



Huntsville, Alabama

308 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/27/2023

File ID: TMP-3149

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: \$51,871,916.76

Total Cost: \$51,871,916.76

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: \$51,871,916.76

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:

\$51,871,916.76

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 27th day of July, 2023.

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

APPROVED this the 27th day of July, 2023.

Mayor of the City of
Huntsville, Alabama

Finance Committee Chairman

FROM 6/24/23 through 7/14/23

CITY COUNCIL MEETING

07/27/23

FUND ACCOUNT	FUND NAME	AMOUNT
1000	GENERAL FUND	\$ 21,184,136.70
1005	HEALTH & LIFE BENEFITS	\$ (714,816.47)
1010	GENERAL RESTRICTED DONATIONS	\$ -
2000	PUBLIC TRANSIT	\$ 534,921.00
2001	PUBLIC TRANSIT STATION GRANT	\$ -
2100	COMMUNITY DEV BLOCK GRANT	\$ 165,311.63
2101	COMMUNITY DEV COVID	\$ -
2200	COMMUNITY DEV HOUSING	\$ 120,423.25
2201	COMMUNITY DEV ARP	\$ -
2300	OTHER GRANTS	\$ -
2500	OTHER GRANTS	\$ 149,015.64
3000	6.5 MILL DEBT PROPERTY TAX	\$ -
3010	6.5 MILL SCHOOL PROPERTY TAX	\$ -
3020	1990 CAPITAL IMPROVEMENTS	\$ 3,496,900.96
3030	1990 SCHOOL SUPPORT	\$ 2,810,833.33
3040	LODGING & LIQUOR TAXES	\$ 3,374,548.87
3050	1% LODGING TAX 2003	\$ 98,233.52
3060	1% LODGING TAX 2013	\$ -
3080	2014 CAPITAL IMPROVEMENTS	\$ 6,462,270.21
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	\$ 352,885.78
3400	FEDERAL COURT ASSET FORFEITURE	\$ -
3420	CIRCUIT COURT ASSET FORFEITURE	\$ 17,800.00

3430	STAC SEIZURE-CIR COURT	\$	23,685.55
3435	STAC SEIZURE-FED COURT	\$	-
3510	COURT VICTIM RESTITUTION	\$	-
3520	COURT \$2 REVENUE	\$	-
3560	CEMETERY PERPETUAL CARE	\$	5,081.02
3700	CUMMINGS RESEARCH PARK	\$	137,081.64
3900	EMERGENCY MANAGEMENT AGENCY	\$	129,374.94
3910	ALABAMA CONSTITUTION VILLAGE	\$	105,304.51
3930	BURRITT MEMORIAL COMMITTEE	\$	81,884.50
3950	PBA - DEBT SERVICE	\$	-
4010	2020E TIF WARRANTS	\$	15,028.79
4011	PBA AMPHITHEATER	\$	150.00
4012	JHP DRAINAGE PROJECT BORROW	\$	18,488.81
4013	2023A PARKS & REC BORROW	\$	2,241,895.70
4014	VBC - CAPITAL PROJECTS	\$	-
4015	PBA - NEW CITY HALL	\$	5,426,921.11
4016	2022 VBC DEBT BORROW	\$	1,367,758.94
4017	2023 FUTURE PROJECT BORROW	\$	197,533.73
4018	2023B APOLLO BORROW	\$	302.40
4019	2023D SCHOOL BORROW	\$	-
5000	DEBT SERVICE	\$	-
6000	WATER POLLUTION CONTROL	\$	1,240,846.01
6010	WPC CMOM RESERVE	\$	226,662.30
6020	WPC R&R RESERVE	\$	5,824.64
6030	WPC ECONOMIC DEVELOPMENT	\$	20,232.35
6040	WPC 2005 ECONOMIC DEVELOPMENT	\$	267,428.19
6050	2023C WPC SEWER BORROW	\$	560,391.75
6200	SANITATION	\$	1,152,372.67
6500	PBA - AMPHITHEATER	\$	186,455.72
7000	POST-RETIREMENT BENEFITS TRUST	\$	314,775.45
7100	EMPLOYEE FLEXIBLE BENEFIT PLAN	\$	-
TOTAL		\$	51,871,916.76

Vendor Expense Report

06/24/2023 through 07/14/2023

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Effective Date	Amount	
1000	A-1 GLASS & AUTO LLC	1000-15-15100-513030-00000000-	1004210	COM TX 070723/1004210	88138	07/10/2023	124.23	
		1000-15-15100-513030-00000000-	1004210	COM TX 070723/1004210	88138	07/10/2023	125.00	
		1000-15-15100-513030-00000000-	1004210	COM TX 070723/1004210	88138	07/10/2023	130.90	
		1000-15-15100-513030-00000000-	1004210	COM TX 070723/1004210	88138	07/10/2023	150.00	
		1000-15-15100-513030-00000000-	1004210	COM TX 070723/1004210	88138	07/10/2023	185.00	
		Total Paid by Vendor					715.13	
	ADAM ROULSTON	1000-41-41250-515790-00000000-	160	TUITION FEE FOR 8/29/23 CLASS	90001155	07/11/2023	4,200.00	
		Total Paid by Vendor					4,200.00	
	ADMINISTRATIVE OFFICE OF COURTS	1000-00-00000-231402-00000000-	JUNE 2023 MONTHLY	JUNE 2023 MONTHLY REPORT	PCard	07/12/2023	12,349.34	
		Total Paid by Vendor					12,349.34	
ADORAMA INC	1000-41-41110-515340-00000000-	33221044	NAMACC DRONE SUPPLIES	87782	06/26/2023	79.98		
	1000-41-41110-515340-00000000-	33221817	NAMACC DRONE SUPPLIES	87782	06/26/2023	144.00		
	Total Paid by Vendor					223.98		
AFLAC	1000-00-00000-210290-00000000-	U1199/442091	JUNE 2023 CANCER & OFF-THE-JOB ACCIDENT PREMIUM	90001122	06/30/2023	4,307.76		
	1000-00-00000-210300-00000000-	U1199/442091	JUNE 2023 CANCER & OFF-THE-JOB ACCIDENT PREMIUM	90001122	06/30/2023	2,859.39		
	Total Paid by Vendor					7,167.15		
AIR ESSENTIALS INC	1000-14-14300-513010-00000000-	168557 FS 16	2023 BLANKET PO DUCT WORK & VENT CLEANING	88139	07/06/2023	275.00		
	1000-14-14300-513010-00000000-	CLEAN 168556 FS15	2023 BLANKET PO DUCT WORK & VENT CLEANING	88139	07/06/2023	275.00		
	1000-14-14300-513010-00000000-	168552 FS 11	2023 BLANKET PO DUCT WORK & VENT CLEANING	88139	07/06/2023	275.00		
	1000-14-14300-513010-00000000-	168553 FS 12	2023 BLANKET PO DUCT WORK & VENT CLEANING	88139	07/06/2023	275.00		
	1000-14-14300-513010-00000000-	16490 OP	OPTIMIST-164900-629 CLEAN DUCTWORK	PCard	07/11/2023	9,268.00		
	Total Paid by Vendor					10,368.00		
	AIRDATA UAV INC	1000-17-17100-520310-00000000-	248612-20230627	SOLE SOURCE AIRDATA YEARLY RENEWAL FOR PD	88140	07/06/2023	9,670.00	
	Total Paid by Vendor					9,670.00		
ALABAMA ASSOCIATION OF CHIEFS OF POLICE	1000-41-41100-515340-00000000-	18058	2023 PROFESSIONAL MEMBER DUES	88141	07/10/2023	100.00		
	1000-41-41100-515340-00000000-	18065	2023 MEMBERSHIP DUES	88141	07/10/2023	100.00		
	1000-41-41100-515790-00000000-	2090	AACOP 2023 SUMMER EXECUTIVE TRNG CONF-CLARDY	88141	07/11/2023	200.00		
	1000-41-41100-515790-00000000-	2091	AACOP 2023 SUMMER EXECUTIVE TRNG CONF-RICE	88141	07/11/2023	200.00		
	Total Paid by Vendor					600.00		
ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	314983	Payroll Run 1 - Warrant 230625	87985	06/30/2023	23,152.50		
	1000-00-00000-210180-00000000-	316550	Payroll Run 1 - Warrant 230709	88349	07/14/2023	22,924.87		
	Total Paid by Vendor					46,077.37		
ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	1000-00-00000-231404-00000000-	JUNE 2023 REPORT	JUNE 2023 MONTHLY REPORT	PCard	07/12/2023	1,479.00		
	1000-00-00000-231405-00000000-	JUNE 2023 REPORT	JUNE 2023 MONTHLY REPORT	PCard	07/12/2023	2,000.00		
	Total Paid by Vendor					3,479.00		
	ALABAMA DEPARTMENT OF LABOR	1000-19-00000-502160-00000000-	Q2 UNEMP PAYMNT 2023	Q2 2023 (APR-JUN) UNEMPLOYMENT PAYMENT	88005	07/03/2023	10,034.61	
	Total Paid by Vendor					10,034.61		
ALABAMA DEPARTMENT OF REVENUE	1000-00-00000-210180-00000000-	314985	Payroll Run 1 - Warrant 230625	87986	06/30/2023	952.20		
	1000-00-00000-210180-00000000-	316552	Payroll Run 1 - Warrant 230709	88351	07/14/2023	730.49		
	1000-00-00000-515042-00000000-	UT TAX DUE 6/20/23	UTILITY TAX DUE 6/20/23	88004	06/30/2023	2.70		
	1000-14-14100-515700-00000000-	UT TAX DUE 6/20/23	UTILITY TAX DUE 6/20/23	88004	06/30/2023	1,676.61		
	1000-14-14100-515700-00000000-	UT TAX DUE 6/20/23	UTILITY TAX DUE 6/20/23	88004	06/30/2023	8,383.08		
	1000-70-70200-515700-00000000-	UT TAX DUE 6/20/23	UTILITY TAX DUE 6/20/23	88004	06/30/2023	0.92		
	1000-70-70200-515700-00000000-	UT TAX DUE 6/20/23	UTILITY TAX DUE 6/20/23	88004	06/30/2023	4.60		
	1000-53-53200-515700-PK1010XX-	UT TAX DUE 6/20/23	UTILITY TAX DUE 6/20/23	88004	06/30/2023	0.11		
	1000-53-53200-515700-PK1010XX-	UT TAX DUE 6/20/23	UTILITY TAX DUE 6/20/23	88004	06/30/2023	0.54		
	1000-53-53200-515700-PK1020XX-	UT TAX DUE 6/20/23	UTILITY TAX DUE 6/20/23	88004	06/30/2023	41.26		
	1000-53-53200-515700-PK1020XX-	UT TAX DUE 6/20/23	UTILITY TAX DUE 6/20/23	88004	06/30/2023	206.30		
	1000-53-53200-515700-PK1030XX-	UT TAX DUE 6/20/23	UTILITY TAX DUE 6/20/23	88004	06/30/2023	0.09		
	1000-53-53200-515700-PK1030XX-	UT TAX DUE 6/20/23	UTILITY TAX DUE 6/20/23	88004	06/30/2023	0.43		
	1000-53-53200-515700-PK1040XX-	UT TAX DUE 6/20/23	UTILITY TAX DUE 6/20/23	88004	06/30/2023	20.93		
	1000-53-53200-515700-PK1040XX-	UT TAX DUE 6/20/23	UTILITY TAX DUE 6/20/23	88004	06/30/2023	104.63		
	1000-53-53200-515700-PK1060XX-	UT TAX DUE 6/20/23	UTILITY TAX DUE 6/20/23	88004	06/30/2023	12.41		
	1000-53-53200-515700-PK1060XX-	UT TAX DUE 6/20/23	UTILITY TAX DUE 6/20/23	88004	06/30/2023	62.07		
	1000-53-53200-515700-PK1051XX-	UT TAX DUE 6/20/23	UTILITY TAX DUE 6/20/23	88004	06/30/2023	16.58		
	1000-53-53200-515700-PK1051XX-	UT TAX DUE 6/20/23	UTILITY TAX DUE 6/20/23	88004	06/30/2023	82.88		
	1000-53-53200-515700-PK1055XX-	UT TAX DUE 6/20/23	UTILITY TAX DUE 6/20/23	88004	06/30/2023	1.40		
	1000-53-53200-515700-PK1055XX-	UT TAX DUE 6/20/23	UTILITY TAX DUE 6/20/23	88004	06/30/2023	7.00		
	1000-53-53200-515700-PK1057XX-	UT TAX DUE 6/20/23	UTILITY TAX DUE 6/20/23	88004	06/30/2023	0.79		
	1000-53-53200-515700-PK1057XX-	UT TAX DUE 6/20/23	UTILITY TAX DUE 6/20/23	88004	06/30/2023	3.97		
	1000-00-00000-210130-00000000-	JUNE 2023 STATE TAX	JUNE 2023 STATE WITHHOLDING TAXES	88006	07/03/2023	713,917.73		
		Total Paid by Vendor					726,229.72	
	Number							

ALABAMA FLAG & BANNER	1000-42-42200-515130-00000000-	339460	U.S. FLAGS FOR STATIONS	90001124	06/30/2023	1,402.50
	Total Paid by Vendor					1,402.50
ALABAMA INDUSTRIAL SUPPLY, LLC	1000-15-15100-513030-00000000-	HV-T00004012	COM TX 062723/HV-T00004012	88007	07/03/2023	10.00
	1000-15-15100-513030-00000000-	HV-T00004012	COM TX 062723/HV-T00004012	88007	07/03/2023	255.21
	1000-15-15100-513030-00000000-	HV-T00004012	COM TX 062723/HV-T00004012	88007	07/03/2023	260.00
	Total Paid by Vendor					525.21
ALABAMA PEACE OFFICERS	1000-00-00000-231300-00000000-	JUNE 2023 REPORT	JUNE 2023 MONTHLY REPORT	PCard	07/12/2023	4,997.00
	1000-00-00000-231301-00000000-	JUNE 2023 REPORT	JUNE 2023 MONTHLY REPORT	PCard	07/12/2023	1,034.00
	Total Paid by Vendor					6,031.00
ALABAMA PEACE OFFICERS ANNUITY & BENEFIT FUND	1000-00-00000-210200-00000000-	316547	Payroll Run 1 - Warrant 230709	88350	07/14/2023	1,290.00
	Total Paid by Vendor					1,290.00
ALESHIA LEE	1000-30-30200-515370-00000000-	A.LEE-062623	BLANKET-ZUMBA INSTRUCTOR FEES AT MAX LUTHER CC	88142	07/06/2023	100.00
	Total Paid by Vendor					100.00
ALEXANDER GORNIK	1000-19-00000-515190-00000000-	CLAIM FY23-106	SETTLEMENT-CLAIM# FY23-106	87784	06/26/2023	1,650.00
	Total Paid by Vendor					1,650.00
ALL SHARPE INC	1000-15-15100-513030-00000000-	50226	COM TX 062623/50226	88009	06/28/2023	120.00
	1000-15-15100-513030-00000000-	50227	COM TX 062623/50227	88009	06/28/2023	120.00
	1000-15-15100-513030-00000000-	50228	COM TX 062623/50228	88009	06/28/2023	120.00
	1000-15-15100-513030-00000000-	50229	COM TX 062623/50229	88009	06/28/2023	120.00
	1000-15-15100-513030-00000000-	50230	COM TX 062623/50230	88009	06/28/2023	120.00
	1000-15-15100-513030-00000000-	50231	COM TX 062623/50231	88009	06/28/2023	120.00
	1000-15-15100-513030-00000000-	50232	COM TX 062623/50232	88009	06/28/2023	300.00
	1000-15-15100-513030-00000000-	50236	COM TX 062623/50236	88009	06/28/2023	80.00
	1000-15-15100-513030-00000000-	50238	COM TX 062723/50238	88009	07/03/2023	120.00
	1000-15-15100-513030-00000000-	50239	COM TX 062723/50239	88009	07/03/2023	120.00
	1000-15-15100-513030-00000000-	50241	COM TX 070723/50241	88143	07/10/2023	120.00
	1000-15-15100-513030-00000000-	50244	COM TX 070723/50244	88143	07/10/2023	120.00
	1000-15-15100-513030-00000000-	50245	COM TX 070723/50245	88143	07/10/2023	120.00
	1000-15-15100-513030-00000000-	50247	COM TX 070723/50247	88143	07/10/2023	120.00
	1000-15-15100-513030-00000000-	50248	COM TX 070723/50248	88143	07/10/2023	120.00
	Total Paid by Vendor					1,940.00
ALLGAS INC	1000-55-55400-514010-00000000-	3516674	FY23 PROPANE BLANKET	87786	06/26/2023	80.70
	1000-55-55400-514010-00000000-	3526755	FY23 PROPANE BLANKET	88144	07/07/2023	65.86
	Total Paid by Vendor					146.56
ALLIANCE SAND INCORPORATED - HUNTSVILLE PORT	1000-51-00000-513010-00000000-	24839	BLANKET FOR SAND/PEA GRAVEL MIXTURE, MONUMENTS	87787	06/27/2023	876.50
	Total Paid by Vendor					876.50
ALLIED PHOTOCOPY INC	1000-19-00000-515400-00000000-	1156334	QUOTE #3445 ALLIED DIGITAL PRINTING POSTAGE JULY	88145	07/11/2023	218.44
	Total Paid by Vendor					218.44
ALLSTATE BENEFITS	1000-00-00000-210290-00000000-	M0116446151 06/25/23	PPE 06/25/23 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	88010	07/03/2023	10,356.30
	1000-00-00000-210300-00000000-	M0116446151 06/25/23	PPE 06/25/23 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	88010	07/03/2023	8,076.64
	Total Paid by Vendor					18,432.94
AMANDA ELLIOTT	1000-41-41100-515020-00000000-	867	GRAPHIC DESIG FOR HPD RECRUITMENT & COMM EVENTS	87789	06/26/2023	50.00
	1000-41-41305-515340-00000000-	867	GRAPHIC DESIG FOR HPD RECRUITMENT & COMM EVENTS	87789	06/26/2023	225.00
	1000-10-10200-515370-00000000-	826	GRAPHIC WORK-PROMOTIONAL GRAPHICS FOR ADMIN	88146	07/06/2023	425.00
	Total Paid by Vendor					700.00
AMAZON CAPITAL SERVICES INC	1000-42-42100-515340-00000000-	1KVD-KQWD-L79Y	TRUCK TIRE CLEANING BALLS	90001084	06/26/2023	778.68
	1000-42-42100-515340-00000000-	11C3-L6MK-LHMR	HEADSET FOR CHIEF OGLE	90001084	06/26/2023	199.95
	1000-13-13100-515340-00000000-	1RPQ-9DM4-FC37	SUPPLIES/SHOUSTON/4THFL/308FOUNTAINCIR/4275284	90001084	06/26/2023	115.66
	1000-30-30200-515340-00000000-	1TKP-113X-K4GN	2411 9TH AVE,2ND FL,KEVIN READY JLC2565648026	90001084	06/26/2023	104.85
	1000-42-42100-515340-00000000-	1QNK-P9NY-JVQJ	CAST IRON PIPE FITTINGS	90001084	06/26/2023	60.23
	1000-42-42100-515610-00000000-	1T4R-F31L-FHQK	BRASS FITTING FOR TRUCK TIRE INFLATOR	90001084	06/26/2023	7.49
	1000-42-42200-515310-00000000-	113L-WYH4-4XT1	TOILET TISSUE HOLDERS FOR ST. 1 & 7	90001084	06/26/2023	242.91
	1000-30-30100-515340-00000000-	119G-1734-FYHM	2411 9TH AVE,2ND FL,DORIANNE JOHNSON,2565648026	90001084	06/27/2023	359.85
	1000-12-12100-515790-00000000-	1NCJ-W3G3-1LYD	PUNCH OUT - ROBERTS RULES OR ORDER	90001125	06/27/2023	15.98
	1000-52-52200-515340-00000000-	1TF3-K7QC-MWYL	E. NORTON 3242 LEEMAN FERRY RD 256-427-5405	90001125	06/27/2023	14.99
	1000-50-00000-515340-00000000-	1TV6-R9YL-1QN6	TINA MASIELLO 4950 TRIANA BLVD HUNTSVILLE 35805	90001125	06/28/2023	80.18
	1000-14-14300-513010-00000000-	1V6R-PYY1-11V7	NANOSTATIONS FOR GENERAL SERVICES CONTROLS TEAM	90001125	06/30/2023	193.98
	1000-41-41100-515340-00000000-	11LV-WF4Y-9644	ADMIN SUPPLIES	90001125	06/30/2023	50.86
	1000-42-42100-515340-00000000-	1NXX-9JFV-6KTV	POWER CORD FOR IBR SERIES	90001125	06/30/2023	34.95
	1000-42-42100-515340-00000000-	1PVY-YJHP-RX1D	TRUCK CLEANING SUPPLIES	90001157	07/06/2023	77.94
	1000-55-55100-515790-00000000-	1JWY-VHVF-3TLN	Y. COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90001157	07/07/2023	1,679.85
	1000-55-55400-515340-00000000-	1JWY-VHVF-3TLN	Y. COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90001157	07/07/2023	28.48
	1000-17-17400-515340-00000000-	1QYF-HL74-TMVD	PUNCHOUT AMAZON SCREEN CLEANER	90001157	07/07/2023	84.09
	1000-55-55100-515790-00000000-	1JRC-JTW7-Q7Q1	Y. COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90001157	07/10/2023	119.98
	1000-15-15100-515340-00000000-	13WC-G3QF-76KV	COOLER FOR SERVICE TRUCK	PCard	07/11/2023	179.98
	1000-30-30200-515340-00000000-	1KDW-7PHX-VM3X	2411 9TH AVE,2ND FL, DORIANNE JOHNSON, 2565648026	PCard	07/11/2023	579.26
	1000-41-41305-515340-00000000-	1Y3F-JVCW-4GX4	AIRSOFT ITEMS FOR ACADEMY	PCard	07/12/2023	79.80

	1000-42-42200-515130-00000000-	1Q1D-39CG-TLC7	STATION TABLES	PCard	07/12/2023	(135.99)
	Total Paid by Vendor					4,953.95
AMERICAN RED CROSS & ITS CONSTITUENT CHAPTERS	1000-30-30100-515790-00000000-	22602527	AMERICAN RED CROSS TRAINING FOR DEPT. (BLANKET)	87905	06/27/2023	360.00
	1000-30-30100-515790-00000000-	22605319	AMERICAN RED CROSS TRAINING FOR DEPT. (BLANKET)	88272	07/10/2023	72.00
	Total Paid by Vendor					432.00
AMERICAN VILLAGE CITIZENSHIP TRUST FUND	1000-00-00000-250103-00000000-	JUNE 2023 REPORT	JUNE 2023 MONTHLY REPORT	PCard	07/12/2023	1,153.00
	Total Paid by Vendor					1,153.00
AMERICAN WELDING & GAS INC	1000-14-14300-513010-00000000-	09424140	2023 BLANKET PO TANK RENTAL FOR GASES	88148	07/06/2023	44.00
	Total Paid by Vendor					44.00
ANDERS POOL CO INC	1000-30-30600-515340-00000000-	61281	BLANKET FOR NON-BID POOL ITEMS	90001158	07/06/2023	65.97
	1000-30-30600-515340-00000000-	61279	BLANKET FOR POOL CHEMICALS ON BID	90001158	07/06/2023	561.60
	Total Paid by Vendor					627.57
ANIMAL CARE CLINIC & HOSPITAL	1000-50-00000-515162-00000000-	694997	BLANKET P.O. LOW INCOME, RABIES, SPAY, NEUTER	88149	07/06/2023	60.00
	Total Paid by Vendor					60.00
ANSWERTEL OF ATHENS, INC.	1000-14-14300-515370-00000000-	110406302023	2023 BLANKET PO-AFTER HOURS PHONE SERVICE	88150	07/07/2023	255.15
	Total Paid by Vendor					255.15
ASPLUNDH TREE EXPERT LLC	1000-52-52200-515370-00000000-	63X10923	TREE PRUNNING SERVICES 3RD QUARTER - LM (BLANKET)	88012	06/30/2023	2,647.00
	1000-52-52200-515370-00000000-	63X11023	TREE PRUNNING SERVICES 3RD QUARTER - LM (BLANKET)	88012	06/30/2023	5,409.02
	1000-52-52200-515370-00000000-	63X11123	TREE PRUNNING SERVICES 3RD QUARTER - LM (BLANKET)	88012	06/30/2023	6,523.40
	1000-52-52200-515370-00000000-	64N37123	TREE PRUNNING SERVICES 3RD QUARTER - LM (BLANKET)	88012	06/30/2023	6,288.62
	1000-52-52200-515370-00000000-	64N37223	TREE PRUNNING SERVICES 3RD QUARTER - LM (BLANKET)	88012	06/30/2023	5,199.90
	1000-52-52200-515370-00000000-	64N37323	TREE PRUNNING SERVICES 3RD QUARTER - LM (BLANKET)	88012	06/30/2023	4,380.30
	1000-52-52200-515370-00000000-	65I53823	TREE PRUNNING SERVICES 3RD QUARTER - LM (BLANKET)	88012	06/30/2023	5,703.80
	1000-52-52200-515370-00000000-	65I53923	TREE PRUNNING SERVICES 3RD QUARTER - LM (BLANKET)	88012	06/30/2023	4,021.80
	1000-52-52200-515370-00000000-	65I54023	TREE PRUNNING SERVICES 3RD QUARTER - LM (BLANKET)	88012	06/30/2023	6,933.20
	1000-52-52200-515370-00000000-	65R87623	TREE PRUNNING SERVICES 3RD QUARTER - LM (BLANKET)	88012	06/30/2023	5,294.00
	1000-52-52200-515370-00000000-	65R87723	TREE PRUNNING SERVICES 3RD QUARTER - LM (BLANKET)	88012	06/30/2023	5,870.60
	1000-52-52200-515370-00000000-	65R87823	TREE PRUNNING SERVICES 3RD QUARTER - LM (BLANKET)	88012	06/30/2023	5,605.40
	Total Paid by Vendor					63,877.04
ATHENS UTILITIES	1000-14-14100-515700-00000000-	136-69035-00-0623	2023 BLANKET PO - UTILITIES FOR FS #18	90001127	06/30/2023	6.79
	1000-14-14100-515700-00000000-	136-73293-00-0623	2023 BLANKET PO - UTILITIES FOR FS #18	90001127	06/30/2023	35.62
	1000-14-14100-515700-00000000-	136-69030-01-0623	2023 BLANKET PO - UTILITIES FOR FS #18	90001127	06/30/2023	1,361.62
	Total Paid by Vendor					1,404.03
ATTORNEY GENERAL OF TEXAS	1000-00-00000-210180-00000000-	314997	Payroll Run 1 - Warrant 230625	87987	06/30/2023	133.85
	1000-00-00000-210180-00000000-	316564	Payroll Run 1 - Warrant 230709	88352	07/14/2023	133.85
	Total Paid by Vendor					267.70
A-Z OFFICE RESOURCE INC	1000-00-00000-140110-00000000-	5592488-0	INVENTORY SUPPLIES-WALTER STONE-256-427-5254	90001082	06/26/2023	280.68
	1000-00-00000-140110-00000000-	5592488-1	INVENTORY SUPPLIES-WALTER STONE-256-427-5254	90001121	06/27/2023	23.99
	1000-71-71100-515340-00000000-	5590359-0	320 FOUNTAIN CIR 2ND FLR/TERESA/256-427-5304	90001121	06/27/2023	50.45
	1000-41-41203-515340-00000000-	5595439-0	2110 CLINTON AVE. W / BETH YARBROUGH 256-427-5471	90001154	07/10/2023	132.50
	1000-41-41100-515340-00000000-	5597361-0	704 FIBER STREET NW/ JEFFREY TOWRY 256-427-7174	90001154	07/10/2023	160.37
	1000-41-41201-515340-00000000-	5589826-1	4014 N MEMORIAL PKWY NW-SHARON BLAKE 427-7118	90001154	07/10/2023	54.72
	1000-41-41203-515340-00000000-	5598106-0	2110 CLINTON AVE W / BETH YARBROUGH 256-427-5471	PCard	07/11/2023	82.79
	1000-74-74100-515340-00000000-	5597871-0	FMARTIN 308 FOUNTAIN CIR HUNTSVILLE, AL 35081	PCard	07/11/2023	68.11
	Total Paid by Vendor					853.61
B & M HOME SERVICES LLC	1000-14-14300-513010-00000000-	7427222	2023 BLANKET PO APPLIANCE REPAIRS	88077	06/28/2023	314.20
	1000-14-14300-513010-00000000-	7461511	2023 BLANKET PO APPLIANCE REPAIRS	88077	06/28/2023	167.95
	Total Paid by Vendor					482.15
BADGEPASS INC	1000-16-16100-515340-00000000-	INV105095	BADGEPASS BADGE CLIPS CLEAR VINYL STRAP/NICKEL PL	87795	06/27/2023	82.63
	Total Paid by Vendor					82.63
BAGBY ELEVATOR COMPANY INC	1000-14-14300-515370-00000000-	SCHED000000302830	2023 BLANKET PO ELEVATOR SERVICE & REPAIRS	88154	07/11/2023	208.00
	1000-14-14300-515370-00000000-	SCHED000000302829	2023 BLANKET PO ELEVATOR SERVICE & REPAIRS	88154	07/11/2023	416.00
	1000-14-14300-515370-00000000-	SCHED000000302828	2023 BLANKET PO ELEVATOR SERVICE & REPAIRS	88154	07/11/2023	208.00
	1000-14-14300-515370-00000000-	SCHED000000302827	2023 BLANKET PO ELEVATOR SERVICE & REPAIRS	88154	07/11/2023	208.00
	1000-14-14300-515370-00000000-	SCHED000000302825	2023 BLANKET PO ELEVATOR SERVICE & REPAIRS	88154	07/11/2023	416.00
	1000-14-14300-515370-00000000-	SCHED000000302826	2023 BLANKET PO ELEVATOR SERVICE & REPAIRS	88154	07/11/2023	208.00
	1000-14-14300-515370-00000000-	SCHED000000302824	2023 BLANKET PO ELEVATOR SERVICE & REPAIRS	88154	07/11/2023	624.00
	Total Paid by Vendor					2,288.00
BASELINE INC	1000-52-52100-515370-00000000-	14044-2023	IRRIGATION CONTROLLER RENEWALS	88155	07/06/2023	2,290.00
	Total Paid by Vendor					2,290.00
BELLSOUTH TELECOMMUNICATIONS LLC	1000-17-17100-515070-00000000-	256 535-6412-0623	FY23 BLANKET PO ATT MAIN CENTREX FOR COH	87794	06/26/2023	4,721.00
	1000-17-17100-515070-00000000-	28727057193607012023	FY23 BLANKET PO FOR ATT MOBILITY FOR FIRE DEPT.	PCard	07/12/2023	82.48
	Total Paid by Vendor					4,803.48
BENTLEY ANIMAL HOSPITAL	1000-50-00000-515162-00000000-	318518	RABIES, SPAY, NEUTER (BLANKET)	88156	07/06/2023	10.00
	Total Paid by Vendor					10.00
BEST BEST & KRIEGER LLP	1000-18-00000-515372-00000000-	968801	BLANKET - OUTSIDE LEGAL SERVICES	88157	07/06/2023	4,752.00
	Total Paid by Vendor					4,752.00

BONNIE J MACIORSKI	1000-43-00000-515370-00000000-	4041 2ND SESSION	INST FOR D.D.C. 8HR CLASS 06/29/2023	88017	07/03/2023	100.00
	1000-43-00000-515370-00000000-	4041 1ST SESSION	INST FOR 8HR CLASS ON 06/27/2023	88160	07/07/2023	105.00
	Total Paid by Vendor					205.00
BOYS & GIRLS CLUBS OF NORTH ALABAMA	1000-00-00000-610063-00000000-	FY23 Q4	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	88162	07/05/2023	37,500.00
	Total Paid by Vendor					37,500.00
BRADLEY ARANT BOULT CUMMINGS, LLP	1000-18-00000-515372-00000000-	1662631	BLANKET - OUTSIDE LEGAL SERVICES	88163	07/06/2023	39.00
	1000-18-00000-515372-00000000-	1665549	BLANKET - OUTSIDE LEGAL SERVICES	PCard	07/11/2023	6,602.90
	1000-18-00000-515372-00000000-	1665548	BLANKET - OUTSIDE LEGAL SERVICES	PCard	07/11/2023	23,486.25
	Total Paid by Vendor					30,128.15
BRIDGETTE WASHINGTON	1000-19-00000-515190-00000000-	FY23-083	SETTLEMENT OF CLAIM NO. FY23-083	88165	07/11/2023	1,492.06
	Total Paid by Vendor					1,492.06
BROOKS LOCK & KEY	1000-14-14300-513010-00000000-	16441	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	87802	06/26/2023	15.00
	1000-14-14300-513010-00000000-	16471	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	88018	06/28/2023	20.00
	1000-14-14300-513010-00000000-	16484	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	88018	06/30/2023	395.00
	1000-14-14300-513010-00000000-	16486	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	88018	06/30/2023	370.00
	1000-14-14300-513010-00000000-	16545	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	88166	07/07/2023	15.00
	1000-14-14300-513010-00000000-	16568	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	88166	07/10/2023	10.00
	Total Paid by Vendor					825.00
	1000-52-52300-515340-00000000-	155173	VARIOUS SUPPLIES FOR SPORTS (BLANKET)	88167	07/06/2023	75.75
BUDDYS SMALL ENGINES INC	Total Paid by Vendor					75.75
	1000-14-14300-513010-00000000-	71220609	2023 BLANKET PO KEYS/CYLINDERS ETC. SARGEANT	88019	06/27/2023	381.00
	1000-14-14300-513010-00000000-	71220997	2023 BLANKET PO KEYS/CYLINDERS ETC. SARGEANT	88168	07/07/2023	431.36
BUILDING SPECIALTIES CO INC	Total Paid by Vendor					812.36
	1000-41-41250-515340-00000000-	20230629-01	SWAT WEAPON CATCH MOUNTS	88169	07/06/2023	743.25
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	Total Paid by Vendor					743.25
	1000-50-00000-515161-00000000-	AM76226	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	87818	06/26/2023	2,677.50
	1000-50-00000-515161-00000000-	AM61308	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	87818	06/26/2023	23.68
	1000-50-00000-515161-00000000-	AN26373	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	88028	06/30/2023	681.00
	1000-50-00000-515161-00000000-	AN32668	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	88028	06/30/2023	157.59
	1000-50-00000-515161-00000000-	AN74791	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	88028	06/30/2023	1,585.08
	1000-50-00000-515161-00000000-	AN92513	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	88185	07/06/2023	3,001.00
	1000-50-00000-515161-00000000-	AG06643	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	88185	07/10/2023	590.25
	1000-50-00000-515161-00000000-	AG07967	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	88185	07/10/2023	13.21
	Total Paid by Vendor					8,729.31
	1000-52-52200-513010-00000000-	17896328	OSMOCOTE PLUS FOR SPECIAL EVENTS (STACY)	88170	07/06/2023	705.46
BWI COMPANIES INC	Total Paid by Vendor					705.46
	1000-50-00000-515340-00000000-	967123	BLANKET PO BEDDING PELLETS, PET SUPPLIES	87847	06/26/2023	123.37
	1000-50-00000-515340-00000000-	967856	BLANKET PO BEDDING PELLETS, PET SUPPLIES	88039	06/30/2023	85.41
C T GARVIN FEED AND SEED	Total Paid by Vendor					208.78
	1000-17-17400-520200-00000000-	568542	QUOTE 51190 CABLES AND KITS IP PHONE STANDS	87805	06/27/2023	614.50
CABLES AND KITS	Total Paid by Vendor					614.50
	1000-42-42100-515340-00000000-	62323	BLANKET BLS CPR CARDS	88022	06/28/2023	95.00
CALHOUN COMMUNITY COLLEGE	Total Paid by Vendor					95.00
CALVIN FARIER	1000-19-00000-515190-00000000-	CLAIM FY23-109	SETTLEMENT-CLAIM# FY23-109	87806	06/26/2023	1,055.58
	Total Paid by Vendor					1,055.58
CAMPBELL PET CO	1000-50-00000-515340-00000000-	0408159-IN	(BLANKET PO) CAT BOXES, PET LEASHES, & COLLARS	88171	07/06/2023	1,189.55
	Total Paid by Vendor					1,189.55
CARAHSOFT TECHNOLOGY CORP	1000-17-17100-520310-00000000-	39719851INV	SOLE SOURCE BENTLEY SUBSCRIPTION 2023-24 FOR PL/GI	88172	07/10/2023	19,245.00
	Total Paid by Vendor					19,245.00
CAROLINE SWOPE	1000-74-00000-515520-00000000-00160	3 TERRY HIGHTS PH 1	FINAL REPORTS, PHOTOS, MAPS	88238	07/11/2023	4,500.00
	Total Paid by Vendor					4,500.00
CDW GOVERNMENT INC	1000-17-17400-520200-00000000-	KJ30410	PUNCHOUT FOR REPLACEMENT BATTERY CARTRIDGE	88173	07/07/2023	52.10
	1000-17-17400-520200-00000000-	KK14450	PUNCHOUT-PD CRIMESCENE DOCK STATION	88173	07/07/2023	1,948.32
	1000-41-41201-515340-00000000-	KF98212	PUNCHOUT PD-NORTH PRECINCT	88173	07/07/2023	313.54
	1000-17-17400-520200-00000000-	KJ68144	PUNCHOUT BATTERY BACKUP FOR ENGINEERING	PCard	07/11/2023	399.89
	1000-17-17400-515340-00000000-	KK83435	PUNCHOUT IT-STOCK	PCard	07/12/2023	208.00
	1000-17-17400-520200-00000000-	KM05633	PUNCHOUT WO#167282	PCard	07/12/2023	270.87
	1000-17-17300-520200-00000000-	KK98332	PUNCHOUT CDW UPS BATTERY ENGINEERING	PCard	07/12/2023	399.89
	Total Paid by Vendor					3,592.61
	1000-17-17100-515070-00000000-	9938100874	FY23 BLANKET PO VERIZON SERVICES COH BY ITS	88323	07/06/2023	1,978.27
CELLCO PARTNERSHIP	1000-17-17100-515070-00000000-	9938100875	FY23 BLANKET PO VERIZON SERVICES COH BY ITS	88323	07/06/2023	120.03
	1000-17-17100-515070-00000000-	9938100876	FY23 BLANKET PO VERIZON SERVICES COH BY ITS	88323	07/06/2023	14,037.84
	1000-17-17100-515070-00000000-	9938100873	FY23 BLANKET PO VERIZON SERVICES COH BY ITS	88323	07/06/2023	28,890.02
	Total Paid by Vendor					45,026.16
CENTURYLINK	1000-17-17100-515070-00000000-	4892213630623	FY23 BLANKET PO CENTURYLINK POTS LINE SERVICE COH	88174	07/06/2023	42.13
	Total Paid by Vendor					42.13
CHAMBER OF COMMERCE	1000-00-00000-610057-00000000-	FY23 Q4	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	88175	07/05/2023	75,000.00

