85
	1000-52-52100-515670-00000000-	0052047032	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001003	06/02/2023	47.89
	1000-52-52100-515670-00000000-	0052047033	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001003	06/02/2023	196.50
	1000-52-52100-515670-00000000-	0052047036	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001003	06/02/2023	172.30
	1000-52-52100-515670-00000000-	0052047037	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001003	06/02/2023	70.17
	1000-52-52100-515670-00000000-	0052058723	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001003	06/02/2023	23.84
	1000-52-52100-515670-00000000-	0052058726	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001003	06/02/2023	127.36
	1000-52-52100-515670-00000000-	0052058727	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001003	06/02/2023	136.20
	1000-52-52100-515670-00000000-	0052058728	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001003	06/02/2023	152.05
	1000-52-52100-515670-00000000-	0052058730	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001003	06/02/2023	136.20
	1000-52-52100-515670-00000000-	0052058731	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001003	06/02/2023	93.20
	1000-52-52100-515670-00000000-	0052058732	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001003	06/02/2023	121.72
	1000-52-52100-515670-00000000-	0052058733	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001003	06/02/2023	88.55
	1000-52-52100-515670-00000000-	0052058743	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001003	06/02/2023	216.48
	1000-52-52100-515670-00000000-	0052069551	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001003	06/02/2023	132.30
	1000-52-52100-515670-00000000-	0052069552	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001003	06/02/2023	223.26
	1000-52-52100-515670-00000000-	0052082087	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001003	06/02/2023	65.50
	1000-52-52100-515670-00000000-	0052082089	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001003	06/02/2023	52.40
	1000-52-52100-515670-00000000-	0052082090	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001003	06/02/2023	27.94
	1000-52-52100-515670-00000000-	0051695666	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001003	06/02/2023	135.34
	1000-52-52100-515670-00000000-	0051653503	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001003	06/02/2023	182.48
	1000-52-52100-515670-00000000-	0051686449	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001003	06/02/2023	74.96
	1000-52-52100-515670-00000000-	0051695678	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001003	06/02/2023	49.71
	1000-52-52100-515670-00000000-	0000361	UNIFORMS - HAYS NATURE (3RD PARTY)	90001003	06/02/2023	154.08
	1000-74-74300-515670-00000000-	0052026537	UNIFORMS-PLANNING	90001003	06/02/2023	70.70
	1000-55-55100-515670-00000000-	0051889198	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001003	06/02/2023	99.65
	1000-55-55100-515670-00000000-	0052036324	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001003	06/02/2023	109.04
	1000-55-55100-515670-00000000-	0052093894	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001003	06/02/2023	85.32
	Total Paid by Vendor					**5,235.44**
SHI INTERNATIONAL CORP	1000-00-00000-140200-00000000-	B16936335	RES #23-368 MICROSOFT EA 2023-24 RENEWAL SUPPORT	87378	06/01/2023	445,049.06
	1000-17-17100-515250-00000000-	B16936335	RES #23-368 MICROSOFT EA 2023-24 RENEWAL SUPPORT	87378	06/01/2023	317,892.18
	Total Paid by Vendor					**762,941.24**
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-52-52200-513010-00000000-	129968185-001	TREE COMMISSION REPLACEMENTS - HORTICULTURE MARC	87173	05/30/2023	1,515.00
	1000-52-52300-513013-00000000-	130617153-001	SPEEDZONE FOR IRRIGATION (RICKY)	87380	06/01/2023	1,624.00
	1000-51-00000-513010-00000000-	130778249-001	BLANKET PO FOR IRRIGATION PARTS/SUPPLIES	87380	06/06/2023	259.76
	1000-51-00000-513010-00000000-	130896076-001	CREDIT FOR INVOICE #130778249-001	87380	06/06/2023	(135.38)
	1000-52-52300-513013-00000000-	130112434-001	LM IRRIGATION - NONBID ITEMS (BLANKET)	87380	06/06/2023	463.64
	Total Paid by Vendor					**3,727.02**
SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	311428	Payroll Run 1 - Warrant 230528	87203	05/31/2023	945.01
	Total Paid by Vendor					**945.01**
SOLID WASTE DISPOSAL AUTHORITY	1000-50-00000-515340-00000000-	T1005906	BLANKET PO-SOLID WASTE DISPOSAL	90001005	06/05/2023	106.74
	Total Paid by Vendor					**106.74**
SON MEDIA GROUP	1000-19-00000-515010-00000000-	5328	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	87386	06/05/2023	233.68
	1000-19-00000-515010-00000000-	5329	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	87386	06/05/2023	244.68
	1000-19-00000-515010-00000000-	5330	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	87386	06/05/2023	325.18
	1000-19-00000-515010-00000000-	5331	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	87386	06/05/2023	73.18
	1000-19-00000-515010-00000000-	5332	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	87386	06/05/2023	113.18
	1000-19-00000-515010-00000000-	5333	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	87386	06/05/2023	746.18
	Total Paid by Vendor					**1,736.08**
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	1000-15-15100-513030-00000000-	29460	COM TX 053023/29460	90001006	06/01/2023	10.50
	1000-15-15100-513030-00000000-	29460	COM TX 053023/29460	90001006	06/01/2023	341.92
	1000-15-15100-513030-00000000-	29460	COM TX 053023/29460	90001006	06/01/2023	472.50
	1000-15-15100-513030-00000000-	29461	COM TX 053023/29461	90001006	06/01/2023	360.00
	1000-15-15100-513030-00000000-	29461	COM TX 053023/29461	90001006	06/01/2023	450.00
	1000-15-15100-513030-00000000-	29398	COM TX 060123/29398	90001006	06/02/2023	12.50
	1000-15-15100-513030-00000000-	29398	COM TX 060123/29398	90001006	06/02/2023	112.50

	1000-15-15100-513030-00000000-	29398	COM TX 060123/29398	90001006	06/02/2023	498.00
	1000-55-55100-520100-00000000-	29486	TOOLBOX FOR TRUCK 022586	90001006	06/02/2023	649.16
	Total Paid by Vendor					**2,907.08**
SOUTHERN COMMUNICATIONS INC	1000-17-17100-515070-00000000-	701002	FY23 BLANKET SOLE SOURCE O&M LTE SLINC (17-610)	87384	06/06/2023	16,000.00
	Total Paid by Vendor					**16,000.00**
SOUTHERN LANDSCAPE & LAWN CARE INC	1000-52-52100-515370-00000000-	50-56612	LAWN MAINTENANCE (BLANKET)	87383	06/01/2023	16,355.00
	Total Paid by Vendor					**16,355.00**
SOUTHERN TIRE MART LLC	1000-00-00000-140101-00000000-	2110104896	TIRES	87385	06/02/2023	1,412.73
	1000-00-00000-140101-00000000-	2240007114	TIRES	87385	06/02/2023	4,147.20
	1000-00-00000-140101-00000000-	2240007115	TIRES	87385	06/02/2023	1,353.20
	1000-00-00000-140101-00000000-	2240007537	TIRES	87385	06/02/2023	3,317.52
	Total Paid by Vendor					**10,230.65**
SPHERION STAFFING LLC	1000-50-00000-515370-00000000-	RL2957757	BLANKET-WAGES FOR TEMP EMPLOYEES	87388	06/01/2023	1,937.43
	1000-16-16100-515370-00000000-	RL2958256	SPHERION TEMPORARY EMPLOYEES (BLANKET)	87388	06/01/2023	490.20
	1000-52-52100-515370-00000000-	RL2953482	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	87388	06/06/2023	4,849.68
	1000-52-52100-515370-00000000-	RL2953483	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	87388	06/06/2023	8,179.47
	1000-52-52100-515370-00000000-	RL2953935	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	87388	06/06/2023	3,963.95
	1000-52-52100-515370-00000000-	RL2954001	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	87388	06/06/2023	663.86
	1000-52-52100-515370-00000000-	RL2954110	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	87388	06/06/2023	4,666.26
	1000-52-52100-515370-00000000-	RL2954160	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	87388	06/06/2023	3,539.42
	1000-52-52100-515370-00000000-	RL2955016	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	87388	06/06/2023	759.95
	1000-52-52100-515370-00000000-	RL2955783	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	87388	06/06/2023	518.86
	Total Paid by Vendor					**29,569.08**
STAPLES INC	1000-41-41100-515340-00000000-	3539153343	T DOYLE/704 FIBER ST/427-7130	90000967	05/30/2023	19.99
	1000-75-75100-515340-00000000-	3539153344	M.MILLS, 2100 CLINTON AVE., 256-427-5562	90000967	05/30/2023	6.29
	1000-30-30100-515340-00000000-	3539153342	2411 9TH AVE, 2ND FL, KAREN LANG, 256-564-8026	90000967	05/30/2023	31.98
	1000-50-00000-515340-00000000-	3539153345	TINA MASIELLO 4950 TRIANA BLVD HUNTSVILLE 35805	90001007	05/30/2023	102.36
	1000-50-00000-515340-00000000-	3539153346	TINA MASIELLO 4950 TRIANA BLVD HUNTSVILLE 35805	90001007	05/30/2023	3.39
	1000-50-00000-515340-00000000-	3539153347	TINA MASIELLO 4950 TRIANA BLVD 35805 256-650-4782	90001007	05/30/2023	202.51
	1000-42-42100-515340-00000000-	3539153348	LAVADA MASON 2219 HALL AVE 883-3979	90001007	06/01/2023	61.72
	1000-50-00000-515340-00000000-	3538043259	GINGER LOWE 4950 TRIANA BLVD 256-883-3630	90001007	06/02/2023	53.20
	1000-42-42100-515340-00000000-	3539795489	LAVADA MASON 2219 HALL AVE 883-3979	90001007	06/05/2023	534.95
	1000-41-41204-515340-00000000-	3539795490	J PHIPPS/704 FIBER ST/427-7130	90001007	06/05/2023	84.95
	1000-53-53100-515340-00000000-	3539795491	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	90001007	06/05/2023	31.88
	1000-30-30100-515340-00000000-	3539795493	2411 9TH AVE,2ND FL, MELISSA RIOPKA, 256.564.8026	90001007	06/05/2023	89.98
	1000-43-00000-515340-00000000-	3539795494	815 WHEELER AVENUE / NETTA SMITH 256-427-7803	90001007	06/05/2023	1,841.98
	1000-74-74100-515340-00000000-	3539795495	FMARTIN 308 FOUNTAIN CIR 2ND FLR 256-427-5411	90001007	06/06/2023	14.49
	1000-42-42100-515340-00000000-	3539795496	LABELS-LAVADA MASON 2219 HALL AVE 256-883-3979	90001007	06/06/2023	147.90
	1000-30-30200-515340-00000000-	3539795497	2411 9TH AVE, 2ND FL, KEVIN READY, 2565648026	90001007	06/06/2023	111.98
	1000-50-00000-515340-00000000-	3539795488	TINA MASIELLO 4950 TRIANA BLVD 35805 256-650-4782	90001007	06/06/2023	75.96
	Total Paid by Vendor					**3,415.51**
STATE OF MICHIGAN FAMILY INDEPENDENCE	1000-00-00000-210180-00000000-	311437	Payroll Run 1 - Warrant 230528	87210	05/31/2023	39.46
	Total Paid by Vendor					**39.46**
STATE SYSTEMS INC	1000-14-14300-513010-00000000-	147938059	BLANKET PO FA UPGRADES & REPAIRS	90001008	06/01/2023	1,404.00
	1000-41-41100-515340-00000000-	147938736	ALARM MONITORING BLANKET PO	90001008	06/02/2023	214.50
	1000-14-14300-515370-00000000-	147909170	2023 BLANKET PO-FIRE & SEC. SYSTEMS SERVICES	90001008	06/02/2023	10,491.00
	Total Paid by Vendor					**12,109.50**
STEPHEN EUGENE ALBAN	1000-30-30200-515370-00000000-	S.ALBAN 053123	BLANKET-GROUP EXERCISE INSTRUCTOR-JLC	87389	06/05/2023	25.00
	Total Paid by Vendor					**25.00**
STRICKLAND COMPANIES	1000-74-74100-515340-00000000-	HU946413-00	2 SIZES OF COPY PAPER	87390	05/31/2023	50.62
	1000-74-74300-515340-00000000-	HU946413-00	2 SIZES OF COPY PAPER	87390	05/31/2023	88.94
	1000-55-55100-515340-00000000-	HU944991-00	COPY PAPER FOR PWS MAINTENANCE OFFICE USE	87390	06/02/2023	234.65
	1000-12-12500-515340-00000000-	HU947054-00	PAPER FOR STOCK	87390	06/05/2023	416.40
	1000-41-41100-515340-00000000-	HU946968-00	PAPER STOCK	87390	06/05/2023	667.05
	1000-30-30200-515340-00000000-	HU947097-00	COPIER PAPER FOR THE JOHNSON LEGACY CENTER	87390	06/05/2023	133.41
	1000-12-12500-515340-00000000-	HU947063-00	PAPER FOR STOCK	87390	06/05/2023	615.20
	Total Paid by Vendor					**2,206.27**
TECHNICAL AND SCIENTIFIC APPLICATIONS INC	1000-17-17400-520200-00000000-	23-15715	QUOTE HP COLOR LJ ENTERPRISE MFP 480F	87402	05/31/2023	830.76
	1000-17-17400-520200-00000000-	23-13255	TSA QUOTE FOR INSPECTION FRONT DESK	PCard	06/06/2023	274.32
	1000-17-17400-520200-00000000-	23-13256	TSA QUOTE FOR PRINTER HR-ASHLEY JONES	PCard	06/06/2023	274.32
	Total Paid by Vendor					**1,379.40**
TECHSMITH CORPORATION	1000-17-17100-515250-00000000-	I007839	CAMTASIA AND SNAG-IT LICENSES FOR COH	87391	06/02/2023	435.13