	Total Paid by Vendor					75,000.00
CHARLES ROBERT CLARK	1000-10-10200-515370-00000000-	307	MAINT-WEBSITE, BLOG POSTS, SOC MED PLUGINS	87809	06/26/2023	2,500.00
	1000-10-10200-515370-00000000-	308	MAINT ON WEBSITE, BLOG POSTS, & OTHER SOCIAL MEDIA	PCard	07/13/2023	2,500.00
	Total Paid by Vendor					5,000.00
CINTAS	1000-30-30600-515340-00000000-	9221250361	FIRST AID SUPPLIES FOR AQUATICS	87810	06/26/2023	1,661.25
	1000-42-42200-515310-00000000-	4159308929	MONTHLY STATION TISSUE ORDER	87811	06/26/2023	506.95
	1000-30-30200-515310-00000000-	4158599796	BLANKET-JANITORIAL SERVICES-BRAHAN SPRING R/C	87811	06/26/2023	8.42
	1000-30-30600-515340-00000000-	9223140991	FIRST AID SUPPLIES FOR THE METRO SPORTSPLEX	87810	06/27/2023	615.29
	1000-30-30200-515340-00000000-	4158614548	BLANKET-JANITORIAL SERVICES FOR CALVARY HILL R/C	88024	06/28/2023	30.37
	1000-15-15100-515340-00000000-	4159678160	4203 E SCHRIMSHER LN (BLANKET PO)	88177	07/06/2023	251.77
	1000-15-15100-515340-00000000-	4160416116	4203 E SCHRIMSHER LN (BLANKET PO)	88177	07/07/2023	251.77
	1000-15-15100-515340-00000000-	4160255421	3242 LEEMAN FERRY RD SW (BLANKET PO)	88177	07/07/2023	34.12
	1000-15-15100-515340-00000000-	4159515981	3242 LEEMAN FERRY RD SW (BLANKET PO)	88177	07/07/2023	34.12
	1000-15-15100-515340-00000000-	4160964939	3242 LEEMAN FERRY RD SW (BLANKET PO)	PCard	07/11/2023	34.12
	1000-15-15100-515340-00000000-	4161061875	4203 E SCHRIMSHER LN (BLANKET PO)	PCard	07/12/2023	251.77
	Total Paid by Vendor					3,679.95
CLOUD & RYAN LLC	1000-43-00000-515043-00000000-	11194344	INDIGENT DEF SERVICES-111944344	87812	06/26/2023	469.00
	1000-43-00000-515043-00000000-	11196516	INDIGENT DEF SERVICES-11196516	87812	06/26/2023	322.00
	1000-43-00000-515043-00000000-	11202268	INDIGENT DEF SERVICES-11202268	87812	06/26/2023	350.00
	1000-43-00000-515043-00000000-	11202849	INDIGENT DEF SERVICES-11202849	87812	06/26/2023	224.00
	1000-43-00000-515043-00000000-	11211907	INDIGENT DEF SERVICES-11211907	87812	06/26/2023	224.00
	Total Paid by Vendor					1,589.00
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	314987	Payroll Run 1 - Warrant 230625	87988	06/30/2023	1,165.00
	1000-00-00000-210310-00000000-	316554	Payroll Run 1 - Warrant 230709	88353	07/14/2023	1,205.00
	Total Paid by Vendor					2,370.00
COMCAST OF ALABAMA INC	1000-17-17100-515070-00000000-	83969000120079400623	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	88180	07/06/2023	21.14
	1000-17-17100-515070-00000000-	83969000101809470623	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	88180	07/06/2023	63.30
	1000-17-17100-515070-00000000-	83969000115986830623	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	88180	07/06/2023	173.42
	1000-17-17100-515070-00000000-	83969000115986910623	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	88180	07/06/2023	133.07
	1000-17-17100-515070-00000000-	83969000114784070623	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	88180	07/06/2023	63.37
	1000-17-17100-515070-00000000-	83969000115978000623	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	88180	07/06/2023	10.57
	1000-17-17100-515070-00000000-	83969000105531010723	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	88180	07/11/2023	25.32
	1000-17-17100-515070-00000000-	83969000108001710623	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	88180	07/11/2023	31.71
	1000-17-17100-515070-00000000-	83969000109586230623	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	88180	07/11/2023	103.49
	1000-17-17100-515070-00000000-	83969000111637770623	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	88180	07/11/2023	52.80
	1000-17-17100-515070-00000000-	83969000116016440623	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	88180	07/11/2023	12.66
	1000-17-17100-515070-00000000-	83969000116022380623	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	88180	07/11/2023	63.42
	1000-17-17100-515070-00000000-	83969000116343480623	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	88180	07/11/2023	10.57
	Total Paid by Vendor					764.84
COMMERCIAL FLOORING SERVICES	1000-14-14300-513010-00000000-	I-7176	DOT -REPLACE DAMAGED FLOORING	88026	06/28/2023	938.84
	Total Paid by Vendor					938.84
COMMUNITY ACTION PARTNERSHIP HUNTSVILLE/MADISON	1000-00-00000-610071-00000000-	FY23 Q4	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	88181	07/05/2023	25,000.00
	Total Paid by Vendor					25,000.00
COMMUNITY FREE DENTAL CLINIC	1000-00-00000-610092-00000000-	FY23 Q4	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	88182	07/05/2023	25,000.00
	Total Paid by Vendor					25,000.00
CORVEL CORPORATION	1000-19-00000-502150-00000000-	062323-HUNT	SUP-CL# 1223-WC-0300057 SETTLE-CL# 1223-WC-0000049	90001089	06/26/2023	6,000.00
	1000-19-00000-502150-00000000-	1423013	MONTHLY TPA FEES-0623	90001163	07/06/2023	7,475.00
	1000-19-00000-502150-00000000-	070523-HUNT	ESCROW REIMBURSEMENT FOR 6/10/23-7/04/23	90001164	07/06/2023	57,558.16
	1000-19-00000-502150-00000000-	070723-HUNT	SUPPL LG MED BILL: CLAIM# 1223-WC-23-0300114	90001163	07/10/2023	7,810.11
	Total Paid by Vendor					78,843.27
COWIN EQUIPMENT CO INC	1000-55-55300-513050-00000000-	RSA029732 3	EQUIPMENT RENTAL FOR MTC MUIRWOOD	87819	06/26/2023	2,800.00
	1000-55-55300-513050-00000000-	RSA029732 4	EQUIPMENT RENTAL FOR MTC MUIRWOOD	87819	06/26/2023	325.00
	1000-55-55300-513050-00000000-	RSA030040 1	HEAVY EQUIPMENT RENTAL FOR PWS CONSTRUCTION	87819	06/26/2023	4,150.00
	1000-55-55300-513050-00000000-	RSA030243 1	SKID STEER RENTAL FOR MAINTENANCE	87819	06/26/2023	3,375.00
	1000-55-55300-513050-00000000-	RSA018294 91	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	88029	06/27/2023	3,050.00
	1000-55-55300-513050-00000000-	RSA029989 2	HEAVY EQUIPMENT RENTAL FOR PWS CONSTRUCTION	88029	06/27/2023	3,600.00
	1000-55-55300-513050-00000000-	RSA030385 1	HEAVY EQUIPMENT RENTAL FOR PWS CONSTRUCTION	88029	06/27/2023	6,650.00
	Total Paid by Vendor					23,950.00
CRYSTAL CLEAR KLEANING LLC	1000-14-14310-515370-00000000-	1703	2023 BLANKET PO JANITORIAL WORK ORDERS	90001165	07/10/2023	1,800.00
	1000-14-14310-515370-00000000-	1702	2023 BLANKET PO JANITORIAL WORK ORDERS	90001165	07/10/2023	22.50
	1000-14-14310-515370-00000000-	1704	2023 BLANKET PO JANITORIAL WORK ORDERS	90001165	07/10/2023	135.00
	Total Paid by Vendor					1,957.50
DANIEL COLE	1000-14-14300-513010-00000000-	13365	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	87813	06/26/2023	88.50
	1000-14-14300-513010-00000000-	13373	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	88179	07/06/2023	164.55
	1000-14-14300-513010-00000000-	13376	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	88179	07/06/2023	314.77
	1000-14-14300-513010-00000000-	13374	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	88179	07/06/2023	177.10
	1000-14-14300-513010-00000000-	13375	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	88179	07/07/2023	85.00

	1000-14-14300-513010-00000000-	13378	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	88179	07/07/2023	85.00
	1000-14-14300-513010-00000000-	13379	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	88179	07/07/2023	94.85
	1000-14-14300-513010-00000000-	13380	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	88179	07/07/2023	156.97
	1000-14-14300-513010-00000000-	13381	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	88179	07/07/2023	646.90
	Total Paid by Vendor					1,813.64
DAVID DRISCOLL	1000-41-41100-515370-00000000-	1806	CALEA SURVEY SERVICE	87824	06/26/2023	2,800.00
	Total Paid by Vendor					2,800.00
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	314990	Payroll Run 1 - Warrant 230625	87995	06/30/2023	433.56
	1000-00-00000-210180-00000000-	314991	Payroll Run 1 - Warrant 230625	87996	06/30/2023	247.24
	1000-00-00000-210180-00000000-	316557	Payroll Run 1 - Warrant 230709	88360	07/14/2023	433.57
	1000-00-00000-210180-00000000-	316558	Payroll Run 1 - Warrant 230709	88361	07/14/2023	247.24
	Total Paid by Vendor					1,361.61
DEFENSE PEST SOLUTIONS	1000-14-14310-515370-00000000-	34532	2023 BLANKET PO PEST CONTROL SERVICES	88030	06/30/2023	192.00
	1000-14-14310-515370-00000000-	34648	2023 BLANKET PO PEST CONTROL SERVICES	88030	06/30/2023	262.38
	1000-53-53200-513010-PK1020XX-	34913	PEST CONTROL GARAGE BOOTHS "M,O" - BLANKET PO	88189	07/06/2023	10.00
	1000-53-53200-513010-PK1040XX-	34913	PEST CONTROL GARAGE BOOTHS "M,O" - BLANKET PO	88189	07/06/2023	10.00
	1000-14-14310-515370-00000000-	34908	2023 BLANKET PO PEST CONTROL SERVICES	88189	07/11/2023	2,508.00
	Total Paid by Vendor					2,982.38
DELL MARKETING LP	1000-17-17400-520200-00000000-	10680841285	IT-STOCK MONITORS	88190	07/07/2023	2,499.75
	1000-15-15100-515340-00000000-	10680468318	CHARGER FOR DAVID BURKES LAPTOP	PCard	07/11/2023	44.02
	1000-17-17400-520200-00000000-	10681982406	IT-STOCK LAPTOPS	PCard	07/11/2023	15,162.75
	1000-17-17400-520200-00000000-	10681970957	QUOTE DELL TWO 27" MONITORS - HR-KWASHINGTON	PCard	07/11/2023	419.98
	Total Paid by Vendor					18,126.50
DELTA DENTAL INSURANCE CO	1000-00-00000-210240-00000000-	BE005582069	01-0680100002 7/01/23 TO 7/31/23	90001129	06/28/2023	131,517.30
	Total Paid by Vendor					131,517.30
DH PACE CO., INC	1000-14-14300-513010-00000000-	SVC/265-15808	2023 BLANKET PO OVERHEAD DOOR REPAIRS	90001166	07/07/2023	1,680.00
	1000-14-14300-513010-00000000-	SVC/265-16558	2023 BLANKET PO OVERHEAD DOOR REPAIRS	90001166	07/07/2023	300.00
	1000-14-14300-513010-00000000-	SVC/265-16552	2023 BLANKET PO OVERHEAD DOOR REPAIRS	90001166	07/07/2023	1,874.07
	1000-14-14300-513010-00000000-	SVC/265-15690	2023 BLANKET PO OVERHEAD DOOR REPAIRS	90001166	07/07/2023	450.00
	Total Paid by Vendor					4,304.07
DIRECT COMMUNICATIONS INC	1000-19-00000-515370-00000000-	070123	GOV AFFAIRS RETAINER-0623	88191	07/06/2023	14,000.00
	Total Paid by Vendor					14,000.00
DISTRICT COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	314989	Payroll Run 1 - Warrant 230625	87994	06/30/2023	150.00
	1000-00-00000-210180-00000000-	316556	Payroll Run 1 - Warrant 230709	88359	07/14/2023	150.00
	Total Paid by Vendor					300.00
DONALD H MCQUEEN	1000-19-00000-515190-00000000-	FY23-059	SETTLEMENT OF CLAIM NO. FY23-059	PCard	07/12/2023	1,083.57
	Total Paid by Vendor					1,083.57
DORIC OF TENNESSEE INC	1000-51-00000-515340-00000000-	102353	(BLANKET) LAWN CRYPT OPENING/CLOSING AT MH	88031	06/30/2023	425.00
	1000-51-00000-515340-00000000-	102295	(BLANKET) LAWN CRYPT OPENING/CLOSING AT MH	88031	06/30/2023	425.00
	Total Paid by Vendor					850.00
DOROTHY H. SCHMIDT	1000-41-41100-515340-00000000-	REF RCPT #350881	REFUND UNAVAILABLE BODY CAM VIDEO FOOTAGE	88192	07/07/2023	75.00
	Total Paid by Vendor					75.00
DUNCAN PARKING TECH	1000-17-17100-515250-00000000-	DPT046112	FY23 BLANKET PO SOLE SOURCE DUNCAN LPR FOR PARKIN	88193	07/06/2023	936.00
	Total Paid by Vendor					936.00
DUTCH OIL COMPANY INC	1000-14-14100-514010-00000000-	CFN-24000	FUELING TRANS DATED 061323	90001130	06/27/2023	82.00
	1000-15-15100-514010-00000000-	CFN-24000	FUELING TRANS DATED 061323	90001130	06/27/2023	118.80
	1000-41-41100-514010-00000000-	CFN-24000	FUELING TRANS DATED 061323	90001130	06/27/2023	118.06
	1000-41-41100-514010-00000000-	CFN-24000	FUELING TRANS DATED 061323	90001130	06/27/2023	283.36
	1000-41-41100-514010-00000000-	CFN-24000	FUELING TRANS DATED 061323	90001130	06/27/2023	290.44
	1000-41-41100-514010-00000000-	CFN-24000	FUELING TRANS DATED 061323	90001130	06/27/2023	2,641.40
	1000-42-42100-514010-00000000-	CFN-24000	FUELING TRANS DATED 061323	90001130	06/27/2023	38.01
	1000-42-42100-514010-00000000-	CFN-24000	FUELING TRANS DATED 061323	90001130	06/27/2023	87.34
	1000-42-42100-514010-00000000-	CFN-24000	FUELING TRANS DATED 061323	90001130	06/27/2023	1,545.23
	1000-50-00000-514010-00000000-	CFN-24000	FUELING TRANS DATED 061323	90001130	06/27/2023	140.19
	1000-52-52100-514010-00000000-	CFN-24000	FUELING TRANS DATED 061323	90001130	06/27/2023	15.86
	1000-52-52100-514010-00000000-	CFN-24000	FUELING TRANS DATED 061323	90001130	06/27/2023	17.12
	1000-52-52100-514010-00000000-	CFN-24000	FUELING TRANS DATED 061323	90001130	06/27/2023	62.42
	1000-52-52100-514010-00000000-	CFN-24000	FUELING TRANS DATED 061323	90001130	06/27/2023	66.70
	1000-52-52100-514010-00000000-	CFN-24000	FUELING TRANS DATED 061323	90001130	06/27/2023	101.93
	1000-52-52100-514010-00000000-	CFN-24000	FUELING TRANS DATED 061323	90001130	06/27/2023	137.56
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	1000-52-52100-514010-00000000-	CFN-24000	FUELING TRANS DATED 061323	90001130	06/27/2023	199.94
	1000-52-52100-514010-00000000-	CFN-24000	FUELING TRANS DATED 061323	90001130	06/27/2023	756.23
	1000-53-53400-514010-00000000-	CFN-24000	FUELING TRANS DATED 061323	90001130	06/27/2023	22.90
	1000-55-55100-514010-00000000-	CFN-24000	FUELING TRANS DATED 061323	90001130	06/27/2023	50.84
	1000-55-55100-514010-00000000-	CFN-24000	FUELING TRANS DATED 061323	90001130	06/27/2023	84.07

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1000-41-41100-514010-00000000-	CFN-24233	FUELING TRANS DATED 062023	90001130	06/28/2023	254.53
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1000-55-55100-514010-00000000-	CFN-24233	FUELING TRANS DATED 062023	90001130	06/28/2023	99.60
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1000-12-12100-514010-00000000-	CFN-24250	FUELING TRANS DATED 062123	90001130	06/28/2023	38.82
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1000-42-42100-514010-00000000-	CFN-24250	FUELING TRANS DATED 062123	90001130	06/28/2023	9.32
1000-42-42100-514010-00000000-	CFN-24250	FUELING TRANS DATED 062123	90001130	06/28/2023	521.87
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1000-52-52100-514010-00000000-	CFN-24250	FUELING TRANS DATED 062123	90001130	06/28/2023	10.12
1000-52-52100-514010-00000000-	CFN-24250	FUELING TRANS DATED 062123	90001130	06/28/2023	61.34
1000-52-52100-514010-00000000-	CFN-24250	FUELING TRANS DATED 062123	90001130	06/28/2023	65.99
1000-52-52100-514010-00000000-	CFN-24250	FUELING TRANS DATED 062123	90001130	06/28/2023	80.87
1000-52-52100-514010-00000000-	CFN-24250	FUELING TRANS DATED 062123	90001130	06/28/2023	96.80
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1000-55-55100-514010-00000000-	CFN-24250	FUELING TRANS DATED 062123	90001130	06/28/2023	186.10
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1000-72-00000-514010-00000000-	CFN-24250	FUELING TRANS DATED 062123	90001130	06/28/2023	224.30
1000-51-00000-514010-00000000-	INV-199267	BLANKET PO FOR GASOLINE FOR MAPLE HILL CEMETERY	90001130	06/30/2023	737.73
1000-55-55400-514010-00000000-	INV-199279	FY23 FUEL BLANKET --MAINTENANCE	90001130	06/30/2023	1,800.96
1000-55-55400-514010-00000000-	INV-199118	FY23 FUEL BLANKET --MAINTENANCE	90001130	06/30/2023	934.19
1000-14-14100-514010-00000000-	CFN-24267	FUELING TRANS DATED 062223	90001168	07/06/2023	259.06

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1000-71-71100-514010-00000000-	CFN-24665	FUELING TRANS DATED 070523	90001168	07/06/2023	102.61
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1000-74-74100-514010-00000000-	CFN-24665	FUELING TRANS DATED 070523	90001168	07/06/2023	48.44
1000-75-75100-514010-00000000-	CFN-24665	FUELING TRANS DATED 070523	90001168	07/06/2023	34.37
1000-75-75100-514010-00000000-	CFN-24665	FUELING TRANS DATED 070523	90001168	07/06/2023	192.87
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1000-00-00000-610039-00000000-	CFN-24681	FUELING TRANS DATED 070623	PCard	07/12/2023	56.36
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1000-42-42100-514010-00000000-	CFN-24681	FUELING TRANS DATED 070623	PCard	07/12/2023	18.72
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1000-42-42100-514010-00000000-	CFN-24681	FUELING TRANS DATED 070623	PCard	07/12/2023	758.11
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1000-52-52100-514010-00000000-	CFN-24681	FUELING TRANS DATED 070623	PCard	07/12/2023	184.71
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1000-52-52100-514010-00000000-	CFN-24681	FUELING TRANS DATED 070623	PCard	07/12/2023	508.15
1000-52-52100-514010-00000000-	CFN-24681	FUELING TRANS DATED 070623	PCard	07/12/2023	575.23
1000-53-53400-514010-00000000-	CFN-24681	FUELING TRANS DATED 070623	PCard	07/12/2023	45.92
1000-55-55100-514010-00000000-	CFN-24681	FUELING TRANS DATED 070623	PCard	07/12/2023	39.44
1000-55-55300-514010-00000000-	CFN-24681	FUELING TRANS DATED 070623	PCard	07/12/2023	982.60
1000-55-55400-514010-00000000-	CFN-24681	FUELING TRANS DATED 070623	PCard	07/12/2023	518.64
1000-70-70200-514010-00000000-	CFN-24681	FUELING TRANS DATED 070623	PCard	07/12/2023	100.12
1000-71-71100-514010-00000000-	CFN-24681	FUELING TRANS DATED 070623	PCard	07/12/2023	45.93
1000-71-71100-514010-00000000-	CFN-24681	FUELING TRANS DATED 070623	PCard	07/12/2023	77.12
1000-75-75100-514010-00000000-	CFN-24681	FUELING TRANS DATED 070623	PCard	07/12/2023	44.93
1000-43-00000-514010-00000000-	CFN-24681	FUELING TRANS DATED 070623	PCard	07/12/2023	25.46
1000-51-00000-514010-00000000-	CFN-24681	FUELING TRANS DATED 070623	PCard	07/12/2023	78.62
1000-72-00000-514010-00000000-	CFN-24681	FUELING TRANS DATED 070623	PCard	07/12/2023	329.92
1000-00-00000-610039-00000000-	CFN-24700	FUELING TRANS DATED 070723	PCard	07/12/2023	17.55
1000-12-12100-514010-00000000-	CFN-24700	FUELING TRANS DATED 070723	PCard	07/12/2023	15.88
1000-14-14100-514010-00000000-	CFN-24700	FUELING TRANS DATED 070723	PCard	07/12/2023	220.85
1000-15-15100-514010-00000000-	CFN-24700	FUELING TRANS DATED 070723	PCard	07/12/2023	46.13
1000-30-30100-514010-00000000-	CFN-24700	FUELING TRANS DATED 070723	PCard	07/12/2023	22.45
1000-30-30100-514010-00000000-	CFN-24700	FUELING TRANS DATED 070723	PCard	07/12/2023	25.46
1000-30-30100-514010-00000000-	CFN-24700	FUELING TRANS DATED 070723	PCard	07/12/2023	38.57
1000-30-30100-514010-00000000-	CFN-24700	FUELING TRANS DATED 070723	PCard	07/12/2023	38.82
1000-41-41100-514010-00000000-	CFN-24700	FUELING TRANS DATED 070723	PCard	07/12/2023	254.12
1000-41-41100-514010-00000000-	CFN-24700	FUELING TRANS DATED 070723	PCard	07/12/2023	296.55
1000-41-41100-514010-00000000-	CFN-24700	FUELING TRANS DATED 070723	PCard	07/12/2023	3,465.79
1000-42-42100-514010-00000000-	CFN-24700	FUELING TRANS DATED 070723	PCard	07/12/2023	104.62
1000-42-42100-514010-00000000-	CFN-24700	FUELING TRANS DATED 070723	PCard	07/12/2023	728.97
1000-50-00000-514010-00000000-	CFN-24700	FUELING TRANS DATED 070723	PCard	07/12/2023	184.97
1000-52-52100-514010-00000000-	CFN-24700	FUELING TRANS DATED 070723	PCard	07/12/2023	14.62
1000-52-52100-514010-00000000-	CFN-24700	FUELING TRANS DATED 070723	PCard	07/12/2023	24.71
1000-52-52100-514010-00000000-	CFN-24700	FUELING TRANS DATED 070723	PCard	07/12/2023	41.61
1000-52-52100-514010-00000000-	CFN-24700	FUELING TRANS DATED 070723	PCard	07/12/2023	63.05
1000-52-52100-514010-00000000-	CFN-24700	FUELING TRANS DATED 070723	PCard	07/12/2023	64.55
1000-52-52100-514010-00000000-	CFN-24700	FUELING TRANS DATED 070723	PCard	07/12/2023	77.02
1000-52-52100-514010-00000000-	CFN-24700	FUELING TRANS DATED 070723	PCard	07/12/2023	85.01
1000-52-52100-514010-00000000-	CFN-24700	FUELING TRANS DATED 070723	PCard	07/12/2023	88.23
1000-52-52100-514010-00000000-	CFN-24700	FUELING TRANS DATED 070723	PCard	07/12/2023	182.07
1000-52-52100-514010-00000000-	CFN-24700	FUELING TRANS DATED 070723	PCard	07/12/2023	528.43
1000-53-53400-514010-00000000-	CFN-24700	FUELING TRANS DATED 070723	PCard	07/12/2023	99.10
1000-55-55100-514010-00000000-	CFN-24700	FUELING TRANS DATED 070723	PCard	07/12/2023	47.65

1000-55-55100-514010-00000000-	CFN-24700	FUELING TRANS DATED 070723	PCard	07/12/2023	86.99
1000-55-55300-514010-00000000-	CFN-24700	FUELING TRANS DATED 070723	PCard	07/12/2023	85.89
1000-55-55400-514010-00000000-	CFN-24700	FUELING TRANS DATED 070723	PCard	07/12/2023	516.63
1000-70-70200-514010-00000000-	CFN-24700	FUELING TRANS DATED 070723	PCard	07/12/2023	92.01
1000-71-71100-514010-00000000-	CFN-24700	FUELING TRANS DATED 070723	PCard	07/12/2023	47.65
1000-73-73100-514010-00000000-	CFN-24700	FUELING TRANS DATED 070723	PCard	07/12/2023	38.57
1000-74-74100-514010-00000000-	CFN-24700	FUELING TRANS DATED 070723	PCard	07/12/2023	25.24
1000-75-75100-514010-00000000-	CFN-24700	FUELING TRANS DATED 070723	PCard	07/12/2023	123.31
1000-75-75100-514010-00000000-	CFN-24700	FUELING TRANS DATED 070723	PCard	07/12/2023	223.64
1000-72-00000-514010-00000000-	CFN-24700	FUELING TRANS DATED 070723	PCard	07/12/2023	187.43
1000-30-30100-514010-00000000-	CFN-24718	FUELING TRANS DATED 070823	PCard	07/12/2023	41.81
1000-41-41100-514010-00000000-	CFN-24718	FUELING TRANS DATED 070823	PCard	07/12/2023	38.99
1000-41-41100-514010-00000000-	CFN-24718	FUELING TRANS DATED 070823	PCard	07/12/2023	270.47
1000-41-41100-514010-00000000-	CFN-24718	FUELING TRANS DATED 070823	PCard	07/12/2023	3,403.49
1000-42-42100-514010-00000000-	CFN-24718	FUELING TRANS DATED 070823	PCard	07/12/2023	552.16
1000-52-52100-514010-00000000-	CFN-24718	FUELING TRANS DATED 070823	PCard	07/12/2023	30.00
1000-53-53200-514010-00000000-	CFN-24718	FUELING TRANS DATED 070823	PCard	07/12/2023	43.59
1000-53-53400-514010-00000000-	CFN-24718	FUELING TRANS DATED 070823	PCard	07/12/2023	24.37
1000-75-75100-514010-00000000-	CFN-24718	FUELING TRANS DATED 070823	PCard	07/12/2023	60.28
1000-15-15100-514010-00000000-	CFN-24736	FUELING TRANS DATED 070923	PCard	07/12/2023	47.66
1000-30-30100-514010-00000000-	CFN-24736	FUELING TRANS DATED 070923	PCard	07/12/2023	31.04
1000-30-30100-514010-00000000-	CFN-24736	FUELING TRANS DATED 070923	PCard	07/12/2023	33.33
1000-41-41100-514010-00000000-	CFN-24736	FUELING TRANS DATED 070923	PCard	07/12/2023	82.00
1000-41-41100-514010-00000000-	CFN-24736	FUELING TRANS DATED 070923	PCard	07/12/2023	126.39
1000-41-41100-514010-00000000-	CFN-24736	FUELING TRANS DATED 070923	PCard	07/12/2023	2,886.71
1000-42-42100-514010-00000000-	CFN-24736	FUELING TRANS DATED 070923	PCard	07/12/2023	64.13
1000-42-42100-514010-00000000-	CFN-24736	FUELING TRANS DATED 070923	PCard	07/12/2023	576.57
1000-52-52100-514010-00000000-	CFN-24736	FUELING TRANS DATED 070923	PCard	07/12/2023	32.06
1000-52-52100-514010-00000000-	CFN-24736	FUELING TRANS DATED 070923	PCard	07/12/2023	40.00
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1000-00-00000-610039-00000000-	CFN-24743	FUELING TRANS DATED 071023	PCard	07/12/2023	59.52
1000-12-12100-514010-00000000-	CFN-24743	FUELING TRANS DATED 071023	PCard	07/12/2023	37.45
1000-14-14100-514010-00000000-	CFN-24743	FUELING TRANS DATED 071023	PCard	07/12/2023	146.70
1000-15-15100-514010-00000000-	CFN-24743	FUELING TRANS DATED 071023	PCard	07/12/2023	146.18
1000-17-17100-514010-00000000-	CFN-24743	FUELING TRANS DATED 071023	PCard	07/12/2023	48.47
1000-30-30100-514010-00000000-	CFN-24743	FUELING TRANS DATED 071023	PCard	07/12/2023	35.40
1000-30-30100-514010-00000000-	CFN-24743	FUELING TRANS DATED 071023	PCard	07/12/2023	119.52
1000-41-41100-514010-00000000-	CFN-24743	FUELING TRANS DATED 071023	PCard	07/12/2023	127.21
1000-41-41100-514010-00000000-	CFN-24743	FUELING TRANS DATED 071023	PCard	07/12/2023	233.67
1000-41-41100-514010-00000000-	CFN-24743	FUELING TRANS DATED 071023	PCard	07/12/2023	325.85
1000-41-41100-514010-00000000-	CFN-24743	FUELING TRANS DATED 071023	PCard	07/12/2023	3,312.79
1000-42-42100-514010-00000000-	CFN-24743	FUELING TRANS DATED 071023	PCard	07/12/2023	45.38
1000-42-42100-514010-00000000-	CFN-24743	FUELING TRANS DATED 071023	PCard	07/12/2023	147.21
1000-42-42100-514010-00000000-	CFN-24743	FUELING TRANS DATED 071023	PCard	07/12/2023	1,058.12
1000-50-00000-514010-00000000-	CFN-24743	FUELING TRANS DATED 071023	PCard	07/12/2023	64.64
1000-52-52100-514010-00000000-	CFN-24743	FUELING TRANS DATED 071023	PCard	07/12/2023	44.36
1000-52-52100-514010-00000000-	CFN-24743	FUELING TRANS DATED 071023	PCard	07/12/2023	46.17
1000-52-52100-514010-00000000-	CFN-24743	FUELING TRANS DATED 071023	PCard	07/12/2023	93.59
1000-52-52100-514010-00000000-	CFN-24743	FUELING TRANS DATED 071023	PCard	07/12/2023	99.49
1000-52-52100-514010-00000000-	CFN-24743	FUELING TRANS DATED 071023	PCard	07/12/2023	123.87
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1000-55-55300-514010-00000000-	CFN-24743	FUELING TRANS DATED 071023	PCard	07/12/2023	852.07
1000-55-55400-514010-00000000-	CFN-24743	FUELING TRANS DATED 071023	PCard	07/12/2023	970.73
1000-70-70200-514010-00000000-	CFN-24743	FUELING TRANS DATED 071023	PCard	07/12/2023	141.46
1000-71-71100-514010-00000000-	CFN-24743	FUELING TRANS DATED 071023	PCard	07/12/2023	47.20
1000-71-71100-514010-00000000-	CFN-24743	FUELING TRANS DATED 071023	PCard	07/12/2023	147.99
1000-75-75100-514010-00000000-	CFN-24743	FUELING TRANS DATED 071023	PCard	07/12/2023	132.20
1000-75-75100-514010-00000000-	CFN-24743	FUELING TRANS DATED 071023	PCard	07/12/2023	191.54
1000-72-00000-514010-00000000-	CFN-24743	FUELING TRANS DATED 071023	PCard	07/12/2023	222.60

	1000-00-00000-610039-00000000-	CFN-24762	FUELING TRANS DATED 071123	PCard	07/12/2023	63.22
	1000-14-14100-514010-00000000-	CFN-24762	FUELING TRANS DATED 071123	PCard	07/12/2023	281.83
	1000-15-15100-514010-00000000-	CFN-24762	FUELING TRANS DATED 071123	PCard	07/12/2023	86.47
	1000-17-17100-514010-00000000-	CFN-24762	FUELING TRANS DATED 071123	PCard	07/12/2023	37.66
	1000-41-41100-514010-00000000-	CFN-24762	FUELING TRANS DATED 071123	PCard	07/12/2023	165.60
	1000-41-41100-514010-00000000-	CFN-24762	FUELING TRANS DATED 071123	PCard	07/12/2023	237.10
	1000-41-41100-514010-00000000-	CFN-24762	FUELING TRANS DATED 071123	PCard	07/12/2023	441.93
	1000-41-41100-514010-00000000-	CFN-24762	FUELING TRANS DATED 071123	PCard	07/12/2023	3,279.35
	1000-42-42100-514010-00000000-	CFN-24762	FUELING TRANS DATED 071123	PCard	07/12/2023	81.98
	1000-42-42100-514010-00000000-	CFN-24762	FUELING TRANS DATED 071123	PCard	07/12/2023	92.45
	1000-42-42100-514010-00000000-	CFN-24762	FUELING TRANS DATED 071123	PCard	07/12/2023	480.41
	1000-50-00000-514010-00000000-	CFN-24762	FUELING TRANS DATED 071123	PCard	07/12/2023	199.84
	1000-52-52100-514010-00000000-	CFN-24762	FUELING TRANS DATED 071123	PCard	07/12/2023	75.63
	1000-52-52100-514010-00000000-	CFN-24762	FUELING TRANS DATED 071123	PCard	07/12/2023	97.76
	1000-52-52100-514010-00000000-	CFN-24762	FUELING TRANS DATED 071123	PCard	07/12/2023	99.66
	1000-52-52100-514010-00000000-	CFN-24762	FUELING TRANS DATED 071123	PCard	07/12/2023	100.94
	1000-52-52100-514010-00000000-	CFN-24762	FUELING TRANS DATED 071123	PCard	07/12/2023	129.34
	1000-52-52100-514010-00000000-	CFN-24762	FUELING TRANS DATED 071123	PCard	07/12/2023	166.55
	1000-52-52100-514010-00000000-	CFN-24762	FUELING TRANS DATED 071123	PCard	07/12/2023	211.96
	1000-52-52100-514010-00000000-	CFN-24762	FUELING TRANS DATED 071123	PCard	07/12/2023	279.98
	1000-52-52100-514010-00000000-	CFN-24762	FUELING TRANS DATED 071123	PCard	07/12/2023	337.26
	1000-52-52100-514010-00000000-	CFN-24762	FUELING TRANS DATED 071123	PCard	07/12/2023	858.21
	1000-53-53400-514010-00000000-	CFN-24762	FUELING TRANS DATED 071123	PCard	07/12/2023	59.45
	1000-55-55100-514010-00000000-	CFN-24762	FUELING TRANS DATED 071123	PCard	07/12/2023	80.96
	1000-55-55300-514010-00000000-	CFN-24762	FUELING TRANS DATED 071123	PCard	07/12/2023	354.34
	1000-55-55400-514010-00000000-	CFN-24762	FUELING TRANS DATED 071123	PCard	07/12/2023	725.12
	1000-70-70200-514010-00000000-	CFN-24762	FUELING TRANS DATED 071123	PCard	07/12/2023	57.44
	1000-71-71100-514010-00000000-	CFN-24762	FUELING TRANS DATED 071123	PCard	07/12/2023	31.51
	1000-71-71100-514010-00000000-	CFN-24762	FUELING TRANS DATED 071123	PCard	07/12/2023	149.58
	1000-74-74100-514010-00000000-	CFN-24762	FUELING TRANS DATED 071123	PCard	07/12/2023	54.57
	1000-75-75100-514010-00000000-	CFN-24762	FUELING TRANS DATED 071123	PCard	07/12/2023	64.32
	1000-51-00000-514010-00000000-	CFN-24762	FUELING TRANS DATED 071123	PCard	07/12/2023	62.26
	1000-72-00000-514010-00000000-	CFN-24762	FUELING TRANS DATED 071123	PCard	07/12/2023	169.09
	Total Paid by Vendor					229,798.33
ELISSA H GREEN	1000-43-00000-515370-00000000-	SUBJUDGE-062123 AM	SUB JUDGE MUNICIPAL CRT-062123 AM	87838	06/26/2023	225.00
	1000-43-00000-515370-00000000-	SUBJUDGE-062223 AM	SUB JUDGE MUNICIPAL CRT-062223 AM DOCKET	87838	06/26/2023	300.00
	Total Paid by Vendor					525.00
EMERGENCY EQUIPMENT PROFESSIONALS INC	1000-42-42100-515050-00000000-	483898	40MM CARTRIDGE ADAPTER	87839	06/26/2023	2,485.00
	Total Paid by Vendor					2,485.00
EMPLOYEES RETIREMENT SYSTEM OF ALABAMA	1000-00-00000-210270-00000000-	314976	Payroll Run 1 - Warrant 230625	87982	06/30/2023	7,940.93
	1000-00-00000-210270-00000000-	316542	Payroll Run 1 - Warrant 230709	88347	07/14/2023	7,990.93
	Total Paid by Vendor					15,931.86
ENNIS-FLINT INC	1000-75-75200-515340-00000000-	275368	STRIPING MATERIALS	90001169	07/06/2023	366.68
	Total Paid by Vendor					366.68
EVIKE.COM INC.	1000-41-41305-515340-00000000-	S695034	GLOCK 45 AIRSOFT PISTOL	88197	07/07/2023	2,919.22
	Total Paid by Vendor					2,919.22
FACILITY WIZARD SOFTWARE INCORPORATED	1000-17-17200-520300-00000000-	F23-302	SOLE SOURCE BLANKET PO WIZARD SW IMPLEMENTATION LM	90001170	07/06/2023	1,680.00
	Total Paid by Vendor					1,680.00
FASTENAL COMPANY	1000-42-42100-515340-00000000-	ALMAD237947	PELICAN CASE FOR HONOR GAURD	88034	06/30/2023	693.56
	Total Paid by Vendor					693.56
FILTER PRO USA LLC	1000-14-14300-515370-00000000-	14613907	2023 BLANKET HVAC FILTER SERVICE	90001171	07/06/2023	5,775.98
	Total Paid by Vendor					5,775.98
FIRST STOP INC	1000-00-00000-610045-00000000-	FY23 Q4	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	88201	07/05/2023	46,059.75
	Total Paid by Vendor					46,059.75
FLEET FUELING	1000-41-41100-514010-00000000-	90035869	MONTHLY FUEL CHARGES-BLANKET PO	87844	06/27/2023	1,412.04
	Total Paid by Vendor					1,412.04
FLINT RIVER ANIMAL HOSPITAL	1000-50-00000-515162-00000000-	285946	BLANKET PO LOW INCOME, SPAY/NEUTER/RABIES	88202	07/06/2023	50.00
	1000-50-00000-515163-00000000-	285946	BLANKET PO LOW INCOME, SPAY/NEUTER/RABIES	88202	07/06/2023	400.00
	Total Paid by Vendor					450.00
FLORIDA STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	314994	Payroll Run 1 - Warrant 230625	87990	06/30/2023	132.46
	1000-00-00000-210180-00000000-	316561	Payroll Run 1 - Warrant 230709	88355	07/14/2023	132.46
	Total Paid by Vendor					264.92
FOUNTAIN PARKER HARBARGER & ASSOCIATES LLC	1000-14-14100-515220-00000000-	14604	2022-2023 BLANKET INSURANCE PROPERTY GENERAL SVCS	90001131	06/28/2023	268.00
	Total Paid by Vendor					268.00
G6 INVESTMENTS, INC	1000-30-30600-515340-00000000-	7166	METRO TROPHIES FOR SUMMER 23 ADULT LEAGUE SOFTBAL	87822	06/26/2023	443.40
	Total Paid by Vendor					443.40
GALLS LLC	1000-42-42100-515670-00000000-	BC1883617	COVERALLS FOR CHIEFS	88037	06/30/2023	1,214.28

	1000-43-00000-515340-00000000-	024683716	HANDCUFFS FOR MUNICIPAL COURT / NETTA SMITH	88203	07/06/2023	136.95
	1000-41-41100-515340-00000000-	024499101	BATON HOLDER STOCK	88203	07/07/2023	905.04
	1000-41-41100-515340-00000000-	024441292	BATON HOLDER STOCK	88203	07/07/2023	188.55
	1000-41-41100-515670-00000000-	024913307	HOLSTERS FOR SUPPLY	88203	07/07/2023	323.28
	1000-41-41306-515670-00000000-	024835240	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	88203	07/07/2023	51.00
	1000-41-41306-515670-00000000-	024835239	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	88203	07/07/2023	51.00
	1000-41-41306-515670-00000000-	024769812	SAFETY PATROL NEW HIRE BLANKET PO	88203	07/07/2023	73.92
	1000-41-41100-515670-00000000-	024882307	PATROL UNIFORM ALLOWANCE BLANKET PO	88203	07/07/2023	9.19
	1000-41-41100-515670-00000000-	024702425	PATROL UNIFORM ALLOWANCE BLANKET PO	88203	07/07/2023	145.12
	1000-41-41100-515670-00000000-	024936678	PATROL UNIFORM ALLOWANCE BLANKET PO	88203	07/07/2023	770.10
	1000-41-41100-515670-00000000-	GALLS 060223-070523	PATROL UNIFORM ALLOWANCE BLANKET PO	88203	07/07/2023	2,729.94
	1000-41-41250-515340-00000000-	024959343	BOMB UNIT HELMETS	88203	07/07/2023	6,331.15
	1000-41-41100-515670-00000000-	GALLS 062223-070523	69TH SESSION 1ST ORDER-BLANKET PO	88203	07/07/2023	13,420.45
	1000-41-41100-515670-00000000-	GALLS 060123-062023	68TH SESSION CADET 2ND ORDER-BLANKET PO	88203	07/07/2023	1,575.02
	1000-41-41100-515670-00000000-	GALLS 060123-070523	REPLACEMENT UNIFORMS BLANKET PO	88203	07/07/2023	3,754.49
	1000-41-41100-515670-00000000-	GALLS 060123-062923	NEW HIRE/PROMOTION UNIFORMS-BLANKET PO	88203	07/10/2023	6,765.71
	1000-41-41100-515670-00000000-	GALLS 061423-062323	SOLE SOURCE- NEW AND REPLACEMENT VESTS	PCard	07/12/2023	18,158.60
	Total Paid by Vendor					56,603.79
GEN-CO INC	1000-53-53200-513010-PK1020XX-	31436	REPLACE, REPAIR, TEST RADIATOR GARAGE "M"	88040	06/30/2023	3,788.00
	1000-14-14300-513010-00000000-	31473	2023 BLANKET PO GENERATOR REPAIRS	88040	06/30/2023	799.99
Total Paid by Vendor						4,587.99
GEORGIA K9 NATIONAL TRAINING CENTER	1000-41-41250-515790-00000000-	9093	SC BASIC TRACKER COURSE REGISTRATION	90001172	07/07/2023	11,000.00
Total Paid by Vendor						11,000.00
GOODYEAR SERVICE STORES	1000-00-00000-140101-00000000-	0000031455	TIRES	PCard	07/12/2023	1,776.28
	1000-00-00000-140101-00000000-	0000031583	TIRE	PCard	07/12/2023	2,728.40
	1000-00-00000-140101-00000000-	0000031610	TIRE	PCard	07/12/2023	1,776.28
	1000-00-00000-140101-00000000-	0000031624	TIRE	PCard	07/12/2023	2,809.20
	1000-00-00000-140101-00000000-	0000031742	TIRE	PCard	07/12/2023	2,809.20
	1000-00-00000-140101-00000000-	0000031781	TIRES	PCard	07/13/2023	3,082.24
	1000-00-00000-140101-00000000-	0000031811	TIRES	PCard	07/13/2023	2,728.40
	Total Paid by Vendor					17,710.00
GORRIE REGAN & ASSOCIATES	1000-53-53200-513010-PK1020XX-	35454	SOLE SOURCE GARAGE "M" CAMERA ADJUSTMENT	87849	06/26/2023	41.25
	1000-53-53200-513010-PK1020XX-	35351	SOLE SOURCE GARAGE "M" GATE PROBLEM	88043	06/27/2023	206.25
	1000-53-53100-520500-00000000-	35504	SOLE SOURCE GARAGE "D" WATER DAMAGE	88043	06/30/2023	27,441.08
	1000-53-53100-520500-00000000-	35347	CAMERA ADDS TO STAIRWELL GARAGE "B" SOLE SOURCE	88208	07/06/2023	19,087.74
	1000-53-53100-520500-00000000-	35804	CAMERA REPLACEMENTS GARAGE "T" SOLE SOURCE	88208	07/06/2023	1,979.16
	1000-17-17100-515070-00000000-	36240	FY23 BLNKT GORRIE REGAN INT PRKG (SOLE SOURCE)	88208	07/06/2023	1,500.00
	Total Paid by Vendor					50,255.48
GRAYBAR ELECTRIC COMPANY	1000-14-14300-513010-00000000-	9332719440	MISC. LOCATIONS BALLAST & FIXTURE	88044	06/30/2023	1,958.50
	Total Paid by Vendor					1,958.50
GS DIRECT INC	1000-74-74100-515340-00000000-	373058	OFFICE SUPPLIES FOR GIS	88046	06/27/2023	163.07
Total Paid by Vendor						163.07
GULF MATERIAL SALES LLC	1000-75-75200-515340-00000000-	23846	QUICK CURB SIGNAGE ***SOLE SOURCE***	88212	07/07/2023	1,555.00
Total Paid by Vendor						1,555.00
GULF STATES DISTRIBUTORS	1000-41-41250-515340-00000000-	1447257-IN	SWAT SIM RIFLE ACCESSORIES	88213	07/07/2023	518.70
Total Paid by Vendor						518.70
GUSSIE NEWBY	1000-00-00000-210101-00000000-	BENEFICIARY PAYMENT	NET PMT TO BENEFICIARY OF DECEASED EMPLOYEE	88214	07/07/2023	2,587.38
Total Paid by Vendor						2,587.38
HDR ENGINEERING INC	1000-74-74100-515370-PN200003-00003	1200534339	PROF SERV-HIGH CAP TRANS CONCEPTS & CORR PLAN	88051	06/30/2023	1,017.48
	1000-74-74100-515370-PN200003-00003	1200498783	PROF SERV-HIGH CAP TRANSIT CONCEPTS & CORRIDORS PL	88218	07/06/2023	3,911.82
Total Paid by Vendor						4,929.30
HELEN MARIE FORD	1000-30-30200-515370-00000000-	H.FORD-070523	BLANKET-EXERCISE INSTRUCTOR-HELEN FORD FOR JLC	90001173	07/11/2023	107.75
Total Paid by Vendor						107.75
HILL LAWNMOWER & CHAINSAW CO	1000-55-55300-515340-00000000-	188628	FY23 BLANKET FOR PWS MAINT/CONST	88219	07/07/2023	104.71
	1000-52-52200-515340-00000000-	188933	HEDGE TRIMMER FOR SE	88219	07/10/2023	589.99
Total Paid by Vendor						694.70
HILLS PET NUTRITION	1000-50-00000-515160-00000000-	245860285	BLANKET-DOG AND CAT FOOD	88052	06/30/2023	56.48
Total Paid by Vendor						56.48
HOLSTON GASES INC	1000-42-42100-515340-00000000-	265097	OXYGEN/PROPANE TANK REFILLS BLANKET	87859	06/26/2023	127.28
	1000-30-30600-515340-00000000-	08004M	BLANKET CO2 FOR SHOWERS POOL	88053	06/27/2023	616.00
	1000-42-42100-515340-00000000-	282632	OXYGEN/PROPANE TANK REFILLS BLANKET	88220	07/10/2023	130.73
Total Paid by Vendor						874.01
HOME DEPOT USA INC	1000-42-42200-515310-00000000-	751588831	MONTHLY JANITORIAL SUPPLIES	87860	06/26/2023	(125.44)
	1000-52-52100-515340-00000000-	751799909	CLEANING SUPPLIES ADMIN & SPECIAL EVENTS	87860	06/26/2023	5.10
	1000-52-52200-515340-00000000-	751799909	CLEANING SUPPLIES ADMIN & SPECIAL EVENTS	87860	06/26/2023	21.15
	1000-42-42200-515310-00000000-	751358714	MONTHLY JANITORIAL	87860	06/26/2023	1,080.50
	1000-42-42200-515310-00000000-	751588849	MONTHLY JANITORIAL	87860	06/26/2023	1,754.62

	1000-52-52900-515340-00000000-	752019885	RECYCLING CLEAR CAN LINERS - GREEN TEAM (DAVID)	88054	06/27/2023	135.96
	1000-42-42200-515310-00000000-	750718553	MONTHLY JANITORIAL SUPPLIES	88054	06/27/2023	33.84
	1000-42-42200-515310-00000000-	752467266	MONTHLY JANITORIAL	88054	06/30/2023	50.28
	1000-42-42200-515310-00000000-	751358706	MONTHLY JANITORIAL	88221	07/06/2023	26.82
	Total Paid by Vendor					2,982.83
HOMELIFT LLC	1000-14-14300-513010-00000000-	1500840	BLANKET PO 2023 -CHAIR LIFT REPAIRS	88055	06/27/2023	435.00
	Total Paid by Vendor					435.00
HON GROUP	1000-41-41100-515340-00000000-	2055812	SUPPLY ROOM CHAIRS	88222	07/06/2023	1,375.98
	1000-41-41303-515340-00000000-	2048341	REPLACEMENT CHAIR-GOSHEN	88222	07/06/2023	687.99
	1000-41-41201-515340-00000000-	2064509	N PREC ROLL CALL FURNITURE	88222	07/06/2023	14,412.00
	1000-41-41250-515340-00000000-	2060107	SOD CHAIRS	88222	07/06/2023	1,428.00
	1000-50-00000-515340-00000000-	2064511	GINGER LOWE 4950 TRIANA BLVD 256-883-3630	88222	07/06/2023	1,713.60
	Total Paid by Vendor					19,617.57
HUMPHRIES FARM & TURF SUPPLY INC	1000-52-52500-513010-00000000-	30235	FERTILIZER 30.15.0 FOR WEST (CURT)	88056	06/27/2023	4,941.75
	1000-52-52300-513010-00000000-	30282	LESCO NOS 46-0-0 FERTILIZER FOR IRRIGATION	88223	07/06/2023	939.00
	1000-52-52600-513010-00000000-	30331	LIME (AGRICULTURE) FOR TURF FIELDS - NORTH MAINT	PCard	07/12/2023	199.20
	Total Paid by Vendor					6,079.95
HUNTSVILLE CITY SCHOOLS	1000-00-00000-425130-00000000-	JULY APP FY23	JULY APPROP, LESS HPD COST, LESS LEASE 2800 POPLAR	PCard	07/13/2023	(133,333.33)
	1000-14-14100-515700-00000000-	JULY APP FY23	JULY APPROP, LESS HPD COST, LESS LEASE 2800 POPLAR	PCard	07/13/2023	(3,791.46)
	Total Paid by Vendor					(137,124.79)
HUNTSVILLE GLASS CO	1000-52-52400-515340-00000000-	I008575	GLASS DESK COVER FOR OFFICE DESK-HAYS NATURE	88226	07/06/2023	201.28
	Total Paid by Vendor					201.28
HUNTSVILLE PUBLIC DEFENDERS OFFICE LLC	1000-43-00000-515043-00000000-	IND DEF SERV-0623	FOR INDIGENT DEF SERVICES-JUNE 2023	90001133	06/27/2023	43,500.00
	Total Paid by Vendor					43,500.00
HUNTSVILLE PUBLIC LIBRARY	1000-00-00000-633960-00000000-	FY23 Q4	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	90001175	07/05/2023	1,304,420.25
	Total Paid by Vendor					1,304,420.25
HUNTSVILLE SYMPHONY ORCHESTRA ASSOCIATION	1000-00-00000-610097-00000000-	FY23 Q4	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	88230	07/05/2023	28,625.00
	Total Paid by Vendor					28,625.00
HUNTSVILLE TRACTOR & EQUIPMENT INC	1000-15-15100-513030-00000000-	RO05265	COM TX 062823/RO05265	90001134	07/03/2023	88.44
	1000-15-15100-513030-00000000-	RO05265	COM TX 062823/RO05265	90001134	07/03/2023	812.50
	1000-15-15100-513030-00000000-	RO05265	COM TX 062823/RO05265	90001134	07/03/2023	1,611.36
	Total Paid by Vendor					2,512.30
HUNTSVILLE UTILITIES	1000-70-70200-515700-00000000-	211010086635-6202023	UTILITY SERVICE FOR 620 PEARL AVE (BLANKET PO)	87866	06/27/2023	213.56
	1000-53-53200-515700-PK1020XX-	2110100173790623	SPRINKLER USAGE FOR GARAGES (BLANKET)	88058	06/27/2023	57.68
	1000-53-53200-515700-PK1020XX-	2110100159650623	SPRINKLER USAGE FOR GARAGES (BLANKET)	88058	06/27/2023	64.90
	1000-53-53200-515700-PK1040XX-	2110100162110623	SPRINKLER USAGE FOR GARAGES (BLANKET)	88058	06/27/2023	57.68
	1000-53-53200-515700-PK1051XX-	2210103669500623	UTILITY USAGE FOR GARAGE D (BLANKET)	88058	06/27/2023	1,026.09
	1000-53-53200-515700-PK1051XX-	2210103669400623	UTILITY USAGE FOR GARAGE D (BLANKET)	88058	06/27/2023	22.11
	1000-53-53200-515700-PK1051XX-	2210103669430623	UTILITY USAGE FOR GARAGE D (BLANKET)	88058	06/27/2023	57.49
	1000-53-53200-515700-PK1010XX-	2110100100350623	UTILITY USAGE FOR GARAGES (BLANKET)	88058	06/27/2023	12.34
	1000-53-53200-515700-PK1055XX-	2110100704510623	UTILITY USAGE FOR GARAGES (BLANKET)	88058	06/27/2023	160.58
	1000-53-53200-515700-PK1020XX-	2110100158330623	UTILITY USAGE FOR GARAGES (BLANKET)	88058	06/27/2023	5,034.43
	1000-53-53200-515700-PK1040XX-	2110100161900623	UTILITY USAGE FOR GARAGES (BLANKET)	88058	06/27/2023	2,562.16
	1000-53-53200-515700-PK1060XX-	2210101320470623	UTILITY USAGE FOR GARAGES (BLANKET)	88058	06/27/2023	38.31
	1000-53-53200-515700-PK1057XX-	2110100173790623A	UTILITY USAGE FOR GARAGES (BLANKET)	88058	06/27/2023	57.12
	1000-53-53200-515700-PK1051XX-	2210103669480623	UTILITY USAGE FOR GARAGE D (BLANKET)	88058	06/30/2023	57.68
	1000-53-53200-515700-PK1051XX-	2210103669440623	UTILITY USAGE FOR GARAGE D (BLANKET)	88058	06/30/2023	155.47
	1000-53-53200-515700-PK1051XX-	2210103669510623	UTILITY USAGE FOR GARAGE D (BLANKET)	88058	06/30/2023	64.55
	1000-53-53200-515700-PK1051XX-	2210103669460623	UTILITY USAGE FOR GARAGE D (BLANKET)	88058	06/30/2023	537.91
	1000-53-53200-515700-PK1030XX-	2110100717120623	UTILITY USAGE FOR GARAGES (BLANKET)	88058	06/30/2023	20.29
	1000-53-53200-515700-PK1060XX-	2210101320480623	UTILITY USAGE FOR GARAGES (BLANKET)	88058	06/30/2023	3,287.93
	1000-53-00000-515700-PK1065XX-	2210104287720623	UTILITY USAGE FOR GARAGES (BLANKET)	88058	06/30/2023	1,175.41
	1000-53-53200-515700-PK1020XX-	2110100708360623	SPRINKLER USAGE FOR GARAGES (BLANKET)	88232	07/07/2023	96.21
	1000-14-14100-515700-00000000-	3110100100000723	2023 BLANKET - HSV UTILITIES CUST#1101005008	88232	07/11/2023	450,821.81
	1000-17-17400-515710-00000000-	4220100125010623	FY23 BLANKET PO HSV UTILITIES FIBER BOX LEASES TE	PCard	07/11/2023	1,000.00
	Total Paid by Vendor					466,581.71
HUNTSVILLE-MADISON COUNTY SENIOR CENTER INC	1000-00-00000-610085-00000000-	FY23 Q4	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	88228	07/05/2023	103,750.00
	Total Paid by Vendor					103,750.00
HYLAND SOFTWARE INC	1000-17-17100-515370-00000000-	LE01-307126	FY23 BLANKET RES 22-883 FOR ONBASE UPGRADE FOR IN	87867	06/26/2023	4,250.00
	Total Paid by Vendor					4,250.00
IDM WORLDWIDE	1000-52-52900-515520-00000000-	550936	MULTI REACHER 32" STICKS FOR GREEN TEAM	PCard	07/12/2023	739.44
	Total Paid by Vendor					739.44
IL STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	314992	Payroll Run 1 - Warrant 230625	87991	06/30/2023	225.00
	1000-00-00000-210180-00000000-	316559	Payroll Run 1 - Warrant 230709	88356	07/14/2023	225.00
	Total Paid by Vendor					450.00
ILENE S SHOEMAKER	1000-18-00000-515372-00000000-	231-112	BLANKET - OUTSIDE LEGAL SERVICES	87938	06/26/2023	350.00
	1000-12-12200-515370-00000000-	231-111	BLANKET PO FOR CITY COUNCIL MEETINGS FY 2023	88100	06/27/2023	1,450.00

INDUSTRIAL CONTRACTOR SUPPLY LLC	Total Paid by Vendor					1,800.00	
	1000-55-55400-515340-00000000-	60818	FY23 PWS ALL MATERIAL "B" BLANKET	87868	06/26/2023	26.70	
	1000-55-55400-515340-00000000-	60819	FY23 PWS ALL MATERIAL "B" BLANKET	87868	06/26/2023	101.69	
	1000-55-55400-515340-00000000-	60820	FY23 PWS ALL MATERIAL "B" BLANKET	87868	06/26/2023	835.25	
	1000-55-55400-515340-00000000-	60831	FY23 PWS ALL MATERIAL "B" BLANKET	87868	06/26/2023	31.41	
	1000-55-55400-515340-00000000-	60840	FY23 PWS ALL MATERIAL "B" BLANKET	87868	06/26/2023	76.35	
	1000-55-55400-515340-00000000-	60848	FY23 PWS ALL MATERIAL "B" BLANKET	87868	06/26/2023	791.33	
	1000-55-55400-515340-00000000-	60850	FY23 PWS ALL MATERIAL "B" BLANKET	87868	06/26/2023	112.57	
	1000-55-55400-515340-00000000-	60863	FY23 PWS ALL MATERIAL "B" BLANKET	87868	06/26/2023	390.82	
	1000-55-55400-515340-00000000-	60867	FY23 PWS ALL MATERIAL "B" BLANKET	87868	06/26/2023	55.08	
	1000-55-55400-515340-00000000-	60888	FY23 PWS ALL MATERIAL "B" BLANKET	87868	06/26/2023	130.74	
	1000-55-55400-515340-00000000-	60958	FY23 PWS ALL MATERIAL "B" BLANKET	87868	06/26/2023	56.66	
	1000-55-55400-515340-00000000-	60884	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	87868	06/26/2023	69.89	
	1000-55-55400-515340-00000000-	60827	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	87868	06/26/2023	57.00	
	1000-55-55400-515340-00000000-	60960	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	87868	06/26/2023	57.00	
	1000-55-55400-515340-00000000-	61009	FY23 PWS ALL MATERIAL "B" BLANKET	88059	06/27/2023	134.34	
	1000-55-55400-515340-00000000-	60969	FY23 PWS ALL MATERIAL "B" BLANKET	88059	06/27/2023	61.88	
	1000-55-55400-515340-00000000-	60977	FY23 PWS ALL MATERIAL "B" BLANKET	88059	06/27/2023	115.95	
	1000-55-55400-515340-00000000-	61016	FY23 PWS ALL MATERIAL "B" BLANKET	88059	06/27/2023	106.20	
	1000-55-55400-515340-00000000-	60887	FY23 PWS ALL MATERIAL "B" BLANKET	88059	06/27/2023	165.69	
	1000-55-55400-515340-00000000-	60949	FY23 PWS ALL MATERIAL "B" BLANKET	88059	06/27/2023	141.33	
	1000-75-75300-515340-00000000-	60856	SAW BLADES	88059	06/27/2023	999.25	
	1000-55-55400-515340-00000000-	60992	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	88059	06/30/2023	429.20	
	1000-55-55400-515340-00000000-	61039	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	88059	06/30/2023	25.62	
	1000-55-55400-515340-00000000-	61037	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	88059	06/30/2023	56.95	
	1000-55-55400-515340-00000000-	60943	FY23 PWS ALL MATERIAL "B" BLANKET	88059	06/30/2023	67.39	
	1000-55-55400-515340-00000000-	60993	FY23 PWS ALL MATERIAL "B" BLANKET	88059	06/30/2023	1,075.82	
	1000-55-55400-515340-00000000-	61005	FY23 PWS ALL MATERIAL "B" BLANKET	88059	06/30/2023	45.21	
	1000-55-55400-515340-00000000-	61014	FY23 PWS ALL MATERIAL "B" BLANKET	88059	06/30/2023	592.24	
	1000-55-55400-515340-00000000-	61031	FY23 PWS ALL MATERIAL "B" BLANKET	88059	06/30/2023	43.70	
	1000-55-55400-515340-00000000-	61038	FY23 PWS ALL MATERIAL "B" BLANKET	88059	06/30/2023	389.64	
	1000-55-55400-515340-00000000-	61061	FY23 PWS ALL MATERIAL "B" BLANKET	88059	06/30/2023	5.99	
	1000-55-55400-515340-00000000-	61082	FY23 PWS ALL MATERIAL "B" BLANKET	88059	06/30/2023	362.22	
	1000-55-55400-515340-00000000-	61101	FY23 PWS ALL MATERIAL "B" BLANKET	88059	06/30/2023	38.85	
	1000-55-55400-515340-00000000-	61104	FY23 PWS ALL MATERIAL "B" BLANKET	88059	06/30/2023	126.39	
	1000-55-55400-515340-00000000-	61105	FY23 PWS ALL MATERIAL "B" BLANKET	88059	06/30/2023	527.76	
	1000-52-52300-515340-00000000-	60950	SUPPLIES FOR SPORTS (BLANKET)	88233	07/06/2023	266.24	
	1000-52-52200-515340-00000000-	60953	SUPPLIES FOR SPECIAL EVENTS (BLANKET)	88233	07/06/2023	159.40	
	1000-30-30600-515340-00000000-	61192	SUPPLIES FOR PROJECTS AT METRO SPORTSPLEX	88233	07/07/2023	176.76	
	1000-75-75300-515340-00000000-	61099	HARNESSE AND LANYARD-SAGE WHERRY	88233	07/07/2023	262.88	
	1000-52-52400-515340-00000000-	61237	SUPPLIES FOR HAYS (BLANKET)	88233	07/07/2023	193.36	
	1000-52-52400-515340-00000000-	61130	SUPPLIES FOR HAYS (BLANKET)	88233	07/07/2023	650.25	
	1000-52-52900-515340-00000000-	61212	SUPPLIES FOR GREEN TEAM (BLANKET)	88233	07/07/2023	25.98	
	1000-52-52700-515340-00000000-	61110	SUPPLIES FOR SOUTH MAINT (BLANKET)	88233	07/07/2023	231.71	
	1000-52-52200-515340-00000000-	61169	SUPPLIES FOR SPECIAL EVENTS (BLANKET)	88233	07/07/2023	943.00	
	1000-51-00000-515340-00000000-	61201	NON-BID ITEMS FOR CEMETERY (BLANKET)	88233	07/07/2023	15.40	
		Total Paid by Vendor					11,229.12
	INSIGHT GLOBAL LLC	1000-71-71100-515370-00000000-	11003406675	(BLANKET) TEMP EMPLOYEE-ISAIAH MAGWOOD	88060	06/30/2023	1,056.00
		1000-17-17100-515370-00000000-	11003404487	RES 22-497 TEMP HIRE FOR ITS VIA INSIGHT GLOBAL IT	88060	06/30/2023	3,456.00
		1000-17-17100-515370-00000000-	11003406671	RES 22-497 TEMP HIRE FOR ITS VIA INSIGHT GLOBAL IT	88060	06/30/2023	1,811.70
1000-13-13100-515370-00000000-		11003422864	BLANKET PO (RES 22-497) TEMP FOR AMANDA COOPER	88234	07/06/2023	2,736.00	
1000-17-17100-515370-00000000-		11003422866	RES 22-497 TEMP HIRE FOR ITS VIA INSIGHT GLOBAL IT	88234	07/06/2023	5,240.00	
1000-13-13100-515370-00000000-		11003404486	BLANKET PO (RES 22-497) TEMP FOR AMANDA COOPER	88234	07/06/2023	2,188.80	
1000-71-71100-515370-00000000-		11003425713	(BLANKET) TEMP EMPLOYEE-ISAIAH MAGWOOD	88234	07/10/2023	1,320.00	
1000-17-17100-515370-00000000-		11003439165	RES 22-497 TEMP HIRE FOR ITS VIA INSIGHT GLOBAL IT	PCard	07/11/2023	4,613.80	
	Total Paid by Vendor					22,422.30	
INSIGHT PUBLIC SECTOR	1000-17-17300-520200-00000000-	1101065619	QUOTE 0226365041 SYNOLOGY HAT 5300 HD 16TB	88235	07/07/2023	4,009.25	
	Total Paid by Vendor					4,009.25	
INTER MOUNTAIN LABORATORIES INC	1000-73-73200-515370-00000000-	540196185	RE-CERTIFICATION FOR QA AIR QUALITY STANDARDS	88061	07/03/2023	2,011.59	
	Total Paid by Vendor					2,011.59	
JAKE MARSHALL SERVICE INC	1000-14-14300-513010-00000000-	HUNTSVILLE-465852	2023 BLANKET PO HONEYWELL & ACCESS CONTROL REPAIR	90001136	06/30/2023	3,368.28	
	Total Paid by Vendor					3,368.28	
JAMAR TECHNOLOGIES INC	1000-75-75200-515340-00000000-	0060928	ITEMS FOR SPEED CUSHION REPAIR	88064	06/27/2023	1,405.00	
	Total Paid by Vendor					1,405.00	
JAMES D TEED	1000-41-41100-515340-00000000-	CHSV230616-A	ONE HOUR PHOTO SVC FOR HPD GRADUATION	88065	06/29/2023	200.00	
	1000-10-10200-515370-00000000-	CHSV230602-A	JOE DAVIS STADIUM GRAND OPENING PHOTO SERVICES	88065	07/03/2023	350.00	
	Total Paid by Vendor					550.00	

JAMES ELLA TROUPE	1000-19-00000-515190-00000000-	FY23-156	SETTLEMENT OF CLAIM FY23-156	PCard	07/11/2023	95.00
	Total Paid by Vendor					95.00
JAMES MONAGHAN	1000-14-14300-513010-00000000-	5243	2023 BLANKET PO REPAIRS BY WORK ORDERS	90001098	06/26/2023	1,225.00
	1000-14-14300-513010-00000000-	5244	2023 BLANKET PO REPAIRS BY WORK ORDERS	90001098	06/26/2023	515.00
	1000-14-14300-513010-00000000-	5259	2023 BLANKET PO REPAIRS BY WORK ORDERS	90001183	07/06/2023	2,760.00
	1000-14-14300-513010-00000000-	5262	2023 BLANKET PO REPAIRS BY WORK ORDERS	90001183	07/10/2023	8,840.00
	Total Paid by Vendor					13,340.00
JAMES R HALL	1000-15-15100-513030-00000000-	63716	COM TX 062823/63716	88090	07/03/2023	2,400.00
	1000-41-41100-515340-00000000-	60433 032623	TOWING /STORAGE FEES	88091	07/03/2023	50.00
	1000-41-41100-515340-00000000-	61527	TOWING /STORAGE FEES	88091	07/03/2023	50.00
	1000-41-41100-515340-00000000-	63455	TOWING & IMPOUND FEES	88091	07/03/2023	470.00
	1000-41-41100-515340-00000000-	63814	TOWING /STORAGE FEES	88091	07/03/2023	470.00
	1000-15-15100-513030-00000000-	62459	COM TX 070723/62459	88284	07/10/2023	50.00
	1000-15-15100-513030-00000000-	62900	COM TX 070723/62900	88284	07/10/2023	50.00
	1000-15-15100-513030-00000000-	63181	COM TX 070723/63181	88284	07/10/2023	50.00
	1000-15-15100-513030-00000000-	63182	COM TX 070723/63182	88284	07/10/2023	4.50
	1000-15-15100-513030-00000000-	63182	COM TX 070723/63182	88284	07/10/2023	85.00
	1000-15-15100-513030-00000000-	63193	COM TX 070723/63193	88284	07/10/2023	4.50
	1000-15-15100-513030-00000000-	63193	COM TX 070723/63193	88284	07/10/2023	50.00
	1000-15-15100-513030-00000000-	63197	COM TX 070723/63197	88284	07/10/2023	44.70
	1000-15-15100-513030-00000000-	63197	COM TX 070723/63197	88284	07/10/2023	50.00
	1000-15-15100-513030-00000000-	63198	COM TX 070723/63198	88284	07/10/2023	44.70
	1000-15-15100-513030-00000000-	63198	COM TX 070723/63198	88284	07/10/2023	50.00
	1000-15-15100-513030-00000000-	63199	COM TX 070723/63199	88284	07/10/2023	4.50
	1000-15-15100-513030-00000000-	63199	COM TX 070723/63199	88284	07/10/2023	85.00
	1000-15-15100-513030-00000000-	63201	COM TX 070723/63201	88284	07/10/2023	44.70
	1000-15-15100-513030-00000000-	63201	COM TX 070723/63201	88284	07/10/2023	50.00
	1000-15-15100-513030-00000000-	63202	COM TX 070723/63202	88284	07/10/2023	44.70
	1000-15-15100-513030-00000000-	63202	COM TX 070723/63202	88284	07/10/2023	50.00
	1000-15-15100-513030-00000000-	63204	COM TX 070723/63204	88284	07/10/2023	44.70
	1000-15-15100-513030-00000000-	63204	COM TX 070723/63204	88284	07/10/2023	50.00
	1000-15-15100-513030-00000000-	63220	COM TX 070723/63220	88284	07/10/2023	50.00
	1000-15-15100-513030-00000000-	63222	COM TX 070723/63222	88284	07/10/2023	350.00
	1000-15-15100-513030-00000000-	63223	COM TX 070723/63223	88284	07/10/2023	44.70
	1000-15-15100-513030-00000000-	63223	COM TX 070723/63223	88284	07/10/2023	85.00
	1000-15-15100-513030-00000000-	63224	COM TX 070723/63224	88284	07/10/2023	4.50
	1000-15-15100-513030-00000000-	63224	COM TX 070723/63224	88284	07/10/2023	50.00
	1000-15-15100-513030-00000000-	63225	COM TX 070723/63225	88284	07/10/2023	4.50
	1000-15-15100-513030-00000000-	63225	COM TX 070723/63225	88284	07/10/2023	50.00
	1000-15-15100-513030-00000000-	63227	COM TX 070723/63227	88284	07/10/2023	50.00
	1000-15-15100-513030-00000000-	63229	COM TX 070723/63229	88284	07/10/2023	44.70
	1000-15-15100-513030-00000000-	63229	COM TX 070723/63229	88284	07/10/2023	50.00
	1000-15-15100-513030-00000000-	63242	COM TX 070723/63242	88284	07/10/2023	85.00
	1000-15-15100-513030-00000000-	63243	COM TX 070723/63243	88284	07/10/2023	44.70
	1000-15-15100-513030-00000000-	63243	COM TX 070723/63243	88284	07/10/2023	75.00
	1000-15-15100-513030-00000000-	63254	COM TX 070723/63254	88284	07/10/2023	50.00
	1000-15-15100-513030-00000000-	63299	COM TX 070723/63299	88284	07/10/2023	4.50
	1000-15-15100-513030-00000000-	63299	COM TX 070723/63299	88284	07/10/2023	85.00
	1000-15-15100-513030-00000000-	63319	COM TX 070723/63319	88284	07/10/2023	75.00
	1000-15-15100-513030-00000000-	63325	COM TX 070723/63325	88284	07/10/2023	50.00
	1000-15-15100-513030-00000000-	63330	COM TX 070723/63330	88284	07/10/2023	50.00
	1000-15-15100-513030-00000000-	63442	COM TX 070723/63442	88284	07/10/2023	250.00
	1000-15-15100-513030-00000000-	63444	COM TX 070723/63444	88284	07/10/2023	44.70
	1000-15-15100-513030-00000000-	63444	COM TX 070723/63444	88284	07/10/2023	50.00
	1000-15-15100-513030-00000000-	63445	COM TX 070723/63445	88284	07/10/2023	89.40
	1000-15-15100-513030-00000000-	63445	COM TX 070723/63445	88284	07/10/2023	250.00
	1000-15-15100-513030-00000000-	63446	COM TX 070723/63446	88284	07/10/2023	89.40
	1000-15-15100-513030-00000000-	63446	COM TX 070723/63446	88284	07/10/2023	250.00
	1000-15-15100-513030-00000000-	63447	COM TX 070723/63447	88284	07/10/2023	89.40
	1000-15-15100-513030-00000000-	63447	COM TX 070723/63447	88284	07/10/2023	250.00
	1000-15-15100-513030-00000000-	63449	COM TX 070723/63449	88284	07/10/2023	44.70
	1000-15-15100-513030-00000000-	63449	COM TX 070723/63449	88284	07/10/2023	50.00
	1000-15-15100-513030-00000000-	63450	COM TX 070723/63450	88284	07/10/2023	44.70
	1000-15-15100-513030-00000000-	63450	COM TX 070723/63450	88284	07/10/2023	50.00
	1000-15-15100-513030-00000000-	63451	COM TX 070723/63451	88284	07/10/2023	44.70
	1000-15-15100-513030-00000000-	63451	COM TX 070723/63451	88284	07/10/2023	50.00
	1000-15-15100-513030-00000000-	63570	COM TX 070723/63570	88284	07/10/2023	50.00

	1000-15-15100-513030-00000000-	63977	COM TX 070723/63977	88284	07/10/2023	4.50
	1000-15-15100-513030-00000000-	63977	COM TX 070723/63977	88284	07/10/2023	50.00
	1000-15-15100-513030-00000000-	63980	COM TX 070723/63980	88284	07/10/2023	4.50
	1000-15-15100-513030-00000000-	63980	COM TX 070723/63980	88284	07/10/2023	50.00
	1000-15-15100-513030-00000000-	63981	COM TX 070723/63981	88284	07/10/2023	75.00
	1000-15-15100-513030-00000000-	63991	COM TX 070723/63991	88284	07/10/2023	4.50
	1000-15-15100-513030-00000000-	63991	COM TX 070723/63991	88284	07/10/2023	50.00
	1000-15-15100-513030-00000000-	63993	COM TX 070723/63993	88284	07/10/2023	50.00
	1000-15-15100-513030-00000000-	64000	COM TX 070723/64000	88284	07/10/2023	4.50
	1000-15-15100-513030-00000000-	64000	COM TX 070723/64000	88284	07/10/2023	50.00
	Total Paid by Vendor					7,639.60
JAVIER MUNOZ	1000-14-14300-513010-00000000-	062305	KITCHEN HOOD CLEANING VARIOUS LOCATIONS	88066	06/28/2023	500.00
	1000-14-14300-513010-00000000-	062306	KITCHEN HOOD CLEANING VARIOUS LOCATIONS	88066	06/28/2023	500.00
	1000-14-14300-513010-00000000-	062307	KITCHEN HOOD CLEANING VARIOUS LOCATIONS	88066	06/28/2023	500.00
	1000-14-14300-513010-00000000-	062308	KITCHEN HOOD CLEANING VARIOUS LOCATIONS	88066	06/28/2023	500.00
	1000-14-14300-513010-00000000-	062309	KITCHEN HOOD CLEANING VARIOUS LOCATIONS	88066	06/28/2023	500.00
	1000-14-14300-513010-00000000-	062310	KITCHEN HOOD CLEANING VARIOUS LOCATIONS	88066	06/28/2023	500.00
	1000-14-14300-513010-00000000-	062304	KITCHEN HOOD CLEANING VARIOUS LOCATIONS	88066	06/28/2023	500.00
	Total Paid by Vendor					3,500.00
JOHN M DEBRO	1000-43-00000-515370-00000000-	SUBJUDGE-062123 AFT	SUB JUDGE-MUNICIPAL CRT-062123 AFT DOCKET	87826	06/26/2023	375.00
	1000-43-00000-515370-00000000-	SUBJUDGE-062123 AM	SUB JUDGE MUNICIPAL CRT-062123 AM DOCKET	87826	06/26/2023	225.00
	Total Paid by Vendor					600.00
KASEY BECKER	1000-14-14300-513010-00000000-	316241	PORT-O-POTTY FOR MAPLE HILL CEMETERY	PCard	06/29/2023	85.00
	Total Paid by Vendor					85.00
KATHLEEN JUDAH	1000-30-30200-515370-00000000-	K.JUDAH-063023	BLANKET-GROUP EXERCISE INSTRUCTOR-JLC	88237	07/10/2023	86.20
	Total Paid by Vendor					86.20
KENWORTH OF HUNTSVILLE	1000-15-15100-513030-00000000-	0640647202	COM TX 070523/0640647202	88315	07/06/2023	4.38
	1000-15-15100-513030-00000000-	0640647202	COM TX 070523/0640647202	88315	07/06/2023	88.80
	1000-15-15100-513030-00000000-	0640647202	COM TX 070523/0640647202	88315	07/06/2023	740.00
	Total Paid by Vendor					833.18
KNOLOGY OF HUNTSVILLE	1000-17-17100-515070-00000000-	0196528880623	FY23 BLANKET PO FOR WOW SERVICES COH	88337	07/06/2023	65.98
	Total Paid by Vendor					65.98
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	1000-17-17100-515250-00000000-	288019084	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	88239	07/06/2023	12.08
	1000-17-17100-515250-00000000-	288019555	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	88239	07/06/2023	30.97
	1000-17-17100-515250-00000000-	288019561	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	88239	07/06/2023	104.38
	1000-17-17100-515250-00000000-	288019826	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	88239	07/06/2023	27.21
	1000-17-17100-515250-00000000-	288019908	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	88239	07/06/2023	77.55
	1000-17-17100-515250-00000000-	288020002	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	88239	07/06/2023	172.65
	1000-17-17100-515250-00000000-	288020099	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	88239	07/06/2023	193.33
	1000-17-17100-515250-00000000-	9009421230	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	88239	07/10/2023	11.00
	Total Paid by Vendor					629.17
KRONOS INC	1000-17-17100-515250-00000000-	12097549	SOLE SOURCE CLOUD HOSTING SW SERVICES COH/WPC/SAN	88240	07/06/2023	967.46
	Total Paid by Vendor					967.46
LAND TRUST OF NORTH ALABAMA INC	1000-00-00000-610081-00000000-	FY23 Q4	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	88241	07/05/2023	31,250.00
	Total Paid by Vendor					31,250.00
LANDSCAPE ASSOCIATES INC	1000-52-52100-515370-00000000-	HM 23674	WEEKLY MAINTENANCE - MID CITY (BLANKET PO)	90001179	07/07/2023	2,146.00
	Total Paid by Vendor					2,146.00
LANIER FORD SHAVER & PAYNE PC	1000-18-00000-515372-00000000-	174783	BLANKET - OUTSIDE LEGAL SERVICES	90001180	07/11/2023	25.00
	1000-18-00000-515372-00000000-	174782	BLANKET - OUTSIDE LEGAL SERVICES	90001180	07/11/2023	505.00
	1000-18-00000-515372-00000000-	174784	BLANKET - OUTSIDE LEGAL SERVICES	90001180	07/11/2023	77,912.92
	1000-18-00000-515372-00000000-	174785	BLANKET - OUTSIDE LEGAL SERVICES	90001180	07/11/2023	2,610.00
	1000-18-00000-515372-00000000-	174786	BLANKET - OUTSIDE LEGAL SERVICES	90001180	07/11/2023	600.00
	1000-18-00000-515372-00000000-	174787	BLANKET - OUTSIDE LEGAL SERVICES	90001180	07/11/2023	100.00
	Total Paid by Vendor					81,752.92
LAUREN CHURCH	1000-19-00000-515190-00000000-	CLAIM# FY23-061	SETTLEMENT CLAIM# FY23-061	88068	06/30/2023	367.95
	Total Paid by Vendor					367.95
LEE COMPANY	1000-14-14300-513010-00000000-	LEE-641964	2023 BLANKET PO PLUMBING REPAIRS	88242	07/06/2023	620.00
	1000-14-14300-513010-00000000-	LEE-641965	2023 BLANKET PO PLUMBING REPAIRS	88242	07/06/2023	1,506.00
	1000-14-14300-513010-00000000-	LEE-651820	2023 BLANKET PO PLUMBING REPAIRS	88242	07/06/2023	1,537.57
	1000-14-14300-513010-00000000-	LEE-656111	2023 BLANKET PO PLUMBING REPAIRS	88242	07/06/2023	2,436.25
	1000-14-14300-513010-00000000-	LEE-657762	2023 BLANKET PO PLUMBING REPAIRS	88242	07/07/2023	387.50
	Total Paid by Vendor					6,487.32
LEXISNEXIS RISK SOLUTIONS	1000-70-70200-515370-00000000-	1629841-20230630	RISK DATA MANAGEMENT (BLANKET PO)	88243	07/07/2023	244.16
	Total Paid by Vendor					244.16
LINCOLN NATIONAL LIFE	1000-00-00000-210230-00000000-	860053256 6/11/2023	PPE 6/11/23 VOLUNTARY TERM LIFE INS PREMIUMS	90001137	06/30/2023	20,850.92
	1000-00-00000-210230-00000000-	873001032 6/11/2023	PPE 6/11/23 VOLUNTARY AD&D INSURANCE PREMIUMS	90001137	06/30/2023	1,606.81
	1000-00-00000-210230-00000000-	873001032 5/28/2023	PPE 5/28/23 VOLUNTARY AD&D INSURANCE PREMIUMS	90001137	06/30/2023	1,606.81