	Total Paid by Vendor					**435.13**
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	311425	Payroll Run 1 - Warrant 230528	87211	05/31/2023	688.60
	Total Paid by Vendor					**688.60**
TENNESSEE VALLEY FENCE INC	1000-14-14300-513010-00000000-	C-25064	2023 BLANKET PO GATE REPAIRS	90000968	05/30/2023	330.56
	Total Paid by Vendor					**330.56**
THE LIOCE GROUP INC	1000-41-41305-515340-00000000-	IN427794	INK FOR POLICE ACAD / CAMELLI DARDEN 256-746-4400	87180	05/30/2023	125.80
	1000-10-00000-515340-00000000-	IN427017	S KING 308 FOUNTAIN CIR 8TH FL 4275004	87393	06/01/2023	100.33
	1000-30-30100-515340-00000000-	IN427774	INK FOR PRINTER FOR REGINA JOHNSON	87393	06/01/2023	200.26
	1000-41-41101-515340-00000000-	IN426644	820 MEMORIAL PARKWAY NW-JAN TEMPLETON 427-7012	87393	06/01/2023	100.13
	1000-41-41101-515340-00000000-	IN427775	820 MEMORIAL PARKWAY NW-JAN TEMPLETON 427-7012	87393	06/01/2023	189.54
	1000-30-30400-515340-00000000-	IN428518	INK FOR PRINTER FOR CHRIS HALL	87393	06/01/2023	134.81
	1000-17-17400-520200-00000000-	IN426131	QUOTE QT15313 FOR PRINTER REPAIR AT BURRITT	87393	06/02/2023	169.58
	1000-50-00000-515340-00000000-	IN427785	ZACH & SHAII 4950 TRIANA BLVD 256-883-3630	87393	06/02/2023	162.75
	1000-15-15100-515340-00000000-	IN429243	TONER FOR ERIC BOYD	PCard	06/07/2023	450.45
	Total Paid by Vendor					**1,633.65**
THOMPSON TRACTOR COMPANY INC	1000-15-15100-513030-00000000-	TTC1-0881304	COM TX 053023/TTC1-0881304	87394	06/01/2023	1,887.00
	1000-15-15100-513030-00000000-	TTC1-0881304	COM TX 053023/TTC1-0881304	87394	06/01/2023	2,939.55
	1000-15-15100-513030-00000000-	TTC1-0881307	COM TX 053023/TTC1-0881307	87394	06/01/2023	1,524.84
	1000-15-15100-513030-00000000-	TTC1-0881307	COM TX 053023/TTC1-0881307	87394	06/01/2023	1,998.00
	1000-15-15100-513030-00000000-	TTC1-0881310	COM TX 053023/TTC1-0881310	87394	06/01/2023	103.57
	1000-15-15100-513030-00000000-	TTC1-0881310	COM TX 053023/TTC1-0881310	87394	06/01/2023	999.00
	1000-15-15100-513030-00000000-	TTC1-0875894	COM TX 060123/TTC1-0875894	PCard	06/02/2023	82.50
	1000-15-15100-513030-00000000-	TTC1-0875894	COM TX 060123/TTC1-0875894	PCard	06/02/2023	223.00
	Total Paid by Vendor					**9,757.46**
THOMSON REUTERS - WEST	1000-18-00000-515340-00000000-	848472023	BLANKET - WESTLAW NEXT	87395	06/06/2023	32.80
	1000-18-00000-515340-00000000-	848394250	BLANKET - WESTLAW NEXT	87395	06/06/2023	3,956.57
	Total Paid by Vendor					**3,989.37**
TIMOTHY A WILLIS	1000-43-00000-515370-00000000-	4032 3RD SESSION	INST FOR D.D.C. CLASS ON 05/25/23	87396	05/30/2023	105.00
	1000-43-00000-515370-00000000-	4032 1ST SESSION	INST FOR D.D.C. ADD CLASS ON 05/11/23	87396	05/31/2023	105.00
	1000-43-00000-515370-00000000-	4036 1ST SESSION	INST FOR D.D.C. 8HR CLASS 06/05/2023	PCard	06/06/2023	100.00
	Total Paid by Vendor					**310.00**
TIMOTHY BEVERLY	1000-15-15100-513030-00000000-	42704	COM TX 053023/42704	87243	06/01/2023	100.00
	Total Paid by Vendor					**100.00**
TOM JEFFREYS SIGN AND BANNER	1000-42-42100-515340-00000000-	43953	MISC PRINTING	87397	06/01/2023	216.00
	Total Paid by Vendor					**216.00**
TRACTOR & EQUIPMENT CO	1000-15-15100-513030-00000000-	W37458	COM TX 060123/W37458	87398	06/02/2023	2,816.52
	1000-15-15100-513030-00000000-	W37458	COM TX 060123/W37458	87398	06/02/2023	4,544.67
	Total Paid by Vendor					**7,361.19**
TRIHAZ SOLUTIONS LLC	1000-42-42100-515340-00000000-	CM46275	MEDICAL WASTE BLANKET ORDER	90001011	05/30/2023	(8.76)
	1000-42-42100-515340-00000000-	46040	MEDICAL WASTE BLANKET ORDER	90001011	05/31/2023	164.40
	1000-42-42100-515340-00000000-	46612	MEDICAL WASTE BLANKET ORDER	90001011	06/01/2023	164.40
	Total Paid by Vendor					**320.04**
TURFGRASS OF TENNESSEE LLC	1000-52-52300-515340-00000000-	33174	ZOYSIA SOD FOR VETERANS PARK - SPORTS (ERNESTO)	87404	06/01/2023	1,687.50
	1000-52-52500-513010-00000000-	33264	SOD FOR WEST MAINTENANCE - LM (BLANKET)	87404	06/06/2023	99.00
	Total Paid by Vendor					**1,786.50**
ULINE INC	1000-30-30600-515340-00000000-	163919765	BENCHES FOR WOMEN'S LOCKER ROOM SHOWERS POOL	87405	06/06/2023	569.50
	Total Paid by Vendor					**569.50**
UNITED SITE SERVICES OF MISSISSIPPI LLC	1000-14-14310-515370-00000000-	INV-01705226	2023 BLANKET PO PORTALET SERVICES	87406	05/31/2023	265.00
	Total Paid by Vendor					**265.00**
UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	311423	Payroll Run 1 - Warrant 230528	87212	05/31/2023	67.24
	Total Paid by Vendor					**67.24**
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	311435	Payroll Run 1 - Warrant 230528	87202	05/31/2023	287.94
	Total Paid by Vendor					**287.94**
US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-00000000-	FEDTAXPMT 230528	FICA MEDICARE FEDERAL TAX PMT 230528	87218	06/01/2023	167,732.84
	1000-00-00000-210120-00000000-	FEDTAXPMT 230528	FICA MEDICARE FEDERAL TAX PMT 230528	87218	06/01/2023	717,395.00
	1000-00-00000-210140-00000000-	FEDTAXPMT 230528	FICA MEDICARE FEDERAL TAX PMT 230528	87218	06/01/2023	499,932.96
	Total Paid by Vendor					**1,385,060.80**
US DISTRICT COURT NORTHERN DISTRICT OF ALABAMA	1000-18-00000-515340-00000000-	BLAIR 060223	DUES FOR EDDIE BLAIR	87407	06/05/2023	50.00
	Total Paid by Vendor					**50.00**
UTILICOM SUPPLY ASSOCIATES LLC	1000-75-75300-515340-00000000-	302331	HARDWARE FOR STOCK	90001012	06/02/2023	7,185.50
	Total Paid by Vendor					**7,185.50**
VAN VALKENBURGH PROPERTIES LLC	1000-70-70200-515460-00000000-	JUNE2023RENT	RENT FOR 620 PEARL AVE (BLANKET PO)	87410	06/01/2023	3,500.00

		Total Paid by Vendor					**3,500.00**
	WH THOMAS OIL CO INC	1000-00-00000-140101-00000000-	468169	OIL	90001014	06/02/2023	7,133.75
		Total Paid by Vendor					**7,133.75**
	WILMER & LEE PA	1000-18-00000-515372-00000000-	225533743	BLANKET - OUTSIDE LEGAL SERVICES	87416	06/06/2023	5,787.10
		Total Paid by Vendor					**5,787.10**
	WILSON LUMBER COMPANY	1000-52-52900-515520-00000000-	774643	WOOD FOR COMMUNITY GARDEN - GREEN TEAM	87417	06/01/2023	117.46
		Total Paid by Vendor					**117.46**
	WINSUPPLY HUNTSVILLE AL CO.	1000-14-14300-513010-00000000-	050280 01	2023 BLANKET - PLUMBING SUPPLIES	87419	05/31/2023	96.62
		1000-14-14300-513010-00000000-	050352 01	2023 BLANKET - PLUMBING SUPPLIES	87419	05/31/2023	295.74
		1000-14-14300-513010-00000000-	050358 01	2023 BLANKET - PLUMBING SUPPLIES	87419	05/31/2023	303.12
		1000-14-14300-513010-00000000-	050392 01	2023 BLANKET - PLUMBING SUPPLIES	87419	05/31/2023	170.18
		1000-14-14300-513010-00000000-	051035 01	2023 BLANKET - PLUMBING SUPPLIES	PCard	06/06/2023	527.84
		1000-14-14300-513010-00000000-	051061 01	2023 BLANKET - PLUMBING SUPPLIES	PCard	06/06/2023	18.31
		1000-14-14300-513010-00000000-	051036 01	2023 BLANKET - PLUMBING SUPPLIES	PCard	06/06/2023	202.71
		1000-14-14300-513010-00000000-	050875 01	2023 BLANKET - PLUMBING SUPPLIES	PCard	06/06/2023	135.53
		1000-14-14300-513010-00000000-	051011 01	2023 BLANKET - PLUMBING SUPPLIES	PCard	06/06/2023	7.05
		1000-14-14300-513010-00000000-	050995 01	2023 BLANKET - PLUMBING SUPPLIES	PCard	06/06/2023	147.34
		1000-14-14300-513010-00000000-	051091 01	2023 BLANKET - PLUMBING SUPPLIES	PCard	06/06/2023	53.90
		1000-14-14300-513010-00000000-	051127 01	2023 BLANKET - PLUMBING SUPPLIES	PCard	06/06/2023	20.06
		Total Paid by Vendor					**1,978.40**
	WITTICHEN SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S103625880.001	2023 BLANKET PO - HVAC SUPPLIES	90001015	05/30/2023	91.90
		1000-14-14300-515610-00000000-	S103625894.001	2023 BLANKET PO - HVAC SUPPLIES	90001015	05/30/2023	134.25
		1000-14-14300-513010-00000000-	S103638732.001	2023 BLANKET PO - HVAC SUPPLIES	90001015	05/30/2023	62.72
		1000-14-14300-513010-00000000-	S103640912.001	2023 BLANKET PO - HVAC SUPPLIES	90001015	05/30/2023	40.04
		1000-14-14300-513010-00000000-	S103648166.001	2023 BLANKET PO - HVAC SUPPLIES	90001015	05/30/2023	978.12
		1000-14-14300-513010-00000000-	S103655703.001	2023 BLANKET PO - HVAC SUPPLIES	90001015	05/30/2023	61.56
		1000-14-14300-513010-00000000-	S103665420.001	2023 BLANKET PO - HVAC SUPPLIES	90001015	05/30/2023	209.60
		Total Paid by Vendor					**1,578.19**
	WL HALSEY GROCERY CO	1000-14-14320-515340-00000000-	104338	GENERAL SERVICES - GATORADE 23 CASES	PCard	06/07/2023	771.42
		Total Paid by Vendor					**771.42**
	WOODY ANDERSON FORD INC	1000-15-15100-513030-00000000-	16472754	COM TX 053023/16472754	87420	06/01/2023	15.00
		1000-15-15100-513030-00000000-	16472754	COM TX 053023/16472754	87420	06/01/2023	174.90
		1000-15-15100-513030-00000000-	18917330	COM TX 060123/18917330	PCard	06/02/2023	185.00
		1000-15-15100-513030-00000000-	18917330	COM TX 060123/18917330	PCard	06/02/2023	462.00
		1000-15-15100-513030-00000000-	18917330	COM TX 060123/18917330	PCard	06/02/2023	646.80
		1000-15-15100-513030-00000000-	18917330	COM TX 060123/18917330	PCard	06/02/2023	869.40
		1000-15-15100-513030-00000000-	18917330	COM TX 060123/18917330	PCard	06/02/2023	8,474.24
		Total Paid by Vendor					**10,827.34**
	WW GRAINGER	1000-14-14300-513010-00000000-	312069	TRUCK STOCK FOR WILLIAM WHITT	PCard	05/31/2023	32.56
		Total Paid by Vendor					**32.56**
	XEROX CORPORATION	1000-17-17100-515250-00000000-	IN2235814	FY23 BLANKET PO FOR XEROX COPIER SERVICES COH	87423	05/31/2023	25.00
		1000-17-17100-515250-00000000-	IN2246277	FY23 BLANKET PO FOR XEROX COPIER SERVICES COH	87423	06/06/2023	492.35
		Total Paid by Vendor					**517.35**
	YARBROUGH PARTNERS LLC	1000-70-70200-515460-00000000-	5240	RENT FOR 120 HOLMES AVE (BLANKET PO)	87424	06/01/2023	4,163.29
		Total Paid by Vendor					**4,163.29**
	YOUSEF SANSOUR	1000-41-41250-515340-00000000-	1794	SWAT SUPPLIES	87426	06/02/2023	1,843.18
		Total Paid by Vendor					**1,843.18**
	ZOLL MEDICAL CORPORATION	1000-42-42100-520500-00000000-	3712462	AUTO PULSES	87427	06/01/2023	65,209.20
		Total Paid by Vendor					**65,209.20**
	Total by Fund 1000						**5,500,810.95**
1005	BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-517010-00000000-	HEALTH CLMS 5/22-26	5/22/23-5/26/23 HEALTH CLAIMS	90000951	05/30/2023	4,075.74
		1005-00-00000-517010-00000000-	HEALTH CLMS 5/22-26	5/22/23-5/26/23 HEALTH CLAIMS	90000951	05/30/2023	336,322.46
		1005-00-00000-517015-00000000-	HEALTH CLMS 5/22-26	5/22/23-5/26/23 HEALTH CLAIMS	90000951	05/30/2023	49.29
		1005-00-00000-517015-00000000-	HEALTH CLMS 5/22-26	5/22/23-5/26/23 HEALTH CLAIMS	90000951	05/30/2023	199,184.86
		1005-00-00000-517025-00000000-	HEALTH CLMS 5/22-26	5/22/23-5/26/23 HEALTH CLAIMS	90000951	05/30/2023	2,141.35
		1005-00-00000-517010-00000000-	HEALTH CLMS 5/29-6/2	5/29/23-6/02/23 HEALTH CLAIMS	90000978	06/05/2023	923.42
		1005-00-00000-517010-00000000-	HEALTH CLMS 5/29-6/2	5/29/23-6/02/23 HEALTH CLAIMS	90000978	06/05/2023	334,289.79
		1005-00-00000-517015-00000000-	HEALTH CLMS 5/29-6/2	5/29/23-6/02/23 HEALTH CLAIMS	90000978	06/05/2023	55.40
		1005-00-00000-517015-00000000-	HEALTH CLMS 5/29-6/2	5/29/23-6/02/23 HEALTH CLAIMS	90000978	06/05/2023	126,847.85
		1005-00-00000-517025-00000000-	HEALTH CLMS 5/29-6/2	5/29/23-6/02/23 HEALTH CLAIMS	90000978	06/05/2023	84.40
		Total Paid by Vendor					**1,003,974.56**
	COBBS ALLEN & HALL INC	1005-00-00000-517040-00000000-	49860	STOP LOSS FEE-06/23	90000979	06/05/2023	1,833.00