	1000-00-00000-210230-00000000-	860053256 5/28/2023	PPE 5/28/23 VOLUNTARY TERM LIFE INS PREMIUMS	90001137	06/30/2023	20,775.68
	1000-00-00000-210230-00000000-	873001032 6/25/2023	PPE 6/25/23 VOLUNTARY AD&D INSURANCE PREMIUMS	90001137	06/30/2023	1,615.05
	1000-00-00000-210230-00000000-	860053256 6/25/2023	PPE 6/25/23 VOLUNTARY TERM LIFE INS PREMIUMS	90001137	06/30/2023	20,897.75
	Total Paid by Vendor					67,353.02
LISA WARNER	1000-50-00000-515162-00000000-	103731	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	87862	06/26/2023	10.00
	1000-50-00000-515163-00000000-	103732	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	87862	06/26/2023	105.00
	1000-50-00000-515163-00000000-	103733	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	87862	06/26/2023	155.00
	1000-50-00000-515163-00000000-	103794	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	88057	06/30/2023	95.00
	1000-50-00000-515163-00000000-	100208	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	88057	06/30/2023	170.00
	1000-50-00000-515162-00000000-	100905	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	88057	06/30/2023	20.00
	1000-50-00000-515163-00000000-	100905	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	88057	06/30/2023	90.00
	1000-50-00000-515163-00000000-	100920	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	88057	06/30/2023	95.00
	1000-50-00000-515162-00000000-	101648	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	88057	06/30/2023	10.00
	1000-50-00000-515163-00000000-	101648	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	88057	06/30/2023	45.00
	1000-50-00000-515162-00000000-	101874	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	88057	06/30/2023	105.00
	1000-50-00000-515163-00000000-	101725	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	88057	06/30/2023	45.00
	1000-50-00000-515162-00000000-	101885	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	88057	06/30/2023	10.00
	1000-50-00000-515162-00000000-	102109	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	88057	06/30/2023	10.00
	1000-50-00000-515163-00000000-	102110	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	88057	06/30/2023	45.00
	1000-50-00000-515162-00000000-	102111	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	88057	06/30/2023	10.00
	1000-50-00000-515163-00000000-	102111	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	88057	06/30/2023	45.00
	1000-50-00000-515162-00000000-	102116	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	88057	06/30/2023	10.00
	1000-50-00000-515163-00000000-	102116	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	88057	06/30/2023	45.00
	1000-50-00000-515162-00000000-	102118	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	88057	06/30/2023	10.00
	1000-50-00000-515163-00000000-	102118	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	88057	06/30/2023	45.00
	1000-50-00000-515163-00000000-	102119	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	88057	06/30/2023	60.00
	1000-50-00000-515162-00000000-	102280	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	88057	06/30/2023	105.00
	1000-50-00000-515163-00000000-	102407	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	88057	06/30/2023	60.00
	1000-50-00000-515163-00000000-	102727	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	88057	06/30/2023	60.00
	1000-50-00000-515163-00000000-	102728	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	88057	06/30/2023	60.00
	1000-50-00000-515162-00000000-	102807	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	88057	06/30/2023	105.00
	1000-50-00000-515162-00000000-	103808	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	88057	06/30/2023	10.00
	1000-50-00000-515163-00000000-	103808	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	88057	06/30/2023	45.00
	1000-50-00000-515162-00000000-	103834	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	88057	06/30/2023	20.00
	1000-50-00000-515163-00000000-	103834	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	88057	06/30/2023	250.00
	1000-50-00000-515162-00000000-	103901	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	88224	07/06/2023	10.00
	1000-50-00000-515163-00000000-	103901	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	88224	07/06/2023	45.00
	1000-50-00000-515162-00000000-	103900	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	88224	07/06/2023	10.00
	1000-50-00000-515163-00000000-	103900	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	88224	07/06/2023	95.00
	Total Paid by Vendor					2,110.00
MADISON COUNTY	1000-00-00000-231502-00000000-	JUNE 2023 MONTHLY	JUNE 2023 MONTHLY REPORT	PCard	07/12/2023	25,066.22
	Total Paid by Vendor					25,066.22
MADISON COUNTY AUTO PARTS INC	1000-15-15100-515340-00000000-	247618	TIRE REPAIR PARTS FOR SERVICE	87874	06/26/2023	423.19
	1000-55-55400-514010-00000000-	247611	FY23 VARIOUS FLUIDS, AUTOMOTIVE-PWS BLANKET	87874	06/26/2023	126.00
	1000-55-55400-514010-00000000-	247537	FY23 VARIOUS FLUIDS, AUTOMOTIVE-PWS BLANKET	87874	06/26/2023	110.50
	1000-15-15100-515340-00000000-	247861	GLOVES FOR SHOP TECHNICIANS	88070	06/30/2023	117.30
	1000-15-15100-513030-00000000-	247483	NAPA TRX DATE 062123	88246	07/05/2023	0.44
	1000-15-15100-513030-00000000-	247483	NAPA TRX DATE 062123	88246	07/05/2023	0.88
	1000-15-15100-513030-00000000-	247483	NAPA TRX DATE 062123	88246	07/05/2023	2.26
	1000-15-15100-513030-00000000-	247483	NAPA TRX DATE 062123	88246	07/05/2023	3.16
	1000-15-15100-513030-00000000-	247483	NAPA TRX DATE 062123	88246	07/05/2023	3.60
	1000-15-15100-513030-00000000-	247483	NAPA TRX DATE 062123	88246	07/05/2023	4.30
	1000-15-15100-513030-00000000-	247483	NAPA TRX DATE 062123	88246	07/05/2023	5.04
	1000-15-15100-513030-00000000-	247483	NAPA TRX DATE 062123	88246	07/05/2023	5.26
	1000-15-15100-513030-00000000-	247483	NAPA TRX DATE 062123	88246	07/05/2023	6.32
	1000-15-15100-513030-00000000-	247483	NAPA TRX DATE 062123	88246	07/05/2023	7.13
	1000-15-15100-513030-00000000-	247483	NAPA TRX DATE 062123	88246	07/05/2023	7.81
	1000-15-15100-513030-00000000-	247483	NAPA TRX DATE 062123	88246	07/05/2023	8.38
	1000-15-15100-513030-00000000-	247483	NAPA TRX DATE 062123	88246	07/05/2023	8.43
	1000-15-15100-513030-00000000-	247483	NAPA TRX DATE 062123	88246	07/05/2023	9.06
	1000-15-15100-513030-00000000-	247483	NAPA TRX DATE 062123	88246	07/05/2023	9.09
	1000-15-15100-513030-00000000-	247483	NAPA TRX DATE 062123	88246	07/05/2023	9.30
	1000-15-15100-513030-00000000-	247483	NAPA TRX DATE 062123	88246	07/05/2023	11.51
	1000-15-15100-513030-00000000-	247483	NAPA TRX DATE 062123	88246	07/05/2023	11.58
	1000-15-15100-513030-00000000-	247483	NAPA TRX DATE 062123	88246	07/05/2023	12.29
	1000-15-15100-513030-00000000-	247483	NAPA TRX DATE 062123	88246	07/05/2023	13.56
	1000-15-15100-513030-00000000-	247483	NAPA TRX DATE 062123	88246	07/05/2023	15.86

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1000-15-15100-513030-00000000-	248070	NAPA TRX DATE 071023	PCard	07/12/2023	169.53
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1000-72-00000-514010-00000000-	248093	NAPARETURNTRAN 071023	PCard	07/12/2023	(139.52)
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1000-15-15100-513030-00000000-	248114	NAPA TRX DATE 071123	PCard	07/12/2023	76.73
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1000-15-15100-513030-00000000-	248114	NAPA TRX DATE 071123	PCard	07/12/2023	1,092.56
1000-15-15100-513030-00000000-	248114	NAPA TRX DATE 071123	PCard	07/12/2023	1,127.31
1000-55-55400-514010-00000000-	247854	FY23 VARIOUS FLUIDS, AUTOMOTIVE-PWS BLANKET	PCard	07/13/2023	203.18
Total Paid by Vendor					76,430.47
1000-00-00000-231401-00000000-	JUNE 2023 MONTHLY	JUNE 2023 MONTHLY REPORT	PCard	07/12/2023	3,082.33

	1000-00-00000-231400-00000000-	JUNE 2023 REPORT	JUNE 2023 MONTHLY REPORT	PCard	07/12/2023	3,082.33
	Total Paid by Vendor					6,164.66
MADISON COUNTY COMMISSION	1000-00-00000-610067-00000000-	FY23 Q4	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	88247	07/05/2023	218,250.00
	1000-00-00000-610031-00000000-	JULY FY23 JAIL OP	JULY JAIL OPER SPEC APP MONTHLY PYMT ORD 22-736	PCard	07/13/2023	175,000.00
	1000-14-14100-515700-00000000-	JULY FY23 JAIL OP	JULY JAIL OPER SPEC APP MONTHLY PYMT ORD 22-736	PCard	07/13/2023	(49,955.78)
	Total Paid by Vendor					343,294.22
MADISON COUNTY COMMISSION	1000-00-00000-231403-00000000-	JUNE 2023 MONTHLY	JUNE 2023 MONTHLY REPORT	PCard	07/12/2023	1,148.01
	Total Paid by Vendor					1,148.01
MADISON COUNTY HEALTH DEPT	1000-00-00000-610039-00000000-	FY23 Q4	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	88245	07/06/2023	328,716.60
	Total Paid by Vendor					328,716.60
MADISON COUNTY LICENSE DEPT	1000-15-15100-515340-00000000-	TITLE FEE# 022430	APPLICATION FEE FOR TITLE ON EQUIPMENT# 022430	88069	06/28/2023	18.00
	1000-15-15100-515340-00000000-	030755-030758	APP FEE FOR TITLE ON EQUIP 030755-030758	PCard	07/13/2023	75.00
	Total Paid by Vendor					93.00
MARK B HASTINGS	1000-43-00000-515370-00000000-	4043 2ND SESS 062123	INST-DDC/ADD CLASS 6/21/23 CLS# 4043 2ND SESSION	88050	06/28/2023	105.00
	1000-43-00000-515370-00000000-	4043 3RD SESSION	INST-DDC/ADD-062823 CLASS# 4043 3RD SESSION	88050	06/30/2023	105.00
	1000-43-00000-515370-00000000-	4046 1ST SESSION	INST-AA25 CLASS 070623-CLASS# 4046, 1ST SESSION	88216	07/10/2023	120.00
	Total Paid by Vendor					330.00
MARSH USA, INC	1000-19-00000-515220-00000000-	2322598	NOTARY BOND-A. YVONNE KNOX	88236	07/06/2023	50.00
	Total Paid by Vendor					50.00
MARTINSON & BEASON P C	1000-43-00000-515043-00000000-	11209154	FOR INDIGENT DEFENSE SERVICES FOR 11209154	87876	06/26/2023	385.00
	Total Paid by Vendor					385.00
MATTHEW J MELOUN	1000-19-00000-515190-00000000-	FY19-148	SETTLEMENT OF CLAIM FY19-148	PCard	07/13/2023	500.00
	1000-19-00000-515190-00000000-	FY19-149	SETTLEMENT OF CLAIM FY19-149	PCard	07/13/2023	2,500.00
	Total Paid by Vendor					3,000.00
MAULDIN AND JENKINS LLC	1000-13-13100-515370-00000000-	1291733	BLANKET PO FY2023 RES 22-577 MONTHLY INV	88251	07/10/2023	8,250.00
	Total Paid by Vendor					8,250.00
MCGRUFF TIRE CO INC	1000-00-00000-140101-00000000-	4660052903	TIRE	PCard	07/12/2023	3,078.92
	1000-00-00000-140101-00000000-	4660052886	TIRE	PCard	07/12/2023	1,847.70
	1000-00-00000-140101-00000000-	4660052632	TIRE	PCard	07/12/2023	982.68
	1000-00-00000-140101-00000000-	4660053221	TIRE	PCard	07/12/2023	3,086.40
	1000-00-00000-140101-00000000-	4660053492	TIRE	PCard	07/12/2023	4,618.38
	1000-00-00000-140101-00000000-	4660053511	TIRE	PCard	07/12/2023	982.68
	1000-00-00000-140101-00000000-	4660053831	TIRE	PCard	07/12/2023	4,230.50
	1000-00-00000-140101-00000000-	4660054261	TIRES	PCard	07/13/2023	982.68
	1000-00-00000-140101-00000000-	4660054575	TIRES	PCard	07/13/2023	3,340.80
	Total Paid by Vendor					23,150.74
MCKESSON MEDICAL SURGICAL GOVERNMENT	1000-42-42100-515340-00000000-	20052239	MEDICAL SUPPLIES	88071	07/03/2023	48.00
	1000-42-42100-515050-00000000-	20791227	TRAINING MEDICAL CABINET	88071	07/03/2023	3.80
	1000-42-42100-515340-00000000-	20753378	EXTRICATION DEVICE K.E.D.	88071	07/03/2023	105.12
	1000-42-42100-515340-00000000-	20800239	CREDIT FOR INVOICE #20753378	88071	07/03/2023	(7.00)
	Total Paid by Vendor					149.92
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	314980	Payroll Run 1 - Warrant 230625	87997	06/30/2023	7,043.00
	1000-00-00000-210180-00000000-	316546	Payroll Run 1 - Warrant 230709	88362	07/14/2023	6,698.00
	Total Paid by Vendor					13,741.00
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	314993	Payroll Run 1 - Warrant 230625	87998	06/30/2023	332.64
	1000-00-00000-210180-00000000-	316560	Payroll Run 1 - Warrant 230709	88363	07/14/2023	332.64
	Total Paid by Vendor					665.28
MOBILE COMMUNICATIONS AMERICA INC	1000-42-42100-515340-00000000-	762005626-1	POLARIS SIREN AND LIGHT INSTALATION.	90001182	07/10/2023	2,599.00
	Total Paid by Vendor					2,599.00
MODEL ENVIRONMENT LLC	1000-52-52100-515370-00000000-	INV037	HOMELESS CAMP CLEANUP SERVICES (BLANKET PO)	88073	06/30/2023	1,100.00
	Total Paid by Vendor					1,100.00
MOMENTUM ALUMNAE PROGRAM, INC.	1000-00-00000-140200-00000000-	3372	MOMENTUM HSV EXEC CLASS 2 LEADERSHIP PROGRAM	88074	06/27/2023	4,000.00
	1000-12-12100-515790-00000000-	3372	MOMENTUM HSV EXEC CLASS 2 LEADERSHIP PROGRAM	88074	06/27/2023	1,000.00
	Total Paid by Vendor					5,000.00
MORRING, SCHRIMSHER, & RILEY	1000-11-00000-515370-00000000-	DR-20857	ATTORNEY SERVICES FOR EMPLOYEE GREIVANCE APPEAL	88075	06/27/2023	500.00
	Total Paid by Vendor					500.00
MOTOROLA SOLUTIONS	1000-41-41303-515340-00000000-	8281633078	RADIO ACCESSORIES	88076	07/03/2023	388.75
	1000-41-41303-515340-00000000-	8281639158	RADIO ACCESSORIES	88076	07/03/2023	48.21
	Total Paid by Vendor					436.96
MSC INDUSTRIAL SUPPLY CO INC	1000-42-42100-515610-00000000-	53212667	STORAGE BINS FOR NEW TRUCKS	88257	07/07/2023	487.26
	Total Paid by Vendor					487.26
MUNICIPAL EMERGENCY SERVICES	1000-42-42100-515340-00000000-	IN1895444	GATED WYE FOR PUMPERS	87878	06/27/2023	6,455.00
	1000-42-42100-515340-00000000-	IN1899433	BUNKER GEAR FOR FIREFIGHTERS	88253	07/10/2023	123,366.00
	1000-42-42100-515050-00000000-	IN1892793	CADET TURN OUT GEAR	88253	07/10/2023	77,895.75
	1000-42-42100-515050-00000000-	CM136363	CREDIT FOR INVOCIE #IN1892793	88253	07/10/2023	(4,985.25)
	1000-42-42100-515050-00000000-	CM136589	CREDIT FOR INVOICE #IN1892793	88253	07/10/2023	(2,660.94)
	Total Paid by Vendor					200,070.56

NAPS INC	1000-16-16100-515370-00000000-	6152	NAPS-OUTSIDE PROFESSIONAL SERVICES-BLANKET PO	88260	07/10/2023	1,337.25
	Total Paid by Vendor					1,337.25
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	314986	Payroll Run 1 - Warrant 230625	87980	06/30/2023	94,955.26
	1000-00-00000-210220-00000000-	316553	Payroll Run 1 - Warrant 230709	88344	07/14/2023	184,118.90
	Total Paid by Vendor					279,074.16
NEOGOV	1000-00-00000-140200-00000000-	INV-33823	RES.#23-510 NEOGOV 2022-23 YEARLY RENEWAL FOR HR	87887	06/27/2023	34,415.72
	1000-17-17100-520310-00000000-	INV-33823	RES.#23-510 NEOGOV 2022-23 YEARLY RENEWAL FOR HR	87887	06/27/2023	6,883.24
	Total Paid by Vendor					41,298.96
NEXAIR LLC	1000-55-55400-515340-00000000-	0011100449	FY23 CYLINDER MAINTENANCE BLANKET	88261	07/07/2023	145.76
	1000-15-15100-515340-00000000-	0011100452	JUNE 2023 CYLINDER RENTAL/MAINTENANCE	88261	07/10/2023	563.33
	Total Paid by Vendor					709.09
NJ CRIMINAL INTERDICTION, LLC	1000-41-41201-515790-00000000-	INV-97599	TUITION FEE FOR OFFICERS TO ATTEND 7/14/23 CLASS	88262	07/10/2023	1,393.00
	1000-41-41202-515790-00000000-	INV-97599	TUITION FEE FOR OFFICERS TO ATTEND 7/14/23 CLASS	88262	07/10/2023	1,194.00
	1000-41-41203-515790-00000000-	INV-97599	TUITION FEE FOR OFFICERS TO ATTEND 7/14/23 CLASS	88262	07/10/2023	597.00
	1000-41-41204-515790-00000000-	INV-97599	TUITION FEE FOR OFFICERS TO ATTEND 7/14/23 CLASS	88262	07/10/2023	1,990.00
	1000-41-41250-515790-00000000-	INV-97599	TUITION FEE FOR OFFICERS TO ATTEND 7/14/23 CLASS	88262	07/10/2023	796.00
	1000-41-41305-515790-00000000-	INV-97599	TUITION FEE FOR OFFICERS TO ATTEND 7/14/23 CLASS	88262	07/10/2023	597.00
	1000-41-41203-515790-00000000-	INV-99177	TUITION FEE FOR OFFICERS TO ATTEND 7/14/23 CLASS	88262	07/10/2023	398.00
	Total Paid by Vendor					6,965.00
NOGGINHD TSHIRTS AND PRINTING LLC	1000-30-30400-515520-00000000-	P-2300056	YOUTH FISHING RODEO SHIRTS FOR PARTICIPANTS	87890	06/26/2023	617.00
	Total Paid by Vendor					617.00
NORTH ALABAMA HOMEBUILDING ACADEMY	1000-00-00000-610058-00000000-	FY23 Q4	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	88263	07/05/2023	50,000.00
	Total Paid by Vendor					50,000.00
NORTH AMERICA FIRE EQUIPMENT CO INC	1000-42-42100-515340-00000000-	1214980	5" STORZ HOSE ADAPTERS	87886	06/26/2023	625.00
	1000-42-42100-513040-00000000-	1213875	VENTALATION FAN PARTS	88259	07/05/2023	556.00
	1000-42-42100-515340-00000000-	1217267	FLASHLIGHT CHARGING BASES AND CORDS	88259	07/07/2023	840.00
	1000-42-42100-515610-00000000-	1217324	FLASHLIGHTS FOR NEW TRUCKS	88259	07/07/2023	2,100.00
	1000-42-42100-515340-00000000-	1217387	NEW YORK HOOK	88259	07/07/2023	145.00
	1000-42-42100-515610-00000000-	1213489	FLASHLIGHTS FOR NEW TRUCKS	88259	07/10/2023	1,400.00
	Total Paid by Vendor					5,666.00
NXTSTEP CRIMINAL LAW	1000-43-00000-515043-00000000-	694	IND. DEF. SERV. FOR CS# 11200939	87893	06/26/2023	777.00
	Total Paid by Vendor					777.00
NYS CHILD SUPPORT PROCESSING (SDU)	1000-00-00000-210180-00000000-	314978	Payroll Run 1 - Warrant 230625	87999	06/30/2023	11.53
	1000-00-00000-210180-00000000-	316544	Payroll Run 1 - Warrant 230709	88364	07/14/2023	11.53
	Total Paid by Vendor					23.06
OCR WATER & FIRE PROTECTION AUTHORITY	1000-14-14100-515700-00000000-	010-01147-01-063023	2023 BLANKET PO - FS# 19 UTILITIES WATER SERVICES	88267	07/05/2023	18.08
	1000-14-14100-515700-00000000-	010-01146-01-063023	2023 BLANKET PO - FS# 19 UTILITIES WATER SERVICES	88267	07/05/2023	106.16
	1000-14-14100-515700-00000000-	010-01145-01-063023	2023 BLANKET PO - FS# 19 UTILITIES WATER SERVICES	88267	07/05/2023	458.52
	Total Paid by Vendor					582.76
OFFICE OF PROSECUTION SERVICES	1000-00-00000-231500-00000000-	PRETRIAL JUNE 2023	MAINT OF PRETRIAL DIVERSION DATABASE JUNE 2023	88271	07/07/2023	182.00
	Total Paid by Vendor					182.00
PARKER TECHNOLOGY LLC	1000-53-53200-513010-PK1020XX-	25113	BLANKET P.O) CALL BUNDLE OF GARAGES "B","D","M"	88081	07/03/2023	289.74
	1000-53-53200-513010-PK1030XX-	25113	BLANKET P.O) CALL BUNDLE OF GARAGES "B","D","M"	88081	07/03/2023	504.49
	1000-53-53200-513010-PK1051XX-	25113	BLANKET P.O) CALL BUNDLE OF GARAGES "B","D","M"	88081	07/03/2023	274.74
	Total Paid by Vendor					1,068.97
PARKS & RECREATION YOUTH ATHLETIC LEAGUES	1000-30-30600-515520-00000000-	44 PLAYERS 070523	BLANKET-BABE RUTH BASEBALL SUBSIDY FY23	88178	07/10/2023	1,540.00
	Total Paid by Vendor					1,540.00
PATRICIA ANN FULMER	1000-52-52900-515520-00000000-	JUNE17 #5	YOGA FOR HAYS (BLANKET)	88342	07/06/2023	50.00
	1000-52-52900-515520-00000000-	JUNE 24 #6	YOGA FOR HAYS (BLANKET)	88342	07/06/2023	50.00
	Total Paid by Vendor					100.00
PCARD PAYMENTS	1000-42-42100-515790-00000000-	315538	PERDIDO BEACH RESORT APPROVED TRAVEL CHIEFS CONFER	PCard	06/26/2023	195.50
	1000-42-42100-515790-00000000-	315539	PERDIDO BEACH RESORT APPROVED TRAVEL CHIEFS CONFER	PCard	06/26/2023	195.50
	1000-42-42100-515790-00000000-	315540	PERDIDO BEACH RESORT APPROVED TRAVEL CHIEFS CONFER	PCard	06/26/2023	195.50
	1000-53-53200-515340-00000000-	315543	THE HOME DEPOT #0804 MATERIALS FOR PARKING GARAG	PCard	06/26/2023	198.00
	1000-30-30200-515520-00000000-	315544	SUMMER CAMP FD TRIP FOR MARK RUSSELL REC CENTER	PCard	06/26/2023	462.00
	1000-10-00000-515790-00000000-	315545	ZOOM.US 888-799-9666 THORNTON & SCHRIMSHER JUNE 20	PCard	06/26/2023	31.98
	1000-10-00000-515790-00000000-	315546	HUNTSVILLE INTL AIRPORT - AIRPORT PARKING - PARIS	PCard	06/26/2023	96.00
	1000-17-17100-515070-00000000-	315547	DNH*GODADDY.COM DOMAIN PAYMENT	PCard	06/26/2023	23.17
	1000-52-52400-515340-00000000-	315548	HOSE SPRAY GUN, KEY WRENCH & PARTS KIT FOR HAYS NA	PCard	06/26/2023	91.41
	1000-71-71100-515790-00000000-	315549	ASFPM CERTIFIED FLOODPLAIN MANAGER LICENSE RENEWAL	PCard	06/27/2023	80.00
	1000-52-52900-515520-00000000-	315550	CRAFT MATERIALS FOR EDUCATION COMMUNITY EVENT AT H	PCard	06/27/2023	10.10
	1000-30-30400-515340-00000000-	315551	JLC PARK RIBBON CUTTING ITEMS	PCard	06/27/2023	49.48
	1000-30-30400-515340-00000000-	315552	JLC PARK RIBBON CUTTING ITEMS	PCard	06/27/2023	167.16
	1000-52-52400-515340-00000000-	315553	FISHING ITEMS FOR FISHING DAY AT HAYS	PCard	06/28/2023	273.33
	1000-30-30200-515340-00000000-	315554	SUMMER CAMP FD TRIP FOR FERN BELL PARTICIPANTS	PCard	06/29/2023	212.16
	1000-52-52100-515340-00000000-	315555	CARABINERS FOR LM TRAILERS - ADMIN	PCard	06/29/2023	78.66
	1000-52-52100-515340-00000000-	315556	CARABINERS FOR LM TRAILERS - ADMIN	PCard	06/29/2023	139.84

1000-52-52600-515340-00000000-	315559	WATER COOLERS FOR MAINTENANCE CREW TRUCKS - NORTH	PCard	06/29/2023	157.00
1000-75-75200-515340-00000000-	316183	ITEMS FOR SIGN TRUCK	PCard	06/26/2023	86.57
1000-41-41203-515790-00000000-	316184	DEQUAN HYTER- MADISON, AL- REGISTRATION	PCard	06/26/2023	795.00
1000-41-41203-515790-00000000-	316185	TONY MCLEYEA- MADISON, AL- REGISTRATION	PCard	06/26/2023	795.00
1000-41-41250-515790-00000000-	316186	SCOTT TREW- MADISON, AL- REGISTRATION	PCard	06/26/2023	795.00
1000-41-41250-515790-00000000-	316188	BRANDON O'FIELD- DENVER, CO- REGISTRATION	PCard	06/26/2023	559.00
1000-41-41250-515790-00000000-	316189	MEDFORD/DUTTON/DENOON- DENVER, CO- REGISTRATION	PCard	06/26/2023	1,677.00
1000-41-41250-515790-00000000-	316190	BRANDON OFIELD- DENVER, CO- AIRLINE	PCard	06/26/2023	9.99
1000-41-41250-515790-00000000-	316191	BRANDON OFIELD- DENVER, CO- AIRLINE	PCard	06/26/2023	572.40
1000-41-41250-515790-00000000-	316192	ZANE DUTTON- DENVER, CO- AIRLINE	PCard	06/26/2023	572.40
1000-41-41250-515790-00000000-	316193	ZANE DUTTON- DENVER, CO- AIRLINE	PCard	06/26/2023	9.99
1000-41-41250-515790-00000000-	316194	JARON MEDFORD- DENVER, CO- AIRLINE	PCard	06/26/2023	572.40
1000-41-41250-515790-00000000-	316195	JARON MEDFORD- DENVER, CO- AIRLINE	PCard	06/26/2023	9.99
1000-41-41250-515790-00000000-	316196	ROBERT DENOON- DENVER, CO- AIRLINE	PCard	06/26/2023	9.99
1000-41-41250-515790-00000000-	316197	ROBERT DENOON- DENVER, CO- AIRLINE	PCard	06/26/2023	572.40
1000-14-14300-513010-00000000-	316198	MATERIALS FOR WO# 169262	PCard	06/26/2023	10.86
1000-14-14300-513010-00000000-	316199	MATERIALS FOR WO# 169289	PCard	06/26/2023	19.60
1000-41-41100-515340-00000000-	316200	SUPPLIES-AWARD RIBBONS	PCard	06/26/2023	213.61
1000-41-41100-515340-00000000-	316201	OVERNIGHT MAIL SERVICE	PCard	06/26/2023	17.97
1000-41-41100-515520-00000000-	316202	IAPE MEMBERSHIP RENEWAL- MELANIE HUTCHISON	PCard	06/26/2023	65.00
1000-41-41100-515340-00000000-	316203	OVERNIGHT MAIL SERVICE	PCard	06/26/2023	31.54
1000-73-73100-515790-00000000-	316204	IN *COMPLIANCE ASSURANCE	PCard	06/27/2023	1,250.00
1000-14-14300-513010-00000000-	316205	AC ADAPTER FOR WO# 169341	PCard	06/27/2023	29.99
1000-41-41100-515340-00000000-	316206	SUPPLIES- STAMPS	PCard	06/27/2023	56.90
1000-41-41202-515790-00000000-	316207	ROSALIND WHITE- HUNTSVILLE, AL- REGISTRATION	PCard	06/27/2023	234.00
1000-70-70200-515370-00000000-	316208	REFUND FOR ONLINE ANNUAL LEARNING SUBSCRIPTION	PCard	06/27/2023	(300.00)
1000-70-70200-515370-00000000-	316209	REFUND FOR ONLINE ANNUAL LEARNING SUBSCRIPTION	PCard	06/27/2023	(300.00)
1000-70-70200-515370-00000000-	316210	REFUND FOR ONLINE ANNUAL LEARNING SUBSCRIPTION	PCard	06/27/2023	(300.00)
1000-41-41250-515790-00000000-	316212	ROB WILCOX- MADISON, AL- REGISTRATION	PCard	06/27/2023	795.00
1000-41-41250-515790-00000000-	316213	ANTONIO SHORTER- MADISON, AL- REGISTRATION	PCard	06/27/2023	795.00
1000-41-41250-515790-00000000-	316215	ROBERT DENOON- HUNTSVILLE, AL- REGISTRATION	PCard	06/27/2023	468.00
1000-41-41250-515790-00000000-	316216	DAVE MULLINS- MADISON, AL- REGISTRATION	PCard	06/27/2023	795.00
1000-41-41250-515790-00000000-	316217	STEPHEN ANDERSON- MADISON, AL- REGISTRATION	PCard	06/27/2023	795.00
1000-41-41250-515790-00000000-	316218	GERALD GAMBINO- HUNTSVILLE, AL- REGISTRATION	PCard	06/27/2023	179.00
1000-14-14300-513010-00000000-	316219	PART FOR WO# 169329	PCard	06/27/2023	32.99
1000-14-14300-513010-00000000-	316220	PARTS FOR WO# 169329	PCard	06/27/2023	98.97
1000-10-10200-515340-00000000-	316221	FACEBK NE9YQR7WCZ FACEBOOK AD HPD RECRUITMENT	PCard	06/27/2023	18.64
1000-14-14300-513010-00000000-	316222	MATERIALS FOR WO# 169299	PCard	06/28/2023	29.94
1000-11-00000-515340-00000000-	316226	ALLIANZ TRAVEL INSURANCE FOR COUNCILMAN MEREDITH'S	PCard	06/28/2023	52.54
1000-70-70200-515370-00000000-	316227	CODE ENFORCEMENT EXAM BOOKS FOR NEW HIRES	PCard	06/28/2023	478.60
1000-14-14300-513010-00000000-	316228	PIN CLIPS FOR WO# 168850	PCard	06/28/2023	4.48
1000-74-74100-515010-PN200003-00003	316229	MPO- WEBSITE HOST RENEWAL	PCard	06/28/2023	179.40
1000-74-74100-515790-PN200003-00003	316230	JAMES V TRAVEL CLEVELAND	PCard	06/28/2023	299.96
1000-14-14300-513010-00000000-	316231	MATERIALS FOR WO# 169315	PCard	06/28/2023	79.94
1000-10-10200-515340-00000000-	316232	ASANA.COM - ASANA JULY 2023	PCard	06/28/2023	134.90
1000-10-10200-515340-00000000-	316233	ADOBE *PRODUCTS - ADOBE JULY 2023	PCard	06/28/2023	307.76
1000-10-10200-515340-00000000-	316234	WP ENGINE - WPE JULY 2023	PCard	06/28/2023	850.00
1000-42-42100-515790-00000000-	316235	ALABAMA ASSOC OF FRE CHIEFS 2023 CONFERENCE REGIST	PCard	06/29/2023	1,000.00
1000-41-41202-515790-00000000-	316236	ROSALING WHITE- MADISON, AL- REGISTRATION	PCard	06/29/2023	795.00
1000-75-75100-515790-00000000-	316239	CDL LICENSE-JACE MOORE	PCard	06/29/2023	56.25
1000-14-14300-513010-00000000-	316240	TABLE CLOTH DRY CLEANING	PCard	06/29/2023	48.00
1000-12-12500-515340-00000000-	316242	GooGoo #605 Huntsville CITY VEHICLE 022066 CAR WAS	PCard	06/29/2023	16.00
1000-16-16100-515520-00000000-	316243	SQ *TAZIKIS MEDITERRANEAN - ADVANCED MAYOR'S LEADE	PCard	06/29/2023	357.20
1000-41-41204-515790-00000000-	316244	NORDAN/IZZO- JACKSONVILLE, AL- HOTEL	PCard	06/30/2023	219.78
1000-41-41202-515340-00000000-	316245	SUPPLIES- SOUTH PREC	PCard	06/30/2023	16.97
1000-41-41250-515790-00000000-	316246	JEFF STUBBS- MADISON, AL- REGISTRATION	PCard	06/30/2023	795.00
1000-75-75300-515340-00000000-	316247	BATTERY CHARGER FOR SIGNAL CREW TRUCKS	PCard	06/30/2023	306.45
1000-70-70200-515340-00000000-	316248	SUPPLIES FOR NEIGHBORHOOD CLEAN-UP CREW	PCard	06/30/2023	90.72
1000-74-74100-515010-00000000-	316249	BOZA LEGAL AD SPEAKIN' OUT NEWS	PCard	06/30/2023	349.50
1000-16-16100-515520-00000000-	316250	HALSEY FOOD CASH & CARRY - POPCORN & OIL PACKET FO	PCard	06/30/2023	50.72
1000-16-16100-515520-00000000-	316251	HALSEY FOOD CASH & CARRY - POPCORN & OIL PACKET FO	PCard	06/30/2023	(63.55)
1000-41-41250-515160-00000000-	316252	SUPPLIES-K9 SPECIAL DIET FOOD	PCard	06/30/2023	631.70
1000-41-41303-515340-00000000-	316253	SUPPLIES- AMMO FOR EVIDENCE	PCard	07/03/2023	42.00
1000-42-42100-514010-00000000-	316254	FUEL FOR FIRE RESCUE BOAT	PCard	07/03/2023	50.19
1000-42-42100-515340-00000000-	316256	THE HOME DEPOT #0804 EMERGENCY FOR VEIS LADDERS AN	PCard	07/03/2023	121.88
1000-41-41100-515340-00000000-	316258	ALACOURT MONTHLY ACCESS FEES	PCard	07/03/2023	154.00
1000-18-00000-515340-00000000-	316259	MONTHLY WATER FOR LEGAL & PROSECUTION OFFICE	PCard	07/03/2023	92.07

	1000-10-10200-515340-00000000-	316260	EMA - EMMA JULY 2023	PCard	07/04/2023	288.83
	1000-42-42100-515340-00000000-	316261	THE HOME DEPOT #0804 EMERGENCY FOR HIGH RISE BAGS	PCard	07/05/2023	46.91
	1000-41-41250-515790-00000000-	316262	ROBINSON/JONES- INDIANAPOLIS, IN- HOTEL	PCard	07/05/2023	1,556.58
	1000-41-41250-515790-00000000-	316263	SHOCKLEY/THOMPSON- INDIANAPOLIS, IN- HOTEL	PCard	07/05/2023	1,556.58
	1000-41-41250-515790-00000000-	316264	TREW- INDIANAPOLIS, IN- HOTEL	PCard	07/05/2023	1,294.15
	Total Paid by Vendor					26,991.44
PERCIVAL SCIENTIFIC	1000-73-73200-515340-00000000-	0000067926	FAN MOTOR AND BLADE FOR REPAIR	88083	06/27/2023	233.62
	Total Paid by Vendor					233.62
PERFORMANCE TIRE & SERVICE CENTER LLC	1000-00-00000-140101-00000000-	101456	TIRE	PCard	07/12/2023	489.52
	1000-00-00000-140101-00000000-	101551	TIRE	PCard	07/12/2023	703.75
	1000-00-00000-140101-00000000-	101578	TIRE	PCard	07/12/2023	839.96
	1000-00-00000-140101-00000000-	101751	TIRES	PCard	07/13/2023	735.52
	1000-00-00000-140101-00000000-	101781	TIRES	PCard	07/13/2023	649.35
	Total Paid by Vendor					3,418.10
PI VARIABLES, INC	1000-42-42100-515610-00000000-	7694	ROAD FLARES	87898	06/27/2023	1,984.00
	Total Paid by Vendor					1,984.00
PITNEY BOWES RESERVE ACCOUNT	1000-19-00000-515400-00000000-	44429470-070623	REPLENISH CITY RESERVE aCCT #44429470-QTRLY DEPST	88268	07/07/2023	40,000.00
	Total Paid by Vendor					40,000.00
PORTER ROOFING CONTRACTORS INC	1000-14-14300-513010-00000000-	17644	2023 BLANKET PO ROOFING REPAIRS	88269	07/07/2023	105.00
	Total Paid by Vendor					105.00
PRO ELECTRIC INC	1000-14-14300-513010-00000000-	W71620	2023 BLANKET PO -LIGHTING REPAIRS BALLFIELD	90001103	06/26/2023	1,675.00
	1000-14-14300-513010-00000000-	W81486	2023 BLANKET PO -LIGHTING REPAIRS BALLFIELD	90001141	06/30/2023	360.00
	1000-14-14300-513010-00000000-	W81487	2023 BLANKET PO -LIGHTING REPAIRS BALLFIELD	90001141	06/30/2023	300.00
	1000-14-14300-513010-00000000-	W81488	2023 BLANKET PO -LIGHTING REPAIRS BALLFIELD	90001187	07/11/2023	2,622.22
	Total Paid by Vendor					4,957.22
PRO-AIR SERVICES INC	1000-14-14300-513010-00000000-	100843	2023 BLANKET PO HVAC REPAIRS	88270	07/06/2023	2,183.35
	1000-14-14300-513010-00000000-	100844	2023 BLANKET PO HVAC REPAIRS	88270	07/06/2023	916.25
	1000-14-14300-513010-00000000-	100848	2023 BLANKET PO HVAC REPAIRS	88270	07/06/2023	272.00
	1000-14-14300-513010-00000000-	100849	2023 BLANKET PO HVAC REPAIRS	88270	07/06/2023	136.00
	Total Paid by Vendor					3,507.60
PROPT PROPERTIES LLC	1000-53-53200-515700-PK1030XX-	UTIL-JUNE-2023	UTILITY REIMBURSEMENT BILLING (BLANKET PO)	87902	06/27/2023	1,563.84
	Total Paid by Vendor					1,563.84
RED RIVER SPECIALTIES INC	1000-52-52300-513010-00000000-	818025	HALO CHEMICAL FOR SPORTS (CRAIG)	88086	06/27/2023	986.80
	1000-52-52300-513010-00000000-	819923	BLINDSIDE HERBICIDE CHEMICAL FOR SPORTS (CRAIG)	PCard	07/12/2023	500.25
	Total Paid by Vendor					1,487.05
REFUND PAYMENTS	1000-00-00000-130205-00000000-	REFUND# 56902	REFUND# 56902-OVERPAY OF SALES TAX	87918	06/26/2023	55.92
	1000-00-00000-130205-00000000-	REFUND# 58553	REFUND# 58553 OF MULTIPLE TAX TYPES	88088	06/28/2023	638.98
	1000-12-00000-410100-00000000-	REFUND# 58553	REFUND# 58553 OF MULTIPLE TAX TYPES	88088	06/28/2023	731.91
	1000-00-00000-130205-00000000-	59578 REFUND	#59578 REFUND FOR OVERPMT OF ST	88087	07/03/2023	54,747.61
	1000-00-00000-130205-00000000-	REFUND# 56558	REFUND# 56558-OVERPAY OF SALES TAX	88279	07/06/2023	9,620.80
	1000-53-53200-515700-PK1030XX-	LOST TICKET FEE 0623	REF-LOST TICKET FEE 06/23/23	88275	07/06/2023	15.00
	1000-43-00000-423124-00000000-	CASE 11219130	REIMB-OVERPAY ON CS# 11219130, CIT# U2873199,	88274	07/06/2023	2.00
	1000-72-00000-410200-00000000-	REF PERMIT #617355	PROJECT CANCELLED	88276	07/07/2023	57.20
	1000-30-30405-422102-00000000-	106863	BIG SPRING PARK EVENT CANCELLATION	88277	07/11/2023	200.00
	Total Paid by Vendor					66,069.42
REGIONS BANK	1000-00-00000-200006-00000000-	6/23-PMT 5/23-TRX	PCARD JUNE PAYMENT FOR MAY TRX	88003	06/29/2023	1,806.11
	1000-00-00000-200006-00000000-	6/23-PMT 5/23-TRX	PCARD JUNE PAYMENT FOR MAY TRX	88003	06/29/2023	182,558.56
	Total Paid by Vendor					184,364.67
REPUBLIC SERVICES INC	1000-14-14310-515370-00000000-	0979-001038653	2023 BLANKET PO REFUSE SERVICES	88281	07/05/2023	5,192.25
	1000-14-14310-515370-00000000-	0979-001041257	2023 BLANKET PO REFUSE SERVICES	PCard	07/13/2023	980.00
	1000-55-55400-515730-00000000-	0979-001041570	FY23 30YD ROLL OFF BLANKET (MAINT)	PCard	07/13/2023	1,102.91
	Total Paid by Vendor					7,275.16
RETIREMENT SYSTEMS OF ALABAMA	1000-00-00000-210160-00000000-	314981	Payroll Run 1 - Warrant 230625	87981	06/30/2023	1,188,540.02
	1000-00-00000-210160-00000000-	316548	Payroll Run 1 - Warrant 230709	88348	07/14/2023	1,190,212.96
	Total Paid by Vendor					2,378,752.98
RICHARD K LAO	1000-41-41100-515670-00000000-	27-070723	ACADEMY CADET UNIFORM ALTERATIONS: BLANKET PO	88249	07/07/2023	25.00
	Total Paid by Vendor					25.00
ROBERT LEWIS	1000-30-30400-515520-00000000-	ROBERT LEWIS 062823	MUSIC & PA FOR RIBBON CUTTING JOHNSON LEGACY PARK	88285	07/06/2023	400.00
	Total Paid by Vendor					400.00
ROBIN LEA BOYETT	1000-19-00000-515190-00000000-	CLAIM# FY23-155	SETTLEMENT OF CLAIM# FY23-155	PCard	07/12/2023	2,733.30
	Total Paid by Vendor					2,733.30
ROGER JONES FARMS	1000-42-42100-515340-00000000-	JONES FARM 071023	63 BALES OF WHEAT STRAW	88286	07/10/2023	252.00
	Total Paid by Vendor					252.00
ROGERS GROUP INC	1000-00-00000-220400-00000000-	386422-42-2RET	2224-HANDRAIL REPAIR HOLMES @ TRIANA-FINAL RET	87925	06/26/2023	253.80
	Total Paid by Vendor					253.80
RUSSELL CLINICS, LLC	1000-41-41250-515160-00000000-	402273	POLICE K9 VET CHARGES-BLANKET PO	87927	06/27/2023	1,061.15
	1000-41-41250-515160-00000000-	402090	POLICE K9 VET CHARGES-BLANKET PO	PCard	07/12/2023	158.03

	1000-41-41250-515160-00000000-	402243	POLICE K9 VET CHARGES-BLANKET PO	PCard	07/12/2023	1,053.15
	Total Paid by Vendor					2,272.33
S & S FIRESTONE INC	1000-15-15100-513030-00000000-	4230002087	COM TX 062623/4230002087	88015	06/28/2023	35.00
	1000-15-15100-513030-00000000-	4230002224	COM TX 062723/4230002224	88015	07/03/2023	20.00
	1000-15-15100-513030-00000000-	4230002224	COM TX 062723/4230002224	88015	07/03/2023	70.00
	1000-15-15100-513030-00000000-	4230002224	COM TX 062723/4230002224	88015	07/03/2023	569.98
	1000-15-15100-513030-00000000-	4230002249	COM TX 062723/4230002249	88015	07/03/2023	49.83
	1000-15-15100-513030-00000000-	4230002249	COM TX 062723/4230002249	88015	07/03/2023	85.00
	1000-15-15100-513030-00000000-	4230002367	COM TX 062723/4230002367	88015	07/03/2023	95.00
	1000-15-15100-513030-00000000-	4230002372	COM TX 062723/4230002372	88015	07/03/2023	60.00
	1000-15-15100-513030-00000000-	4230002373	COM TX 062723/4230002373	88015	07/03/2023	95.00
	1000-15-15100-513030-00000000-	4230002382	COM TX 062723/4230002382	88015	07/03/2023	70.00
	1000-15-15100-513030-00000000-	4230002416	COM TX 062723/4230002416	88015	07/03/2023	5.00
	1000-15-15100-513030-00000000-	4230002416	COM TX 062723/4230002416	88015	07/03/2023	95.00
	1000-15-15100-513030-00000000-	4230002468	COM TX 070323/4230002468	88158	07/05/2023	35.00
	1000-15-15100-513030-00000000-	4230002693	COM TX 070723/4230002693	88158	07/10/2023	63.90
	1000-15-15100-513030-00000000-	4230002693	COM TX 070723/4230002693	88158	07/10/2023	75.00
	1000-15-15100-513030-00000000-	4230002693	COM TX 070723/4230002693	88158	07/10/2023	76.00
	1000-15-15100-513030-00000000-	4230002693	COM TX 070723/4230002693	88158	07/10/2023	777.90
	1000-15-15100-513030-00000000-	4230002695	COM TX 070723/4230002695	88158	07/10/2023	10.00
	1000-15-15100-513030-00000000-	4230002695	COM TX 070723/4230002695	88158	07/10/2023	250.00
	1000-15-15100-513030-00000000-	4230002751	COM TX 070723/4230002751	88158	07/10/2023	810.28
	1000-00-00000-140101-00000000-	4230002376	TIRES	PCard	07/13/2023	2,221.44
	1000-00-00000-140101-00000000-	4230002548	TIRES	PCard	07/13/2023	711.52
	Total Paid by Vendor					6,280.85
S&S WORLDWIDE INC	1000-30-30200-515340-00000000-	IN101221243	SUMMER CAMP SUPPLIES FOR FERN BELL RC	88094	07/03/2023	29.30
	1000-30-30200-515520-00000000-	IN101228387	SHURNEY CENTER SUMMER CAMP SUPPLIES	PCard	07/12/2023	264.50
	Total Paid by Vendor					293.80
SAFETY KLEEN SYSTEMS INC	1000-15-15100-515340-00000000-	92252037	CLEANERS/SOLVENTS/DISPOSAL (BLANKET)	88289	07/07/2023	877.65
	Total Paid by Vendor					877.65
SAFETY SOLUTIONS SSL LLC	1000-41-41250-515340-00000000-	2715	DUI SUPPLIES-DRAEGER SWABS	88095	06/28/2023	571.50
	Total Paid by Vendor					571.50
SAFEWARE INC	1000-42-42100-515340-00000000-	30106559	HEAVY RESCUE GLOVES	88290	07/05/2023	101.64
	Total Paid by Vendor					101.64
SCHOEL ENGINEERING COMPANY INC	1000-14-14100-515370-00000000-	528178	ENGINEERING SERVICES - FERN BE	88096	07/03/2023	1,937.50
	Total Paid by Vendor					1,937.50
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	126492	2023 BLANKET PO -ELECTRICAL ITEMS	90001106	06/26/2023	44.00
	1000-14-14300-513010-00000000-	126498	2023 BLANKET PO -ELECTRICAL ITEMS	90001106	06/26/2023	163.90
	1000-14-14300-513010-00000000-	126564	2023 BLANKET PO -ELECTRICAL ITEMS	90001106	06/27/2023	449.28
	1000-14-14300-513010-00000000-	126628	2023 BLANKET PO -ELECTRICAL ITEMS	90001188	07/05/2023	117.70
	1000-14-14300-513010-00000000-	126653	2023 BLANKET PO -ELECTRICAL ITEMS	90001188	07/10/2023	54.06
	1000-14-14300-513010-00000000-	126664	2023 BLANKET PO -ELECTRICAL ITEMS	90001188	07/10/2023	177.00
	1000-14-14300-513010-00000000-	126680	2023 BLANKET PO -ELECTRICAL ITEMS	90001188	07/10/2023	69.60
	Total Paid by Vendor					1,075.54
SERVICEWEAR APPAREL	1000-51-00000-515670-00000000-	0051686427	UNIFORMS-CEMETERY DEPARTMENT (BLANKET)	90001143	06/28/2023	45.76
	1000-55-55100-515670-00000000-	0052321080	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001189	07/07/2023	27.00
	1000-55-55100-515670-00000000-	0052292194	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001189	07/07/2023	67.46
	1000-55-55100-515670-00000000-	0052221232	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001189	07/07/2023	88.53
	1000-50-00000-515670-00000000-	0052288346	UNIFORMS-ANIMAL SERVICES (BLANKET)	90001189	07/07/2023	16.85
	1000-50-00000-515670-00000000-	0052341232	UNIFORMS-ANIMAL SERVICES (BLANKET)	90001189	07/07/2023	13.10
	1000-53-53200-515670-00000000-	0052292196	UNIFORMS- PARKING (BLANKET)	90001189	07/07/2023	70.17
	1000-30-30100-515340-00000000-	0052290284	UNIFORMS-PARKS & RECREATION (BLANKET)	90001189	07/11/2023	5.62
	1000-30-30100-515670-00000000-	0052290284	UNIFORMS-PARKS & RECREATION (BLANKET)	90001189	07/11/2023	55.25
	1000-30-30100-515340-00000000-	0052321081	UNIFORMS-PARKS & RECREATION (BLANKET)	90001189	07/11/2023	3.75
	1000-30-30100-515670-00000000-	0052321081	UNIFORMS-PARKS & RECREATION (BLANKET)	90001189	07/11/2023	60.45
	1000-30-30100-515670-00000000-	0052330972	UNIFORMS-PARKS & RECREATION (BLANKET)	90001189	07/11/2023	23.84
	1000-30-30100-515340-00000000-	0052330974	UNIFORMS-PARKS & RECREATION (BLANKET)	90001189	07/11/2023	6.00
	1000-30-30100-515670-00000000-	0052330974	UNIFORMS-PARKS & RECREATION (BLANKET)	90001189	07/11/2023	55.88
	1000-30-30100-515670-00000000-	0052341233	UNIFORMS-PARKS & RECREATION (BLANKET)	90001189	07/11/2023	55.53
	1000-30-30100-515670-00000000-	0052376837	UNIFORMS-PARKS & RECREATION (BLANKET)	90001189	07/11/2023	154.78
	1000-72-00000-515670-00000000-	0052277696	UNIFORMS-INSPECTION (BLANKET)	PCard	07/12/2023	40.65
	1000-75-75300-515670-00000000-	0052321078	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	PCard	07/12/2023	17.89
	1000-75-75200-515670-00000000-	0052283321	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	PCard	07/12/2023	113.36
	1000-52-52100-515670-00000000-	0052351162	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	PCard	07/12/2023	224.64
	1000-52-52100-515670-00000000-	0052156695	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	PCard	07/12/2023	269.08
	1000-52-52100-515670-00000000-	0052171834	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	PCard	07/12/2023	131.00
	1000-52-52100-515670-00000000-	0052171835	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	PCard	07/12/2023	36.63

	1000-52-52100-515670-00000000-	0052208241	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	PCard	07/12/2023	37.48
	1000-52-52100-515670-00000000-	0052220187	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	PCard	07/12/2023	26.20
	1000-52-52100-515670-00000000-	0052232900	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	PCard	07/12/2023	37.48
	1000-52-52100-515670-00000000-	0052241340	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	PCard	07/12/2023	224.40
	1000-52-52100-515670-00000000-	0052252533	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	PCard	07/12/2023	130.96
	1000-52-52100-515670-00000000-	0052290275	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	PCard	07/12/2023	196.73
	1000-52-52100-515670-00000000-	0052292195	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	PCard	07/12/2023	134.37
	1000-52-52100-515670-00000000-	0052330973	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	PCard	07/12/2023	23.39
	1000-52-52100-515670-00000000-	0052341234	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	PCard	07/12/2023	110.13
	1000-52-52100-515670-00000000-	0052341235	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	PCard	07/12/2023	120.53
	1000-14-14300-515670-00000000-	0052232481	UNIFORMS-GENERAL SERVICES (BLANKET)	PCard	07/12/2023	45.76
	Total Paid by Vendor					2,670.65
SHATTUCK PAINTING	1000-14-14300-513010-00000000-	6891	2023 BLANKET PO - PAINTING SERVICES	88292	07/07/2023	384.72
	1000-14-14300-513010-00000000-	6892	2023 BLANKET PO - PAINTING SERVICES	88292	07/07/2023	1,149.80
	1000-14-14300-513010-00000000-	6893	2023 BLANKET PO - PAINTING SERVICES	88292	07/07/2023	2,045.55
	1000-14-14300-513010-00000000-	6897	2023 BLANKET PO - PAINTING SERVICES	88292	07/07/2023	329.00
	Total Paid by Vendor					3,909.07
SHI INTERNATIONAL CORP	1000-17-17100-515250-00000000-	B17016007	NETTERRAIN LOGICAL ANNUAL SW MTCE. 2023-24	88098	06/27/2023	1,095.71
	1000-17-17300-520200-00000000-	B17066485	SHI QUOTE 23448099 SCREWDRIVER ENTERPRISE	88293	07/07/2023	59,319.00
	Total Paid by Vendor					60,414.71
SHINERZ SHOWCAR PRODUCTS INC	1000-42-42200-515130-00000000-	85991	TRUCK WASH SUPPLIES	88099	06/27/2023	1,082.00
	1000-42-42100-515340-00000000-	87719	TRUCK WASH SUPPLIES	88099	06/27/2023	1,016.95
	Total Paid by Vendor					2,098.95
SIMPLE HELIX LLC	1000-17-17100-515460-00000000-	104406	FY23 BLANKET PO/SOLE SOURCE DATA CENTER SERVICES	PCard	07/13/2023	5,886.00
	Total Paid by Vendor					5,886.00
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-52-52300-513013-00000000-	131237203-001	LM IRRIGATION - NONBID ITEMS (BLANKET)	88101	07/03/2023	926.90
	1000-52-52300-513013-00000000-	132094651-001	LM IRRIGATION (BLANKET)	88294	07/10/2023	429.51
	1000-52-52700-513010-00000000-	132230588-001	VARIOUS ITEMS FOR SOUTH (BLANKET PO)	PCard	07/12/2023	80.47
	Total Paid by Vendor					1,436.88
SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	314988	Payroll Run 1 - Warrant 230625	87993	06/30/2023	714.48
	1000-00-00000-210180-00000000-	316555	Payroll Run 1 - Warrant 230709	88358	07/14/2023	1,102.03
	Total Paid by Vendor					1,816.51
SNAP-ON INDUSTRIAL DIVISION	1000-17-17100-515250-00000000-	ARV/57779081	ALIGNMENT PRO42 DATABASE SFT SUPPORT GS/FLEET	88295	07/06/2023	695.00
	Total Paid by Vendor					695.00
SOLID WASTE DISPOSAL AUTHORITY	1000-52-52600-515730-00000000-	T1006004	TIPPING FEES - LM (BLANKET PO)	90001191	07/05/2023	1,851.31
	1000-52-52700-515730-00000000-	T1006005	TIPPING FEES - LM (BLANKET PO)	90001191	07/05/2023	638.40
	1000-52-52300-515730-00000000-	T1006006	TIPPING FEES - LM (BLANKET PO)	90001191	07/05/2023	700.09
	1000-52-52200-515730-00000000-	T1006007	TIPPING FEES - LM (BLANKET PO)	90001191	07/05/2023	2,192.11
	1000-50-00000-515340-00000000-	T1006008	BLANKET PO-SOLID WASTE DISPOSAL	90001191	07/05/2023	138.27
	1000-52-52500-515730-00000000-	T1006002	TIPPING FEES - LM (BLANKET PO)	90001191	07/06/2023	38.94
	1000-70-70200-515730-00000000-	T1005990	DUMP FEES (BLANKET PO)	90001192	07/07/2023	17.59
	1000-55-55400-515730-00000000-	T1006001	FY23 TIPPING FEES FOR PWS MAINT-BLANKET	90001191	07/07/2023	488.17
	Total Paid by Vendor					6,064.88
SON MEDIA GROUP	1000-19-00000-515010-00000000-	5375	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	88103	07/03/2023	524.68
	1000-19-00000-515010-00000000-	5376	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	88103	07/03/2023	656.38
	1000-19-00000-515010-00000000-	5377	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	88103	07/03/2023	606.72
	1000-19-00000-515010-00000000-	5403	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	88298	07/07/2023	611.04
	1000-19-00000-515010-00000000-	5404	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	88298	07/07/2023	374.68
	1000-19-00000-515010-00000000-	5405	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	88298	07/07/2023	521.54
	1000-19-00000-515010-00000000-	5406	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	88298	07/07/2023	899.36
	1000-19-00000-515010-00000000-	5407	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	88298	07/07/2023	928.36
	1000-19-00000-515010-00000000-	5408	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	88298	07/07/2023	948.36
	1000-19-00000-515010-00000000-	5409	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	88298	07/07/2023	925.36
	1000-19-00000-515010-00000000-	5351	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	88298	07/10/2023	92.00
	Total Paid by Vendor					7,088.48
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	1000-15-15100-513030-00000000-	29583	COM TX 062623/29583	90001146	06/28/2023	76.10
	1000-15-15100-513030-00000000-	29583	COM TX 062623/29583	90001146	06/28/2023	742.50
	1000-55-55100-520100-00000000-	11222	TOOLBOXES FOR TRUCKS 022451;022591;022592	90001146	07/03/2023	468.20
	1000-55-55100-520100-00000000-	29622	TOOLBOXES FOR TRUCKS 022451;022591;022592	90001193	07/10/2023	1,625.30
	Total Paid by Vendor					2,912.10
SOUTHERN COMMUNICATIONS INC	1000-17-17100-515070-00000000-	730002	FY23 BLANKET SOLE SOURCE O&M LTE SLINC (17-610)	88297	07/06/2023	16,000.00
	1000-17-17100-515070-00000000-	REG20230000189035	FY23 BLANKET PO SOUTHERNLINC PTT COH	88297	07/07/2023	4,988.90
	Total Paid by Vendor					20,988.90
SOUTHERN LANDSCAPE & LAWN CARE INC	1000-52-52100-515370-00000000-	50-57674	LAWN MAINTENANCE (BLANKET)	88296	07/10/2023	16,355.00
	1000-52-52100-515370-00000000-	50-57707	LAWN MAINTENANCE (BLANKET)	PCard	07/12/2023	4,066.25
	1000-52-52100-515370-00000000-	50-57708	LAWN MAINTENANCE (BLANKET)	PCard	07/12/2023	4,066.25
	1000-52-52100-515370-00000000-	50-57709	LAWN MAINTENANCE (BLANKET)	PCard	07/12/2023	4,066.25

	1000-52-52100-515370-00000000-	50-57710	LAWN MAINTENANCE (BLANKET)	PCard	07/12/2023	4,066.25
	Total Paid by Vendor					32,620.00
SOUTHERN TIRE MART LLC	1000-00-00000-140101-00000000-	2240008147	TIRE	PCard	07/12/2023	4,118.00
	1000-00-00000-140101-00000000-	2240008388	TIRE	PCard	07/12/2023	4,147.20
	Total Paid by Vendor					8,265.20
SPARKMAN MARBLE & GRANITE	1000-51-00000-425103-00000000-	LAYOUT OVERPAYMENT	OVERPAYMENT ON LAYOUT FEE	88102	06/30/2023	160.00
	Total Paid by Vendor					160.00
SPHERION STAFFING LLC	1000-16-16100-515370-00000000-	RL2970900	SPHERION TEMPORARY EMPLOYEES (BLANKET)	87942	06/26/2023	688.00
	1000-52-52100-515370-00000000-	RL2965971	TEMP TIME FOR JUNE - LM (BLANKET)	88104	06/28/2023	7,064.88
	1000-52-52100-515370-00000000-	RL2970003	TEMP TIME FOR JUNE - LM (BLANKET)	88104	06/28/2023	342.41
	1000-52-52100-515370-00000000-	RL2972635	TEMP TIME FOR JUNE - LM (BLANKET)	88104	06/28/2023	3,027.57
	1000-52-52100-515370-00000000-	RL2972636	TEMP TIME FOR JUNE - LM (BLANKET)	88104	06/28/2023	8,088.60
	1000-52-52100-515370-00000000-	RL2972893	TEMP TIME FOR JUNE - LM (BLANKET)	88104	06/28/2023	4,229.50
	1000-52-52100-515370-00000000-	RL2972951	TEMP TIME FOR JUNE - LM (BLANKET)	88104	06/28/2023	3,317.56
	1000-52-52100-515370-00000000-	RL2972966	TEMP TIME FOR JUNE - LM (BLANKET)	88104	06/28/2023	2,447.53
	1000-52-52100-515370-00000000-	RL2973321	TEMP TIME FOR JUNE - LM (BLANKET)	88104	06/28/2023	2,964.65
	1000-50-00000-515370-00000000-	RL2974341	BLANKET-WAGES FOR TEMP EMPLOYEES	88104	06/30/2023	1,516.40
	1000-52-52100-515370-00000000-	RL2973652	TEMP TIME FOR JUNE - LM (BLANKET)	88104	06/30/2023	1,247.36
	1000-16-16100-515370-00000000-	RL2975118	SPHERION TEMPORARY EMPLOYEES (BLANKET)	88104	06/30/2023	550.40
	1000-52-52100-515370-00000000-	RL2974342	TEMP TIME FOR JUNE - LM (BLANKET)	88299	07/05/2023	3,677.44
	1000-52-52100-515370-00000000-	RL2974795	TEMP TIME FOR JUNE - LM (BLANKET)	88299	07/05/2023	5,270.70
	1000-52-52100-515370-00000000-	RL2974951	TEMP TIME FOR JUNE - LM (BLANKET)	88299	07/05/2023	2,316.54
	1000-52-52100-515370-00000000-	RL2974989	TEMP TIME FOR JUNE - LM (BLANKET)	88299	07/05/2023	1,607.25
	1000-52-52100-515370-00000000-	RL2975729	TEMP TIME FOR JUNE - LM (BLANKET)	88299	07/05/2023	2,468.51
	1000-52-52100-515370-00000000-	RL2976478	TEMP TIME FOR JUNE - LM (BLANKET)	88299	07/05/2023	873.50
	1000-16-16100-515370-00000000-	RL2979635	SPHERION TEMPORARY EMPLOYEES (BLANKET)	88299	07/06/2023	688.00
	1000-16-16300-515370-00000000-	RL2981959	SPHERION TEMPORARY EMPLOYEES (BLANKET)	88299	07/06/2023	412.80
	1000-50-00000-515370-00000000-	RL2978649	BLANKET-WAGES FOR TEMP EMPLOYEES	88299	07/07/2023	1,907.74
	1000-52-52100-515370-00000000-	RL2974343	TEMP TIME FOR JUNE - LM (BLANKET)	88299	07/07/2023	5,665.54
	1000-52-52100-515370-00000000-	RL2978354	TEMP TIME FOR JUNE - LM (BLANKET)	88299	07/07/2023	172.95
	1000-52-52100-515370-00000000-	RL2978650	TEMP TIME FOR JUNE - LM (BLANKET)	88299	07/07/2023	3,705.40
	1000-52-52100-515370-00000000-	RL2978651	TEMP TIME FOR JUNE - LM (BLANKET)	88299	07/07/2023	5,953.78
	1000-52-52100-515370-00000000-	RL2979411	TEMP TIME FOR JUNE - LM (BLANKET)	88299	07/07/2023	2,964.66
	1000-52-52100-515370-00000000-	RL2980406	TEMP TIME FOR JUNE - LM (BLANKET)	88299	07/07/2023	2,566.33
	1000-52-52100-515370-00000000-	RL2980538	TEMP TIME FOR JUNE - LM (BLANKET)	88299	07/07/2023	1,853.57
	1000-52-52100-515370-00000000-	RL2981330	TEMP TIME FOR JUNE - LM (BLANKET)	88299	07/07/2023	1,160.01
	1000-50-00000-515370-00000000-	RL2982519	BLANKET-WAGES FOR TEMP EMPLOYEES	PCard	07/13/2023	1,804.65
	Total Paid by Vendor					80,554.23
STANARD & ASSOCIATES INC	1000-41-41100-515370-00000000-	SA000054646	POLICE SGT 1ST INV FOR 1/2 FEES FOR PROMO PROCESS	88106	07/03/2023	3,615.00
	1000-41-41100-515370-00000000-	SA000054652	POLICE INV 1ST INV FOR 1/2 FEES FOR PROMO PROCESS	88106	07/03/2023	425.00
	Total Paid by Vendor					4,040.00
STAPLES INC	1000-55-55100-515340-00000000-	3540215631	Y.COLLIER/4209 E. SCHIRMER LN/256-650-4344	90001111	06/27/2023	149.61
	1000-16-16100-515340-00000000-	3541055006	DANIELL THOMPSON 308 FOUNTAIN CIRCLE 256-427-5241	90001147	06/28/2023	79.98
	1000-41-41100-515340-00000000-	3541055010	704 FIBER STREET NW-ZAC GOSHERT 256-427-7034	90001147	06/28/2023	460.12
	1000-41-41100-515340-00000000-	3541055011	T DOYLE/704 FIBER ST/256-427-7130	90001147	06/28/2023	94.28
	1000-30-30200-515340-00000000-	3541055015	2411 9TH AVE,2ND FL,OBRIEN WHERRY,2565648026	90001147	06/28/2023	67.64
	1000-41-41100-515340-00000000-	3541055017	704 FIBER STREET NW-ZAC GOSHERT 256-427-7034	90001147	06/28/2023	390.10
	1000-16-16100-515340-00000000-	3541055009	DANIELL THOMPSON 308 FOUNTAIN CIR 256-427-5241	90001147	06/30/2023	32.14
	1000-30-30200-515340-00000000-	3541930157	2411 9TH AVE,2ND FL,OBRIEN WHERRY,2565648026	90001147	07/03/2023	18.99
	1000-75-75100-515340-00000000-	3541930159	M.MILLS, 2100 CLINTON AVE., 256-427-5563	90001147	07/03/2023	88.19
	1000-75-75300-515340-00000000-	3541930159	M.MILLS, 2100 CLINTON AVE., 256-427-5563	90001147	07/03/2023	25.56
	1000-41-41305-515340-00000000-	3541930162	704 FIBER STREET NW-ZAC GOSHERT 256-427-7034	90001147	07/03/2023	59.44
	1000-50-00000-515340-00000000-	3541930163	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90001147	07/03/2023	25.17
	1000-42-42100-515340-00000000-	3541930164	OFFICE SUPPLIES LAVADAMASON-8833979-2219 HALL AVE	90001147	07/03/2023	156.69
	1000-18-00000-515340-00000000-	3542289368	SUPPLIES-308 FOUNTAIN CIR.6TH FLR. J.COX	90001194	07/10/2023	37.49
	1000-16-16100-515340-00000000-	3542289373	DANIELLE THOMPSON 308 FOUNTAIN CIRCLE 2564275241	90001194	07/10/2023	23.02
	1000-16-16300-515340-00000000-	3542289373	DANIELLE THOMPSON 308 FOUNTAIN CIRCLE 2564275241	90001194	07/10/2023	32.89
	1000-41-41100-515340-00000000-	3542289376	704 FIBER ST. NW / JEFFREY TOWRY 256-427-7174	90001194	07/11/2023	209.12
	1000-15-15100-515340-00000000-	3541055016	ANTHONY CAIN 2379 JOHNSON RD 256-883-3937	PCard	07/13/2023	448.68
	1000-52-52100-515340-00000000-	3535754918	N PRATT 3242 LEEMAN FERRY RD 256-564-8030	PCard	07/13/2023	86.60
	1000-52-52100-515340-00000000-	3535754919	N PRATT 3242 LEEMAN FERRY RD 256-564-8030	PCard	07/13/2023	13.08
	Total Paid by Vendor					2,498.79
STATE OF ALABAMA	1000-00-00000-231502-00000000-	JUNE 2023 REPORT	JUNE 2023 MONTHLY REPORT	PCard	07/12/2023	338.00
	Total Paid by Vendor					338.00
STATE OF ALABAMA CORRECTIONAL INDUSTRIES	1000-00-00000-140101-00000000-	P32340	DECAL	PCard	07/12/2023	8,435.70
	Total Paid by Vendor					8,435.70
STATE OF ALABAMA FINANCE DEPARTMENT	1000-00-00000-240530-00000000-	JUNE, 2023	AL CONSTRUC INDUSTRY CRAFT TRNG FEE-JUNE, 2023	88300	07/06/2023	136,533.00

	1000-00-00000-231101-00000000-	JUNE 2023 REPORT	JUNE 2023 MONTHLY REPORT		PCard	07/12/2023	4,199.00
	1000-00-00000-231101-00000000-	JUNE 2023 REPORT	JUNE 2023 MONTHLY REPORT		PCard	07/12/2023	24,854.88
	1000-00-00000-231102-00000000-	JUNE 2023 REPORT	JUNE 2023 MONTHLY REPORT		PCard	07/12/2023	8,516.50
	1000-00-00000-231103-00000000-	JUNE 2023 REPORT	JUNE 2023 MONTHLY REPORT		PCard	07/12/2023	2,775.00
	1000-00-00000-231104-00000000-	JUNE 2023 REPORT	JUNE 2023 MONTHLY REPORT		PCard	07/12/2023	1,850.00
	1000-00-00000-231105-00000000-	JUNE 2023 REPORT	JUNE 2023 MONTHLY REPORT		PCard	07/12/2023	2,328.90
	1000-00-00000-231107-00000000-	JUNE 2023 REPORT	JUNE 2023 MONTHLY REPORT		PCard	07/12/2023	2,917.00
	1000-00-00000-231108-00000000-	JUNE 2023 REPORT	JUNE 2023 MONTHLY REPORT		PCard	07/12/2023	12,694.00
	1000-00-00000-231109-00000000-	JUNE 2023 REPORT	JUNE 2023 MONTHLY REPORT		PCard	07/12/2023	2,867.00
	1000-00-00000-231110-00000000-	JUNE 2023 REPORT	JUNE 2023 MONTHLY REPORT		PCard	07/12/2023	174.00
	1000-00-00000-231111-00000000-	JUNE 2023 REPORT	JUNE 2023 MONTHLY REPORT		PCard	07/12/2023	3,825.00
	1000-00-00000-231112-00000000-	JUNE 2023 REPORT	JUNE 2023 MONTHLY REPORT		PCard	07/12/2023	3,849.00
	1000-00-00000-231113-00000000-	JUNE 2023 REPORT	JUNE 2023 MONTHLY REPORT		PCard	07/12/2023	3,436.00
	1000-00-00000-231114-00000000-	JUNE 2023 REPORT	JUNE 2023 MONTHLY REPORT		PCard	07/12/2023	320.00
	1000-43-00000-430100-00000000-	JUNE 2023 REPORT	JUNE 2023 MONTHLY REPORT		PCard	07/12/2023	45.00
	1000-00-00000-231200-00000000-	JUNE 2023 REP	JUNE 2023 MONTHLY REPORT		PCard	07/12/2023	3,290.00
	1000-00-00000-231201-00000000-	JUNE 2023 REP	JUNE 2023 MONTHLY REPORT		PCard	07/12/2023	11,160.00
	1000-00-00000-231202-00000000-	JUNE 2023 REP	JUNE 2023 MONTHLY REPORT		PCard	07/12/2023	235.00
	Total Paid by Vendor						225,869.28
STATE OF MICHIGAN FAMILY INDEPENDENCE	1000-00-00000-210180-00000000-	314998	Payroll Run 1 - Warrant 230625	88000	06/30/2023		39.46
	1000-00-00000-210180-00000000-	316565	Payroll Run 1 - Warrant 230709	88365	07/14/2023		39.46
	Total Paid by Vendor						78.92
STATE SYSTEMS INC	1000-14-14300-513010-00000000-	147940938	BLANKET PO FA UPGRADES & REPAIRS	90001112	06/27/2023		2,226.93
	1000-14-14300-513010-00000000-	147941089	BLANKET PO FA UPGRADES & REPAIRS	90001148	06/28/2023		95.00
	1000-14-14300-515370-00000000-	147940812	2023 BLANKET PO-FIRE & SEC. SYSTEMS SERVICES	90001195	07/05/2023		10,642.50
	1000-41-41100-515340-00000000-	147942158	ALARM MONITORING BLANKET PO	90001195	07/06/2023		214.50
	Total Paid by Vendor						13,178.93
STERICYCLE INC	1000-50-00000-515340-00000000-	1012526869	(BLANKET PO) DISP. OF HAZARD SYRINGE NEEDLE TIPS	88301	07/06/2023		97.23
	Total Paid by Vendor						97.23
STOP STICK LTD	1000-41-41100-515340-00000000-	0029745-IN	STOP STICKS FOR SUPPLY	88302	07/07/2023		2,395.00
	Total Paid by Vendor						2,395.00
STRICKLAND COMPANIES	1000-00-00000-140110-00000000-	HU949568-00	INVENTORY SUPPLIES-WALTER STONE-256-427-5254	88107	06/27/2023		760.00
	1000-12-12500-515340-00000000-	HU950517-00	PAPER FOR STOCK	88303	07/05/2023		305.28
	1000-12-12500-515340-00000000-	HU950518-00	PAPER FOR STOCK	88303	07/05/2023		458.40
	1000-12-12500-515340-00000000-	HU948854-00	PAPER FOR STOCK	88303	07/10/2023		615.95
	1000-52-52100-515340-00000000-	HU950501-00	COPY PAPER - LANDSCAPE MANAGEMENT - ADMIN	88303	07/10/2023		444.70
	1000-41-41100-515340-00000000-	HU951362-00	PAPER FOR RECORDS	PCard	07/13/2023		889.40
	1000-18-00000-515340-00000000-	HU951496-00	PAPER SUPPLY-PSC RM. 249 M.BATTLE 427-7900	PCard	07/13/2023		519.29
	Total Paid by Vendor						3,993.02
SUNBELT FIRE INC	1000-42-42100-513040-00000000-	00003061	AXES FOR TRUCK	90001149	06/28/2023		923.50
	Total Paid by Vendor						923.50
T & V CLEANING SERVICES, LLC	1000-14-14310-515370-00000000-	001	2023 BLANKETGENERAL SERVICES -JANITORIAL SERVICES	88110	06/30/2023		136,122.49
	Total Paid by Vendor						136,122.49
TACTICA TRAINING SOLUTIONS, LLC	1000-41-41100-515670-00000000-	IN-541362	OUTER CARRIER POUCHES FOR SUPPLY	90001197	07/07/2023		7,478.00
	Total Paid by Vendor						7,478.00
TECHNICAL AND SCIENTIFIC APPLICATIONS INC	1000-17-17400-520200-00000000-	23-16308	TSA QUOTE PRINTERS FN-APEARSON - MC-ASMITH	88120	06/28/2023		770.96
	1000-17-17400-520200-00000000-	23-16309	TSA QUOTE FOR PRINTER - RS-RBATTLE	88120	06/28/2023		505.08
	1000-17-17400-520200-00000000-	23-16311	TSA QUOTE FOR CITY CLINIC - 2 HP LJ PRINTERS	88120	06/28/2023		1,010.16
	1000-17-17400-520200-00000000-	23-16312	TSA QUOTE FOR PRINTERS - SHURNEY & LAKEWOOD	88120	06/28/2023		1,010.16
	1000-17-17400-520200-00000000-	23-16310	TSA QUOTE PRINTERS CT-MAILROOM FL-SMALL ENGINE RS	88120	07/03/2023		3,392.04
	1000-17-17400-520200-00000000-	23-16220	PD-NCIC PRINTER WO#167135	88316	07/10/2023		385.48
	Total Paid by Vendor						7,073.88
TEMPLE INC	1000-75-75300-515340-00000000-	INV0231464	VEHICLE LOOP DETECTOR	88112	07/03/2023		871.41
	1000-75-75300-515340-00000000-	INV0231242	PUSHBUTTONS	88112	07/03/2023		1,298.00
	Total Paid by Vendor						2,169.41
TEN-8 FIRE & SAFETY LLC	1000-42-42100-515610-00000000-	1310021168	HEAVY RESCUE SAFER STRAPS	PCard	07/13/2023		766.00
	Total Paid by Vendor						766.00
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	314984	Payroll Run 1 - Warrant 230625	88001	06/30/2023		688.60
	1000-00-00000-210180-00000000-	316551	Payroll Run 1 - Warrant 230709	88366	07/14/2023		688.60
	Total Paid by Vendor						1,377.20
TENNESSEE VALLEY FENCE INC	1000-14-14300-513010-00000000-	C-25140	2023 BLANKET PO GATE REPAIRS	90001113	06/27/2023		135.00
	1000-75-75100-515340-00000000-	C-25139	BACK GATE UPGRADE	90001113	06/27/2023		839.85
	1000-15-15100-513030-00000000-	C-20904	COM TX 062623/C-20904	90001151	06/28/2023		276.00
	1000-15-15100-513030-00000000-	C-20904	COM TX 062623/C-20904	90001151	06/28/2023		1,050.00
	1000-15-15100-513030-00000000-	C-20909	COM TX 070323/C-20909	90001198	07/05/2023		165.00
	1000-15-15100-513030-00000000-	C-20909	COM TX 070323/C-20909	90001198	07/05/2023		1,272.60
	1000-15-15100-513030-00000000-	C-20910	COM TX 070323/C-20910	90001198	07/05/2023		205.76