		Total Paid by Vendor					**1,833.00**
	PARTNERS MANAGING GENERAL UNDERWRITERS	1005-00-00000-517040-00000000-	US1573349-051923	CITY'S GROUP HEALTH REINSURANCE FOR JUNE 2023	90000998	06/01/2023	100,689.07
		Total Paid by Vendor					**100,689.07**
	Total by Fund 1005						**1,106,496.63**
2000	DUTCH OIL COMPANY INC	2000-54-54M41-515340-PT504990-	INV-198348	DIESEL EXAUST FLUID (BLANKET PO)	90000982	06/01/2023	989.73
		2000-54-54D10-514010-PT504010-	CFN-23546	FUELING TRANS DATED 052523	90000982	06/05/2023	1,076.64
		2000-54-54M10-514010-PT504010-	CFN-23546	FUELING TRANS DATED 052523	90000982	06/05/2023	1,168.59
		2000-54-54D10-514010-PT504010-	CFN-23563	FUELING TRANS DATED 052623	90000982	06/05/2023	1,076.29
		2000-54-54M10-514010-PT504010-	CFN-23563	FUELING TRANS DATED 052623	90000982	06/05/2023	1,167.53
		2000-54-54160-514010-PT504010-	CFN-23531	FUELING TRANS DATED 052423	90000982	06/05/2023	16.78
		2000-54-54D10-514010-PT504010-	CFN-23531	FUELING TRANS DATED 052423	90000982	06/05/2023	1,001.20
		2000-54-54M10-514010-PT504010-	CFN-23531	FUELING TRANS DATED 052423	90000982	06/05/2023	1,495.86
		2000-54-54D10-514010-PT504010-	CFN-23578	FUELING TRANS DATED 052723	90000982	06/05/2023	360.00
		2000-54-54M10-514010-PT504010-	CFN-23578	FUELING TRANS DATED 052723	90000982	06/05/2023	914.28
		2000-54-54D10-514010-PT504010-	CFN-23593	FUELING TRANS DATED 053023	90000982	06/05/2023	951.54
		2000-54-54M10-514010-PT504010-	CFN-23593	FUELING TRANS DATED 053023	90000982	06/05/2023	1,364.40
		2000-54-54160-514010-PT504010-	CFN-23610	FUELING TRANS DATED 053123	90000982	06/05/2023	40.04
		2000-54-54D10-514010-PT504010-	CFN-23610	FUELING TRANS DATED 053123	90000982	06/05/2023	1,109.68
		2000-54-54M10-514010-PT504010-	CFN-23610	FUELING TRANS DATED 053123	90000982	06/05/2023	1,264.40
		2000-54-54D10-514010-PT504010-	CFN-23834	FUELING TRANS DATED 060123	90000982	06/05/2023	865.00
		2000-54-54M10-514010-PT504010-	CFN-23834	FUELING TRANS DATED 060123	90000982	06/05/2023	1,260.43
		2000-54-54160-514010-PT504010-	CFN-23445	FUELING TRANS DATED 051823	90000982	06/05/2023	46.40
		2000-54-54D10-514010-PT504010-	CFN-23445	FUELING TRANS DATED 051823	90000982	06/05/2023	910.44
		2000-54-54M10-514010-PT504010-	CFN-23445	FUELING TRANS DATED 051823	90000982	06/05/2023	1,399.97
		2000-54-54D10-514010-PT504010-	CFN-23461	FUELING TRANS DATED 051923	90000982	06/05/2023	847.52
		2000-54-54M10-514010-PT504010-	CFN-23461	FUELING TRANS DATED 051923	90000982	06/05/2023	1,576.13
		2000-54-54D10-514010-PT504010-	CFN-23474	FUELING TRANS DATED 052023	90000982	06/05/2023	502.83
		2000-54-54M10-514010-PT504010-	CFN-23474	FUELING TRANS DATED 052023	90000982	06/05/2023	933.30
		2000-54-54D10-514010-PT504010-	CFN-23486	FUELING TRANS DATED 052223	90000982	06/05/2023	923.12
		2000-54-54M10-514010-PT504010-	CFN-23486	FUELING TRANS DATED 052223	90000982	06/05/2023	1,180.77
		2000-54-54D10-514010-PT504010-	CFN-23503	FUELING TRANS DATED 052323	90000982	06/05/2023	838.36
		2000-54-54M10-514010-PT504010-	CFN-23503	FUELING TRANS DATED 052323	90000982	06/05/2023	1,366.22
		2000-54-54M41-515340-PT504990-	INV-198348A	DIESEL EXAUST FLUID (BLANKET PO)	90000982	06/06/2023	719.80
		2000-54-54M41-515340-PT504990-	INV-198348C	CREDIT FOR INVOICE# INV-198348	90000982	06/06/2023	(989.73)
		Total Paid by Vendor					**26,377.52**
	HOME DEPOT USA INC	2000-54-54D10-515340-PT504990-	747863611	DAVID ANDERSON 500B CHURCH ST 2ND FLOOR 427-5206	87300	06/01/2023	350.40
		2000-54-54M10-515340-PT504990-	747863611	DAVID ANDERSON 500B CHURCH ST 2ND FLOOR 427-5206	87300	06/01/2023	350.40
		Total Paid by Vendor					**700.80**
	MADISON COUNTY AUTO PARTS INC	2000-54-54M41-515340-PT504990-	246707	ANTIFREEZE FOR PUBLIC TRANSIT (BLANKET)	87149	05/30/2023	55.68
		2000-54-54160-515340-PT504990-	246708	SUPPLIES FOR PUBLIC TRANSIT (BLANKET)	87149	05/30/2023	2,484.66
		2000-54-54M41-513030-PT503050-	246582	NAPA TRX DATE 052323	87320	06/01/2023	9.28
		2000-54-54M41-513030-PT503050-	246582	NAPA TRX DATE 052323	87320	06/01/2023	11.35
		2000-54-54M41-513030-PT503050-	246582	NAPA TRX DATE 052323	87320	06/01/2023	39.08
		2000-54-54M41-513030-PT503050-	246582	NAPA TRX DATE 052323	87320	06/01/2023	111.14
		2000-54-54M41-513030-PT503050-	246582	NAPA TRX DATE 052323	87320	06/01/2023	119.85
		2000-54-54M41-513030-PT503050-	246582	NAPA TRX DATE 052323	87320	06/01/2023	155.30
		2000-54-54M41-513030-PT503050-	246582	NAPA TRX DATE 052323	87320	06/01/2023	166.18
		2000-54-54M41-513030-PT503050-	246582	NAPA TRX DATE 052323	87320	06/01/2023	192.02
		2000-54-54M41-513030-PT503050-	246582	NAPA TRX DATE 052323	87320	06/01/2023	244.87
		2000-54-54M41-513030-PT503050-	246623	NAPA TRX DATE 052423	87320	06/01/2023	22.02
		2000-54-54M41-513030-PT503050-	246623	NAPA TRX DATE 052423	87320	06/01/2023	51.19
		2000-54-54M41-513030-PT503050-	246623	NAPA TRX DATE 052423	87320	06/01/2023	58.17
		2000-54-54M41-513030-PT503050-	246623	NAPA TRX DATE 052423	87320	06/01/2023	3,313.95
		2000-54-54M41-513030-PT503050-	246666	NAPA TRX DATE 052523	87320	06/01/2023	14.85
		2000-54-54M41-513030-PT503050-	246666	NAPA TRX DATE 052523	87320	06/01/2023	15.16
		2000-54-54M41-513030-PT503050-	246666	NAPA TRX DATE 052523	87320	06/01/2023	44.57
		2000-54-54M41-513030-PT503050-	246666	NAPA TRX DATE 052523	87320	06/01/2023	53.93
		2000-54-54M41-513030-PT503050-	246666	NAPA TRX DATE 052523	87320	06/01/2023	184.44
		2000-54-54M41-513030-PT503050-	246666	NAPA TRX DATE 052523	87320	06/01/2023	909.36
		2000-54-54M41-513030-PT503050-	246666	NAPA TRX DATE 052523	87320	06/01/2023	961.42
		2000-54-54M41-513030-PT503050-	246666	NAPA TRX DATE 052523	87320	06/01/2023	4,601.32
		2000-54-54M41-513030-PT503050-	246769	NAPA TRX DATE 053023	87320	06/01/2023	8.30

		2000-54-54M41-513030-PT503050-	246769	NAPA TRX DATE 053023	87320	06/01/2023	547.32
		2000-54-54D41-513030-PT503050-	246807	NAPA TRX DATE 053123	87320	06/01/2023	3.16
		2000-54-54D41-513030-PT503050-	246807	NAPA TRX DATE 053123	87320	06/01/2023	3.60
		2000-54-54D41-513030-PT503050-	246807	NAPA TRX DATE 053123	87320	06/01/2023	14.66
		2000-54-54M41-513030-PT503050-	246807	NAPA TRX DATE 053123	87320	06/01/2023	167.04
		2000-54-54M41-515340-PT504990-	246990	ANTIFREEZE-GREEN (BLANKET)	PCard	06/06/2023	158.94
		2000-54-54160-515340-PT504990-	246989	SUPPLIES FOR PUBLIC TRANSIT (BLANKET)	PCard	06/06/2023	2,532.78
		2000-54-5416M-513010-PT504990-	246991	204-1927 INTELLIAIRE III DIAGNOSTIC KIT	PCard	06/06/2023	2,380.87
		Total Paid by Vendor					**19,636.46**
	MOBILE COMMUNICATIONS AMERICA INC	2000-54-5416D-520500-PT504990-	770002164-1	PARATRANSIT RADIOS (SOLE SOURCE)	90000994	06/01/2023	8,415.00
		Total Paid by Vendor					**8,415.00**
	PCARD PAYMENTS	2000-54-54D41-515340-PT504990-	311511	THE HOME DEPOT #0804 SUPPLIES FOR PUBLIC TRANS VEH	PCard	05/29/2023	63.94
		2000-54-54M41-515340-PT504990-	311511	THE HOME DEPOT #0804 SUPPLIES FOR PUBLIC TRANS VEH	PCard	05/29/2023	63.93
		Total Paid by Vendor					**127.87**
	REFUND PAYMENTS	2000-54-5416M-515790-PT509020-	REF L.HAYGOOD 0523	REF-L.HAYGOOD-COM DRIVERS LIC RENEWAL	87362	06/01/2023	56.25
		Total Paid by Vendor					**56.25**
	ROUTEMATCH SOFTWARE INC	2000-00-00000-140200-00000000-	RMSMA00000912	ROUTEMATCH SOFTWARE (SOLE SOURCE)	87372	06/01/2023	195.00
		2000-54-54D10-515250-PT503990-	RMSMA00000912	ROUTEMATCH SOFTWARE (SOLE SOURCE)	87372	06/01/2023	32.50
		2000-54-54M10-515250-PT503990-	RMSMA00000912	ROUTEMATCH SOFTWARE (SOLE SOURCE)	87372	06/01/2023	32.50
		Total Paid by Vendor					**260.00**
	STAPLES INC	2000-54-54160-515340-PT504990-	3539795492	DAVID ANDERSON 500B CHURCH ST 2ND FLOOR 427-5206	90001007	06/05/2023	81.55
		Total Paid by Vendor					**81.55**
	THE LIOCE GROUP INC	2000-54-5416M-515340-PT504990-	IN429077	TONER FOR PUBLIC FIXED ROUTE OPS PRINTER	PCard	06/06/2023	631.27
		Total Paid by Vendor					**631.27**
	TIMOTHY BEVERLY	2000-54-54M41-513030-PT503050-	42725	COM TX 053023/42725	87243	06/01/2023	100.00
		Total Paid by Vendor					**100.00**
	WOODY ANDERSON FORD INC	2000-54-54D41-513030-PT503050-	16471282	COM TX 053023/16471282	87420	06/01/2023	300.00
		2000-54-54D41-513030-PT503050-	16471282	COM TX 053023/16471282	87420	06/01/2023	679.60
		Total Paid by Vendor					**979.60**
	Total by Fund 2000						**57,366.32**
2001	FUQUA & PARTNERS ARCHITECTS PC	2001-54-62000-522000-EDPROFSV-	L-13-06721	ARCHITECTURAL SERVICES- NEW TR	87284	06/05/2023	7,067.61
		Total Paid by Vendor					**7,067.61**
	Total by Fund 2001						**7,067.61**
2100	ALABAMA DEPARTMENT OF REVENUE	2100-70-70100-515520-PN200010-00007	47-20-00003	PURCHASE THE STATES RIGHT AND TITLE LOT 7 LINCOLN	87102	05/30/2023	100.00
		Total Paid by Vendor					**100.00**
	JAMES MONAGHAN	2100-70-70300-523000-00000000-00149	5224	REHAB @ 2905 WILSON DRIVE	90000960	05/30/2023	1,310.00
		2100-70-70300-523000-00000000-00149	5227	REHAB @3007 MOUNTAIN PARK CIRCLE	90000961	05/30/2023	9,790.00
		2100-70-70300-523000-00000000-00149	5231	REHAB @11409 CRESTFIELD DRIVE	90000995	05/31/2023	14,090.00
		2100-70-70300-523000-00000000-00149	5233	REHAB @ 305 MONTE SANO BLVD	90000996	06/01/2023	3,990.00
		Total Paid by Vendor					**29,180.00**
	MEADOW HILLS INITIATIVE INC	2100-70-70100-515520-PN200010-00007	REQ7UDAG23	REIMBURSE UTILITIES FOR NEIGHBORHOOD CENTER	87153	05/30/2023	107.49
		Total Paid by Vendor					**107.49**
	REDSTONE FEDERAL CREDIT UNION	2100-70-70300-515370-00000000-00149	LOANS5/2023	SERVICE FEE FOR LOANS (BLANKET PO)	87356	06/01/2023	444.00
		Total Paid by Vendor					**444.00**
	ROCKET CITY RENTAL LLC	2100-70-70300-523000-00000000-00149	39440-3	SMALL RENTAL EQUIPMENT FOR DMP PROJ (BLANKET PO)	87370	05/30/2023	141.08
		2100-70-70300-523000-00000000-00149	40654-3	SMALL RENTAL EQUIPMENT FOR DMP PROJ (BLANKET PO)	87369	06/05/2023	106.96
		Total Paid by Vendor					**248.04**
	THE LIOCE GROUP INC	2100-70-70100-515340-PN200015-	IN427771	120 E HOLMES AVE NE 2ND FLOOR 2564275057 GABRIEL	87393	06/01/2023	100.13
		Total Paid by Vendor					**100.13**
	WILSON LUMBER COMPANY	2100-70-70300-523000-00000000-00149	779442	MATERIALS FOR DMP PROJECTS (BLANKET PO)	87418	06/02/2023	198.84
		Total Paid by Vendor					**198.84**
	YARBROUGH PARTNERS LLC	2100-70-70100-515460-00000000-00149	5240	RENT FOR 120 HOLMES AVE (BLANKET PO)	87424	06/01/2023	4,163.29
		2100-70-70300-515460-00000000-00149	5240	RENT FOR 120 HOLMES AVE (BLANKET PO)	87424	06/01/2023	3,568.54
		Total Paid by Vendor					**7,731.83**
	Total by Fund 2100						**38,110.33**
2101	BENEVATE INC	2101-70-70100-515370-00000000-00139	INV11386	ERAP SOFTWARE RENEWAL FEE - US TREASURY GRANT	87111	05/30/2023	34,800.00
		Total Paid by Vendor					**34,800.00**
	HABITAT FOR HUMANITY OF RIVER VALLEY	2101-70-70100-515520-00000000-00119	REQ4CDBG-CV	REIMBURSE EXPENSE REQUEST # 4 CDBG-CV	87292	05/31/2023	79,488.67
		Total Paid by Vendor					**79,488.67**
	Total by Fund 2101						**114,288.67**
2500	ALABAMA DEPARTMENT OF REVENUE	2500-00-00000-515700-SLFRF009-	UT TAX DUE 5/22/23	UTILITY TAX DUE 5/22/23	87213	05/31/2023	24.16
		Total Paid by Vendor					**24.16**

	ALABAMA SPACE SCIENCE EXHIBIT COMMISSION	2500-00-00000-515520-SLFRF006-	ARPA MAY 23	BLANKET PO FOR ARPA REIMURSEMENT RES 22-59	87408	06/05/2023	52,869.10
		Total Paid by Vendor					**52,869.10**
	CHAPMAN SISSON ARCHITECTS INC	2500-14-00000-523035-00000000-	2023-0206	ARCHITECTURAL SERVICES-RAYMOND JONES CENTER	87255	06/01/2023	360.00
		Total Paid by Vendor					**360.00**
	CONSOLIDATED CONSTRUCTION	2500-14-00000-521014-00000000-	818	CONSTRUCTION SERVICES - LEGACY	87264	06/05/2023	515,033.00
		Total Paid by Vendor					**515,033.00**
	EMERGENCY EQUIPMENT PROFESSIONALS INC	2500-15-00000-520100-00000000-	369402	FIRE TRUCKS FOR FIRE DEPARTMENT	87131	05/30/2023	709,894.53
		2500-15-00000-520100-00000000-	369389	FIRE TRUCKS FOR FIRE DEPARTMENT	87131	05/30/2023	709,894.53
		2500-15-00000-520100-00000000-	369397	FIRE TRUCKS FOR FIRE DEPARTMENT	87279	06/01/2023	709,894.53
		2500-15-00000-520100-00000000-	369395	FIRE TRUCKS FOR FIRE DEPARTMENT	87279	06/01/2023	709,894.53
		Total Paid by Vendor					**2,839,578.12**
	LEE BUILDERS INC	2500-14-00000-523035-00000000-	22015-10	CONSTRUCTION SERVICES-JHP RAYM	90000992	06/05/2023	284,170.14
		Total Paid by Vendor					**284,170.14**
	Total by Fund 2500						**3,692,034.52**
3020	ALABAMA CONCRETE INC	3020-55-00000-516040-00000000-	128882	FY23 CONCRETE PICK UP- PWS CONSTRUCTION (BLANKET)	90000974	06/01/2023	378.00
		3020-55-00000-516040-00000000-	129016	FY23 CONCRETE PICK UP- PWS CONSTRUCTION (BLANKET)	90000974	06/01/2023	720.50
		3020-55-00000-516040-00000000-	128549	FY23 CONCRETE PICK UP- PWS CONSTRUCTION (BLANKET)	90000974	06/01/2023	393.00
		3020-55-00000-516040-00000000-	128804	FY23 CONCRETE PICK UP- PWS CONSTRUCTION (BLANKET)	90000974	06/01/2023	393.00
		3020-55-00000-516010-00000000-	128944	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000974	06/02/2023	252.00
		3020-55-00000-516010-00000000-	129077	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000974	06/02/2023	252.00
		3020-55-00000-516010-00000000-	129078	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000974	06/02/2023	189.00
		3020-55-00000-516010-00000000-	129149	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000974	06/02/2023	126.00
		3020-55-00000-516010-00000000-	129150	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000974	06/02/2023	630.00
		3020-55-00000-516010-00000000-	129151	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000974	06/02/2023	630.00
		3020-55-00000-516010-00000000-	129226	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000974	06/02/2023	327.50
		3020-55-00000-516010-00000000-	129228	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000974	06/02/2023	126.00
		3020-55-00000-516010-00000000-	129229	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000974	06/02/2023	126.00
		3020-55-00000-516010-00000000-	129230	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000974	06/02/2023	756.00
		3020-55-00000-516010-00000000-	129307	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000974	06/02/2023	262.00
		3020-55-00000-516010-00000000-	129385	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000974	06/02/2023	1,113.50
		3020-55-00000-516010-00000000-	129475	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000974	06/02/2023	327.50
		Total Paid by Vendor					**7,002.00**
	ALABAMA FLAG & BANNER	3020-14-00000-523021-00000000-	339163	U.S. FLAG FOR JOE DAVIS STADIUM	90000948	05/30/2023	749.25
		3020-14-00000-523000-PR8405XX-	339248	2023 BLANKET PO MATERIAL PURCHASES	90000948	05/30/2023	535.00
		3020-14-00000-523000-PR8405XX-	339247	2023 BLANKET PO MATERIAL PURCHASES	90000948	05/30/2023	545.00
		3020-14-00000-523000-PR8405XX-	339246	2023 BLANKET PO MATERIAL PURCHASES	90000948	05/30/2023	1,042.00
		Total Paid by Vendor					**2,871.25**
	ALABAMA GUARDRAIL INC	3020-55-00000-516010-00000000-	0025408-IN	GUARDRAIL REPAIR GLENN HEARN BLVD	87227	06/02/2023	2,900.00
		3020-55-00000-516010-00000000-	0025436-IN	GUARDRAIL REPAIR FOR E. BYPASS/CLEAR CREEK RD	87227	06/02/2023	3,600.00
		3020-55-00000-516010-00000000-	0025435-IN	GUARDRAIL REPAIR AT 2238 CECIL ASHBURN	87227	06/02/2023	1,750.00
		Total Paid by Vendor					**8,250.00**
	ANIXTER INC	3020-75-00000-529000-00000000-	5694878-00	ITEMS FOR PROJECTS	87232	06/02/2023	783.60
		Total Paid by Vendor					**783.60**
	BSN SPORTS LLC	3020-30-00000-513010-00000000-	921668130	BLEACHERS FOR SHURNEY CENTER GYM	PCard	06/07/2023	14,280.00
		Total Paid by Vendor					**14,280.00**
	C SPIRE BUSINESS	3020-14-00000-523021-00000000-	C015022271	ADDL SWITCHES FOR JOE DAVIS STADIUM RENOVATION	87249	06/01/2023	10,784.85
		Total Paid by Vendor					**10,784.85**
	CHAPMAN SISSON ARCHITECTS INC	3020-14-00000-523021-00000000-	2023-0203	ADDITIONAL SERVICES - JOE DAVID STADIUM	87255	06/05/2023	1,347.50
		3020-14-00000-523021-00000000-	2023-0202	ARCHITECUTURAL SERVICES- JOE D	87255	06/05/2023	7,660.04
		3020-14-00000-523021-00000000-	2023-0202 REIMB EXP	REIMBURSABLE EXPENSES	87255	06/05/2023	55.50
		Total Paid by Vendor					**9,063.04**
	COMMERCIAL FLOORING SERVICES	3020-14-00000-523033-00000000-	I-7005	FLOOR INSTALLATION-HEALTH AND WELLNESS CTR	87263	06/05/2023	1,570.00
		Total Paid by Vendor					**1,570.00**
	COWIN EQUIPMENT CO INC	3020-15-00000-520101-00000000-	ESA008694-1	EXCAVATOR FOR PWS	87267	06/02/2023	72,636.90
		Total Paid by Vendor					**72,636.90**
	DANIEL BURCH	3020-14-00000-523004-00000000-	RFP #8 COUNCILL PRK	AGREEMENT-COUNCILL HIGH SCHOOL	87269	06/05/2023	5,020.00
		Total Paid by Vendor					**5,020.00**
	DONOHOO CHEVROLET LLC	3020-15-00000-520101-00000000-	70109	SILVERADO FOR PWS	87273	06/01/2023	45,077.75
		3020-15-00000-520101-00000000-	59851	SILVERADO FOR PWS	87273	06/01/2023	45,077.75
		3020-15-00000-520100-00000000-	70204	SILVERADO FOR PWS	87273	06/01/2023	45,077.75
		3020-15-00000-520100-00000000-	58884	SILVERADO FOR PWS	87273	06/01/2023	45,077.75
		3020-15-00000-520100-00000000-	58888	SILVERADO FOR PWS	87273	06/01/2023	45,077.75

	3020-15-00000-520100-00000000-	70458	CARS FOR HPD	87273	06/01/2023	21,195.00
	3020-15-00000-520100-00000000-	70459	CARS FOR HPD	87273	06/01/2023	21,195.00
	3020-15-00000-520100-00000000-	70460	CARS FOR HPD	87273	06/01/2023	21,195.00
	3020-15-00000-520100-00000000-	70465	CARS FOR HPD	87273	06/01/2023	21,195.00
	3020-15-00000-520100-00000000-	70466	CARS FOR HPD	87273	06/01/2023	21,195.00
	3020-15-00000-520100-00000000-	70468	CARS FOR HPD	87273	06/01/2023	21,195.00
	3020-15-00000-520100-00000000-	70470	CARS FOR HPD	87273	06/01/2023	21,195.00
	3020-15-00000-520100-00000000-	70461	CARS FOR HPD	87273	06/01/2023	21,195.00
	3020-15-00000-520100-00000000-	70462	CARS FOR HPD	87273	06/01/2023	21,195.00
	3020-15-00000-520100-00000000-	70463	CARS FOR HPD	87273	06/01/2023	21,195.00
	3020-15-00000-520100-00000000-	70464	CARS FOR HPD	87273	06/01/2023	21,195.00
	3020-15-00000-520100-00000000-	70467	CARS FOR HPD	87273	06/01/2023	21,195.00
	3020-15-00000-520100-00000000-	70469	CARS FOR HPD	87273	06/01/2023	21,195.00
	3020-15-00000-520100-00000000-	70471	CARS FOR HPD	87273	06/01/2023	21,195.00
	Total Paid by Vendor					**522,118.75**
EMERGENCY EQUIPMENT PROFESSIONALS INC	3020-15-00000-520100-00000000-	369402	FIRE TRUCKS FOR FIRE DEPARTMENT	87131	05/30/2023	5,182.00
	3020-15-00000-520100-00000000-	369389	FIRE TRUCKS FOR FIRE DEPARTMENT	87131	05/30/2023	5,182.00
	3020-15-00000-520100-00000000-	369397	FIRE TRUCKS FOR FIRE DEPARTMENT	87279	06/01/2023	5,182.00
	3020-15-00000-520100-00000000-	369395	FIRE TRUCKS FOR FIRE DEPARTMENT	87279	06/01/2023	5,182.00
	Total Paid by Vendor					**20,728.00**
ENNIS-FLINT INC	3020-75-00000-529000-00000000-	445981	PAINT FOR STRIPING	90000983	06/01/2023	31,680.00
	Total Paid by Vendor					**31,680.00**
GRAYBAR ELECTRIC COMPANY	3020-75-00000-529000-00000000-	9332253870	STREET LIGHT CABLE FOR PROJECTS	87288	06/06/2023	911.98
	Total Paid by Vendor					**911.98**
HARREL AND HALL ENTERPRISES INC	3020-15-00000-520100-00000000-	HV-O-1021481-01	BED LINER & STEP BARS FOR EQ# 022536	87291	05/30/2023	795.00
	Total Paid by Vendor					**795.00**
HUMPHRIES FARM & TURF SUPPLY INC	3020-55-00000-516010-00000000-	30092	TOP SOIL FOR MAINTENANCE STOCK	87301	06/02/2023	6,157.50
	Total Paid by Vendor					**6,157.50**
J C CHEEK CONTRACTORS INC	3020-55-00000-516020-00000000-	AL-5253	JOE DAVIS STADIUM	87309	06/06/2023	59,890.76
	Total Paid by Vendor					**59,890.76**
MARK A BLAZER	3020-14-00000-521003-00000000-	001	SIGN DESIGN AND PRODUCTION - JHP FRISBEE GOLF	87325	06/05/2023	1,910.00
	Total Paid by Vendor					**1,910.00**
MOBILE COMMUNICATIONS AMERICA INC	3020-15-00000-520100-00000000-	762005768-1	EQUIPMENT FOR #022532 TRAFFIC ENG	90000994	06/01/2023	1,845.00
	3020-15-00000-520100-00000000-	762005769-1	EQUIPMENT FOR # 022533	90000994	06/01/2023	1,845.00
	Total Paid by Vendor					**3,690.00**
PRO-AIR SERVICES INC	3020-14-00000-513010-PR8610XX-	100707	WO#166711 CALVARY HILLS REPLACE CAFE AC UNIT	87350	05/31/2023	7,235.95
	3020-14-00000-513010-PR8610XX-	100708	MJPSC COOLING TOWER 2 REPAIRS	87350	05/31/2023	30,066.40
	Total Paid by Vendor					**37,302.35**
ROGERS GROUP INC	3020-55-00000-516010-00000000-	0203002091	FY23 ASPHALT BLANKET-MAINTENANCE	87168	05/30/2023	1,775.37
	3020-55-00000-516010-00000000-	0209000566	FY23 ASPHALT BLANKET-MAINTENANCE	87168	05/30/2023	379.50
	3020-55-00000-516020-00000000-	APPL #7 RESURFACE	RESURFACING OF RESIDENTIAL STR	87371	06/06/2023	402,200.48
	3020-55-00000-516010-00000000-	0203002096	FY23 ASPHALT BLANKET-MAINTENANCE	87371	06/06/2023	267.03
	Total Paid by Vendor					**404,622.38**
SCHOEL ENGINEERING COMPANY INC	3020-10-00000-523000-REDEV001-	527961	VBC SUBDIVISION CONSULTING SER	87170	05/30/2023	2,382.75
	3020-14-00000-521003-00000000-	527967	ENGINEERING SERVICES - DON MIN	87375	06/06/2023	6,455.00
	Total Paid by Vendor					**8,837.75**
SIRENS FOR CITIES INC	3020-44-00000-520500-00000000-	1658	TORNADO WARNING SIREN	87379	05/30/2023	5,000.00
	Total Paid by Vendor					**5,000.00**
SJ&L GENERAL CONTRACTOR LLC	3020-55-00000-516010-00000000-	8706	FY23 MAINTENANCE BLANKET	87174	05/30/2023	297.05
	3020-55-00000-516010-00000000-	8724	FY23 MAINTENANCE BLANKET	87381	06/06/2023	747.50
	3020-55-00000-516010-00000000-	8733	FY23 MAINTENANCE BLANKET	87381	06/06/2023	849.55
	3020-55-00000-516010-00000000-	8749	FY23 MAINTENANCE BLANKET	87381	06/06/2023	745.55
	3020-55-00000-516010-00000000-	8762	FY23 MAINTENANCE BLANKET	87381	06/06/2023	221.65
	Total Paid by Vendor					**2,861.30**
SPECTRUM SOLUTIONS INC	3020-17-00000-520500-PR8629XX-	7982	FIBER INSTALL/WORK FOR CITY HALL AT 308 FOUNTAIN C	87387	06/01/2023	2,255.00
	Total Paid by Vendor					**2,255.00**
SPRINTURF LLC	3020-00-00000-220400-00000000-	APPL #13R2 MERRIMACK	20717 - MERRIMACK SPORTS COMPLEX - FINAL RET	90000966	05/30/2023	140,675.00
	Total Paid by Vendor					**140,675.00**
TRAVELLER MULTI-MEDIA NETWORK LLC	3020-14-00000-523021-00000000-	5460	ADDITIONAL WIRELESS ACCESS POINT - FIRST AID ROOM	87399	05/30/2023	2,422.08
	3020-14-00000-523021-00000000-	5461	SUPPLY AND INSTALL OF WIRELESS ACCESS PTS - JDS	87399	05/30/2023	48,624.70
	Total Paid by Vendor					**51,046.78**
TURFGRASS OF TENNESSEE LLC	3020-14-00000-523021-00000000-	33040	GRASS FOR JOE DAVIS STADIUM RENOVATION	87183	05/30/2023	9,484.80