	1000-15-15100-513030-00000000-	C-20910	COM TX 070323/C-20910	90001198	07/05/2023	735.00
	Total Paid by Vendor					4,679.21
TEXAS WIRE AND CABLE LLC	1000-75-75300-515340-00000000-	186087	LOOP WIRE FOR STOCK-JACE	88114	06/27/2023	540.00
	Total Paid by Vendor					540.00
THE ARTS COUNCIL INC	1000-00-00000-610059-ARTSMAS-	TAC07012023	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	90001126	06/30/2023	19,250.00
	1000-00-00000-610059-CAPITALP-	TAC07022023	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	90001126	06/30/2023	62,500.00
	1000-00-00000-610059-00000000-	FY23 Q4	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	90001159	07/05/2023	125,000.00
	Total Paid by Vendor					206,750.00
THE LIOCE GROUP INC	1000-17-17100-515250-00000000-	IN425045	FY23 BLANKET PO COPIER SERVICES LIOCE GROUP COH	87947	06/26/2023	172.95
	1000-30-30200-515340-00000000-	IN416545	REPLACEMENT INK FOR MARK RUSSELL R/C	87947	06/26/2023	231.79
	1000-50-00000-515340-00000000-	IN430939	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	87947	06/26/2023	228.63
	1000-50-00000-515340-00000000-	IN431481	TINA MASIELLO 4950 TRIANA BLVD 35805 256-650-4782	87947	06/26/2023	206.36
	1000-71-71100-515340-00000000-	IN431400	320 FOUNTAIN CIR 2ND FLR/TERESA/256-427-5304	87947	06/26/2023	182.08
	1000-13-13100-515340-00000000-	IN432826	BLANKET PO CARTRIDGE TONERS/4THFL308FOUNTAIN	88115	06/27/2023	564.06
	1000-17-17400-520200-00000000-	IN432865	QUOTE COPIER PARKS AND RECREATION ADMIN	88115	06/27/2023	6,649.47
	1000-41-41100-515340-00000000-	IN433185	INK FOR STOCK	88115	06/27/2023	147.38
	1000-43-00000-515340-00000000-	IN432268	815 WHEELER AVENUE / NETTA SMITH 256-427-7803	88115	06/27/2023	597.20
	1000-43-00000-515340-00000000-	IN432107	815 WHEELER AVENUE / NETTA SMITH 256-427-7803	88115	06/27/2023	2,221.01
	1000-71-71100-515340-00000000-	IN432573	320 FOUNTAIN CIR 2ND FLR/TERESA/256-427-5304	88115	06/27/2023	395.16
	1000-17-17100-515250-00000000-	IN430476	FY23 BLANKET PO COPIER SERVICES LIOCE GROUP COH	88115	06/30/2023	75.28
	1000-17-17400-520200-00000000-	IN433419	QUOTE16630 LIOCE REPAIR TE-347616 LV194	88115	06/30/2023	493.74
	1000-13-13100-515340-00000000-	IN434128	BLANKET PO CARTRIDGE TONERS/4THFL308FOUNTAIN	88308	07/06/2023	76.19
	1000-41-41100-515340-00000000-	IN434348	INK FOR CHIEF'S OFFICE	88308	07/06/2023	395.16
	1000-16-16100-515340-00000000-	IN431401	TONER FOR DYLAN AND JAURICE PRINTERS	88308	07/07/2023	890.45
	1000-16-16300-515340-00000000-	IN431401	TONER FOR DYLAN AND JAURICE PRINTERS	88308	07/07/2023	579.34
	1000-17-17400-520200-00000000-	IN434206	QUOTE FOR PRINTER REPAIR KIT FOR MC - JPRIMM	88308	07/07/2023	310.44
	1000-52-52100-515340-00000000-	IN433991	STAPLE CARTRIDGE FOR LM PRINTER - ADMIN	88308	07/07/2023	67.51
	1000-17-17400-520200-00000000-	IN433928	QUOTE TLG FOR CANON PRINthead	PCard	07/11/2023	125.00
	1000-71-71100-515340-00000000-	IN434952	320 FOUNTAIN CIR 2ND FLR/TERESA/256-427-5304	PCard	07/11/2023	111.22
	1000-41-41100-515340-00000000-	IN435288	INK FOR STOCK	PCard	07/11/2023	242.15
	1000-50-00000-515340-00000000-	IN433468	TINA MASIELLO 4950 TRIANA BLVD 35805 256-650-4782	PCard	07/12/2023	108.50
	1000-50-00000-515340-00000000-	IN433948	TINA MASIELLO 4950 TRIANA BLVD 35805	PCard	07/12/2023	189.54
	1000-13-13100-515340-00000000-	IN434353	BLANKET PO CARTRIDGE TONERS/4THFL308FOUNTAIN	PCard	07/12/2023	537.13
	1000-13-13100-515340-00000000-	IN433180	BLANKET PO CARTRIDGE TONERS/4THFL308FOUNTAIN	PCard	07/12/2023	395.16
	Total Paid by Vendor					16,192.90
THE ROBERTS GROUP INC	1000-30-30100-515340-00000000-	1540568	BLANKET-DRINKING WATER-PARKS & REC. ADMIN.	88116	06/27/2023	115.70
	1000-52-52600-515340-00000000-	1542945	WATER COOLER SYSTEM (BLANKET)	88309	07/05/2023	34.99
	1000-52-52100-515340-00000000-	1543475	WATER COOLER SYSTEM (BLANKET)	88309	07/05/2023	34.99
	1000-19-00000-502150-00000000-	1515489	CRYSTAL MOUNTAIN SPRING WATER	88309	07/10/2023	53.70
	1000-19-00000-502150-00000000-	1531058	CRYSTAL MOUNTAIN SPRING WATER	88309	07/10/2023	53.70
	1000-19-00000-502150-00000000-	1534787	CRYSTAL MOUNTAIN SPRING WATER	88309	07/10/2023	53.70
	1000-19-00000-502150-00000000-	1537351	CRYSTAL MOUNTAIN SPRING WATER	88309	07/10/2023	257.60
	1000-19-00000-502150-00000000-	1539481	CRYSTAL MOUNTAIN SPRING WATER	88309	07/10/2023	53.70
	1000-19-00000-502150-00000000-	1543256	CRYSTAL MOUNTAIN SPRING WATER	88309	07/10/2023	53.70
	Total Paid by Vendor					711.78
THERMO ENVIRONMENTAL INSTRUMENTS LLC	1000-73-73200-520500-00000000-	528732	FINE PARTICULATE AIR SAMPLER 2025i-AV SOLE SOURCE	87949	06/27/2023	22,344.00
	Total Paid by Vendor					22,344.00
THOMPSON TRACTOR COMPANY INC	1000-55-55300-513050-00000000-	TR13989-001	ROLLER NEEDED FOR PWS CONSTRUCTION- HAYS FARM	88117	06/27/2023	1,425.71
	1000-55-55100-520100-00000000-	SP101278682	FENDER KIT FOR MOTOR GRADER 050646	88117	06/30/2023	8,588.45
	1000-15-15100-513030-00000000-	TTC1-0897221	COM TX 070323/TTC1-0897221	88310	07/05/2023	1,345.74
	1000-15-15100-513030-00000000-	TTC1-0897221	COM TX 070323/TTC1-0897221	88310	07/05/2023	3,574.94
	1000-15-15100-513030-00000000-	TTC1-0897223	COM TX 070323/TTC1-0897223	88310	07/05/2023	521.21
	1000-15-15100-513030-00000000-	TTC1-0897223	COM TX 070323/TTC1-0897223	88310	07/05/2023	925.00
	1000-55-55100-520100-00000000-	TTC1-0900874	DISCONNECT KEY/MANUAL FOR 050694	88310	07/10/2023	85.56
	Total Paid by Vendor					16,466.61
THOMSON REUTERS - WEST	1000-18-00000-515340-00000000-	848562536	BLANKET - WESTLAW NEXT	88311	07/05/2023	3,884.57
	Total Paid by Vendor					3,884.57
TIMOTHY A WILLIS	1000-43-00000-515370-00000000-	4042 1ST SESSION	INST FOR D.D.C. AA25 CLASS ON 06/26/2023	88118	06/28/2023	120.00
	1000-43-00000-515370-00000000-	4045 1ST SESSION	INST FOR D.D.C. 4HR CLASS ON 06/22/2023	88118	06/28/2023	100.00
	Total Paid by Vendor					220.00
T-MOBILE	1000-41-41204-515340-00000000-	9436486519	SUBPOENA FEE	88111	06/29/2023	51.00
	1000-41-41204-515340-00000000-	9506898723	SUBPOENA FEES	88305	07/07/2023	25.00
	1000-41-41204-515340-00000000-	9506898724	SUBPOENA FEES	88305	07/07/2023	25.00
	Total Paid by Vendor					101.00
TOM JEFFREYS SIGN AND BANNER	1000-52-52900-515520-00000000-	43993	SIGNAGE FOR HAYS & GREEN TEAM EVENTS (BLANKET)	87953	06/27/2023	40.00
	1000-52-52900-515520-00000000-	43996	SIGNAGE FOR HAYS & GREEN TEAM EVENTS (BLANKET)	87953	06/27/2023	133.00
	1000-30-30100-515340-00000000-	44001	BEWARE OF ALLIGATOR SIGNAGE	87953	06/27/2023	650.00

	1000-52-52900-515520-00000000-	44020	SIGNAGE FOR HAYS & GREEN TEAM EVENTS (BLANKET)	88312	07/05/2023	40.00
	Total Paid by Vendor					863.00
TOP SURFACE LLC	1000-14-14300-513010-00000000-	466	2023 BLANKET FALLEN OFFICERS & VETERANS MEMORIAL	90001200	07/07/2023	625.00
	1000-14-14300-513010-00000000-	497	2023 BLANKET FALLEN OFFICERS & VETERANS MEMORIAL	PCard	07/13/2023	625.00
	Total Paid by Vendor					1,250.00
TRAVELLER MULTI-MEDIA NETWORK LLC	1000-17-17100-515070-00000000-	5599	FY23 BLANKET RES 20-927 TRAVELLER PUBLIC WIFI QR	88314	07/10/2023	27,923.38
	Total Paid by Vendor					27,923.38
TREMAYNE THOMPSON	1000-10-10300-515020-00000000-	100	STAGE MANAGMENT AND EVENT SERVICES	87952	06/27/2023	2,625.00
	Total Paid by Vendor					2,625.00
TRI COUNTY SHOES INCORPORATED	1000-15-15100-515670-00000000-	758-1-106007	SAFETY SHOES-FLEET SERVICES 2023 (BLANKET)	90001142	06/28/2023	150.00
	1000-30-30100-515670-00000000-	758-1-105702	BLANKET-PARKS AND REC. FOOTWEAR FY23	PCard	07/12/2023	119.99
	1000-14-14300-515670-00000000-	758-1-105532	SAFETY SHOES-GENERAL SERVICES (BLANKET)	PCard	07/12/2023	150.00
	Total Paid by Vendor					419.99
TURFGRASS OF TENNESSEE LLC	1000-52-52600-513010-00000000-	33541	SOD FOR NORTH MAINTENANCE (BLANKET)	88121	06/27/2023	198.00
	1000-52-52600-513010-00000000-	33559	SOD FOR NORTH MAINTENANCE (BLANKET)	88121	06/27/2023	198.00
	Total Paid by Vendor					396.00
TYLER TECHNOLOGIES INC	1000-00-00000-140200-00000000-	045-425939	SOLE SOURCE TYLER MUNIS 2023-24 YEARLY FINANCE	88122	07/05/2023	0.00
	1000-00-00000-140200-00000000-	045-425939	SOLE SOURCE TYLER MUNIS 2023-24 YEARLY FINANCE	88122	07/05/2023	326,643.68
	1000-17-17100-515250-00000000-	045-425939	SOLE SOURCE TYLER MUNIS 2023-24 YEARLY FINANCE	88122	07/05/2023	65,328.74
	1000-17-17100-515250-00000000-	045-425118	SOLE SOURCE TYLER MUNIS 2022-23 YEARLY FINANCE	PCard	07/10/2023	(25,578.00)
	Total Paid by Vendor					366,394.42
U S DEPARTMENT OF TREASURY	1000-00-00000-210180-00000000-	314995	Payroll Run 1 - Warrant 230625	87989	06/30/2023	359.33
	1000-00-00000-210180-00000000-	316562	Payroll Run 1 - Warrant 230709	88354	07/14/2023	389.51
	Total Paid by Vendor					748.84
UNITED SITE SERVICES OF MISSISSIPPI LLC	1000-14-14310-515370-00000000-	INV-01782769	2023 BLANKET PO PORTALET SERVICES	88123	06/28/2023	265.00
	Total Paid by Vendor					265.00
UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	314982	Payroll Run 1 - Warrant 230625	88002	06/30/2023	67.24
	1000-00-00000-210190-00000000-	316549	Payroll Run 1 - Warrant 230709	88367	07/14/2023	67.24
	Total Paid by Vendor					134.48
UNMANNED AERIAL SYSTEMS INFORMATION	1000-41-41100-515370-00000000-	2023-07	DRONE PROGRAM MANAGEMENT SERVICES-BLANKET PO	88318	07/05/2023	8,583.33
	Total Paid by Vendor					8,583.33
US BANCORP ASSET MANAGEMENT INC	1000-13-13100-515370-00000000-	13794726	OUTSIDE PROF. SERV. - ARBITRAGE REPORTS 5/23/23	87961	06/27/2023	1,750.00
	Total Paid by Vendor					1,750.00
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	314996	Payroll Run 1 - Warrant 230625	87992	06/30/2023	278.13
	1000-00-00000-210180-00000000-	316563	Payroll Run 1 - Warrant 230709	88357	07/14/2023	278.13
	Total Paid by Vendor					556.26
US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-00000000-	314979	Payroll Run 1 - Warrant 230625	87984	06/30/2023	883,811.70
	1000-00-00000-210140-00000000-	314979	Payroll Run 1 - Warrant 230625	87984	06/30/2023	498,735.79
	1000-00-00000-210120-00000000-	316545	Payroll Run 1 - Warrant 230709	88345	07/14/2023	910,271.34
	1000-00-00000-210140-00000000-	316545	Payroll Run 1 - Warrant 230709	88345	07/14/2023	520,261.63
	Total Paid by Vendor					2,813,080.46
UTILICOM SUPPLY ASSOCIATES LLC	1000-75-75300-515340-00000000-	302770	JUNCTION BOXES FOR STOCK	90001115	06/27/2023	1,777.50
	Total Paid by Vendor					1,777.50
VALLEY ANIMAL HOSPITAL & PET RESORT SE PC	1000-50-00000-515162-00000000-	298005	BLANKET PO RABIES, S/N SURGERIES	88125	06/28/2023	10.00
	Total Paid by Vendor					10.00
VAN VALKENBURGH PROPERTIES LLC	1000-70-70200-515460-00000000-	JULY2023RENT	RENT FOR 620 PEARL AVE (BLANKET PO)	88126	07/03/2023	3,500.00
	Total Paid by Vendor					3,500.00
VERONICA BROWER	1000-19-00000-515190-00000000-	CLAIM# FY23-040	SETTLEMENT OF CLAIM# FY23-040	88128	06/30/2023	948.02
	Total Paid by Vendor					948.02
VISION SERVICE PLAN	1000-00-00000-210150-00000000-	818202685	ACCT #30015389/3429037 JUNE 2023	90001116	06/26/2023	23,122.34
	Total Paid by Vendor					23,122.34
WAGeworks	1000-00-00000-210250-00000000-	314977	Payroll Run 1 - Warrant 230625	87983	06/30/2023	3,531.55
	1000-00-00000-210260-00000000-	314977	Payroll Run 1 - Warrant 230625	87983	06/30/2023	23,020.17
	1000-00-00000-210250-00000000-	316543	Payroll Run 1 - Warrant 230709	88346	07/14/2023	3,531.55
	1000-00-00000-210260-00000000-	316543	Payroll Run 1 - Warrant 230709	88346	07/14/2023	22,930.17
	Total Paid by Vendor					53,013.44
WAVETRONIX LLC	1000-75-75300-515340-00000000-	91371103	CABLE FOR STOCK	88326	07/07/2023	2,100.00
	Total Paid by Vendor					2,100.00
WELLSTONE BEHAVIORAL HEALTH	1000-00-00000-610073-JAIL0001-	FY23 Q4 JAIL DIV PRG	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	88327	07/05/2023	12,500.00
	1000-00-00000-610073-00000000-	FY23 Q4	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	88327	07/05/2023	215,353.50
	1000-00-00000-610073-STAFFING-	FY23 Q4 CO-RESPONDER	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	88327	07/05/2023	30,000.00
	Total Paid by Vendor					257,853.50
WH THOMAS OIL CO INC	1000-55-55400-514010-00000000-	471591	FY23 FLUID BLANKET FOR PWS	90001204	07/10/2023	1,579.90
	1000-00-00000-140101-00000000-	468768	OIL	PCard	07/12/2023	1,632.00
	1000-00-00000-140101-00000000-	471092	OIL	PCard	07/13/2023	10,113.75
	Total Paid by Vendor					13,325.65
WHITESBURG ANIMAL HOSPITAL	1000-50-00000-515162-00000000-	446984	BLANKET PO MEDICAL/RABIES/SPAYS/NEUTER	PCard	07/13/2023	10.00

	Total Paid by Vendor					10.00
WHOLESALE COMMERCIAL LAUNDRY EQUIPMENT SE LLC	1000-14-14300-513010-00000000-	38580 A	2023 BLANKET PO LAUNDRY REPAIRS	88329	07/10/2023	792.09
	Total Paid by Vendor					792.09
WHOLESALE TROPHIES INC	1000-42-42100-515340-00000000-	23-06271	BLANKET FOR RETIREMENT PLAQUES	88131	06/28/2023	127.50
	Total Paid by Vendor					127.50
WILMER & LEE PA	1000-18-00000-515372-00000000-	225534930	BLANKET - OUTSIDE LEGAL SERVICES	88330	07/05/2023	2,967.00
	1000-18-00000-515372-00000000-	225534944	BLANKET - OUTSIDE LEGAL SERVICES	88330	07/05/2023	921.50
	Total Paid by Vendor					3,888.50
WILSON LUMBER COMPANY	1000-42-42100-515340-00000000-	783044	LUMBER FOR SPEC OPS	88331	07/07/2023	844.49
	Total Paid by Vendor					844.49
WINSUPPLY HUNTSVILLE AL CO.	1000-14-14300-513010-00000000-	052438 01	2023 BLANKET - PLUMBING SUPPLIES	88334	07/06/2023	134.33
	1000-14-14300-513010-00000000-	052477 01	2023 BLANKET - PLUMBING SUPPLIES	88334	07/06/2023	10.43
	1000-14-14300-513010-00000000-	052128 01	2023 BLANKET - PLUMBING SUPPLIES	88334	07/06/2023	103.07
	1000-14-14300-513010-00000000-	052228 01	2023 BLANKET - PLUMBING SUPPLIES	88334	07/07/2023	64.85
	1000-14-14300-513010-00000000-	052248 01	2023 BLANKET - PLUMBING SUPPLIES	88334	07/07/2023	57.96
	1000-14-14300-513010-00000000-	051981 01	2023 BLANKET - PLUMBING SUPPLIES	88334	07/07/2023	50.11
	1000-14-14300-513010-00000000-	052019 01	2023 BLANKET - PLUMBING SUPPLIES	88334	07/07/2023	115.74
	1000-14-14300-513010-00000000-	051883 01	2023 BLANKET - PLUMBING SUPPLIES	88334	07/07/2023	210.03
	1000-14-14300-513010-00000000-	051927 01	2023 BLANKET - PLUMBING SUPPLIES	88334	07/07/2023	210.05
	1000-14-14300-513010-00000000-	052099 01	2023 BLANKET - PLUMBING SUPPLIES	88334	07/07/2023	183.10
	1000-14-14300-513010-00000000-	052555 01	2023 BLANKET - PLUMBING SUPPLIES	PCard	07/13/2023	207.66
	1000-14-14300-513010-00000000-	051964 01	2023 BLANKET - PLUMBING SUPPLIES	PCard	07/13/2023	5,409.45
	1000-14-14300-513010-00000000-	052511 01	2023 BLANKET - PLUMBING SUPPLIES	PCard	07/13/2023	31.50
	1000-14-14300-513010-00000000-	052534 01	2023 BLANKET - PLUMBING SUPPLIES	PCard	07/13/2023	118.73
	1000-14-14300-513010-00000000-	052644 01	2023 BLANKET - PLUMBING SUPPLIES	PCard	07/13/2023	75.22
	1000-14-14300-513010-00000000-	052683 01	2023 BLANKET - PLUMBING SUPPLIES	PCard	07/13/2023	125.29
	Total Paid by Vendor					7,107.52
WL HALSEY GROCERY CO	1000-30-30200-515340-00000000-	198228	SNACKS FOR AFTER SCHOOL PROGRAM AT SHOWERS R/C	87855	06/26/2023	251.70
	1000-30-30200-515370-00000000-	198228	SNACKS FOR AFTER SCHOOL PROGRAM AT SHOWERS R/C	87855	06/26/2023	125.85
	1000-30-30200-515520-00000000-	101295	SNACKS AND JUICE FOR AFTER SCHOOL PROGRAM-SHURNEY	87855	06/26/2023	179.45
	1000-30-30200-515340-00000000-	103632	SUMMER CAMP SNACKS SHOWERS CENTER	87855	06/27/2023	1,004.57
	1000-30-30200-515340-00000000-	103632A	SNACKS FOR SUMMER CAMP FOR SHOWERS CENTER	87855	06/27/2023	251.70
	1000-52-52200-515340-00000000-	105683	HALSEY EVENT ITEMS (BLANKET)	88049	06/27/2023	290.60
	1000-52-52900-515520-00000000-	106151	HALSEY EVENT ITEMS (BLANKET)	88215	07/10/2023	330.85
	Total Paid by Vendor					2,434.72
WOODY ANDERSON FORD INC	1000-15-15100-513030-00000000-	18917944	COM TX 070323/18917944	88336	07/05/2023	264.95
	1000-15-15100-513030-00000000-	18917944	COM TX 070323/18917944	88336	07/05/2023	351.00
	1000-15-15100-513030-00000000-	18917944	COM TX 070323/18917944	88336	07/05/2023	491.40
	1000-15-15100-513030-00000000-	18917944	COM TX 070323/18917944	88336	07/05/2023	756.00
	1000-15-15100-513030-00000000-	18917944	COM TX 070323/18917944	88336	07/05/2023	1,425.67
	1000-15-15100-513030-00000000-	18918008	COM TX 070723/18918008	88336	07/10/2023	175.00
	1000-15-15100-513030-00000000-	18918008	COM TX 070723/18918008	88336	07/10/2023	213.00
	1000-15-15100-513030-00000000-	18918008	COM TX 070723/18918008	88336	07/10/2023	298.20
	1000-15-15100-513030-00000000-	18918008	COM TX 070723/18918008	88336	07/10/2023	394.80
	1000-15-15100-513030-00000000-	18918008	COM TX 070723/18918008	88336	07/10/2023	562.62
	1000-15-15100-513030-00000000-	18918019	COM TX 070723/18918019	88336	07/10/2023	170.00
	1000-15-15100-513030-00000000-	18918019	COM TX 070723/18918019	88336	07/10/2023	321.00
	1000-15-15100-513030-00000000-	18918019	COM TX 070723/18918019	88336	07/10/2023	449.40
	1000-15-15100-513030-00000000-	18918019	COM TX 070723/18918019	88336	07/10/2023	739.20
	1000-15-15100-513030-00000000-	18918019	COM TX 070723/18918019	88336	07/10/2023	3,404.76
	Total Paid by Vendor					10,017.00
WW GRAINGER	1000-75-75300-515340-00000000-	316211	DOUBLE LOOP WIRES FOR SIGNAL CREW	PCard	06/27/2023	213.46
	1000-75-75300-515340-00000000-	316257	REFUND FOR DOUBLE LOOP WIRES FOR SIGNAL CREW	PCard	07/03/2023	(213.46)
	Total Paid by Vendor					0.00
XEROX CORPORATION	1000-12-12500-515340-00000000-	019010407	BLANKET PO MONTHLY METER READING FOR PRINT SHOP	88340	07/05/2023	1,053.75
	1000-17-17100-515250-00000000-	IN2280539	FY23 BLANKET PO FOR XEROX COPIER SERVICES COH	88339	07/07/2023	25.00
	1000-17-17100-515250-00000000-	IN2285294	FY23 BLANKET PO FOR XEROX COPIER SERVICES COH	88339	07/07/2023	533.69
	1000-12-12500-515340-00000000-	019165234	BLANKET PO MONTHLY METER READING FOR PRINT SHOP	PCard	07/12/2023	853.88
	Total Paid by Vendor					2,466.32
YARBROUGH PARTNERS LLC	1000-70-70200-515460-00000000-	7024	120 E HOLMES AVE, 2ND FLOOR 2564275057 (BLANKET)	88341	07/07/2023	4,163.29
	Total Paid by Vendor					4,163.29
ZERO9 SOLUTIONS LTD	1000-41-41100-515670-00000000-	INV#1802-B2B	BWC CASE/MOLLE	88343	07/05/2023	8,323.95
	Total Paid by Vendor					8,323.95
ZOETIS US LLC	1000-50-00000-515161-00000000-	9020613183	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	87979	06/27/2023	737.40
	Total Paid by Vendor					737.40
Total by Fund 1000						12,826,553.34
BEHAVIORAL HEALTH SYSTEMS INC	1005-00-00000-517030-00000000-	20230605	CLAIMS INVOICE FOR 5/1-5/31/23 BATCH 17-05	90001086	06/26/2023	110,385.83

BLUE CROSS AND BLUE SHIELD OF ALABAMA	Total Paid by Vendor						110,385.83
	1005-00-00000-517010-000000000-	HEALTH CLMS 6/19-23	HEALTH CLMS 6/19-6/23/23 HEALTH CLAIMS	90001087	06/26/2023		3,549.55
	1005-00-00000-517010-000000000-	HEALTH CLMS 6/19-23	HEALTH CLMS 6/19-6/23/23 HEALTH CLAIMS	90001087	06/26/2023		309,189.81
	1005-00-00000-517015-000000000-	HEALTH CLMS 6/19-23	HEALTH CLMS 6/19-6/23/23 HEALTH CLAIMS	90001087	06/26/2023		70.11
	1005-00-00000-517015-000000000-	HEALTH CLMS 6/19-23	HEALTH CLMS 6/19-6/23/23 HEALTH CLAIMS	90001087	06/26/2023		226,464.74
	1005-00-00000-517025-000000000-	HEALTH CLMS 6/19-23	HEALTH CLMS 6/19-6/23/23 HEALTH CLAIMS	90001087	06/26/2023		259.76
	1005-00-00000-517010-000000000-	HEALTH CLMS 6/26-30	6/26/23-6/30/23 HEALTH CLAIMS	90001128	07/05/2023		17,269.03
	1005-00-00000-517010-000000000-	HEALTH CLMS 6/26-30	6/26/23-6/30/23 HEALTH CLAIMS	90001128	07/05/2023		350,513.36
	1005-00-00000-517015-000000000-	HEALTH CLMS 6/26-30	6/26/23-6/30/23 HEALTH CLAIMS	90001128	07/05/2023		11.73
	1005-00-00000-517015-000000000-	HEALTH CLMS 6/26-30	6/26/23-6/30/23 HEALTH CLAIMS	90001128	07/05/2023		169,922.09
	1005-00-00000-517025-000000000-	HEALTH CLMS 6/26-30	6/26/23-6/30/23 HEALTH CLAIMS	90001128	07/05/2023		2,149.77
	1005-00-00000-517010-000000000-	HEALTH CLMS 7/03-07	7/3/23-7/7/23 HEALTH CLAIMS	90001161	07/10/2023		13,260.92
	1005-00-00000-517010-000000000-	HEALTH CLMS 7/03-07	7/3/23-7/7/23 HEALTH CLAIMS	90001161	07/10/2023		263,241.57
	1005-00-00000-517015-000000000-	HEALTH CLMS 7/03-07	7/3/23-7/7/23 HEALTH CLAIMS	90001161	07/10/2023		34.20
	1005-00-00000-517015-000000000-	HEALTH CLMS 7/03-07	7/3/23-7/7/23 HEALTH CLAIMS	90001161	07/10/2023		127,445.37
	1005-00-00000-517025-000000000-	HEALTH CLMS 7/03-07	7/3/23-7/7/23 HEALTH CLAIMS	90001161	07/10/2023		113.07
	Total Paid by Vendor						1,483,495.08
	1005-00-00000-517040-000000000-	49861	STOP LOSS FEE-JULY 2023	90001162	07/06/2023		1,833.00
	Total Paid by Vendor						1,833.00
	1005-00-00000-517060-000000000-	860053255/56 6/1/23	PREM 6/1/23 GROUP LIFE & LONG TERM DISABILITY INS	90001137	06/30/2023		25,079.80
	Total Paid by Vendor						25,079.80
PARTNERS MANAGING GENERAL UNDERWRITERS	1005-00-00000-517040-000000000-	US1573349-061623	CITY'S GROUP HEALTH REINSURANCE FOR JULY 2023	90001185	07/05/2023		101,193.55
	Total Paid by Vendor						101,193.55
US DEPARTMENT OF THE TREASURY	1005-00-00000-517055-000000000-	PCORI FEE 2022	FORM 720 PCORI FEE 2022	88368	07/13/2023		13,056.00
	Total Paid by Vendor						13,056.00
	Total by Fund 1005						1,735,043.26
2000	ALABAMA TRANSPORTATION ASSOCIATION	2000-54-5416D-515790-PT509020-	2023 MEMBERSHIP	MEMBERSHIP DUES FOR TRANSIT ASSOCIATION OF ALABAMA	88008	07/03/2023	500.00
		2000-54-5416M-515790-PT509020-	2023 MEMBERSHIP	MEMBERSHIP DUES FOR TRANSIT ASSOCIATION OF ALABAMA	88008	07/03/2023	500.00
	Total Paid by Vendor						1,000.00
CREATIVE BUS SALES INC	2000-54-54M41-515340-PT504990-	XA128010857-01	DEF TANK FOR FIXED ROUTE BUSES	88186	07/06/2023		2,300.00
	Total Paid by Vendor						2,300.00
CUMMINS INC	2000-54-54M41-513030-PT503050-	C2-69829	COM TX 070723/C2-69829	88187	07/10/2023		60.18
	2000-54-54M41-513030-PT503050-	C2-69829	COM TX 070723/C2-69829	88187	07/10/2023		190.23
	2000-54-54M41-513030-PT503050-	C2-69829	COM TX 070723/C2-69829	88187	07/10/2023		1,203.50
	Total Paid by Vendor						1,453.91
DUTCH OIL COMPANY INC	2000-54-54M41-515340-PT504990-	INV-199120	DIESEL EXHAUST FLUID (BLANKET PO)	90001130	06/27/2023		269.93
	2000-54-54D10-514010-PT504010-	CFN-24000	FUELING TRANS DATED 061323	90001130	06/27/2023		949.75
	2000-54-54M10-514010-PT504010-	CFN-24000	FUELING TRANS DATED 061323	90001130	06/27/2023		1,399.00
	2000-54-54160-514010-PT504010-	CFN-24015	FUELING TRANS DATED 061423	90001130	06/27/2023		33.27
	2000-54-54D10-514010-PT504010-	CFN-24015	FUELING TRANS DATED 061423	90001130	06/27/2023		924.65
	2000-54-54M10-514010-PT504010-	CFN-24015	FUELING TRANS DATED 061423	90001130	06/27/2023		1,127.25
	2000-54-54D10-514010-PT504010-	CFN-24030	FUELING TRANS DATED 061523	90001130	06/27/2023		923.30
	2000-54-54M10-514010-PT504010-	CFN-24030	FUELING TRANS DATED 061523	90001130	06/27/2023		1,506.86
	2000-54-54D10-514010-PT504010-	CFN-24200	FUELING TRANS DATED 061623	90001130	06/28/2023		977.17
	2000-54-54M10-514010-PT504010-	CFN-24200	FUELING TRANS DATED 061623	90001130	06/28/2023		1,571.72
	2000-54-54D10-514010-PT504010-	CFN-24217	FUELING TRANS DATED 061723	90001130	06/28/2023		473.58
	2000-54-54M10-514010-PT504010-	CFN-24217	FUELING TRANS DATED 061723	90001130	06/28/2023		1,038.55
	2000-54-54160-514010-PT504010-	CFN-24233	FUELING TRANS DATED 062023	90001130	06/28/2023		50.59
	2000-54-54D10-514010-PT504010-	CFN-24233	FUELING TRANS DATED 062023	90001130	06/28/2023		893.23
	2000-54-54M10-514010-PT504010-	CFN-24233	FUELING TRANS DATED 062023	90001130	06/28/2023		1,536.43
	2000-54-54160-514010-PT504010-	CFN-24250	FUELING TRANS DATED 062123	90001130	06/28/2023		44.51
	2000-54-54D10-514010-PT504010-	CFN-24250	FUELING TRANS DATED 062123	90001130	06/28/2023		980.40
	2000-54-54M10-514010-PT504010-	CFN-24250	FUELING TRANS DATED 062123	90001130	06/28/2023		1,483.69
	2000-54-54160-514010-PT504010-	CFN-24267	FUELING TRANS DATED 062223	90001168	07/06/2023		44.00
	2000-54-54D10-514010-PT504010-	CFN-24267	FUELING TRANS DATED 062223	90001168	07/06/2023		864.67
	2000-54-54M10-514010-PT504010-	CFN-24267	FUELING TRANS DATED 062223	90001168	07/06/2023		1,433.66
	2000-54-54D10-514010-PT504010-	CFN-24284	FUELING TRANS DATED 062323	90001168	07/06/2023		943.77
	2000-54-54M10-514010-PT504010-	CFN-24284	FUELING TRANS DATED 062323	90001168	07/06/2023		1,433.99
	2000-54-54D10-514010-PT504010-	CFN-24315	FUELING TRANS DATED 062423	90001168	07/06/2023		390.85
	2000-54-54M10-514010-PT504010-	CFN-24315	FUELING TRANS DATED 062423	90001168	07/06/2023		1,050.88
	2000-54-54D10-514010-PT504010-	CFN-24331	FUELING TRANS DATED 062623	90001168	07/06/2023		954.76
	2000-54-54M10-514010-PT504010-	CFN-24331	FUELING TRANS DATED 062623	90001168	07/06/2023		1,416.19
	2000-54-54D10-514010-PT504010-	CFN-24351	FUELING TRANS DATED 062723	90001168	07/06/2023		770.94
	2000-54-54M10-514010-PT504010-	CFN-24351	FUELING TRANS DATED 062723	90001168	07/06/2023		1,567.14
	2000-54-54160-514010-PT504010-	CFN-24370	FUELING TRANS DATED 062823	90001168	07/06/2023		53.13
	2000-54-54D10-514010-PT504010-	CFN-24370	FUELING TRANS DATED 062823	90001168	07/06/2023		891.92
	2000-54-54M10-514010-PT504010-	CFN-24370	FUELING TRANS DATED 062823	90001168	07/06/2023		1,557.20

	2000-54-54D10-514010-PT504010-	CFN-24389	FUELING TRANS DATED 062923	90001168	07/06/2023	922.47
	2000-54-54M10-514010-PT504010-	CFN-24389	FUELING TRANS DATED 062923	90001168	07/06/2023	1,372.57
	2000-54-54160-514010-PT504010-	CFN-24406	FUELING TRANS DATED 063023	90001168	07/06/2023	17.47
	2000-54-54D10-514010-PT504010-	CFN-24406	FUELING TRANS DATED 063023	90001168	07/06/2023	1,019.16
	2000-54-54M10-514010-PT504010-	CFN-24406	FUELING TRANS DATED 063023	90001168	07/06/2023	1,724.51
	2000-54-54D10-514010-PT504010-	CFN-24631	FUELING TRANS DATED 070123	90001168	07/06/2023	411.97
	2000-54-54M10-514010-PT504010-	CFN-24631	FUELING TRANS DATED 070123	90001168	07/06/2023	951.50
	2000-54-54D10-514010-PT504010-	CFN-24647	FUELING TRANS DATED 070323	90001168	07/06/2023	777.56
	2000-54-54M10-514010-PT504010-	CFN-24647	FUELING TRANS DATED 070323	90001168	07/06/2023	1,665.94
	2000-54-54D10-514010-PT504010-	CFN-24665	FUELING TRANS DATED 070523	90001168	07/06/2023	957.12
	2000-54-54M10-514010-PT504010-	CFN-24665	FUELING TRANS DATED 070523	90001168	07/06/2023	1,592.71
	2000-54-54160-514010-PT504010-	CFN-24681	FUELING TRANS DATED 070623	PCard	07/12/2023	43.68
	2000-54-54D10-514010-PT504010-	CFN-24681	FUELING TRANS DATED 070623	PCard	07/12/2023	918.21
	2000-54-54M10-514010-PT504010-	CFN-24681	FUELING TRANS DATED 070623	PCard	07/12/2023	1,733.93
	2000-54-54D10-514010-PT504010-	CFN-24700	FUELING TRANS DATED 070723	PCard	07/12/2023	922.26
	2000-54-54M10-514010-PT504010-	CFN-24700	FUELING TRANS DATED 070723	PCard	07/12/2023	1,591.54
	2000-54-54D10-514010-PT504010-	CFN-24718	FUELING TRANS DATED 070823	PCard	07/12/2023	438.19
	2000-54-54M10-514010-PT504010-	CFN-24718	FUELING TRANS DATED 070823	PCard	07/12/2023	1,035.03
	2000-54-54D10-514010-PT504010-	CFN-24743	FUELING TRANS DATED 071023	PCard	07/12/2023	838.45
	2000-54-54M10-514010-PT504010-	CFN-24743	FUELING TRANS DATED 071023	PCard	07/12/2023	1,694.79
	2000-54-54D10-514010-PT504010-	CFN-24762	FUELING TRANS DATED 071123	PCard	07/12/2023	962.14
	2000-54-54M10-514010-PT504010-	CFN-24762	FUELING TRANS DATED 071123	PCard	07/12/2023	1,706.37
	Total Paid by Vendor					52,854.55
HOME DEPOT USA INC	2000-54-54M10-515340-PT504990-	753544469	DAVID ANDERSON 500B CHURCH ST 2D FLOOR 427-5206	88221	07/07/2023	123.06
	2000-54-54D10-515340-PT504990-	753544451	DAVID ANDERSON 500B CHURCH ST 2D FLOOR 427-5206	88221	07/07/2023	65.98
	2000-54-54M10-515340-PT504990-	753544451	DAVID ANDERSON 500B CHURCH ST 2D FLOOR 427-5206	88221	07/07/2023	344.83
	Total Paid by Vendor					533.87
JAMES R HALL	2000-54-54M41-513030-PT503050-	63168	COM TX 070723/63168	88284	07/10/2023	145.00
	2000-54-54D41-513030-PT503050-	63191	COM TX 070723/63191	88284	07/10/2023	85.00
	2000-54-54M41-513030-PT503050-	63448	COM TX 070723/63448	88284	07/10/2023	59.60
	2000-54-54M41-513030-PT503050-	63448	COM TX 070723/63448	88284	07/10/2023	145.00
	Total Paid by Vendor					434.60
KENWORTH OF HUNTSVILLE	2000-54-54M41-513030-PT503050-	0640646550	COM TX 062623/0640646550	88119	06/28/2023	0.90
	2000-54-54M41-513030-PT503050-	0640646550	COM TX 062623/0640646550	88119	06/28/2023	272.90
	2000-54-54M41-513030-PT503050-	0640646550	COM TX 062623/0640646550	88119	06/28/2023	12,395.00
	2000-54-54M41-513030-PT503050-	0640647195	COM TX 070523/0640647195	88315	07/06/2023	126.87
	2000-54-54M41-513030-PT503050-	0640647195	COM TX 070523/0640647195	88315	07/06/2023	181.00
	2000-54-54M41-513030-PT503050-	0640647195	COM TX 070523/0640647195	88315	07/06/2023	925.00
	Total Paid by Vendor					13,901.67
MADISON COUNTY AUTO PARTS INC	2000-54-54160-515340-PT504990-	247698	SUPPLIES FOR PUBLIC TRANSIT (BLANKET)	88070	06/27/2023	113.40
	2000-54-54D41-513030-PT504990-	247697	GREASE, OIL AND LUBRICANTS (BLANKET PO)	88070	06/27/2023	37.62
	2000-54-54160-515340-PT504990-	247749	SUPPLIES FOR PUBLIC TRANSIT (BLANKET)	88070	06/30/2023	965.08
	2000-54-54M41-513030-PT503050-	247483	NAPA TRX DATE 062123	88246	07/05/2023	4,073.04
	2000-54-54M41-513030-PT503050-	247565	NAPA TRX DATE 062223	88246	07/05/2023	1.01
	2000-54-54M41-513030-PT503050-	247565	NAPA TRX DATE 062223	88246	07/05/2023	8.16
	2000-54-54M41-513030-PT503050-	247565	NAPA TRX DATE 062223	88246	07/05/2023	13.83
	2000-54-54M41-513030-PT503050-	247565	NAPA TRX DATE 062223	88246	07/05/2023	42.99
	2000-54-54M41-513030-PT503050-	247565	NAPA TRX DATE 062223	88246	07/05/2023	46.32
	2000-54-54M41-513030-PT503050-	247565	NAPA TRX DATE 062223	88246	07/05/2023	116.28
	2000-54-54M41-513030-PT503050-	247565	NAPA TRX DATE 062223	88246	07/05/2023	178.86
	2000-54-54M41-513030-PT503050-	247565	NAPA TRX DATE 062223	88246	07/05/2023	224.62
	2000-54-54M41-513030-PT503050-	247565	NAPA TRX DATE 062223	88246	07/05/2023	271.38
	2000-54-54M41-513030-PT503050-	247565	NAPA TRX DATE 062223	88246	07/05/2023	319.20
	2000-54-54M41-513030-PT503050-	247565	NAPA TRX DATE 062223	88246	07/05/2023	400.00
	2000-54-54M41-513030-PT503050-	247565	NAPA TRX DATE 062223	88246	07/05/2023	1,188.60
	2000-54-54M41-513030-PT503050-	247565	NAPA TRX DATE 062223	88246	07/05/2023	2,411.73
	2000-54-54M41-513030-PT503050-	247565	NAPA TRX DATE 062223	88246	07/05/2023	4,594.73
	2000-54-54M41-513030-PT503050-	247565	NAPA TRX DATE 062223	88246	07/05/2023	5,779.56
	2000-54-54M41-513030-PT503050-	247565	NAPA TRX DATE 062223	88246	07/05/2023	17,047.93
	2000-54-54D41-513030-PT503050-	247624	NAPA TRX DATE 062323	88246	07/05/2023	13.92
	2000-54-54D41-513030-PT503050-	247624	NAPA TRX DATE 062323	88246	07/05/2023	99.90
	2000-54-54M41-513030-PT503050-	247624	NAPA TRX DATE 062323	88246	07/05/2023	9.28
	2000-54-54M41-513030-PT503050-	247624	NAPA TRX DATE 062323	88246	07/05/2023	11.35
	2000-54-54M41-513030-PT503050-	247624	NAPA TRX DATE 062323	88246	07/05/2023	13.12
	2000-54-54M41-513030-PT503050-	247624	NAPA TRX DATE 062323	88246	07/05/2023	17.15
	2000-54-54M41-513030-PT503050-	247624	NAPA TRX DATE 062323	88246	07/05/2023	33.51
	2000-54-54M41-513030-PT503050-	247624	NAPA TRX DATE 062323	88246	07/05/2023	35.47