		Total Paid by Vendor					**9,484.80**
	VULCAN MATERIALS CO	3020-55-00000-516010-00000000-	51355981	FY23 ROCK BLANKET--MAINTENANCE	90001013	06/02/2023	167.86
		Total Paid by Vendor					**167.86**
	Total by Fund 3020						**1,442,396.85**
3040	PNC BANK NATIONAL ASSOCIATION	3040-00-00000-601000-DE2021VB-	DEBT 6/1/23 2021VBC	DEBT SERVICE DUE 6/1/23 - 2021VBC	87220	06/02/2023	35,232.14
		3040-00-00000-602000-DE2021VB-	DEBT 6/1/23 2021VBC	DEBT SERVICE DUE 6/1/23 - 2021VBC	87220	06/02/2023	9,024.22
		3040-00-00000-460100-00000000-	DEBT 6/1/23 2021VBC	DEBT SERVICE DUE 6/1/23 - 2021VBC	87220	06/02/2023	0.01
		Total Paid by Vendor					**44,256.37**
	Total by Fund 3040						**44,256.37**
3080	ALABAMA GUARDRAIL INC	3080-71-00000-527001-00000000-	0025389-IN	MAINTENANCE OF CABLE RAIL AT LITTLE COVE - CK	87227	06/06/2023	6,000.00
		Total Paid by Vendor					**6,000.00**
	BREEZE AVIATION GROUP	3080-71-00000-530000-BUDGET01-	391003	BREEZE AVIATION ICENTIVE PAYME	87245	06/05/2023	220,000.00
		Total Paid by Vendor					**220,000.00**
	CORE & MAIN LP	3080-71-00000-526001-00000000-	S854923	TIF 6 & TIF 7 SEWER EXPANSION	87265	06/01/2023	18,415.64
		3080-71-00000-526001-00000000-	S854922	TIF 6 & TIF 7 SEWER EXPANSION	87265	06/01/2023	39,817.60
		Total Paid by Vendor					**58,233.24**
	EVANS & EVANS LAWYERS LLC	3080-71-00000-524000-BUDGET01-	8938	GREENBR PRKWY PHASE V TRACT 3A PAGE CONDEMNATION	87132	05/30/2023	8.34
		Total Paid by Vendor					**8.34**
	GTEC LLC	3080-71-00000-530000-00000000-	1539	AERIAL PHOTOGRAPHY - CITY HALL, JOE DAVIS	87290	06/05/2023	1,800.00
		Total Paid by Vendor					**1,800.00**
	HYDRA SERVICE INC	3080-71-00000-526001-00000000-	168905	GREENBRIER (SOLE SOURCE)	90000990	06/05/2023	1,191.00
		Total Paid by Vendor					**1,191.00**
	MC BLOCK 18 LLC	3080-71-00000-530000-BUDGET01-	13037	ANNUAL LICENSE FEE FOR PARKING 2023-BLOCK 18	87329	06/05/2023	25,000.00
		Total Paid by Vendor					**25,000.00**
	MCCORD CONSTRUCTION	3080-00-00000-220400-00000000-	2181	22371 - GREENBR PKWY SEWER - FINAL RET	90000957	05/30/2023	13,592.70
		Total Paid by Vendor					**13,592.70**
	MCELROY LAND SURVEYING CO INC	3080-71-00000-530000-00000000-	33789	BOUNDARY SURVEY-11038 PIKES PEAK DRIVE	87330	06/05/2023	2,500.00
		Total Paid by Vendor					**2,500.00**
	MID CITY OWNERS LLC	3080-71-00000-530000-BUDGET01-	13036	ANNUAL LICENSE FEE FOR PARKING 2023-BLOCK 11 & 14	87333	06/05/2023	25,000.00
		Total Paid by Vendor					**25,000.00**
	NO MORE DIRTY INC	3080-71-00000-530000-BUDGET01-	45	2ND ANNUAL YOUTH AND FAMILIES FUN FEST	87339	06/05/2023	500.00
		Total Paid by Vendor					**500.00**
	REV CONSTRUCTION INC	3080-00-00000-220400-00000000-	S95 HSV 2RET	2328 - TIF 6 SEWER IMPROVEMENTS - FINAL RETAINAGE	87366	06/06/2023	10,091.42
		Total Paid by Vendor					**10,091.42**
	ROGERS GROUP INC	3080-00-00000-220400-00000000-	334919-127-2RET	2224 - CALDWELL LANE - FINAL RET	87168	05/30/2023	5,983.18
		3080-00-00000-220400-00000000-	386422-18-2RET	2224 - OLD BIG COVE DRAINAGE - FINAL RET	87168	05/30/2023	11,040.31
		Total Paid by Vendor					**17,023.49**
	SCHOEL ENGINEERING COMPANY INC	3080-71-00000-527001-00000000-	527952	LOMR SUBMITTAL FOR FAGAN CREEK	87375	06/06/2023	3,250.00
		Total Paid by Vendor					**3,250.00**
	SMITH GEE STUDIO LLC	3080-71-00000-530000-BUDGET01-	22075.00-06	GRAHAM HICKS FARM MASTER PLAN	87382	06/06/2023	7,280.00
		Total Paid by Vendor					**7,280.00**
	WILMER & LEE PA	3080-71-00000-524022-00000000-	225533709	WINCHESTER ROAD DEMO PROJECT	87416	06/06/2023	642.50
		3080-71-00000-524022-00000000-	225533715	WINCH RD DEMO PRJ #STPHV-DEMO-A183 TRCT 3	87416	06/06/2023	230.00
		3080-71-00000-524022-00000000-	225533716	WINCH RD DEMO PRJ #STPHV-DEMO-A183 TRCT 4	87416	06/06/2023	22.50
		3080-71-00000-524022-00000000-	225533717	WINCH RD DEMO PRJ #STPHV-DEMO-A183 TRCT 11	87416	06/06/2023	7.50
		3080-71-00000-524022-00000000-	225533718	WINCH RD DEMO PRJ #STPHV-DEMO-A183 TRCT 12	87416	06/06/2023	30.00
		3080-71-00000-524022-00000000-	225533719	WINCH RD DEMO PRJ #STPHV-DEMO-A183 TRCT 13	87416	06/06/2023	145.00
		3080-71-00000-524022-00000000-	225533720	WINCH RD DEMO PRJ #STPHV-DE-8556(601) TRCT 17	87416	06/06/2023	597.50
		3080-71-00000-524022-00000000-	225533721	WINCH RD DEMO PRJ #STPHV-DEMO-A183 TRCT 30	87416	06/06/2023	7.50
		3080-71-00000-524022-00000000-	225533722	WINCH RD DEMO PRJ #STPHV-DEMO-A183 TRCT 34	87416	06/06/2023	7.50
		3080-71-00000-524022-00000000-	225533723	WINCH RD DEMO PRJ #STPHV-DEMO-A183 TRCT 35	87416	06/06/2023	302.50
		3080-71-00000-524022-00000000-	225533724	WINCH RD DEMO PRJ #STPHV0-DEMO-A183 TRCT 41	87416	06/06/2023	285.75
		3080-71-00000-524022-00000000-	225533725	WINCH RD DEMO PRJ #STPHV-DEMO-A183	87416	06/06/2023	7.50
		3080-71-00000-524022-00000000-	225533727	WINCH RD DEMO PRJ #STPHV-DE-8556(601) TRCT 79	87416	06/06/2023	7.50
		3080-71-00000-530000-BUDGET01-	225533731	LIBERTY HILL PARKING LEASE	87416	06/06/2023	30.00
		3080-71-00000-530000-00000000-	225533732	JUGUAR HILLS SUBDIVISION	87416	06/06/2023	1,377.50
		3080-71-00000-521000-BUDGET01-	225533734	MEEK GREENWAY PRJ #71-19-WP01	87416	06/06/2023	237.50
		3080-71-00000-527001-00000000-	225533735	COMMON AREA DENTENTION FACILITY MAINT AGREEMNT	87416	06/06/2023	250.00
		3080-71-00000-524000-BUDGET01-	225533736	MONROE RD IMP PRJ #71-21-RD02	87416	06/06/2023	4,318.39
		3080-71-00000-524000-BUDGET01-	225533737	GUNTERS WAY RIGHT-OF-WAY PRJ #71-21-RD01	87416	06/06/2023	325.00
		3080-71-00000-530000-00000000-	225533738	PROJECT WAGON	87416	06/06/2023	397.50
		3080-71-00000-530000-00000000-	225533740	ZONING & PLATTING ISSUES	87416	06/06/2023	75.00

		3080-71-00000-530000-00000000-	225533741	MERIDIAN STREET & CLEVELAND LEASE	87416	06/06/2023	800.00
		3080-71-00000-524000-BUDGET01-	225533742	TRACT 11 HEATER CONDEMNATION - MONROE	87416	06/06/2023	90.80
		3080-71-00000-530000-00000000-	225533744	PROJECT PLASTIC	87416	06/06/2023	1,750.00
		3080-71-00000-524027-00000000-	225533745	MIDCITY - UAH; PROJECT #71-23-SP08	87416	06/06/2023	337.50
		3080-71-00000-530000-BUDGET01-	225533746	JOE DAVIS STADIUM REDEVELOPMENT	87416	06/06/2023	275.00
		3080-71-00000-521000-BUDGET01-	225533748	MEEK GREENWAY: PRJ #71-19-WP01 JOHNSON CONDEMNATN	87416	06/06/2023	415.00
		3080-71-00000-520600-PR8627XX-	225533749	TALL PINES	87416	06/06/2023	5,760.00
		3080-71-00000-524000-BUDGET01-	225533751	MONROE RD ROBERTSON CONDEMNATION TRCT 8	87416	06/06/2023	372.50
		3080-71-00000-527001-00000000-	225533752	GALAHAD DRIVE DRAINAGE PROJECT	87416	06/06/2023	367.50
		3080-71-00000-520600-PR8627XX-	225533754	TALL PINES GROCERY PSA	87416	06/06/2023	22.50
		Total Paid by Vendor					**19,494.94**
	Total by Fund 3080						**410,965.13**
3207	REGIONS BANK	3207-00-00000-635000-TO000000-	DEBT 6/1/23 2020-E	DEBT SERVICE DUE 6/1/23 - 2020E	87217	06/01/2023	93,971.62
		Total Paid by Vendor					**93,971.62**
	Total by Fund 3207						**93,971.62**
3420	PCARD PAYMENTS	3420-41-00000-515520-00000000-	312070	SUPPLIES- BOBBY RAMSEY RETIREMENT	PCard	05/31/2023	30.31
		Total Paid by Vendor					**30.31**
	Total by Fund 3420						**30.31**
3430	REDEMPTION AUTOSPORTS & ACCESSORIES	3430-41-00000-515520-00000000-	89	STAC VEHICLE REPAIR/MAINTENANCE BLANKET PO	87355	06/01/2023	400.00
		Total Paid by Vendor					**400.00**
	REFUND PAYMENTS	3430-41-00000-515520-00000000-	OD DEATH INVEST	OVERDOSE DEATH INVESTIGATIONS-WYLIE TX	87363	06/05/2023	134.96
		Total Paid by Vendor					**134.96**
	THE BATTERY STORE INC	3430-41-00000-515520-00000000-	296976	STAC BATTERY REPLACEMENT - BLANKET PO	87240	06/01/2023	135.00
		Total Paid by Vendor					**135.00**
	Total by Fund 3430						**669.96**
3560	REFUND PAYMENTS	3560-51-00000-515106-00000000-	BLOCK 45 LOT 9 SP 3	PROPERTY BUY BACK BLOCK 45, LOT 9 SPACE 3	87167	05/30/2023	2,500.00
		Total Paid by Vendor					**2,500.00**
	Total by Fund 3560						**2,500.00**
3900	ALABAMA DEPARTMENT OF REVENUE	3900-44-00000-515700-00000000-	UT TAX DUE 5/22/23	UTILITY TAX DUE 5/22/23	87213	05/31/2023	22.19
		Total Paid by Vendor					**22.19**
	BELLSOUTH TELECOMMUNICATIONS LLC	3900-44-00000-515070-00000000-	28727454831106022023	FY23 BLANKET PO ATT MOBILITY CRADLEPOINT FOR EMA	PCard	06/07/2023	39.99
		Total Paid by Vendor					**39.99**
	CELLCO PARTNERSHIP	3900-44-00000-515070-00000000-	9935742299	FY23 BLANKET PO VERIZON SERVICES COH BY ITS	87413	06/01/2023	80.02
		Total Paid by Vendor					**80.02**
	DUTCH OIL COMPANY INC	3900-44-00000-514010-00000000-	CFN-23546	FUELING TRANS DATED 052523	90000982	06/05/2023	35.70
		3900-44-00000-514010-00000000-	CFN-23486	FUELING TRANS DATED 052223	90000982	06/05/2023	40.01
		Total Paid by Vendor					**75.71**
	HUNTSVILLE UTILITIES	3900-44-00000-515700-00000000-	3110100101140623	SERVICE CHARGES	PCard	06/06/2023	1,070.40
		Total Paid by Vendor					**1,070.40**
	PCARD PAYMENTS	3900-44-00000-515790-00000000-	311512	2023 DISASTER PREPAREDNESS CONFERENCE REGISTRATION	PCard	05/29/2023	200.00
		Total Paid by Vendor					**200.00**
	SOUTHERN COMMUNICATIONS INC	3900-44-00000-515070-00000000-	REG20230000176656	BLANKET PO FOR SOUTHERN LINC	87384	05/31/2023	526.29
		Total Paid by Vendor					**526.29**
	Total by Fund 3900						**2,014.60**
3910	ALABAMA DEPARTMENT OF REVENUE	3910-93-00000-515700-00000000-	UT TAX DUE 5/22/23	UTILITY TAX DUE 5/22/23	87213	05/31/2023	210.98
		Total Paid by Vendor					**210.98**
	JAMES R HALL	3910-93-00000-513030-00000000-	63006	COM TX 060123/63006	PCard	06/02/2023	17.70
		3910-93-00000-513030-00000000-	63006	COM TX 060123/63006	PCard	06/02/2023	50.00
		3910-93-00000-513030-00000000-	63007	COM TX 060123/63007	PCard	06/02/2023	17.70
		3910-93-00000-513030-00000000-	63007	COM TX 060123/63007	PCard	06/02/2023	50.00
		Total Paid by Vendor					**135.40**
	Total by Fund 3910						**346.38**
3930	ALABAMA DEPARTMENT OF REVENUE	3930-91-00000-515700-00000000-	UT TAX DUE 5/22/23	UTILITY TAX DUE 5/22/23	87213	05/31/2023	106.78
		Total Paid by Vendor					**106.78**
	CELLCO PARTNERSHIP	3930-91-00000-520200-00000000-	9935742297	FY23 BLANKET PO VERIZON SERVICES COH BY ITS	87413	06/01/2023	599.98
		Total Paid by Vendor					**599.98**
	Total by Fund 3930						**706.76**
4010	CORE & MAIN LP	4010-71-00000-526001-00000000-	S816124	TIF 6 & TIF 7 SEWER EXPANSION	87265	06/01/2023	44,670.37
		4010-71-00000-526001-00000000-	S854923	TIF 6 & TIF 7 SEWER EXPANSION	87265	06/01/2023	1,617.59
		Total Paid by Vendor					**46,287.96**
	HYDRA SERVICE INC	4010-71-00000-526001-00000000-	168905	GREENBRIER (SOLE SOURCE)	90000990	06/05/2023	1,191.00
		Total Paid by Vendor					**1,191.00**

	Total by Fund 4010						**47,478.96**
4011	VENUE GROUP INC	4011-14-00000-522014-00000000-	INSURANCE CLAIM	FREEZE DAMAGE TO AMPHITHEATER DEC 2022	90000989	06/06/2023	41,902.82
		Total Paid by Vendor					**41,902.82**
	Total by Fund 4011						**41,902.82**
4012	JAMES MONAGHAN	4012-14-00000-527003-00000000-	5229	GROUT FILL ADA SIGN POLES - JOE DAVIS STADIUM	90000958	05/30/2023	450.00
		Total Paid by Vendor					**450.00**
	MIDSOUTH PAVING INC	4012-00-00000-220400-00000000-	403236-006-3	2260 - JOE DAVIS STADIUM DRAIN INLETS - FINAL RET	87154	05/30/2023	1,698.86
		4012-00-00000-220400-00000000-	403236-007-6	2260 - JOE DAVIS STADIUM CURB & GUTTER - FINAL RET	87154	05/30/2023	24,131.49
		Total Paid by Vendor					**25,830.35**
	SELECT TREES INC	4012-14-00000-527003-00000000-	CM-7456	CREDIT FOR FREIGHT FROM PO #20226079	PCard	06/01/2023	(1,425.00)
		Total Paid by Vendor					**(1,425.00)**
	Total by Fund 4012						**24,855.35**
4013	FITE CONSTRUCTION COMPANY LLC	4013-14-00000-522017-PHASE002-	220255006	CONSTRUCTION CONTRACT- PUBLIC	87282	06/05/2023	1,185,896.16
		Total Paid by Vendor					**1,185,896.16**
	GTEC LLC	4013-14-00000-521015-PHASE002-	1476	ENGINEERING SERVICES - JHP CHA	87137	05/30/2023	1,555.50
		4013-14-00000-521022-00000000-	1477	ENGINEERING SERVICES - JHP ICE	87137	05/30/2023	1,886.50
		Total Paid by Vendor					**3,442.00**
	PEARCE CONSTRUCTION CO INC	4013-14-00000-522018-00000000-	APPL #5 FIRE STAT#20	CONSTRUCTION SERVICES	87346	05/31/2023	228,851.00
		Total Paid by Vendor					**228,851.00**
	SCHOEL ENGINEERING COMPANY INC	4013-14-00000-521016-00000000-	527903	PERMIT-INSPECTION SERVICES- JHP KIDS SPACE	87375	06/06/2023	400.00
		4013-14-00000-521016-00000000-	527910	ENGINEERING SERVICES- JOHN HUN	87375	06/06/2023	5,928.00
		4013-14-00000-521016-00000000-	527911	ENGINEERING SERVICES- JOHN HUN	87375	06/06/2023	1,240.00
		Total Paid by Vendor					**7,568.00**
	TERRACON CONSULTANTS INC	4013-14-00000-522017-PHASE002-	TJ35017	ENGINEERING SERVICES-PUBLIC SA	87179	05/30/2023	5,201.25
		Total Paid by Vendor					**5,201.25**
	TTL INC	4013-14-00000-522018-00000000-	2124895	ENGINEERING SERVICES - FIRE ST	87403	05/31/2023	2,806.50
		Total Paid by Vendor					**2,806.50**
	Total by Fund 4013						**1,433,764.91**
4015	SAIN ENGINEERING ASSOCIATES INC	4015-14-00000-522010-00000000-	HUNTSV CH-3	COMMISSIONING SERVICES - NEW C	87169	05/30/2023	6,840.00
		Total Paid by Vendor					**6,840.00**
	TURNER CONSTRUCTION COMPANY	4015-14-00000-522010-00000000-	APPL #16R1 CITY HALL	CONSTRUCTION SERVICES-NEW CITY	90000969	05/30/2023	4,584,034.13
		Total Paid by Vendor					**4,584,034.13**
	Total by Fund 4015						**4,590,874.13**
4019	HUNTSVILLE CITY SCHOOLS	4019-00-00000-610123-00000000-	REQ NO. 2	G.O. SCHOOL WARRANT - SERIES 2023D	90000986	06/05/2023	1,017,244.69
		Total Paid by Vendor					**1,017,244.69**
	Total by Fund 4019						**1,017,244.69**
5000	REGIONS BANK	5000-00-00000-633207-FROM0000-	DEBT 6/1/23 2020-E	DEBT SERVICE DUE 6/1/23 - 2020E	87217	06/01/2023	(93,971.62)
		5000-00-00000-601000-DE2020EX-	DEBT 6/1/23 2020-E	DEBT SERVICE DUE 6/1/23 - 2020E	87217	06/01/2023	77,032.08
		5000-00-00000-602000-DE2020EX-	DEBT 6/1/23 2020-E	DEBT SERVICE DUE 6/1/23 - 2020E	87217	06/01/2023	16,939.54
		Total Paid by Vendor					**0.00**
	Total by Fund 5000						**0.00**
6000	AIR HYDRO POWER INC	6000-76-76110-513030-00000000-	10961420	HOSE REPAIRS (BLANKET)	87224	06/05/2023	268.90
		6000-76-76110-513030-00000000-	10961708	HOSE REPAIRS (BLANKET)	87224	06/06/2023	196.24
		6000-76-76110-513030-00000000-	10962797	HOSE REPAIRS (BLANKET)	PCard	06/07/2023	169.55
		Total Paid by Vendor					**634.69**
	ALABAMA CONCRETE INC	6000-76-00000-526000-00000000-	129152	CHASE CHLORINE CONTACT CHAMBER (BLANKET)	90000974	06/01/2023	292.00
		6000-76-00000-526000-00000000-	129079	CHASE CHLORINE CONTACT CHAMBER (BLANKET)	90000974	06/01/2023	408.00
		6000-76-00000-526000-00000000-	129476	CHASE CHLORINE CONTACT CHAMBER (BLANKET)	90000974	06/05/2023	596.00
		6000-76-00000-526000-00000000-	129386	CHASE CHLORINE CONTACT CHAMBER (BLANKET)	90000974	06/05/2023	292.00
		6000-76-00000-526000-00000000-	129547	CHASE CHLORINE CONTACT CHAMBER (BLANKET)	90000974	06/06/2023	206.25
		Total Paid by Vendor					**1,794.25**
	ALABAMA DEPARTMENT OF REVENUE	6000-76-76210-515700-00000000-	UT TAX DUE 5/22/23	UTILITY TAX DUE 5/22/23	87213	05/31/2023	478.58
		6000-76-76220-515700-00000000-	UT TAX DUE 5/22/23	UTILITY TAX DUE 5/22/23	87213	05/31/2023	366.46
		6000-76-76230-515700-00000000-	UT TAX DUE 5/22/23	UTILITY TAX DUE 5/22/23	87213	05/31/2023	244.28
		6000-76-76250-515700-00000000-	UT TAX DUE 5/22/23	UTILITY TAX DUE 5/22/23	87213	05/31/2023	1,403.28
		6000-76-76260-515700-00000000-	UT TAX DUE 5/22/23	UTILITY TAX DUE 5/22/23	87213	05/31/2023	1,014.14
		6000-76-76370-515700-00000000-	UT TAX DUE 5/22/23	UTILITY TAX DUE 5/22/23	87213	05/31/2023	1,336.12
		6000-76-76380-515700-00000000-	UT TAX DUE 5/22/23	UTILITY TAX DUE 5/22/23	87213	05/31/2023	12.01
		Total Paid by Vendor					**4,854.87**
	AMERICAN WELDING & GAS INC	6000-76-76200-515340-00000000-	09331883	WELDING SUPPLIES (BLANKET)	87231	06/06/2023	550.00
		Total Paid by Vendor					**550.00**
	APPLIED INDUSTRIAL TECHNOLOGIES	6000-76-76200-515340-00000000-	7027109522	FOR PATCH TRUCK/RENTAL CAGE	87233	06/06/2023	4,897.17

	Total Paid by Vendor					**4,897.17**
ATHENS UTILITIES	6000-76-76370-515700-00000000-	108-08250-01-0523	LIFT STATION UTILITIES APR 2023-JUN 2023(BLANKET)	90000977	06/06/2023	2,201.22
	6000-76-76370-515700-00000000-	108-26005-01-0523	LIFT STATION UTILITIES APR 2023-JUN 2023(BLANKET)	90000977	06/06/2023	41.68
	6000-76-76370-515700-00000000-	116-32200-01-0523	LIFT STATION UTILITIES APR 2023-JUN 2023(BLANKET)	90000977	06/06/2023	161.25
	6000-76-76370-515700-00000000-	142-69995-01-0523	LIFT STATION UTILITIES APR 2023-JUN 2023(BLANKET)	90000977	06/06/2023	385.32
	6000-76-76370-515700-00000000-	144-29008-00-0523	LIFT STATION UTILITIES APR 2023-JUN 2023(BLANKET)	90000977	06/06/2023	114.82
	6000-76-76370-515700-00000000-	146-02460-01-0523	LIFT STATION UTILITIES APR 2023-JUN 2023(BLANKET)	90000977	06/06/2023	342.64
	6000-76-76370-515700-00000000-	136-16500-01-0523	LIFT STATION UTILITIES APR 2023-JUN 2023(BLANKET)	PCard	06/07/2023	1,890.12
	6000-76-76370-515700-00000000-	144-31850-00-0523	LIFT STATION UTILITIES APR 2023-JUN 2023(BLANKET)	PCard	06/07/2023	139.38
	6000-76-76370-515700-00000000-	146-02493-00-0523	LIFT STATION UTILITIES APR 2023-JUN 2023(BLANKET)	PCard	06/07/2023	8,857.90
	6000-76-76370-515700-00000000-	144-00060-00-0523	LIFT STATION UTILITIES APR 2023-JUN 2023(BLANKET)	PCard	06/07/2023	32.82
	6000-76-76370-515700-00000000-	142-67390-01-0523	LIFT STATION UTILITIES APR 2023-JUN 2023(BLANKET)	PCard	06/07/2023	539.62
	6000-76-76370-515700-00000000-	144-0019-00-0523	LIFT STATION UTILITIES APR 2023-JUN 2023(BLANKET)	PCard	06/07/2023	48.19
	Total Paid by Vendor					**14,754.96**
BELLSOUTH TELECOMMUNICATIONS LLC	6000-76-76100-515070-00000000-	256 534-5657-0523	CMOM DATA FLOW LINES BLANKET OCT '22 - SEP '23	87235	06/06/2023	243.09
	Total Paid by Vendor					**243.09**
BRENNTAG MID-SOUTH INC	6000-76-76110-515060-00000000-	BMS421597	PLANT 5/6	87246	06/01/2023	3,135.00
	6000-76-76110-515060-00000000-	BMS421596	PLANT 5/6	87246	06/01/2023	3,836.10
	Total Paid by Vendor					**6,971.10**
CC LYNCH AND ASSOCIATES	6000-76-00000-526000-00000000-	231131	PUMP STATIONS (SOLE SOURCE)	87252	06/01/2023	1,250.00
	6000-76-00000-526000-00000000-	231131-1	PUMP STATIONS (SOLE SOURCE)	PCard	06/06/2023	17,275.00
	Total Paid by Vendor					**18,525.00**
CELLCO PARTNERSHIP	6000-76-76100-515070-00000000-	9935742301	FY23 BLANKET PO VERIZON SERVICES COH BY ITS	87413	06/01/2023	6,786.20
	Total Paid by Vendor					**6,786.20**
CLEM TIRE COMPANY	6000-76-76110-513030-00000000-	310597	R & M EQ#021643	87258	06/01/2023	605.48
	6000-76-76110-513030-00000000-	310676	EMERGENCY REPAIR R & M EQ#022208	87258	06/01/2023	35.00
	6000-76-76110-513030-00000000-	310757	EMERGENCY R&M EQ#021662	PCard	06/07/2023	89.99
	Total Paid by Vendor					**730.47**
CORE & MAIN LP	6000-76-00000-526000-00000000-	Q257625	CHASE CHLORINE CONTACT CHAMBER	87265	06/01/2023	1,263.60
	6000-00-00000-140100-00000000-	S857102	INVENTORY	87265	06/06/2023	14,639.90
	6000-00-00000-140100-00000000-	S857107	INVENTORY	87265	06/06/2023	4,890.74
	6000-00-00000-140100-00000000-	S765548	INVENTORY	87265	06/06/2023	697.40
	6000-00-00000-140100-00000000-	S779782	INVENTORY	87265	06/06/2023	1,968.70
	6000-00-00000-140100-00000000-	S897331	INVENTORY	87265	06/06/2023	11,250.00
	6000-00-00000-140100-00000000-	S898176	INVENTORY	87265	06/06/2023	478.72
	6000-00-00000-140100-00000000-	S867948	INVENTORY	87265	06/06/2023	5,203.76
	Total Paid by Vendor					**40,392.82**
DATATEK USA INC	6000-76-76200-515340-00000000-	211487	FOR PLANS & DOCUMENTS (BLANKET)	87270	06/01/2023	185.00
	Total Paid by Vendor					**185.00**
DELL MARKETING LP	6000-76-76110-520200-00000000-	10666738260	QUOTE 3000150243997.1 WP-SCADA	PCard	06/07/2023	1,038.74
	Total Paid by Vendor					**1,038.74**
DUTCH OIL COMPANY INC	6000-76-76110-514010-00000000-	INV-198347	FOR STATIONARY TANKS/FUELING FACILITY (BLANKET)	90000982	06/01/2023	6,092.64
	6000-76-76110-514010-00000000-	CFN-23531	FUELING TRANS DATED 052423	90000982	06/05/2023	126.67
	6000-76-76110-514010-00000000-	CFN-23578	FUELING TRANS DATED 052723	90000982	06/05/2023	101.22
	6000-76-76110-514010-00000000-	CFN-23589	FUELING TRANS DATED 052923	90000982	06/05/2023	57.73
	6000-76-76110-514010-00000000-	CFN-23593	FUELING TRANS DATED 053023	90000982	06/05/2023	56.68
	6000-76-76110-514010-00000000-	CFN-23593	FUELING TRANS DATED 053023	90000982	06/05/2023	136.29
	6000-76-76110-514010-00000000-	CFN-23610	FUELING TRANS DATED 053123	90000982	06/05/2023	40.29
	6000-76-76110-514010-00000000-	CFN-23834	FUELING TRANS DATED 060123	90000982	06/05/2023	10.48
	6000-76-76110-514010-00000000-	CFN-23445	FUELING TRANS DATED 051823	90000982	06/05/2023	37.54
	6000-76-76110-514010-00000000-	CFN-23445	FUELING TRANS DATED 051823	90000982	06/05/2023	81.95
	6000-76-76110-514010-00000000-	CFN-23486	FUELING TRANS DATED 052223	90000982	06/05/2023	106.60
	6000-76-76110-514010-00000000-	CFN-23503	FUELING TRANS DATED 052323	90000982	06/05/2023	57.41
	6000-76-76110-514010-00000000-	CFN-23503	FUELING TRANS DATED 052323	90000982	06/05/2023	140.94
	Total Paid by Vendor					**7,046.44**
EASTERN INDUSTRIAL	6000-76-76200-515340-00000000-	S3637028.001	FOR MONTE SANO	87276	06/06/2023	1,731.76
	Total Paid by Vendor					**1,731.76**
EDDIE POSEY GARAGE LLC	6000-76-76110-513030-00000000-	35457	R & M EQ#030445 (OVER 25K GVWR)	87277	06/01/2023	375.00
	6000-76-76110-513030-00000000-	35478	R&M EQ# 021662	87277	06/05/2023	1,018.32
	6000-76-76110-513030-00000000-	35472	R & M EQ# 021562	87277	06/05/2023	380.40
	Total Paid by Vendor					**1,773.72**
FOX SCIENTIFIC INC	6000-76-76200-515340-00000000-	S1152712.001	LAB SUPPLIES	PCard	06/07/2023	483.84