	2000-54-54M41-513030-PT503050-	247624	NAPA TRX DATE 062323	88246	07/05/2023	39.08
	2000-54-54M41-513030-PT503050-	247624	NAPA TRX DATE 062323	88246	07/05/2023	51.19
	2000-54-54M41-513030-PT503050-	247624	NAPA TRX DATE 062323	88246	07/05/2023	52.45
	2000-54-54M41-513030-PT503050-	247624	NAPA TRX DATE 062323	88246	07/05/2023	60.43
	2000-54-54M41-513030-PT503050-	247624	NAPA TRX DATE 062323	88246	07/05/2023	84.96
	2000-54-54M41-513030-PT503050-	247624	NAPA TRX DATE 062323	88246	07/05/2023	155.30
	2000-54-54M41-513030-PT503050-	247624	NAPA TRX DATE 062323	88246	07/05/2023	216.64
	2000-54-54M41-513030-PT503050-	247624	NAPA TRX DATE 062323	88246	07/05/2023	547.32
	2000-54-54M41-513030-PT503050-	247624	NAPA TRX DATE 062323	88246	07/05/2023	5,705.97
	2000-54-54M41-513030-PT503050-	247674	NAPA TRX DATE 062623	88246	07/05/2023	94.49
	2000-54-54M41-513030-PT503050-	247720	NAPA TRX DATE 062723	88246	07/05/2023	9.28
	2000-54-54M41-513030-PT503050-	247720	NAPA TRX DATE 062723	88246	07/05/2023	11.35
	2000-54-54M41-513030-PT503050-	247720	NAPA TRX DATE 062723	88246	07/05/2023	12.81
	2000-54-54M41-513030-PT503050-	247720	NAPA TRX DATE 062723	88246	07/05/2023	39.08
	2000-54-54M41-513030-PT503050-	247720	NAPA TRX DATE 062723	88246	07/05/2023	89.43
	2000-54-54M41-513030-PT503050-	247720	NAPA TRX DATE 062723	88246	07/05/2023	111.14
	2000-54-54M41-513030-PT503050-	247720	NAPA TRX DATE 062723	88246	07/05/2023	119.85
	2000-54-54D41-513030-PT503050-	247766	NAPA TRX DATE 062823	88246	07/05/2023	24.48
	2000-54-54D41-513030-PT503050-	247766	NAPA TRX DATE 062823	88246	07/05/2023	33.84
	2000-54-54D41-513030-PT503050-	247766	NAPA TRX DATE 062823	88246	07/05/2023	36.07
	2000-54-54D41-513030-PT503050-	247766	NAPA TRX DATE 062823	88246	07/05/2023	41.76
	2000-54-54D41-513030-PT503050-	247766	NAPA TRX DATE 062823	88246	07/05/2023	94.63
	2000-54-54D41-513030-PT503050-	247766	NAPA TRX DATE 062823	88246	07/05/2023	144.12
	2000-54-54D41-513030-PT503050-	247766	NAPA TRX DATE 062823	88246	07/05/2023	381.48
	2000-54-54M41-513030-PT503050-	247824	NAPA TRX DATE 062923	88246	07/05/2023	4.47
	2000-54-54M41-513030-PT503050-	247824	NAPA TRX DATE 062923	88246	07/05/2023	12.03
	2000-54-54M41-513030-PT503050-	247824	NAPA TRX DATE 062923	88246	07/05/2023	12.29
	2000-54-54M41-513030-PT503050-	247824	NAPA TRX DATE 062923	88246	07/05/2023	12.90
	2000-54-54M41-513030-PT503050-	247824	NAPA TRX DATE 062923	88246	07/05/2023	13.65
	2000-54-54M41-513030-PT503050-	247879	NAPA TRX DATE 063023	88246	07/05/2023	11.35
	2000-54-54M41-513030-PT503050-	247879	NAPA TRX DATE 063023	88246	07/05/2023	17.15
	2000-54-54M41-513030-PT503050-	247879	NAPA TRX DATE 063023	88246	07/05/2023	35.47
	2000-54-54M41-513030-PT503050-	247879	NAPA TRX DATE 063023	88246	07/05/2023	84.96
	2000-54-54M41-515340-PT504990-	247968	ANTIFREEZE FOR PUBLIC TRANSIT (BLANKET)	88246	07/06/2023	111.36
	2000-54-54160-515340-PT504990-	247969	SUPPLIES FOR PUBLIC TRANSIT (BLANKET)	88246	07/06/2023	564.20
	2000-54-54160-515340-PT504990-	248010	SUPPLIES FOR PUBLIC TRANSIT (BLANKET)	88246	07/07/2023	442.30
	2000-54-54M41-513030-PT503050-	247901	NAPA TRX DATE 070323	PCard	07/12/2023	22.02
	2000-54-54M41-513030-PT503050-	247901	NAPA TRX DATE 070323	PCard	07/12/2023	160.96
	2000-54-54M41-513030-PT503050-	247901	NAPA TRX DATE 070323	PCard	07/12/2023	4,069.39
	2000-54-54M41-513030-PT503050-	247952	NAPA TRX DATE 070523	PCard	07/12/2023	11.35
	2000-54-54M41-513030-PT503050-	247952	NAPA TRX DATE 070523	PCard	07/12/2023	18.56
	2000-54-54M41-513030-PT503050-	247952	NAPA TRX DATE 070523	PCard	07/12/2023	39.08
	2000-54-54M41-513030-PT503050-	247952	NAPA TRX DATE 070523	PCard	07/12/2023	46.32
	2000-54-54M41-513030-PT503050-	247952	NAPA TRX DATE 070523	PCard	07/12/2023	84.96
	2000-54-54M41-513030-PT503050-	247952	NAPA TRX DATE 070523	PCard	07/12/2023	89.43
	2000-54-54M41-513030-PT503050-	247952	NAPA TRX DATE 070523	PCard	07/12/2023	111.14
	2000-54-54M41-513030-PT503050-	247952	NAPA TRX DATE 070523	PCard	07/12/2023	119.85
	2000-54-54D41-513030-PT503050-	247983	NAPA TRX DATE 070623	PCard	07/12/2023	6.21
	2000-54-54D41-513030-PT503050-	247983	NAPA TRX DATE 070623	PCard	07/12/2023	28.86
	2000-54-54M41-513030-PT503050-	247983	NAPA TRX DATE 070623	PCard	07/12/2023	2.86
	2000-54-54M41-513030-PT503050-	248030	NAPA TRX DATE 070723	PCard	07/12/2023	152.98
	2000-54-54M41-513030-PT503050-	248030	NAPA TRX DATE 070723	PCard	07/12/2023	1,090.70
	2000-54-54D41-513030-PT503050-	248070	NAPA TRX DATE 071023	PCard	07/12/2023	3.16
	2000-54-54D41-513030-PT503050-	248070	NAPA TRX DATE 071023	PCard	07/12/2023	3.60
	2000-54-54D41-513030-PT503050-	248070	NAPA TRX DATE 071023	PCard	07/12/2023	8.44
	2000-54-54D41-513030-PT503050-	248070	NAPA TRX DATE 071023	PCard	07/12/2023	16.70
	2000-54-54D41-513030-PT503050-	248114	NAPA TRX DATE 071123	PCard	07/12/2023	38.51
	2000-54-54D41-513030-PT503050-	248114	NAPA TRX DATE 071123	PCard	07/12/2023	281.86
	2000-54-54M41-513030-PT503050-	248114	NAPA TRX DATE 071123	PCard	07/12/2023	4.73
	2000-54-54M41-513030-PT503050-	248114	NAPA TRX DATE 071123	PCard	07/12/2023	15.16
	2000-54-54M41-513030-PT503050-	248114	NAPA TRX DATE 071123	PCard	07/12/2023	94.49
	Total Paid by Vendor					54,068.64
MOBILE COMMUNICATIONS AMERICA INC	2000-54-54D10-515250-PT503990-	770002293-2	RADIO PARTS AND BASTTERIES	90001139	07/03/2023	1,210.00
	2000-54-54D10-515340-PT504990-	770002302-1	IMPRESS LI-ION 2400MAH BATTERIES	90001182	07/05/2023	605.00
	2000-54-54M10-515340-PT504990-	770002302-1	IMPRESS LI-ION 2400MAH BATTERIES	90001182	07/05/2023	605.00
	Total Paid by Vendor					2,420.00
PCARD PAYMENTS	2000-54-54160-515340-PT504990-	315542	THE HOME DEPOT #0804 WATER OF PUBLIC TRANSIT OPER	PCard	06/26/2023	9.96

		2000-54-54D10-515340-PT504990-	315542	THE HOME DEPOT #0804 WATER OF PUBLIC TRANSIT OPER	PCard	06/26/2023	13.20
		2000-54-54M10-515340-PT504990-	315542	THE HOME DEPOT #0804 WATER OF PUBLIC TRANSIT OPER	PCard	06/26/2023	13.20
		2000-54-54160-515340-PT504990-	316255	THE HOME DEPOT #0804 WATER FOR DRIVERS AND OTHER N	PCard	07/03/2023	9.96
		2000-54-54D10-515340-PT504990-	316255	THE HOME DEPOT #0804 WATER FOR DRIVERS AND OTHER N	PCard	07/03/2023	9.96
		2000-54-54D41-515340-PT504990-	316255	THE HOME DEPOT #0804 WATER FOR DRIVERS AND OTHER N	PCard	07/03/2023	29.64
		2000-54-54M10-515340-PT504990-	316255	THE HOME DEPOT #0804 WATER FOR DRIVERS AND OTHER N	PCard	07/03/2023	9.96
		2000-54-54M41-515340-PT504990-	316255	THE HOME DEPOT #0804 WATER FOR DRIVERS AND OTHER N	PCard	07/03/2023	29.64
		Total Paid by Vendor					125.52
	ROUTEMATCH SOFTWARE INC	2000-00-00000-140200-00000000-	RMSMA00001064	ROUTEMATCH SOFTWARE (SOLE SOURCE)	88093	07/03/2023	19,647.92
		2000-54-54D10-515250-PT503990-	RMSMA00001064	ROUTEMATCH SOFTWARE (SOLE SOURCE)	88093	07/03/2023	50.00
		2000-54-54M10-515250-PT503990-	RMSMA00001064	ROUTEMATCH SOFTWARE (SOLE SOURCE)	88093	07/03/2023	3,879.58
		Total Paid by Vendor					23,577.50
	SERVICEWEAR APPAREL	2000-54-54D10-515670-PT502130-	0052406004	UNIFORMS-PUBLIC TRANSIT (BLANKET)	PCard	07/12/2023	257.45
		2000-54-54D10-515670-PT502130-	0052416680	UNIFORMS-PUBLIC TRANSIT (BLANKET)	PCard	07/12/2023	192.22
		Total Paid by Vendor					449.67
	STAPLES INC	2000-54-54160-515340-PT504990-	3541930161	DAVID ANDERSON 500B CHURCH ST 2D FLOOR 427-5206	90001147	07/03/2023	205.03
		2000-54-5416M-515340-PT504990-	3542289370	DAVID ANDERSON 500B CHURCH ST 2ND FLOOR 427-5206	90001194	07/10/2023	39.15
		Total Paid by Vendor					244.18
	THE LIOCE GROUP INC	2000-54-5416D-515340-PT504990-	IN433190	TONER FOR PT DISPATCH	88115	06/27/2023	494.86
		2000-54-54160-515340-PT504990-	IN434400	PRINTER INK FOR CYNDI WALL	88308	07/06/2023	87.70
		Total Paid by Vendor					582.56
	TIMOTHY BEVERLY	2000-54-54M41-513030-PT503050-	42783	COM TX 062723/42783	88016	07/03/2023	150.00
		Total Paid by Vendor					150.00
	WH THOMAS OIL CO INC	2000-54-54D41-513030-PT504990-	471460	OIL FOR PUBLIC TRANSIT VEHICLES	90001204	07/06/2023	65.76
		2000-54-54M41-513030-PT504990-	471460	OIL FOR PUBLIC TRANSIT VEHICLES	90001204	07/06/2023	145.82
		Total Paid by Vendor					211.58
	Total by Fund 2000						154,308.25
2100	ALABAMA NONVIOLENT OFFENDERS ORGANIZATION	2100-70-70100-515520-PN200009-00149	REQ3CDBG22	REIMBURSE EXPENSE REQUEST # 3 CDBG22	88151	07/07/2023	3,164.00
		Total Paid by Vendor					3,164.00
	BENEVATE INC	2100-70-70100-515370-00000000-00149	INV11522		87798	06/26/2023	13,200.00
		2100-70-70100-515370-PN200015-	INV11522		87798	06/26/2023	13,200.00
		Total Paid by Vendor					26,400.00
	CASA OF MADISON COUNTY	2100-70-70100-515520-PN200009-00149	REQ1CDBG22	REIMBURSE EXPENSE REQUEST #1 CDBG 2022	88023	06/28/2023	20,000.00
		Total Paid by Vendor					20,000.00
	JAMES MONAGHAN	2100-70-70300-523000-00000000-00149	5248	REHAB @ 1123 BESSEMER ROAD	90001099	06/26/2023	8,920.00
		Total Paid by Vendor					8,920.00
	PCARD PAYMENTS	2100-70-70100-515340-PN200015-	316223	BOTTLED WATER FOR NEIGHBORHOOD CLEAN UP CREW AND D	PCard	06/28/2023	49.80
		Total Paid by Vendor					49.80
	REDSTONE FEDERAL CREDIT UNION	2100-70-70300-515370-00000000-00149	JULY 3, 2023	SERVICE FEE FOR LOANS (BLANKET PO)	88273	07/07/2023	444.00
		Total Paid by Vendor					444.00
	STAPLES INC	2100-70-70100-515340-PN200015-	3541055007	120 E HOLMES AVE NE 2ND FLOOR 2564275057 GABRIEL	90001147	06/28/2023	93.78
		2100-70-70100-515340-PN200015-	3541055012	120 E HOLMES AVE NE 2ND FLR 2564275057 GABRIEL	90001147	06/28/2023	123.96
		2100-70-70100-515340-PN200015-	3541055013	120 E HOLMES AVE NE 2ND FLR 2564275057 GABRIEL	90001147	06/28/2023	33.39
		2100-70-70100-515340-PN200015-	3542289371	120 E HOLMES AVE NE 2ND FLOOR 2564275057 GABRIEL	90001194	07/10/2023	87.77
		Total Paid by Vendor					338.90
	THE LIOCE GROUP INC	2100-70-70100-515340-PN200015-	IN432417	120 E HOLMES AVE NE 2ND FLR 2564275057 GABRIEL	88115	06/27/2023	395.16
		2100-70-70100-515340-PN200015-	IN434466	120 E HOLMES AVE NE 2ND FLOOR 2564275057 GABRIEL	88308	07/06/2023	171.44
		Total Paid by Vendor					566.60
	WILSON LUMBER COMPANY	2100-70-70300-523000-00000000-00149	780398	MATERIALS FOR DMP PROJECTS (BLANKET PO)	88333	07/07/2023	165.73
		2100-70-70300-523000-00000000-00149	780399	MATERIALS FOR DMP PROJECTS (BLANKET PO)	88332	07/07/2023	46.95
		2100-70-70300-523000-00000000-00149	58191	MATERIALS FOR DMP PROJECTS (BLANKET PO)	88331	07/07/2023	(33.24)
		Total Paid by Vendor					179.44
	YARBROUGH PARTNERS LLC	2100-70-70100-515460-00000000-00165	7024	120 E HOLMES AVE, 2ND FLOOR 2564275057 (BLANKET)	88341	07/07/2023	4,163.29
		2100-70-70300-515460-00000000-00165	7024	120 E HOLMES AVE, 2ND FLOOR 2564275057 (BLANKET)	88341	07/07/2023	3,568.54
		Total Paid by Vendor					7,731.83
	Total by Fund 2100						67,794.57
2200	FAMILY SERVICES CENTER INC	2200-70-00000-515520-C0020521-	23-304/3	DRAW REQUEST #3 IDIS#1300 5016 POWELL CHDO RESERVE	88199	07/10/2023	41,700.00
		2200-70-00000-515520-C0020220-	23-240/3	DRAW REQUEST #3 IDIS#1296 2803 CRENSHAW P/I	88200	07/10/2023	78,723.25
		Total Paid by Vendor					120,423.25
	Total by Fund 2200						120,423.25
2500	AL CONSTITUTION VILLAGE HUNTSVILLE HISTORIC DEPOT	2500-00-00000-515520-SLFRF009-	ARPA 053123	BLANKET PO FOR ARPA REIMBURSEMENT RES 22-59	87834	06/26/2023	14,536.98
		2500-00-00000-515520-SLFRF009-	ARPA 063023	BLANKET PO FOR ARPA REIMBURSEMENT RES 22-59	88194	07/07/2023	16,679.90
		Total Paid by Vendor					31,216.88
	ALABAMA DEPARTMENT OF REVENUE	2500-00-00000-515700-SLFRF009-	UT TAX DUE 6/20/23	UTILITY TAX DUE 6/20/23	88004	06/30/2023	5.13
		2500-00-00000-515700-SLFRF009-	UT TAX DUE 6/20/23	UTILITY TAX DUE 6/20/23	88004	06/30/2023	25.65
		Total Paid by Vendor					30.78
	ALABAMA SPACE SCIENCE EXHIBIT COMMISSION	2500-00-00000-515520-SLFRF006-	ARPA JUNE 23	BLANKET PO FOR ARPA REIMURSEMENT RES 22-59	88320	07/10/2023	66,824.50

		Total Paid by Vendor					66,824.50
	CHAPMAN SISSON ARCHITECTS INC	2500-14-00000-523035-00000000-	2023-0259	ARCHITECTURAL SERVICES-RAYMOND JONES CENTER	PCard	07/11/2023	780.00
		Total Paid by Vendor					780.00
	HUNTSVILLE MADISON COUNTY BOTANICAL GARDENS INC	2500-00-00000-515520-SLFRF007-	ARPA 063023	BLANKET PO FOR ARPA REIMBURSEMENT RES 22-59	88225	07/07/2023	32,061.03
		Total Paid by Vendor					32,061.03
	HUNTSVILLE UTILITIES	2500-00-00000-515700-SLFRF009-	3110100101290723	UTILITY BILL	PCard	07/11/2023	2,203.12
		Total Paid by Vendor					2,203.12
	MIMS ENGINEERING INC	2500-14-00000-523035-00000000-	APPL #4 JHP ARMORY	ENGINEERING SERVICES - JOHN HU	87880	06/26/2023	7,000.00
		Total Paid by Vendor					7,000.00
	PRO ELECTRIC INC	2500-14-00000-521014-00000000-	W43367	INSTALL PVC CAPS ON EXISITING BOLLARDS-LEGACYPARK	90001141	06/28/2023	611.77
		Total Paid by Vendor					611.77
	Total by Fund 2500						140,728.08
3020	ALABAMA CONCRETE INC	3020-55-00000-516010-00000000-	130406	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001083	06/26/2023	819.00
		3020-55-00000-516010-00000000-	130575	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001083	06/26/2023	8,470.00
		3020-55-00000-516010-00000000-	130576	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001083	06/26/2023	630.00
		3020-55-00000-516010-00000000-	130642	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001083	06/26/2023	1,179.00
		3020-55-00000-516010-00000000-	130644	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001083	06/26/2023	524.00
		3020-55-00000-516010-00000000-	130643	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001083	06/26/2023	378.00
		3020-55-00000-516010-00000000-	130645	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001083	06/26/2023	121.00
		3020-75-00000-529000-00000000-	130913	CONCRETE FOR PROJECT	90001123	06/30/2023	1,551.00
		3020-55-00000-516010-00000000-	130697	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001123	06/30/2023	819.00
		3020-55-00000-516010-00000000-	130698	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001123	06/30/2023	189.00
		3020-55-00000-516010-00000000-	130748	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001123	06/30/2023	5,040.00
		3020-55-00000-516010-00000000-	130830	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001123	06/30/2023	393.00
		3020-55-00000-516010-00000000-	130831	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001123	06/30/2023	378.00
		3020-55-00000-516010-00000000-	130832	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001123	06/30/2023	1,048.00
		3020-55-00000-516010-00000000-	130911	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001123	06/30/2023	252.00
		3020-55-00000-516010-00000000-	130912	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001123	06/30/2023	524.00
		3020-55-00000-516010-00000000-	130983	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001123	06/30/2023	472.50
		3020-55-00000-516010-00000000-	130984	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001123	06/30/2023	126.00
		3020-55-00000-516010-00000000-	130985	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001123	06/30/2023	630.00
		3020-55-00000-516010-00000000-	130986	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001123	06/30/2023	252.00
		3020-75-00000-529000-00000000-	130987	CONCRETE FOR PROJECT	90001156	07/06/2023	141.00
		3020-55-00000-516010-00000000-	131047	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001156	07/07/2023	917.00
		3020-55-00000-516010-00000000-	131048	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001156	07/07/2023	346.50
		3020-55-00000-516010-00000000-	131049	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001156	07/07/2023	196.50
		3020-55-00000-516010-00000000-	131050	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001156	07/07/2023	252.00
		3020-55-00000-516010-00000000-	131051	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001156	07/07/2023	567.00
		3020-55-00000-516010-00000000-	131142	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001156	07/07/2023	262.00
		Total Paid by Vendor					26,477.50
	ALABAMA FLAG & BANNER	3020-14-00000-523021-00000000-	339471	2023 BLANKET PO MATERIAL PURCHASES	90001124	06/30/2023	299.25
		Total Paid by Vendor					299.25
	ALABAMA GUARDRAIL INC	3020-55-00000-516010-00000000-	0025473-IN	GUARDRAIL REPAIR AT WALL TRIANA & MCCRARY RD	87783	06/26/2023	1,750.00
		3020-55-00000-516010-00000000-	0025472-IN	GUARDRAIL REPAIR FOR OLD MAD PK/IN CRK GRWY	87783	06/26/2023	2,725.00
		3020-55-00000-516010-00000000-	0025471-IN	GUARDRAIL REPAIR AT PLUMMER & JOHNS RD	87783	06/26/2023	3,600.00
		Total Paid by Vendor					8,075.00
	AMERICAN PIPE & SUPPLY CO, INC.	3020-14-00000-523000-PR8405XX-	S2407833.001	VETERANS PARK-PUMP REPLACEMENT	88147	07/07/2023	16,650.00
		Total Paid by Vendor					16,650.00
	ANIXTER INC	3020-75-00000-529000-00000000-	5700878-04	ITEMS FOR PROJECT	88011	06/28/2023	420.00
		Total Paid by Vendor					420.00
	BENCHMARK DESIGN GROUP INC	3020-14-00000-523021-00000000-	220556FB	PATIO PUB TABLE/CHAIRS- JOE DAVIS STADIUM	88014	06/30/2023	382,186.20
		Total Paid by Vendor					382,186.20
	CABLES AND KITS	3020-14-00000-523021-00000000-	569597	CABLES AND KITS QUOTE 51305 JOE DAVIS STADIUM	87805	06/27/2023	2,040.29
		3020-14-00000-523021-00000000-	568452	FIBER CABLES AND COPPER FOR JOE DAVIS STADIUM	88021	06/27/2023	1,476.41
		Total Paid by Vendor					3,516.70
	CHAPMAN SISSON ARCHITECTS INC	3020-14-00000-523021-00000000-	2023-0304 RERIMB EXP	REIMBURSABLE EXPENSES	88176	07/06/2023	21.51
		3020-14-00000-523021-00000000-	2023-0304	ARCHITECTURAL SERVICES- JOE D	88176	07/06/2023	7,660.03
		3020-14-00000-523021-00000000-	2023-0305 REIMB EXP	REIMBURSABLE EXPENSES	88176	07/06/2023	1,347.50
		3020-14-00000-521003-00000000-	2023-0303	ARCHITECTURAL SERVICES- JHP CH	88176	07/10/2023	8,884.95
		3020-14-00000-521003-00000000-	2023-0303 REIMB EXP	REIMBURSABLE EXPENSES	88176	07/10/2023	3.30
		Total Paid by Vendor					17,917.29
	CONSOLIDATED WIRING LLC	3020-75-00000-529000-00000000-	COHT23-01	DIRECTIONAL BORE - CLINTON / GOVERNORS PROJECT	88183	07/06/2023	57,709.70
		Total Paid by Vendor					57,709.70
	DUNLAP CONTRACTING INC	3020-14-00000-521003-00000000-	7316	JOHN HUNT PARK DECORATIVE FENCING-PHASE 3	90001167	07/07/2023	45,673.80
		Total Paid by Vendor					45,673.80
	ECHOLS LINDSEY & MOORE STRUCTURAL ENGINEERS INC	3020-14-00000-523014-00000000-	4178	STRUCTURAL SERVICES - SANITATION ROOF REPLACEMENT	PCard	07/11/2023	3,000.00
		Total Paid by Vendor					3,000.00

ENNIS-FLINT INC	3020-75-00000-529000-00000000-	275368	STRIPING MATERIALS	90001169	07/06/2023	366.69
	3020-75-00000-529000-00000000-	275371	LINES, ARROWS AND ONLYS	90001169	07/06/2023	10,443.12
	Total Paid by Vendor					10,809.81
G & C SUPPLY CO	3020-75-00000-529000-00000000-	6912178	ROLLED GOODS	88036	06/30/2023	2,292.00
	Total Paid by Vendor					2,292.00
GAMETIME	3020-14-00000-521021-00000000-	PJI-0198087-A	PLAYGROUND EQUIP - JAMES CRAWFORD PLAYGROUND	88204	07/07/2023	197,782.00
	Total Paid by Vendor					197,782.00
GREENRISE TECHNOLOGIES LLC	3020-52-00000-513010-PR8431XX-	INV-GRT26232	HAYS GREEN ROOF MAINTENANCE (BLANKET)	88210	07/06/2023	1,160.00
	Total Paid by Vendor					1,160.00
HUMPHRIES FARM & TURF SUPPLY INC	3020-55-00000-516010-00000000-	30237	TOP SOIL FOR MAINTENANCE	87861	06/26/2023	3,078.75
	Total Paid by Vendor					3,078.75
HUNTSVILLE UTILITIES	3020-44-00000-520500-00000000-	4110100101130623	CUSTOMER JOB EMA SIREN DAVIS HILLS	88058	06/30/2023	1,024.06
	Total Paid by Vendor					1,024.06
INDUSTRIAL CONTRACTOR SUPPLY LLC	3020-75-00000-529000-00000000-	60856	SAW BLADES	88059	06/27/2023	999.25
	3020-75-00000-529000-00000000-	60855	REBAR FOR PROJECT	88059	06/27/2023	731.52
	3020-75-00000-529000-00000000-	61098	STRAPS FOR POLES	88233	07/07/2023	117.24
	Total Paid by Vendor					1,848.01
J W KENNEDY	3020-14-00000-521021-00000000-	2486	SURVEYING SERVICES FOR CRAWFORD PARK	88063	06/30/2023	9,600.00
	Total Paid by Vendor					9,600.00
JAMES MONAGHAN	3020-14-00000-521002-00000000-	5253	DUMPSTER ENCLOSURES FOR DOWNTOWN	90001140	06/29/2023	19,970.00
	Total Paid by Vendor					19,970.00
LEE BUILDERS INC	3020-14-00000-523021-00000000-	21045-18	CONSTRUCTION SERVICES- JOE DAV	PCard	07/11/2023	859,004.04
	Total Paid by Vendor					859,004.04
LEE COMPANY	3020-14-00000-523000-PR8405XX-	LEE-629350	2023 BLANKET PO PLUMBING REPAIRS	88242	07/06/2023	30,881.71
	Total Paid by Vendor					30,881.71
LUMOS HOLDINGS US ACQUISITION CO	3020-30-00000-513010-00000000-	7422466	REPLACEMENT EQUIPMENT FOR CAVALRY HILL REC CENTER	88244	07/10/2023	14,389.98
	3020-30-00000-513010-00000000-	7424441	REPLACEMENT EQUIPMENT FOR CAVALRY HILL REC CENTER	88244	07/10/2023	65,258.36
	Total Paid by Vendor					79,648.34
MIMS ENGINEERING INC	3020-14-00000-521010-00000000-	14042-R	ENGINEERING SERVICES-HAYS FARM COMPLEX	88255	07/06/2023	10,875.00
	Total Paid by Vendor					10,875.00
MOBILE COMMUNICATIONS AMERICA INC	3020-44-00000-520500-00000000-	779000455-1	BLANKET PO FOR SIREN REPAIR	90001139	06/27/2023	393.75
	3020-15-00000-520100-00000000-	762005590-2	EQUIPMENT FOR #022558 2023 F150 FOR FIRE	90001139	07/03/2023	7,372.00
	3020-15-00000-520100-00000000-	762005671-1	EQUIPMENT FOR #022558 2023 F150 FOR FIRE	90001139	07/03/2023	3,180.00
	Total Paid by Vendor					10,945.75
OFFICE FURNITURE OUTLET INC	3020-14-00000-523037-00000000-	221316	SPORTS COMMISSION FURNITURE	88264	07/06/2023	15,957.60
	Total Paid by Vendor					15,957.60
OMI INC	3020-14-00000-523021-00000000-	23721	ENGINEERING SERVICES - JOE DAV	88078	06/27/2023	380.00
	Total Paid by Vendor					380.00
OUTDOORLINK INC	3020-14-00000-523021-00000000-	50669	OUTDOORLINK CONTROLLERS &1 YR PLAN-JOE DAVIS	88080	06/30/2023	1,875.92
	Total Paid by Vendor					1,875.92
PCARD PAYMENTS	3020-75-00000-529000-00000000-	315541	ITEMS FOR UAH PED UPGRADE	PCard	06/26/2023	249.00
	3020-14-00000-521021-00000000-	315558	JAMES CRAWFORD PARK EAST SIDE PROJECT-TVM ADVERTIS	PCard	06/29/2023	306.60
	Total Paid by Vendor					555.60
PEC STRUCTURAL ENGINEERING INC	3020-10-00000-523000-REDEV001-	23-053-002	STRUCURAL ENGINEERING SERVICES - HSV MUSEUM DEPOT	PCard	07/11/2023	2,280.00
	Total Paid by Vendor					2,280.00
PIONEER MANUFACTURING COMPANY INC	3020-14-00000-523021-00000000-	INV883729	ARTIFICIAL TURF PAINT MACHINE FOR LANDSCAPE	88084	06/28/2023	48,277.85
	Total Paid by Vendor					48,277.85
PRO-AIR SERVICES INC	3020-14-00000-513010-PR8610XX-	100821	ADMIN. WO# 160758 CARRIER CHILLER 2 REPAIRS	87901	06/26/2023	3,155.36
	3020-14-00000-513010-PR8610XX-	100845	2023 BLANKET PO HVAC REPAIRS	88270	07/06/2023	459.09
	3020-14-00000-513010-PR8610XX-	100863	CALVARY HILLS -VILLAGE OF PROMISE REPLACE AC	88270	07/07/2023	7,904.08
	Total Paid by Vendor					11,518.53
ROGERS GROUP INC	3020-55-00000-516020-00000000-	382121-20-1	SEGERS RD IMPROVEMENTS	87925	06/26/2023	148,815.51
	3020-55-00000-516020-00000000-	386422-67-1	SWANCOTT RD #2 STONE BACKFILL	87925	06/26/2023	8,245.00
	3020-55-00000-516040-00000000-	386422-68-1	SILT FENCE INSTALL	87925	06/26/2023	5,356.00
	3020-55-00000-516010-00000000-	0203002121	FY23 ASPHALT BLANKET-MAINTENANCE	87925	06/26/2023	600.99
	3020-55-00000-516010-00000000-	0209000586	FY23 ASPHALT BLANKET-MAINTENANCE	87925	06/26/2023	395.25
	3020-55-00000-516010-00000000-	0203002140	FY23 ASPHALT BLANKET-MAINTENANCE	88092	06/30/2023	345.00
	3020-55-00000-516040-00000000-	386422-13-1	DRAKE STATE DRAINAGE	88092	06/30/2023	68,293.12
	3020-00-00000-220400-00000000-	386422-13-2RET	2224 - DRAKE STATE DRAINAGE - FINAL RET	88287	07/10/2023	3,414.66
	3020-55-00000-516020-00000000-	386422-70-1	CONCRETE CAR STOPS FOR JOE DAVIS	88287	07/07/2023	3,289.82
	3020-55-00000-516010-00000000-	0203002153	FY23 ASPHALT BLANKET-MAINTENANCE	88287	07/07/2023	1,164.72
	3020-71-00000-524000-PR8178XX-	382121-7-1	CHURCH STREET IMPROVEMENTS	PCard	07/11/2023	81,200.05
	Total Paid by Vendor					321,120.12
ROLLINS INC	3020-55-00000-516040-00000000-	242855133	WILDLIFE REMOVAL BLANKET (PWS)	88079	07/03/2023	2,000.00
	3020-55-00000-516040-00000000-	243046111	WILDLIFE REMOVAL BLANKET (PWS)	88266	07/10/2023	2,000.00
	Total Paid by Vendor					4,000.00
S&S CHEMICALS INC	3020-55-00000-516010-00000000-	13431	CONCRETE CLEANER	88288	07/07/2023	1,031.25

	Total Paid by Vendor					1,031.25
SCHOEL ENGINEERING COMPANY INC	3020-10-00000-523000-REDEV001-	528177	VBC SUBDIVISION CONSULTING SER	87932	06/26/2023	1,588.50
	3020-14-00000-521010-00000000-	R526589	LAND SURVEYING SERVICES - HAYS SPORT PARK	87932	06/26/2023	3,800.00
	3020-14-00000-521010-00000000-	R527600	ENGINEERING SERVICES - HAYS FA	87932	06/26/2023	475.00
	3020-14-00000-521003-00000000-	524466	ENGINEERING SERVICES-JHP TENNIS CTR EXPANSION	88096	06/29/2023	2,340.00
	3020-14-00000-521003-00000000-	528219	ENGINEERING SERVICES - DON MIN	PCard	07/11/2023	16,151.25
	Total Paid by Vendor					24,354.75
SERVICE STEEL INC	3020-75-00000-529000-00000000-	140140	TEMPLATES	88097	07/03/2023	1,220.00
	Total Paid by Vendor					1,220.00
SHATTUCK PAINTING	3020-30-00000-513010-00000000-	6896	PAINT LAKEWOOD RECREATION CENTER	88292	07/10/2023	15,221.50
	Total Paid by Vendor					15,221.50
SITEONE LANDSCAPE SUPPLY HOLDING LLC	3020-52-00000-513010-PR8431XX-	128590582-002	PINE AND WHEAT STRAW FOR HAYS NATURE (BOBBY)	87940	06/27/2023	546.05
	3020-55-00000-516010-00000000-	131724137-001	PWS IRRIGATION BLANKET FOR FY23	88101	06/30/2023	7.12
	3020-55-00000-516010-00000000-	131826140-001	PWS IRRIGATION BLANKET FOR FY23	88101	06/30/2023	75.90
	3020-55-00000-516010-00000000-	131876192-001	PWS IRRIGATION BLANKET FOR FY23	88294	07/07/2023	64.03
	3020-52-00000-513010-PR8431XX-	128590582-001	PINE AND WHEAT STRAW FOR HAYS NATURE (BOBBY)	88294	07/11/2023	3,033.95
	Total Paid by Vendor					3,727.05
SJ&L GENERAL CONTRACTOR LLC	3020-55-00000-516020-00000000-	APPL #7 RESUR PH 1	RESURFACING RESIDENTIAL STREET	90001144	06/29/2023	910,532.30
	3020-55-00000-516010-00000000-	8889	FY23 MAINTENANCE BLANKET	90001190	07/07/2023	1,657.92
	3020-55-00000-516010-00000000-	8891	FY23 MAINTENANCE BLANKET	90001190	07/07/2023	616.44
	3020-55-00000-516010-00000000-	8899	FY23 MAINTENANCE BLANKET	90001190	07/07/2023	207.24
	3020-55-00000-516010-00000000-	8940	FY23 MAINTENANCE BLANKET	90001190	07/07/2023	174.82
	Total Paid by Vendor					913,188.72
SPECTRUM SOLUTIONS INC	3020-17-00000-520500-PR8629XX-	8039	FIBER INSTALL/WORK FOR POLICE CID 2020 HOLMES AVE	PCard	07/13/2023	1,368.50
	Total Paid by Vendor					1,368.50
STAGERIGHT CORPORATION	3020-30-00000-521001-00000000-	211921	OUTDOOR PLATFORM STAGING (SOLE SOURCE)	88105	06/28/2023	24,705.00
	Total Paid by Vendor					24,705.00
STATE SYSTEMS INC	3020-14-00000-523021-00000000-	147940933	KNOX BOX SURFACE MOUNT FOR JOE DAVIS STADIUM	90001112	06/27/2023	880.00
	3020-14-00000-513010-PR8610XX-	147940940	GENERAL SERVICE CAMERA INSTALLATION	90001148	06/28/2023	42,631.30
	Total Paid by Vendor					43,511.30
TEMPLE INC	3020-75-00000-529000-00000000-	INV0231242	PUSHBUTTONS	88112	07/03/2023	882.00
	3020-75-00000-529001-00000000-	INV0230827	GLANCE SCHOOL BEACON DATA PLAN (5YR)--SOLE SOURCE	88306	07/07/2023	7,147.00
	3020-75-00000-529000-00000000-	INV0231602	PUSH BUTTONS FOR PROJECT-SOLE SOURCE	88306	07/11/2023	882.00
	Total Paid by Vendor					8,911.00
TEXAS WIRE AND CABLE LLC	3020-75-00000-529000-00000000-	186386	WIRE FOR PROJECTS	90001199	07/07/2023	29,076.00
	3020-75-00000-529000-00000000-	186082	WIRE FOR PROJECTS	88114	06/27/2023	1,010.00
	3020-75-00000-529000-00000000-	186372	WIRE FOR PROJECTS	88114	06/27/2023	1,632.00
	Total Paid by Vendor					31,718.00
THE ARTS COUNCIL INC	3020-14-00000-522010-00000000-	TAC07032024	RES 22-494 FOR CITY HALL PUBLIC ART INVOICING	90001126	06/30/2023	37,500.00
	Total Paid by Vendor					37,500.00
TOP SURFACE LLC	3020-14-00000-523000-PR8405XX-	467	2023 BLANKET FALLEN OFFICERS & VETERANS MEMORIAL	90001200	07/07/2023	600.00
	3020-14-00000-523000-PR8405XX-	496	2023 BLANKET FALLEN OFFICERS & VETERANS MEMORIAL	PCard	07/13/2023	600.00
	Total Paid by Vendor					1,200.00
TURFGRASS OF TENNESSEE LLC	3020-55-00000-516010-00000000-	33532	SOD FOR MAINTENANCE JOB	87958	06/27/2023	99.00
	3020-55-00000-516010-00000000-	33581	SOD FOR MAINTENANCE JOB	88121	07/03/2023	99.00
	Total Paid by Vendor					198.00
UTILICOM SUPPLY ASSOCIATES LLC	3020-75-00000-529000-00000000-	302743	SIGNAL HARDWARE FOR PROJECT	90001115	06/27/2023	111.25
	3020-75-00000-529000-00000000-	302744	ITEMS FOR PROJECT	90001115	06/27/2023	227.25
	3020-75-00000-529000-00000000-	302766	SIGNAL HARDWARE FOR PROJECT	90001115	06/27/2023	111.25
	3020-75-00000-529000-00000000-	302827	HARDWARE FOR PROJECTS	90001202	07/07/2023	6,111.50
	3020-55-00000-516020-00000000-	303039	36" DELINEATORS FOR PWS RESURFACING	90001202	07/07/2023	528.10
	Total Paid by Vendor					7,089.35
VETTED SECURITY SOLUTIONS LLC	3020-75-00000-529001-00000000-	23337	PTZ CAMERAS ***SOLE SOURCE***	88129	06/28/2023	31,715.00
	Total Paid by Vendor					31,715.00
VULCAN INC	3020-75-00000-529000-00000000-	R34165	SIGNS FOR PROJECT	PCard	07/13/2023	2,101.00
	3020-75-00000-529000-00000000-	R34166	SIGN BLANKS FOR PROJECT	PCard	07/13/2023	1,856.00
	Total Paid by Vendor					3,957.00
VULCAN MATERIALS CO	3020-55-00000-516010-00000000-	51367509	FY23 ROCK BLANKET--MAINTENANCE	90001117	06/26/2023	747.56
	3020-55-00000-516010-00000000-	51367510	FY23 ROCK BLANKET--MAINTENANCE	90001117	06/26/2023	6,636.52
	3020-55-00000-516040-00000000-	51367507	FY23 UPDATED ROCK/STONE PWS CONSTRUCTION- BLANKET	90001153	06/27/2023	235.22
	3020-55-00000-516040-00000000-	51367508	FY23 UPDATED ROCK/STONE PWS CONSTRUCTION- BLANKET	90001153	06/27/2023	1,121.60
	3020-55-00000-516040-00000000-	51367511	FY23 UPDATED ROCK/STONE PWS CONSTRUCTION- BLANKET	90001153	06/27/2023	369.93
	3020-55-00000-516010-00000000-	51371084	FY23 ROCK BLANKET--MAINTENANCE	90001153	06/30/2023	186.12
	3020-55-00000-516010-00000000-	51374001	FY23 ROCK BLANKET--MAINTENANCE	90001203	07/07/2023	370.92
	Total Paid by Vendor					9,667.87
WOODY ANDERSON FORD INC	3020-15-00000-520100-00000000-	226608	F150 FOR PARKS & REC	87978	06/27/2023	35,291.73
	3020-15-00000-520100-00000000-	226614	F350 FOR FIRE	88336	07/06/2023	56,525.68