	Total Paid by Vendor					**483.84**
GARVER LLC	6000-76-00000-526000-00000000-	22W10290-2	SB WWTP GREASE & SEPTAGE REC'G IMPROVEMENTS	87285	06/05/2023	112,370.70
	Total Paid by Vendor					**112,370.70**
GENERAL SHALE BRICK	6000-00-00000-140100-00000000-	183807100	INVENTORY	87135	05/30/2023	138.00
	Total Paid by Vendor					**138.00**
GRAYBAR ELECTRIC COMPANY	6000-76-76370-513040-00000000-	9332274318	BUTLER BASIN/PERIMETER PARK LS	87288	06/01/2023	405.18
	6000-76-00000-526000-00000000-	9332274317	FOR SCADA	87288	06/01/2023	1,433.52
	6000-76-00000-526000-00000000-	9332294645	PLANT 1A DIGESTER	87288	06/01/2023	1,055.36
	6000-76-00000-526000-00000000-	9332167740	PLANT 1A BLOWER	87288	06/01/2023	194.40
	6000-76-76370-513040-00000000-	9332376849	LEGACY COVE LS REPAIR	87288	06/05/2023	537.44
	6000-76-00000-526000-00000000-	9332376846	FOR SCADA	87288	06/05/2023	159.28
	6000-76-00000-526000-00000000-	9332376848	PL5 SCADA	87288	06/05/2023	418.92
	6000-76-76250-513040-00000000-	9332396978	FOR SCADA	87288	06/05/2023	5,576.00
	6000-76-00000-526000-00000000-	9332396981	BIG COVE SCADA	87288	06/05/2023	219.98
	6000-76-00000-526000-00000000-	9332396982	PLANT 1 DIGESTER INDOOR	87288	06/05/2023	1,756.72
	6000-76-00000-526000-00000000-	9332422726	BIG COVE SCADA	87288	06/05/2023	8,720.13
	Total Paid by Vendor					**20,476.93**
HACH COMPANY	6000-76-76200-515340-00000000-	13605931	LAB SUPPLIES (SOLE SOURCE)	PCard	06/06/2023	540.49
	Total Paid by Vendor					**540.49**
HOME DEPOT USA INC	6000-00-00000-140100-00000000-	747217255	JANITORIAL SUPPLIES	87140	05/30/2023	144.04
	6000-00-00000-140100-00000000-	746113489	JANITORIAL SUPPLIES	87300	06/01/2023	442.56
	6000-00-00000-140100-00000000-	748332947	INVENTORY	87300	06/05/2023	1,554.89
	6000-00-00000-140100-00000000-	748332954	INVENTORY	87300	06/05/2023	206.15
	Total Paid by Vendor					**2,347.64**
HUNTSVILLE FASTENER & SUPPLY INC	6000-76-76200-515340-00000000-	6121394	TRUCK STOCK	90000955	05/30/2023	203.00
	6000-00-00000-140100-00000000-	6119722	INVENTORY	90000987	06/01/2023	947.50
	Total Paid by Vendor					**1,150.50**
HYDRA SERVICE INC	6000-76-76370-513040-00000000-	168737	MOORESVILLE PS	90000990	06/01/2023	1,227.15
	Total Paid by Vendor					**1,227.15**
INDUSTRIAL CONTRACTOR SUPPLY LLC	6000-76-76200-515340-00000000-	60482	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	87306	06/01/2023	206.50
	6000-76-76200-515340-00000000-	60596	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	PCard	06/07/2023	475.82
	6000-76-76200-515340-00000000-	60614	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	PCard	06/07/2023	1,087.56
	6000-76-76200-515340-00000000-	60618	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	PCard	06/07/2023	558.16
	Total Paid by Vendor					**2,328.04**
INDUSTRIAL TECHNOLOGY GROUP LLC	6000-76-76110-520300-00000000-	DE1975D2-0001	ANNUAL SOFTWARE SUPPORT	87307	06/01/2023	2,850.00
	Total Paid by Vendor					**2,850.00**
KELSEY ELECTRIC MOTOR SERVICE INC	6000-76-76230-513040-00000000-	92678	PLANT 5 MIXER HOLDING TANK	87313	06/01/2023	3,403.71
	Total Paid by Vendor					**3,403.71**
KENWORTH OF HUNTSVILLE	6000-76-76110-520100-00000000-	06H1817	2023 T880S TANDEM AXLE DUMP TRUCK 66K GVW	87182	05/30/2023	225,000.00
	6000-76-76110-513030-00000000-	0640647000	EMERGENCY R & M EQ#030704	87400	06/05/2023	470.50
	Total Paid by Vendor					**225,470.50**
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	246582	NAPA TRX DATE 052323	87320	06/01/2023	4.30
	6000-76-76110-513030-00000000-	246769	NAPA TRX DATE 053023	87320	06/01/2023	6.32
	6000-76-76110-513030-00000000-	246769	NAPA TRX DATE 053023	87320	06/01/2023	15.10
	6000-76-76110-513030-00000000-	246769	NAPA TRX DATE 053023	87320	06/01/2023	16.70
	6000-76-76110-513030-00000000-	246769	NAPA TRX DATE 053023	87320	06/01/2023	17.52
	6000-76-76110-513030-00000000-	246769	NAPA TRX DATE 053023	87320	06/01/2023	26.20
	6000-76-76110-513030-00000000-	246769	NAPA TRX DATE 053023	87320	06/01/2023	114.08
	Total Paid by Vendor					**200.22**
MADISON COUNTY WATER DEPT	6000-76-76230-515700-00000000-	01127311-00 0523	UTILITIES - WATER MAY 2023-SEPT 2023 (BLANKET)	87322	06/06/2023	3,007.92
	Total Paid by Vendor					**3,007.92**
MAXIM CRANE WORKS LP	6000-76-76370-513040-00000000-	57101663	OLD HWY 431 PUMP STATION (BLANKET)	87328	05/31/2023	533.60
	6000-76-76250-513040-00000000-	57101664	PL6 BIG COVE - CRANE BLANKET	87328	05/31/2023	533.60
	6000-76-76250-513040-00000000-	57101675	PL6 BIG COVE - CRANE BLANKET	87328	05/31/2023	500.00
	6000-76-76250-513040-00000000-	57101676	PL6 BIG COVE - CRANE BLANKET	87328	05/31/2023	500.00
	6000-76-76230-513040-00000000-	57101734	PLANT 5 MIXER (BLANKET)	87328	06/01/2023	500.00
	Total Paid by Vendor					**2,567.20**
MCGRIFF TIRE CO INC	6000-76-76110-513030-00000000-	4660052620	R & M EQ#022215	90000993	05/31/2023	2,742.00
	6000-76-76110-513030-00000000-	4660053019	R & M EQ#	PCard	06/06/2023	1,950.61
	6000-76-76110-513030-00000000-	4660053031	EMER R&M EQ#02208	PCard	06/06/2023	32.30
	Total Paid by Vendor					**4,724.91**
MORROW WATER TECHNOLOGIES INC	6000-76-00000-526000-00000000-	3022967	SPRING BRANCH DIGESTER PROJ (SOLE SOURCE)	87335	06/05/2023	93,645.00

		Total Paid by Vendor					**93,645.00**
	OSBORN CONCRETE CUTTING	6000-76-76300-516030-00000000-	19471	POINT REPAIR (BLANKET)	90000997	05/31/2023	525.00
		6000-76-76300-516030-00000000-	19473	POINT REPAIR (BLANKET)	90000997	05/31/2023	1,050.00
		6000-76-76300-516030-00000000-	19474	POINT REPAIR (BLANKET)	90000997	05/31/2023	700.00
		6000-76-76300-516030-00000000-	19475	POINT REPAIR (BLANKET)	90000997	05/31/2023	525.00
		6000-76-76200-513040-00000000-	19457	FOR WWTP (BLANKET)	90000997	05/31/2023	1,440.00
		6000-76-76300-516030-00000000-	19458	POINT REPAIR (BLANKET)	90000997	06/05/2023	1,050.00
		6000-76-76300-516030-00000000-	19509	POINT REPAIR (BLANKET)	90000997	06/05/2023	1,400.00
		Total Paid by Vendor					**6,690.00**
	PINE BLUFF MATERIALS CO LLC	6000-76-76200-515340-00000000-	210103	FOR WWTP DRYING BEDS (BLANKET)	90000999	06/05/2023	3,933.60
		Total Paid by Vendor					**3,933.60**
	PRO-AIR SERVICES INC	6000-76-76250-513010-00000000-	100711	REPAIR 13398 HWY 20	87350	06/05/2023	216.00
		6000-76-76250-513010-00000000-	100712	REPAIR 1800 VERMONT RD	87350	06/05/2023	857.00
		6000-76-76110-513010-00000000-	100743	REPAIR 13398 HWY 20	87350	06/05/2023	3,200.26
		Total Paid by Vendor					**4,273.26**
	RICHLAND INDUSTRIES LLC	6000-76-00000-526000-00000000-	62988	PLATFORM FOR PLANT 5 PUMP STATION MCC	87367	05/31/2023	23,898.65
		Total Paid by Vendor					**23,898.65**
	SHARP COMMUNICATION INC.	6000-76-76100-515070-00000000-	80108687	SMART RADIOS (BLANKET) (SOLE SOURCE)	87377	05/30/2023	126.78
		6000-76-76300-513010-00000000-	INV4050000504	REPAIR IN SEWER CONSTRUCTION	87377	06/05/2023	821.00
		Total Paid by Vendor					**947.78**
	SOLID WASTE DISPOSAL AUTHORITY	6000-76-76200-515730-00000000-	T1005901	SOLID WASTE DISPOSAL BLANKET OCT '22 - SEP '23	90001005	06/05/2023	24,321.96
		Total Paid by Vendor					**24,321.96**
	SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	6000-76-76110-513030-00000000-	29470	FOR MACK MD7 TRUCK	90001006	05/30/2023	3,699.36
		Total Paid by Vendor					**3,699.36**
	TECHNICAL AND SCIENTIFIC APPLICATIONS INC	6000-76-76110-520200-00000000-	22-12411	QUOTE SHI MA Number: MA 999 180000000165 - WP	PCard	06/06/2023	503.68
		6000-76-76110-520200-00000000-	22-12616	QUOTE TSA PRINTER \	PCard	06/06/2023	503.68
		Total Paid by Vendor					**1,007.36**
	TRI COUNTY SHOES INCORPORATED	6000-76-76100-515670-00000000-	758-1-105655	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET)	90001001	06/02/2023	175.00
		6000-76-76100-515670-00000000-	758-1-105916	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET)	90001001	06/02/2023	147.99
		6000-76-76100-515670-00000000-	758-1-105917	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET)	90001001	06/02/2023	169.00
		6000-76-76100-515670-00000000-	758-1-105920	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET)	90001001	06/02/2023	143.99
		Total Paid by Vendor					**635.98**
	TRIGREEN EQUIPMENT	6000-76-76110-520100-00000000-	5331432	JOHN DEERE 204G COMPACT WHEEL LOADER	87181	05/30/2023	99,369.80
		Total Paid by Vendor					**99,369.80**
	USA BLUEBOOK	6000-00-00000-140100-00000000-	INV00017611	FOR RENTAL CAGE	87409	06/06/2023	3,026.49
		Total Paid by Vendor					**3,026.49**
	VERMEER SOUTHEAST SALES & SERVICE INC	6000-76-76110-513030-00000000-	WB16299	REPAIR TRENCHER EQ#040194	87414	05/31/2023	1,024.86
		Total Paid by Vendor					**1,024.86**
	VULCAN MATERIALS CO	6000-76-76300-516030-00000000-	51352595	POINT REPAIR (BLANKET)	90001013	05/31/2023	4,749.89
		6000-76-76300-516030-00000000-	51352596	POINT REPAIR (BLANKET)	90001013	05/31/2023	8,984.60
		6000-76-76300-516030-00000000-	51352597	POINT REPAIR (BLANKET)	90001013	05/31/2023	431.68
		Total Paid by Vendor					**14,166.17**
	WHITE CAP LP	6000-00-00000-140100-00000000-	50022376769	INVENTORY	87415	06/05/2023	333.35
		Total Paid by Vendor					**333.35**
	WINSUPPLY HUNTSVILLE AL CO.	6000-76-76200-515340-00000000-	050842 01	TRUCK STOCK	87419	06/06/2023	768.65
		Total Paid by Vendor					**768.65**
	Total by Fund 6000						**777,940.30**
6010	CORE & MAIN LP	6010-76-00000-526000-00000000-	S897300	FOR PIPE PATCH CREW	87265	06/06/2023	6,674.30
		Total Paid by Vendor					**6,674.30**
	GARVER LLC	6010-76-00000-526000-00000000-	22S02625-6	2022 ON-CALL SURVEYING SERVICES	87285	06/05/2023	42,434.00
		Total Paid by Vendor					**42,434.00**
	NORFOLK SOUTHERN RAILWAY COMPANY	6010-76-00000-526000-00000000-	481049	RAILROAD EASEMENT FEES	87340	06/01/2023	4,962.97
		Total Paid by Vendor					**4,962.97**
	REV CONSTRUCTION INC	6010-76-00000-526000-00000000-	S95 DRILLING 2	BOEING BLASTING	87366	06/05/2023	32,903.40
		Total Paid by Vendor					**32,903.40**
	WEAVER ENVIRONMENTAL SERVICES INC	6010-76-00000-526000-00000000-	APPL #8 MARSH	EMERGENCY MANHOLE REHAB (BLANKET)	87188	05/30/2023	22,984.45
		Total Paid by Vendor					**22,984.45**
	WINSUPPLY HUNTSVILLE AL CO.	6010-76-00000-526000-00000000-	050797 01	SEWER CONSTRUCTION	87419	06/06/2023	160.16
		Total Paid by Vendor					**160.16**
	Total by Fund 6010						**110,119.28**
6020	EMD MILLIPORE CORPORATION	6020-76-00000-526000-00000000-	10877443	LAB ANNUAL SVC AGREEMENT RENEWAL(SOLE SOURCE)	87278	06/06/2023	1,684.20
		Total Paid by Vendor					**1,684.20**

	HYDRA SERVICE INC	6020-76-00000-526000-00000000-	168632	GODWIN PUMP REPAIR (SOLE SOURCE)	90000990	06/01/2023	6,287.24
		Total Paid by Vendor					**6,287.24**
	TETRA TECH INC	6020-76-00000-526000-00000000-	52074271	ON CALL ED SVCS FOR SCADA PROJECTS	87392	05/31/2023	19,781.49
		Total Paid by Vendor					**19,781.49**
	Total by Fund 6020						**27,752.93**
6030	HYDRA SERVICE INC	6030-71-00000-526000-00000000-	168906	BOEING PROJECT (SOLE SOURCE)(BLANKET)	90000990	06/01/2023	118.00
		6030-71-00000-526000-00000000-	168868	BOEING PUMP RENTAL (BLANKET)(SOLE SOURCE)	90000990	06/01/2023	2,693.00
		6030-71-00000-526000-00000000-	168887	OLD 431 PS (SOLE SOURCE) (BLANKET)	90000990	06/05/2023	3,548.00
		Total Paid by Vendor					**6,359.00**
	WILMER & LEE PA	6030-71-00000-526000-00000000-	225533773	VARIOUS PROJECTS-LEGAL SERVICES (BLANKET)	87416	05/31/2023	6,091.25
		Total Paid by Vendor					**6,091.25**
	Total by Fund 6030						**12,450.25**
6040	CORE & MAIN LP	6040-71-00000-526000-00000000-	S813574	DEVANEY FARMS GRAVITY SEWER	87265	06/01/2023	51,388.11
		Total Paid by Vendor					**51,388.11**
	HYDRA SERVICE INC	6040-71-00000-526000-00000000-	168874	CHIMNEY CREEK (SOLE SOURCE)(BLANKET)	90000990	06/01/2023	1,800.00
		6040-71-00000-526000-00000000-	168872	BOEING PROJECT (SOLE SOURCE)(BLANKET)	90000990	06/01/2023	1,935.00
		Total Paid by Vendor					**3,735.00**
	REV CONSTRUCTION INC	6040-71-00000-526000-00000000-	S95 DRILLING 1	PROVIDENCE SANITARY SEWER	87366	06/05/2023	16,293.60
		Total Paid by Vendor					**16,293.60**
	Total by Fund 6040						**71,416.71**
6050	MARK JOHNSON CONSTRUCTION LLC	6050-76-00000-526000-00000000-	APPL #9 W AREA WWTP	WESTERN AREA WWTP PH 1 EXPANSI	87151	05/30/2023	962,648.62
		Total Paid by Vendor					**962,648.62**
	Total by Fund 6050						**962,648.62**
6200	ALL SHARPE INC	6200-55-55200-513030-00000000-	50189	COM TX 053023/50189	87229	06/01/2023	120.00
		6200-55-55200-513030-00000000-	50192	COM TX 053023/50192	87229	06/01/2023	120.00
		6200-55-55200-513030-00000000-	50195	COM TX 060123/50195	PCard	06/02/2023	120.00
		Total Paid by Vendor					**360.00**
	DUTCH OIL COMPANY INC	6200-55-55200-514010-00000000-	CFN-23546	FUELING TRANS DATED 052523	90000982	06/05/2023	3,286.16
		6200-55-55200-514010-00000000-	CFN-23563	FUELING TRANS DATED 052623	90000982	06/05/2023	30.98
		6200-55-55200-514010-00000000-	CFN-23531	FUELING TRANS DATED 052423	90000982	06/05/2023	3,522.19
		6200-55-55200-514010-00000000-	CFN-23593	FUELING TRANS DATED 053023	90000982	06/05/2023	3,899.46
		6200-55-55200-514010-00000000-	CFN-23610	FUELING TRANS DATED 053123	90000982	06/05/2023	3,364.22
		6200-55-55200-514010-00000000-	CFN-23834	FUELING TRANS DATED 060123	90000982	06/05/2023	3,732.52
		6200-55-55200-514010-00000000-	CFN-23445	FUELING TRANS DATED 051823	90000982	06/05/2023	3,490.74
		6200-55-55200-514010-00000000-	CFN-23461	FUELING TRANS DATED 051923	90000982	06/05/2023	2.87
		6200-55-55200-514010-00000000-	CFN-23486	FUELING TRANS DATED 052223	90000982	06/05/2023	3,152.18
		6200-55-55200-514010-00000000-	CFN-23503	FUELING TRANS DATED 052323	90000982	06/05/2023	3,735.31
		Total Paid by Vendor					**28,216.63**
	FREIGHTLINER OF ARIZONA LLC	6200-55-55200-513030-00000000-	RA380007657:01	COM TX 052623/RA380007657:01	87411	06/01/2023	25.15
		6200-55-55200-513030-00000000-	RA380007657:01	COM TX 052623/RA380007657:01	87411	06/01/2023	45.00
		6200-55-55200-513030-00000000-	RA380007657:01	COM TX 052623/RA380007657:01	87411	06/01/2023	182.00
		6200-55-55200-513030-00000000-	RA380008367:01	COM TX 052623/RA380008367:01	87411	06/01/2023	87.36
		6200-55-55200-513030-00000000-	RA380008367:01	COM TX 052623/RA380008367:01	87411	06/01/2023	728.00
		6200-55-55200-513030-00000000-	RA380008571:01	COM TX 053023/RA380008571:01	87412	06/01/2023	109.20
		6200-55-55200-513030-00000000-	RA380008571:01	COM TX 053023/RA380008571:01	87412	06/01/2023	170.16
		6200-55-55200-513030-00000000-	RA380008571:01	COM TX 053023/RA380008571:01	87412	06/01/2023	910.00
		6200-55-55200-513030-00000000-	RA380008587:01	COM TX 060123/RA380008587:01	87411	06/02/2023	525.00
		6200-55-55200-513030-00000000-	RA380008587:01	COM TX 060123/RA380008587:01	87411	06/02/2023	4,823.00
		6200-55-55200-513030-00000000-	RA380008587:01	COM TX 060123/RA380008587:01	87411	06/02/2023	9,333.87
		Total Paid by Vendor					**16,938.74**
	HOME DEPOT USA INC	6200-55-55200-515340-00000000-	748100518	JANITORAL SUPPLIES FOR SANITATION	87300	06/02/2023	119.67
		6200-55-55200-515340-00000000-	748829074	JANITORIAL SUPPLIES FOR SANITATION	PCard	06/07/2023	110.55
		6200-55-55200-515340-00000000-	748829082	JANITORIAL SUPPLIES FOR SANITATION	PCard	06/07/2023	47.88
		Total Paid by Vendor					**278.10**
	JC TRUCK REPAIR	6200-55-55200-513030-00000000-	02026	COM TX 053023/02026	87311	06/01/2023	65.00
		6200-55-55200-513030-00000000-	02026	COM TX 053023/02026	87311	06/01/2023	83.00
		6200-55-55200-513030-00000000-	02026	COM TX 053023/02026	87311	06/01/2023	580.00
		6200-55-55200-513030-00000000-	02026	COM TX 053023/02026	87311	06/01/2023	1,724.98
		Total Paid by Vendor					**2,452.98**
	KELLYS TIRE SERVICE	6200-55-55200-513030-00000000-	240952	COM TX 060123/240952	PCard	06/02/2023	95.00
		Total Paid by Vendor					**95.00**
	MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	246623	NAPA TRX DATE 052423	87320	06/01/2023	6.38

6200-55-55200-513030-00000000-	246623	NAPA TRX DATE 052423	87320	06/01/2023	7.66
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6200-55-55200-513030-00000000-	246623	NAPA TRX DATE 052423	87320	06/01/2023	14.96
6200-55-55200-513030-00000000-	246623	NAPA TRX DATE 052423	87320	06/01/2023	16.26
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6200-55-55200-513030-00000000-	246623	NAPA TRX DATE 052423	87320	06/01/2023	26.06
6200-55-55200-513030-00000000-	246623	NAPA TRX DATE 052423	87320	06/01/2023	29.92
6200-55-55200-513030-00000000-	246623	NAPA TRX DATE 052423	87320	06/01/2023	36.77
6200-55-55200-513030-00000000-	246623	NAPA TRX DATE 052423	87320	06/01/2023	43.39
6200-55-55200-513030-00000000-	246623	NAPA TRX DATE 052423	87320	06/01/2023	55.68
6200-55-55200-513030-00000000-	246623	NAPA TRX DATE 052423	87320	06/01/2023	60.43
6200-55-55200-513030-00000000-	246623	NAPA TRX DATE 052423	87320	06/01/2023	70.53
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6200-55-55200-513030-00000000-	246623	NAPA TRX DATE 052423	87320	06/01/2023	84.96
6200-55-55200-513030-00000000-	246623	NAPA TRX DATE 052423	87320	06/01/2023	92.38
6200-55-55200-513030-00000000-	246623	NAPA TRX DATE 052423	87320	06/01/2023	101.87
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6200-55-55200-513030-00000000-	246723	NAPA TRX DATE 052623	87320	06/01/2023	52.45
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6200-55-55200-513030-00000000-	246723	NAPA TRX DATE 052623	87320	06/01/2023	60.43
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6200-55-55200-513030-00000000-	246723	NAPA TRX DATE 052623	87320	06/01/2023	101.87
6200-55-55200-513030-00000000-	246723	NAPA TRX DATE 052623	87320	06/01/2023	111.14
6200-55-55200-513030-00000000-	246723	NAPA TRX DATE 052623	87320	06/01/2023	147.20
6200-55-55200-514010-00000000-	246723	NAPA TRX DATE 052623	87320	06/01/2023	4.88
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6200-55-55200-513030-00000000-	246769	NAPA TRX DATE 053023	87320	06/01/2023	1.85
6200-55-55200-513030-00000000-	246769	NAPA TRX DATE 053023	87320	06/01/2023	6.32
6200-55-55200-513030-00000000-	246769	NAPA TRX DATE 053023	87320	06/01/2023	6.71
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6200-55-55200-513030-00000000-	246769	NAPA TRX DATE 053023	87320	06/01/2023	59.53
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6200-55-55200-513030-00000000-	246769	NAPA TRX DATE 053023	87320	06/01/2023	239.43
6200-55-55200-513030-00000000-	246769	NAPA TRX DATE 053023	87320	06/01/2023	1,761.65
6200-55-55200-513030-00000000-	246807	NAPA TRX DATE 053123	87320	06/01/2023	6.73
6200-55-55200-513030-00000000-	246807	NAPA TRX DATE 053123	87320	06/01/2023	14.34
6200-55-55200-513030-00000000-	246807	NAPA TRX DATE 053123	87320	06/01/2023	21.84
6200-55-55200-513030-00000000-	246807	NAPA TRX DATE 053123	87320	06/01/2023	26.06
6200-55-55200-513030-00000000-	246807	NAPA TRX DATE 053123	87320	06/01/2023	37.41
6200-55-55200-513030-00000000-	246807	NAPA TRX DATE 053123	87320	06/01/2023	78.82
6200-55-55200-513030-00000000-	246807	NAPA TRX DATE 053123	87320	06/01/2023	87.78
6200-55-55200-513030-00000000-	246807	NAPA TRX DATE 053123	87320	06/01/2023	93.00
6200-55-55200-513030-00000000-	246807	NAPA TRX DATE 053123	87320	06/01/2023	104.46
6200-55-55200-513030-00000000-	246807	NAPA TRX DATE 053123	87320	06/01/2023	194.72
6200-55-55200-513030-00000000-	246807	NAPA TRX DATE 053123	87320	06/01/2023	252.30

		6200-55-55200-513030-00000000-	246807	NAPA TRX DATE 053123	87320	06/01/2023	441.98
		Total Paid by Vendor					**7,285.71**
	MCGRIFF TIRE CO INC	6200-55-55200-513030-00000000-	4660052340	COM TX 053023/4660052340	90000993	06/01/2023	16.00
		6200-55-55200-513030-00000000-	4660052340	COM TX 053023/4660052340	90000993	06/01/2023	100.00
		Total Paid by Vendor					**116.00**
	PCARD PAYMENTS	6200-55-55200-515190-00000000-	312054	THE HOME DEPOT #0804- REPLACEMENT MAILBOXES FOR ST	PCard	05/29/2023	134.94
		Total Paid by Vendor					**134.94**
	S & S FIRESTONE INC	6200-55-55200-513030-00000000-	4230001245	COM TX 053023/4230001245	87241	06/01/2023	95.00
		6200-55-55200-513030-00000000-	4230001246	COM TX 053023/4230001246	87241	06/01/2023	120.00
		6200-55-55200-513030-00000000-	4230001247	COM TX 053023/4230001247	87241	06/01/2023	140.00
		6200-55-55200-513030-00000000-	4230001252	COM TX 053023/4230001252	87241	06/01/2023	130.00
		6200-55-55200-513030-00000000-	4230001257	COM TX 053023/4230001257	87241	06/01/2023	95.00
		6200-55-55200-513030-00000000-	4230001308	COM TX 053023/4230001308	87241	06/01/2023	130.00
		6200-55-55200-513030-00000000-	4230001317	COM TX 053023/4230001317	87241	06/01/2023	120.00
		6200-55-55200-513030-00000000-	4230001318	COM TX 053023/4230001318	87241	06/01/2023	60.00
		6200-55-55200-513030-00000000-	4230001319	COM TX 053023/4230001319	87241	06/01/2023	60.00
		6200-55-55200-513030-00000000-	4230001320	COM TX 053023/4230001320	87241	06/01/2023	30.00
		6200-55-55200-513030-00000000-	4230001321	COM TX 053023/4230001321	87241	06/01/2023	35.00
		6200-55-55200-513030-00000000-	4230001322	COM TX 053023/4230001322	87241	06/01/2023	150.00
		6200-55-55200-513030-00000000-	4230001324	COM TX 053023/4230001324	87241	06/01/2023	60.00
		6200-55-55200-513030-00000000-	4230001325	COM TX 053023/4230001325	87241	06/01/2023	35.00
		6200-55-55200-513030-00000000-	4230001326	COM TX 053023/4230001326	87241	06/01/2023	60.00
		6200-55-55200-513030-00000000-	4230001327	COM TX 053023/4230001327	87241	06/01/2023	30.00
		6200-55-55200-513030-00000000-	4230001358	COM TX 053023/4230001358	87241	06/01/2023	90.00
		6200-55-55200-513030-00000000-	4230001360	COM TX 053023/4230001360	87241	06/01/2023	180.00
		6200-55-55200-513030-00000000-	4230001395	COM TX 060123/4230001395	PCard	06/02/2023	95.00
		6200-55-55200-513030-00000000-	4230001396	COM TX 060123/4230001396	PCard	06/02/2023	90.00
		6200-55-55200-513030-00000000-	4230001397	COM TX 060123/4230001397	PCard	06/02/2023	120.00
		6200-55-55200-513030-00000000-	4230001397	COM TX 060123/4230001397	PCard	06/02/2023	691.20
		Total Paid by Vendor					**2,616.20**
	SOLID WASTE DISPOSAL AUTHORITY	6200-55-55200-515730-00000000-	T1005820	FY23 SOLID WASTE TIPPING FEES (BLANKET)	90001005	06/06/2023	317,185.26
		Total Paid by Vendor					**317,185.26**
	TENNESSEE VALLEY FENCE INC	6200-55-55200-513030-00000000-	C-20889	COM TX 053023/C-20889	90001010	06/01/2023	10.00
		6200-55-55200-513030-00000000-	C-20889	COM TX 053023/C-20889	90001010	06/01/2023	777.00
		Total Paid by Vendor					**787.00**
	THE WW WILLIAMS COMPANY LLC	6200-55-55200-513030-00000000-	072W15765	COM TX 052623/072W15765	87422	06/01/2023	250.00
		6200-55-55200-513030-00000000-	072W15765	COM TX 052623/072W15765	87422	06/01/2023	740.71
		6200-55-55200-513030-00000000-	072W15765	COM TX 052623/072W15765	87422	06/01/2023	3,999.00
		6200-55-55200-513030-00000000-	072W15765	COM TX 052623/072W15765	87422	06/01/2023	8,105.21
		Total Paid by Vendor					**13,094.92**
	Total by Fund 6200						**389,561.48**
6500	ALABAMA DEPARTMENT OF REVENUE	6500-53-53200-515700-PK1064XX-	UT TAX DUE 5/22/23	UTILITY TAX DUE 5/22/23	87213	05/31/2023	3.16
		Total Paid by Vendor					**3.16**
	HUNTSVILLE UTILITIES	6500-53-53200-515700-PK1064XX-	2210103911400523	UTILITY USAGE FOR GARAGES (BLANKET)	87143	05/30/2023	124.51
		Total Paid by Vendor					**124.51**
	Total by Fund 6500						**127.67**
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-16-00000-517010-00000000-	HEALTH CLMS 5/22-26	5/22/23-5/26/23 HEALTH CLAIMS	90000951	05/30/2023	61,286.04
		7000-16-00000-517015-00000000-	HEALTH CLMS 5/22-26	5/22/23-5/26/23 HEALTH CLAIMS	90000951	05/30/2023	50,280.82
		7000-16-00000-517025-00000000-	HEALTH CLMS 5/22-26	5/22/23-5/26/23 HEALTH CLAIMS	90000951	05/30/2023	295.76
		7000-16-00000-517010-00000000-	HEALTH CLMS 5/29-6/2	5/29/23-6/02/23 HEALTH CLAIMS	90000978	06/05/2023	27,357.92
		7000-16-00000-517015-00000000-	HEALTH CLMS 5/29-6/2	5/29/23-6/02/23 HEALTH CLAIMS	90000978	06/05/2023	41,420.23
		7000-16-00000-517025-00000000-	HEALTH CLMS 5/29-6/2	5/29/23-6/02/23 HEALTH CLAIMS	90000978	06/05/2023	70.01
		Total Paid by Vendor					**180,710.78**
	PARTNERS MANAGING GENERAL UNDERWRITERS	7000-16-00000-517040-00000000-	US1573349-051923	CITY'S GROUP HEALTH REINSURANCE FOR JUNE 2023	90000998	06/01/2023	15,312.42
		Total Paid by Vendor					**15,312.42**
	Total by Fund 7000						**196,023.20**
Grand Total							**22,218,194.31**

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-00000000-	87238	06/06/2023	060623A	2,866.07	BARBER S BRADY
	0001-00-00000-110004-00000000-	87343	06/06/2023	060623A	12,416.22	OPTUM INSIGHT INC
	0001-00-00000-110004-00000000-	87268	06/06/2023	060623A	1,045.17	CRYSTAL R BAILEY
	0001-00-00000-110004-00000000-	87283	06/06/2023	060623A	2,875.52	FRANK E BURDEN
	0001-00-00000-110004-00000000-	87130	05/30/2023	053023A	1,486.56	DEWAYNE M SIMPSON
	0001-00-00000-110004-00000000-	87163	05/30/2023	053023A	4,500.00	PORTER GLASS-BROWN
2 REFUND PAYMENTS	0001-00-00000-110004-00000000-	87365	06/06/2023	060623A	1,494.22	THE BOSS COMPANY LLC
	0001-00-00000-110004-00000000-	87364	06/06/2023	060623A	885.07	GORDON FOOD SERVICE STORE, LLC
	0001-00-00000-110004-00000000-	87363	06/06/2023	060623A	134.96	JESSE CUNNINGHAM
	0001-00-00000-110004-00000000-	87362	06/06/2023	060623A	56.25	LUTHER HAYGOOD
	0001-00-00000-110004-00000000-	87361	06/06/2023	060623A	170,418.49	REEDS JEWELERS INC
	0001-00-00000-110004-00000000-	87360	06/06/2023	060623A	7,651.99	PARTON CONTRACTING INC.
	0001-00-00000-110004-00000000-	87359	06/06/2023	060623A	250.00	KEEL POINT
	0001-00-00000-110004-00000000-	87358	06/06/2023	060623A	50.00	CANDRA WILSON
	0001-00-00000-110004-00000000-	87357	06/06/2023	060623A	5.00	DEANDREW L MOSLEY
	0001-00-00000-110004-00000000-	87167	05/30/2023	053023A	2,500.00	JENNIFER BANDA - LOPEZ
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-00000000-					
	0001-00-00000-110004-00000000-					

PRJ 5/27/23 - 6/09/23

FUND	0001	(Should only be fund "0001")

Sum of JOURNAL AMOUNT		Column Labels	
Row Labels	**DT FUND**	**06/02/23**	**Grand Total**
101000	1000	$4,243,441.18	$4,243,441.18
101005	1005	($1,225,149.04)	($1,225,149.04)
102000	2000	$190,538.74	$190,538.74
102100	2100	$52,001.07	$52,001.07
102500	2500	$4,624.22	$4,624.22
103900	3900	$29,966.34	$29,966.34
103910	3910	$44,395.14	$44,395.14
103930	3930	$39,151.57	$39,151.57
106000	6000	$416,301.58	$416,301.58
106200	6200	$291,776.56	$291,776.56
107100	7100	($26,641.72)	($26,641.72)
110004	IONS	($4,060,405.64)	($4,060,405.64)
Grand Total		**$0.00**	**$0.00**