		3020-15-00000-520100-00000000-	226617	F150 FOR LANDSCAPE	88335	07/06/2023	37,988.73
		Total Paid by Vendor					129,806.14
	Total by Fund 3020						3,496,900.96
3030	HUNTSVILLE CITY SCHOOLS	3030-00-00000-610123-00000000-	JULY APP FY23	JULY APPROP, LESS HPD COST, LESS LEASE 2800 POPLAR	PCard	07/13/2023	2,810,833.33
		Total Paid by Vendor					2,810,833.33
	Total by Fund 3030						2,810,833.33
3040	HUNTSVILLE MADISON COUNTY BOTANICAL GARDENS INC	3040-00-00000-610007-00000000-	FY23 Q4	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	88225	07/06/2023	116,542.50
		Total Paid by Vendor					116,542.50
	HUNTSVILLE MADISON COUNTY CONVENTION	3040-00-00000-610010-00000000-	FY23 Q4	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	88217	07/05/2023	772,850.00
		3040-00-00000-610010-00000000-	MID YEAR ADJUSTMENT	FY23 MID-YEAR BUDGET ADJUSTMENT ORD 23-400	88217	07/05/2023	393,600.00
		Total Paid by Vendor					1,166,450.00
	HUNTSVILLE MUSEUM OF ART	3040-00-00000-633920-00000000-	FY23 Q4	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	88227	07/05/2023	225,000.00
		Total Paid by Vendor					225,000.00
	HUNTSVILLE SPORTS COMMISSION	3040-00-00000-610001-00000000-	FY23 Q4	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	88229	07/05/2023	122,525.00
		3040-00-00000-610001-00000000-	MID YEAR ADJUSTMENT	FY23 MID-YEAR BUDGET ADJUSTMENT ORD 23-400	88229	07/05/2023	62,400.00
		Total Paid by Vendor					184,925.00
	HUNTSVILLE TENNIS CENTER BOARD OF CONTROL	3040-00-00000-633970-00000000-	FY23 Q4	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	88231	07/05/2023	62,500.00
		Total Paid by Vendor					62,500.00
	PNC BANK NATIONAL ASSOCIATION	3040-00-00000-601000-DE2021VB-	DEBT 7/1/23 2021VBC	DEBT SERVICE DUE 7/1/23 - 2021VBC	88137	07/06/2023	35,281.47
		3040-00-00000-602000-DE2021VB-	DEBT 7/1/23 2021VBC	DEBT SERVICE DUE 7/1/23 - 2021VBC	88137	07/06/2023	8,974.90
		Total Paid by Vendor					44,256.37
	US SPACE & ROCKET CENTER FOUNDATION	3040-00-00000-610004-00000000-	FY23 Q4	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	88321	07/05/2023	81,250.00
		Total Paid by Vendor					81,250.00
	VON BRAUN CENTER	3040-00-00000-636100-00000000-	FY23 Q4	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	88325	07/05/2023	989,625.00
		3040-00-00000-636100-00000000-	MID YEAR ADJUSTMENT	FY23 MID-YEAR BUDGET ADJUSTMENT ORD 23-400	88325	07/05/2023	504,000.00
		Total Paid by Vendor					1,493,625.00
	Total by Fund 3040						3,374,548.87
3050	ALLIANCE SAND INCORPORATED - HUNTSVILLE PORT	3050-14-00000-521025-00000000-	160239	DRESSING SAND - JHP CROSS COUNTRY FINISH LINE	PCard	07/11/2023	1,100.00
		3050-14-00000-521025-00000000-	160240	DRESSING SAND - JHP CROSS COUNTRY FINISH LINE	PCard	07/11/2023	12,110.56
		Total Paid by Vendor					13,210.56
	BRIAN WHITEHEAD	3050-14-00000-521025-00000000-	15	VIDEOBOARD-JHP CROSS COUNTRY FINISHLINE	88042	06/27/2023	18,625.00
		Total Paid by Vendor					18,625.00
	MILLER & MILLER INC	3050-00-00000-220400-00000000-	APPL #5 JHP SAND VB	22446A-JPH SAND VB PARKING LOT EXP-FINAL RET	88072	07/03/2023	16,525.01
		Total Paid by Vendor					16,525.01
	PRO RAIN IRRIGATION SERVICES INC	3050-14-00000-521025-00000000-	JUNE 29, 2023	TURFPLANE/GRADING FINISH LINE-JHP CROSS COUNTRY	88085	06/30/2023	10,146.95
		Total Paid by Vendor					10,146.95
	TURFGRASS OF TENNESSEE LLC	3050-14-00000-521025-00000000-	33549	SOD INSTALLATION - JHP CROSS COUNTRY FINISH LINE	88317	07/11/2023	15,561.00
		3050-14-00000-521025-00000000-	33562	SOD INSTALLATION - JHP CROSS COUNTRY FINISH LINE	PCard	07/11/2023	4,446.00
		3050-14-00000-521025-00000000-	33575	SOD INSTALLATION - JHP CROSS COUNTRY FINISH LINE	PCard	07/11/2023	2,223.00
		3050-14-00000-521025-00000000-	33576	SOD FOR CROSS COUNTRY FINISH LINE	PCard	07/11/2023	17,496.00
		Total Paid by Vendor					39,726.00
	Total by Fund 3050						98,233.52
3080	AMAZON CAPITAL SERVICES INC	3080-71-00000-527001-00000000-	1K71-CRPT-7GWC	320 FOUNTAIN CIR 2ND FLR/TERESA/256-427-5304	90001125	06/27/2023	84.30
		Total Paid by Vendor					84.30
	BARGE DESIGN SOLUTIONS INC	3080-71-00000-524068-00000000-	211841	MONROE ROAD IMPROVEMENTS EDS	87797	06/26/2023	149,069.70
		3080-71-00000-524000-BUDGET01-	211028	HPD ACCESS ROAD	88013	06/27/2023	21,905.80
		Total Paid by Vendor					170,975.50
	CORE & MAIN LP	3080-71-00000-527000-00000000-	S765875	PIPE FOR OLD BIG COVE ROAD	88184	07/10/2023	6,979.46
		Total Paid by Vendor					6,979.46
	GARVER LLC	3080-71-00000-524027-00000000-	21S02490-11	OLD MONROVIA ROAD IMPROVEMENTS	88038	06/30/2023	28,160.50
		3080-71-00000-524008-00000000-	23S02110-2	BALCH & CAPSHAW INTERSECTION I	88205	07/11/2023	7,855.97
		Total Paid by Vendor					36,016.47
	GEO SOLUTIONS LLC	3080-71-00000-530009-00000000-	41708	HU ACCESS RD AT DITTO CMT	88041	06/27/2023	2,570.00
		Total Paid by Vendor					2,570.00
	GRAYSON CARTER & SON CONTRACTING INC	3080-71-00000-524068-00000000-	APPL #2 MONROE RD	MONROE ROAD IMPROVEMENTS	88045	06/29/2023	1,043,072.48
		Total Paid by Vendor					1,043,072.48
	GTEC LLC	3080-71-00000-524000-BUDGET01-	1659	MONROE ROAD IMPROVEMENTS CMT	88047	06/29/2023	6,876.25
		3080-71-00000-530000-00000000-	1642	JOHN HUNT PARK / GUNTERS WAY AERIAL	88047	06/29/2023	900.00
		Total Paid by Vendor					7,776.25
	HYDRA SERVICE INC	3080-71-00000-526001-00000000-	169632	GREENBRIER (SOLE SOURCE)	90001135	06/30/2023	1,191.00
		Total Paid by Vendor					1,191.00
	JUDY PRISCILLA ALLISON	3080-71-00000-530000-00000000-	4262016493	CORNER SPONSOR - PORCHFEST 2023	87903	06/26/2023	750.00
		Total Paid by Vendor					750.00
	MILLER & MILLER INC	3080-71-00000-521000-PR7519XX-	APPL #5 LOWERY BLVD	LOWERY BLVD STREETSCAPING IMPR	87879	06/26/2023	143,574.50
		3080-71-00000-520900-00000000-	APPL #4-R1 ALDRIDGE	ALDRIDGE CREEK PEDESTRIAN BRID	88254	07/11/2023	56,212.50
		Total Paid by Vendor					199,787.00
	OMI INC	3080-71-00000-524012-00000000-	23540	SPRING PYGMY SUNFISH HABITAT S	87894	06/26/2023	2,131.00

	3080-71-00000-524041-00000000-	23756	GREENBRIER PARKWAY PHASE 5 - C	88265	07/11/2023	2,007.70
	Total Paid by Vendor					4,138.70
REV CONSTRUCTION INC	3080-71-00000-526001-00000000-	S95 HSV 5	TIF6 SEWER IMPROVEMENTS	87920	06/26/2023	134,840.04
	3080-71-00000-526001-00000000-	S95 HSV 6	TIF6 SEWER IMPROVEMENTS	87920	06/26/2023	104,497.55
	Total Paid by Vendor					239,337.59
ROGERS GROUP INC	3080-71-00000-527000-00000000-	386422-21-1	2717 TAMMERACK DRAINAGE	88092	06/27/2023	45,145.93
	3080-71-00000-524008-00000000-	386422-55-1	DAIRY CROSS OVER PROJECT SOUTH PARKWAY	88092	06/27/2023	16,052.55
	3080-00-00000-220400-00000000-	APPL #12 GUNTERS WAY	211078-GUNGERS WAY (PROJECT VISION)-FINAL RETAINGE	88092	06/28/2023	165,958.89
	3080-71-00000-524000-BUDGET01-	APPL #4 LIBERTY HILL	LIBERTY HILL RELOCATION AND RO	88092	06/29/2023	122,044.13
	3080-71-00000-524008-00000000-	386422-58-1	CHURCH STREET JERSEY BARRIERS	88092	06/29/2023	27,552.50
	3080-71-00000-524027-00000000-	386422-54-1	EMERGENCY SILT FENCE REPAIR - APOLLO PARK	88092	06/29/2023	31,724.00
	3080-00-00000-220400-00000000-	386422-54-2RET	2327-APOLLO PARK SILT FENCE REPAIRS-FINAL RET	88287	07/06/2023	1,586.19
	3080-00-00000-220400-00000000-	386422-21-2RET	2224 - 2717 TAMMERACK DRAINAGE - FINAL RET	88287	07/10/2023	2,257.30
	3080-00-00000-220400-00000000-	386422-58-2RET	2327 - CHURCH ST JERSEY BARRIERS - FINAL RET	88287	07/10/2023	1,377.63
	3080-71-00000-528000-00000000-	386422-65-1	SIDEWALK AT METRONOME - MIDCITY - ALAN C	88287	07/11/2023	56,186.21
	3080-71-00000-527000-00000000-	386422-23-1	607 VALLEY VIEW DRAINAGE	PCard	07/11/2023	17,563.56
	Total Paid by Vendor					487,448.89
SCHOEL ENGINEERING COMPANY INC	3080-71-00000-524009-00000000-	528221	LOWE AVE STREETSCAPE DESIGN	88096	06/27/2023	3,178.00
	3080-71-00000-527001-00000000-	528263	LOMR SUBMITTAL FOR FAGAN CREEK	88096	06/30/2023	325.00
	3080-71-00000-527001-00000000-	527003	JEFFERSON STREETSCAPE/CLINTON	88291	07/11/2023	1,490.00
	Total Paid by Vendor					4,993.00
SI&L GENERAL CONTRACTOR LLC	3080-71-00000-528000-00000000-	APPL #1 SIDEWALKS	SIDEWALK INSTALLATION- VARIOUS	90001108	06/26/2023	60,718.34
	Total Paid by Vendor					60,718.34
SUNBELT RENTALS INC	3080-71-00000-526001-00000000-	139310373-0001	TIF6 SEWER IMPROVEMENTS	88108	06/30/2023	1,785.00
	Total Paid by Vendor					1,785.00
WILMER & LEE PA	3080-71-00000-524022-00000000-	WINCH RD TRCT 39	WINCH RD DEMO PRJ #STPHV-DE-8556(601) TRCT39 PRICE	87971	06/27/2023	8,980.75
	3080-71-00000-527001-00000000-	225534940	RICKEY ROAD DRAINAGE PROJECT	88133	06/28/2023	9.00
	3080-71-00000-524022-00000000-	225534903	WINCHESTER ROAD DEMO PROJECT	88133	06/28/2023	18.00
	3080-71-00000-524000-PR8114XX-	225534905	N. BYPASS PRJ #ST-045-000-015 TRCT 60	88133	06/28/2023	1,917.50
	3080-71-00000-524022-00000000-	225534906	WINCH RD DEMO PRJ #STPHV-DEMO-A183 TRCT 3	88133	06/28/2023	9.00
	3080-71-00000-524022-00000000-	225534907	WINCH RD DEMO PRJ #STPHV-DEMO-A183 TRCT 11	88133	06/28/2023	67.50
	3080-71-00000-524022-00000000-	225534908	WINCH RD DEMO PRJ #STPHV-DEMO-A183 TRCT 12	88133	06/28/2023	9.00
	3080-71-00000-524022-00000000-	225534909	WINCH RD DEMO PRJ #STPHV-DEMO-A183 TRCT 13	88133	06/28/2023	27.00
	3080-71-00000-524022-00000000-	225534910	WINCH RD DEMO PRJ #STPHV-DEMO-A183 TRCT 34	88133	06/28/2023	45.00
	3080-71-00000-524022-00000000-	225534911	WINCH RD DEMO PRJ #STPHV-DEMO-A183 TRCT 35	88133	06/28/2023	45.00
	3080-71-00000-524022-00000000-	225534912	WINCH RD IMP PRJ #STPHV-DE-8556 (601) TRCT #38	88133	06/28/2023	273.00
	3080-71-00000-524022-00000000-	225534913	WINCH RD IMP PRJ #STPHV-DE-8556 (601) TRCT 39	88133	06/28/2023	417.00
	3080-71-00000-524022-00000000-	225534914	WINCH RD DEMO PRJ #STPHV-DE-8556 (601) TRCT 47	88133	06/28/2023	492.00
	3080-71-00000-524022-00000000-	225534915	WINCH RD DEMO PRJ #STPHV-DE-8556 (601) TRCT #55	88133	06/28/2023	112.50
	3080-71-00000-520600-PR8627XX-	225534937	TALL PINES	88133	06/28/2023	3,712.00
	3080-71-00000-524000-BUDGET01-	225534938	MONROE RD ROBERTSON CONDEMNATION TRCT 8	88133	06/28/2023	1,573.00
	3080-71-00000-527001-00000000-	225534939	GALAHAD DRIVE DRAINAGE PROJECT	88133	06/28/2023	530.50
	3080-71-00000-524008-00000000-	225534966	MONROE RD IMP PRJ #71-21-RD02 TRCT 20 & 21	88133	06/28/2023	763.00
	3080-71-00000-521000-BUDGET01-	225534973	MEEK GREENWAY PRJ #71-19-WP01	88133	06/28/2023	595.50
	3080-71-00000-521000-PR2501XX-	225534901	TOYOTA / HORIZON	88133	06/29/2023	75.00
	3080-71-00000-524027-00000000-	225534902	URBAN RENEWAL PROJECT	88133	06/29/2023	1,379.50
	3080-71-00000-524000-BUDGET01-	225534916	HAYSLAND ROAD EXTENSION	88133	06/29/2023	28.50
	3080-71-00000-524024-00000000-	225534918	GOVERNORS EAST WIDENING; 71-17-RD06	88133	06/29/2023	15.00
	3080-71-00000-530000-00000000-	225534919	DOWNTOWN GARAGE PRJ #71-19-SP19	88133	06/29/2023	7,031.00
	3080-71-00000-521000-PR2501XX-	225534920	N. HSV INDUSTRIAL PARK PROJECT	88133	06/29/2023	13,784.50
	3080-71-00000-530000-00000000-	225534921	CITY CENTRE	88133	06/29/2023	3,955.00
	3080-71-00000-530000-00000000-	225534922	JAGUAR HILLS SUBDIVISION	88133	06/29/2023	724.00
	3080-71-00000-521000-BUDGET01-	225534923	REDSTONE GATEWAY GREENWAY PRJ #71-19-WP03	88133	06/29/2023	1,017.50
	3080-71-00000-524000-BUDGET01-	225534925	MONROE RD IMP PRJ #71-21-RD02	88133	06/29/2023	317.97
	3080-71-00000-530000-00000000-	225534926	SPRAGGINS HOLLOW LAND SWAP	88133	06/29/2023	560.00
	3080-71-00000-530000-00000000-	225534927	ZONING & PLATTING ISSUES	88133	06/29/2023	1,626.50
	3080-71-00000-530000-00000000-	225534928	MERIDIAN STREET & CLEVELAND LEASE	88133	06/29/2023	40.00
	3080-71-00000-524000-BUDGET01-	225534929	TRACT 11 - HEATER CONDEMNATION - MONROE	88133	06/29/2023	147.50
	3080-71-00000-530000-00000000-	225534931	PROJECT PLASTIC	88133	06/29/2023	2,002.50
	3080-71-00000-521000-BUDGET01-	225534932	DEPOT EASEMENT	88133	06/29/2023	265.50
	3080-71-00000-524027-00000000-	225534933	MIDCITY-UAH PRJ #71-23-SP08	88133	06/29/2023	147.00
	3080-71-00000-530000-00000000-	225534934	PRATT AVE LEASE	88133	06/29/2023	135.50
	3080-71-00000-530000-BUDGET01-	225534935	JOE DAVIS STADIUM REDEVELOPMENT	88133	06/29/2023	28.50
	3080-71-00000-521000-BUDGET01-	225534936	MEEK GREENWAY PRJ #71-19-WP01	88133	06/29/2023	331.39
	3080-71-00000-524027-00000000-	MIDCITY / UAH PROP	MIDCITY / UAH PROPERTY PRJ #71-21-SP08	88134	06/29/2023	19,639.75
	3080-71-00000-530000-00000000-	225534942	VON BRAUN CENTER	88133	06/29/2023	348.00

		3080-71-00000-530000-BUDGET01-	225534943	LENDON LEASE	88133	06/29/2023	264.00
		3080-71-00000-521000-BUDGET01-	225534945	RR HSV CONDEMNATION - 2 MEEK GREENWAY	88133	06/29/2023	709.23
		3080-71-00000-530000-BUDGET01-	22-347	TALL PINES 15.28 ACRES SEC 31 T2S, R1E	PCard	07/11/2023	4,120,476.64
		Total Paid by Vendor					4,194,646.23
	Total by Fund 3080						6,462,270.21
3207	REGIONS BANK	3207-00-00000-635000-TO000000-	DEBT 7/1/23 2020-E	DEBT SERVICE DUE 7/1/23 - 2020E	88136	07/06/2023	93,971.62
		Total Paid by Vendor					93,971.62
	Total by Fund 3207						93,971.62
3310	HUNTSVILLE UTILITIES	3310-71-00000-515550-00000000-	3110100101650723	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	PCard	07/11/2023	352,885.78
		Total Paid by Vendor					352,885.78
	Total by Fund 3310						352,885.78
3420	MOTOROLA SOLUTIONS	3420-41-00000-515520-00000000-	1187103199	AIMS CONVERSION SOFTWARE - SOLE SOURCE	PCard	07/12/2023	17,800.00
		Total Paid by Vendor					17,800.00
	Total by Fund 3420						17,800.00
3430	EXPRESS OIL CHANGE	3430-41-00000-515520-00000000-	00019-379387	STAC VEHICLE REPAIR & MTNC BLANKET PO	88033	06/28/2023	270.38
		3430-41-00000-515520-00000000-	00019-379346	STAC VEHICLE REPAIR & MTNC BLANKET PO	88033	06/28/2023	121.98
		3430-41-00000-515520-00000000-	00019-379937	STAC VEHICLE REPAIR & MTNC BLANKET PO	88198	07/06/2023	74.78
		Total Paid by Vendor					467.14
	FLEET FUELING	3430-41-00000-515520-00000000-	90035878	STAC MONTHLY FUEL CHARGES-BLANKET PO	87844	06/27/2023	67.28
		Total Paid by Vendor					67.28
	MOTOROLA SOLUTIONS	3430-41-00000-515520-00000000-	1187103199	AIMS CONVERSION SOFTWARE - SOLE SOURCE	PCard	07/12/2023	17,800.00
		Total Paid by Vendor					17,800.00
	STAPLES INC	3430-41-00000-515520-00000000-	3542289374	S. DUNCAN/807B SHONEY DR/2564275456	90001194	07/11/2023	274.68
		3430-41-00000-515520-00000000-	3542289375	S. DUNCAN/807B SHONEY DR/2564275456	90001194	07/11/2023	463.45
		Total Paid by Vendor					738.13
	SUR TEC INC	3430-41-00000-515520-00000000-	14911	STAC CELLULAR TRACKING SOFTWARE	88109	06/28/2023	4,613.00
		Total Paid by Vendor					4,613.00
	Total by Fund 3430						23,685.55
3560	PRO ELECTRIC INC	3560-51-00000-515340-00000000-	W43363	MAPLE HILL MAINTENANCE OFFICE POLE ADDITION	90001187	07/07/2023	2,581.02
		Total Paid by Vendor					2,581.02
	REFUND PAYMENTS	3560-51-00000-515106-00000000-	BLK 42 LOT 7	PROPERTY BUY BACK BLOCK 42, LOT 7, SPACE 9	88278	07/11/2023	2,500.00
		Total Paid by Vendor					2,500.00
	Total by Fund 3560						5,081.02
3700	ALABAMA LAWN MASTERS INC	3700-71-00000-515370-00000000-	7659	CUMMINGS RESEARCH PARK ANNUALS (BLANKET)	PCard	07/11/2023	398.50
		Total Paid by Vendor					398.50
	ROGERS GROUP INC	3700-71-00000-516010-00000000-	334919-131-1	LAKE 4 CRP SIDEWALK	88092	06/27/2023	129,048.70
		3700-00-00000-220400-00000000-	334919-131-2RET	21252 - LAKE 4 CRP SIDEWALK - FINAL RET	PCard	07/11/2023	6,452.44
		Total Paid by Vendor					135,501.14
	WILMER & LEE PA	3700-71-00000-515370-00000000-	225534904	CUMMINGS RESEARCH PARK	88133	06/28/2023	1,182.00
		Total Paid by Vendor					1,182.00
	Total by Fund 3700						137,081.64
3900	ALABAMA DEPARTMENT OF REVENUE	3900-44-00000-515700-00000000-	UT TAX DUE 6/20/23	UTILITY TAX DUE 6/20/23	88004	06/30/2023	5.57
		3900-44-00000-515700-00000000-	UT TAX DUE 6/20/23	UTILITY TAX DUE 6/20/23	88004	06/30/2023	27.83
		Total Paid by Vendor					33.40
	CELLCO PARTNERSHIP	3900-44-00000-515070-00000000-	9938100875	FY23 BLANKET PO VERIZON SERVICES COH BY ITS	88323	07/06/2023	80.02
		Total Paid by Vendor					80.02
	DUTCH OIL COMPANY INC	3900-44-00000-514010-00000000-	CFN-24284	FUELING TRANS DATED 062323	90001168	07/06/2023	39.86
		3900-44-00000-514010-00000000-	CFN-24331	FUELING TRANS DATED 062623	90001168	07/06/2023	37.36
		3900-44-00000-514010-00000000-	CFN-24370	FUELING TRANS DATED 062823	90001168	07/06/2023	19.24
		3900-44-00000-514010-00000000-	CFN-24406	FUELING TRANS DATED 063023	90001168	07/06/2023	22.45
		3900-44-00000-514010-00000000-	CFN-24647	FUELING TRANS DATED 070323	90001168	07/06/2023	26.48
		3900-44-00000-514010-00000000-	CFN-24743	FUELING TRANS DATED 071023	PCard	07/12/2023	24.61
		Total Paid by Vendor					170.00
	HUNTSVILLE UTILITIES	3900-44-00000-515700-00000000-	3110100101140723	SERVICE CHARGES	88232	07/11/2023	1,103.25
		Total Paid by Vendor					1,103.25
	MADISON COUNTY AUTO PARTS INC	3900-44-00000-513030-00000000-	247674	NAPA TRX DATE 062623	88246	07/05/2023	109.77
		Total Paid by Vendor					109.77
	SOUTHERN COMMUNICATIONS INC	3900-44-00000-515070-00000000-	REG20230000184979	BLANKET PO FOR SOUTHERN LINC	88297	07/05/2023	515.69
		Total Paid by Vendor					515.69
	WS ACQUISITION LLC	3900-44-00000-515520-00000000-00161	0118638-IN	SOLE SOURCE SHELTER FOR HUNTSVILLE FIRE/RESCUE	88135	07/03/2023	32,709.76
		Total Paid by Vendor					32,709.76
	Total by Fund 3900						34,721.89
3910	ALABAMA DEPARTMENT OF REVENUE	3910-93-00000-515700-00000000-	UT TAX DUE 6/20/23	UTILITY TAX DUE 6/20/23	88004	06/30/2023	49.10
		3910-93-00000-515700-00000000-	UT TAX DUE 6/20/23	UTILITY TAX DUE 6/20/23	88004	06/30/2023	245.52
		Total Paid by Vendor					294.62
	HUNTSVILLE UTILITIES	3910-93-00000-515700-00000000-	3110100101290723	UTILITY BILL	PCard	07/11/2023	11,661.76
		Total Paid by Vendor					11,661.76

	Total by Fund 3910						11,956.38
3930	ALABAMA DEPARTMENT OF REVENUE	3930-91-00000-515700-00000000-	UT TAX DUE 6/20/23	UTILITY TAX DUE 6/20/23	88004	06/30/2023	19.84
		3930-91-00000-515700-00000000-	UT TAX DUE 6/20/23	UTILITY TAX DUE 6/20/23	88004	06/30/2023	99.20
	Total Paid by Vendor						119.04
	Total by Fund 3930						119.04
4010	GRAYBAR ELECTRIC COMPANY	4010-71-00000-526001-00000000-	9332734978	TIF7 SEWER IMPROVEMENTS	88044	06/27/2023	5,034.79
	Total Paid by Vendor						5,034.79
	HYDRA SERVICE INC	4010-71-00000-526001-00000000-	169632	GREENBRIER (SOLE SOURCE)	90001135	06/30/2023	1,191.00
	Total Paid by Vendor						1,191.00
	MCCORD CONSTRUCTION	4010-71-00000-526001-00000000-	2184	TIF7 SEWER IMPROVEMENTS	90001095	06/26/2023	4,541.00
	Total Paid by Vendor						4,541.00
	OMI INC	4010-71-00000-524038-00000000-	23541	SPRING PYGMY SUNFISH HABITAT S	87894	06/26/2023	2,131.00
		4010-71-00000-524003-00000000-	23542	SPRING PYGMY SUNFISH HABITAT S	87894	06/26/2023	2,131.00
	Total Paid by Vendor						4,262.00
	Total by Fund 4010						15,028.79
4011	OMI INC	4011-14-00000-522014-00000000-	23762	ENGINEERING SERVICES- MIDCITY	88265	07/10/2023	150.00
	Total Paid by Vendor						150.00
	Total by Fund 4011						150.00
4012	GRAYBAR ELECTRIC COMPANY	4012-14-00000-527003-00000000-	9332534371	CT CABINET CHANGE OUT - JOE DAVIS STADIUM	87850	06/26/2023	18,488.81
	Total Paid by Vendor						18,488.81
	Total by Fund 4012						18,488.81
4013	DUNLAP CONTRACTING INC	4013-14-00000-521015-PHASE002-	APPL #8 JHP CHMP SOC	CONSTRUCTION SERVICES- JHP CHA	PCard	07/11/2023	947,848.75
		4013-14-00000-521016-00000000-	7317	FENCING - JHP KIDS SPACE	PCard	07/11/2023	52,017.89
	Total Paid by Vendor						999,866.64
	GTEC LLC	4013-14-00000-521022-00000000-	1573	ENGINEERING SERVICES - JHP ICE	87851	06/26/2023	970.00
		4013-14-00000-521015-PHASE002-	1658	ENGINEERING SERVICES - JHP CHA	PCard	07/11/2023	1,551.75
	Total Paid by Vendor						2,521.75
	JAKE MARSHALL SERVICE INC	4013-14-00000-523023-PHASE002-	HUNTSVILLE-466193	CARD READERS (4 DOORS)-SANDRA MOON PHASE 2	90001177	07/06/2023	642.60
	Total Paid by Vendor						642.60
	MILLER & MILLER INC	4013-14-00000-521016-00000000-	APPL #6R1 JHP PH 2	CONSTRUCTION SERVICES - JHP KI	88072	07/03/2023	595,908.01
	Total Paid by Vendor						595,908.01
	MULTIVISTA	4013-14-00000-522018-00000000-	4777	PHOTOGRAPHIC DOCUMENTATION - FIRE STATION 20	88258	07/06/2023	550.00
	Total Paid by Vendor						550.00
	NOLA VAN PEURSEM ARCHITECTS PC	4013-14-00000-522018-00000000-	22253.03	ARCHITECTURAL SERVICES- FIRE S	87891	06/26/2023	21,420.00
	Total Paid by Vendor						21,420.00
	PEARCE CONSTRUCTION CO INC	4013-14-00000-522018-00000000-	APPL #6 FIRE STAT#20	CONSTRUCTION SERVICES	87896	06/26/2023	537,524.00
	Total Paid by Vendor						537,524.00
	SCHOEL ENGINEERING COMPANY INC	4013-14-00000-521016-00000000-	528220	ENGINEERING SERVICES- JOHN HUN	PCard	07/11/2023	13,914.00
		4013-14-00000-521016-00000000-	528214	PERMIT-INSPECTION SERVICES- JHP KIDS SPACE	PCard	07/11/2023	400.00
	Total Paid by Vendor						14,314.00
	TERRACON CONSULTANTS INC	4013-14-00000-522017-PHASE002-	TJ09219	ENGINEERING SERVICES-PUBLIC SA	88113	07/03/2023	3,405.00
		4013-14-00000-522017-PHASE002-	TJ21414	ENGINEERING SERVICES-PUBLIC SA	88113	07/03/2023	5,107.50
		4013-14-00000-522017-PHASE002-	TJ47485	ENGINEERING SERVICES-PUBLIC SA	88113	07/03/2023	4,886.25
	Total Paid by Vendor						13,398.75
	TTL INC	4013-14-00000-522018-00000000-	2125494	ENGINEERING SERVICES - FIRE ST	87957	06/26/2023	3,342.00
	Total Paid by Vendor						3,342.00
	W.M. BOEHME INC	4013-14-00000-522017-PHASE002-	APPL #6 PUB SAFE TRN	ARCHITECTURAL SERVICES - PUBLI	88132	07/03/2023	52,407.95
	Total Paid by Vendor						52,407.95
	Total by Fund 4013						2,241,895.70
4015	GOODWYN MILL CAWOOD LLC	4015-14-00000-522010-00000000-	ABHM20000235 REIM EX	REIMBURSABLE EXPENSES	88207	07/06/2023	299.07
		4015-14-00000-522010-00000000-	ABHM20000235	ARCHITECTURAL SERVICES- NEW CI	88207	07/06/2023	43,461.82
	Total Paid by Vendor						43,760.89
	OMI INC	4015-14-00000-522010-00000000-	23666	ENGINEERING SERVICES - NEW CIT	88078	06/27/2023	35,791.50
		4015-14-00000-522010-00000000-	23702	NEW CITY HALL ENGINEERING SERVICES	88078	06/27/2023	4,647.50
		4015-14-00000-522010-00000000-	23746	ENGINEERING SERVICES - NEW CIT	88265	07/10/2023	38,352.50
		4015-14-00000-522010-00000000-	23747	REIMBURSABLE EXPENSES	88265	07/10/2023	6,420.15
	Total Paid by Vendor						85,211.65
	TURNER CONSTRUCTION COMPANY	4015-14-00000-522010-00000000-	APPL #18 CITY HALL	CONSTRUCTION SERVICES-NEW CITY	90001201	07/06/2023	5,297,948.57
	Total Paid by Vendor						5,297,948.57
	Total by Fund 4015						5,426,921.11
4016	PEARCE CONSTRUCTION CO INC	4016-00-00000-523042-00000000-	DRAW #13	VBC NORTH HALL-PLAYHOUSE - PERIOD TO 5/31/23	88082	06/28/2023	727,916.00
	Total Paid by Vendor						727,916.00
	VON BRAUN CENTER	4016-00-00000-523042-00000000-	22060900-22060903	ARENA - BACK OF HOUSE	PCard	07/13/2023	24,622.57
		4016-00-00000-523042-00000000-	22060900-22060903	NORTH HALL & PLAYHOUSE - ARCHITECT	PCard	07/13/2023	69,195.96
		4016-00-00000-523042-00000000-	22060900-22060903	NORTH HALL & PLAYHOUSE - MECHANICAL	PCard	07/13/2023	509,860.53
		4016-00-00000-523042-00000000-	22060900-22060903	NORTH HALL ROOF PROJECT	PCard	07/13/2023	36,163.88
	Total Paid by Vendor						639,842.94

	Total by Fund 4016						1,367,758.94
4017	JM PHILLIPS ENGINEERING LLC	4017-14-00000-522019-00000000-	1602	CIVIL DESIGN SERVICES TEMP IMPOUND LOT - HPD CSI	87871	06/26/2023	11,200.00
	Total Paid by Vendor						11,200.00
	KPS GROUP INC	4017-14-00000-523023-PHASE004-	6 SANDRA MOON PH 4	ARCHITECTURAL SERVICES - SANDR	87872	06/26/2023	38,062.50
	Total Paid by Vendor						38,062.50
	SCHOEL ENGINEERING COMPANY INC	4017-14-00000-521027-00000000-	528150	TOPOGRAPHIC SURVEY - JHP TENNIS COURT EXPANSION	88291	07/06/2023	8,800.00
	Total Paid by Vendor						8,800.00
	W.M. BOEHME INC	4017-14-00000-522020-00000000-	APPL #4 JHP REC CTR	ARCHITECTURAL SERVICES-JOHN HU	88132	06/27/2023	139,471.23
	Total Paid by Vendor						139,471.23
	Total by Fund 4017						197,533.73
4018	PCARD PAYMENTS	4018-71-00000-521026-00000000-	315557	APPOLLO PARK PHASE 3 PROJECT-TVM ADVERTISING DEPT	PCard	06/29/2023	302.40
	Total Paid by Vendor						302.40
	Total by Fund 4018						302.40
5000	REGIONS BANK	5000-00-00000-460100-00000000-	DEBT 7/1/23 2020-E	DEBT SERVICE DUE 7/1/23 - 2020E	88136	07/06/2023	(0.01)
		5000-00-00000-633207-FROM0000-	DEBT 7/1/23 2020-E	DEBT SERVICE DUE 7/1/23 - 2020E	88136	07/06/2023	(93,971.62)
		5000-00-00000-601000-DE2020EX-	DEBT 7/1/23 2020-E	DEBT SERVICE DUE 7/1/23 - 2020E	88136	07/06/2023	77,132.23
		5000-00-00000-602000-DE2020EX-	DEBT 7/1/23 2020-E	DEBT SERVICE DUE 7/1/23 - 2020E	88136	07/06/2023	16,839.40
	Total Paid by Vendor						0.00
	Total by Fund 5000						0.00
6000	ALABAMA DEPARTMENT OF REVENUE	6000-76-76210-515700-00000000-	UT TAX DUE 6/20/23	UTILITY TAX DUE 6/20/23	88004	06/30/2023	89.65
		6000-76-76210-515700-00000000-	UT TAX DUE 6/20/23	UTILITY TAX DUE 6/20/23	88004	06/30/2023	448.26
		6000-76-76220-515700-00000000-	UT TAX DUE 6/20/23	UTILITY TAX DUE 6/20/23	88004	06/30/2023	75.59
		6000-76-76220-515700-00000000-	UT TAX DUE 6/20/23	UTILITY TAX DUE 6/20/23	88004	06/30/2023	377.96
		6000-76-76230-515700-00000000-	UT TAX DUE 6/20/23	UTILITY TAX DUE 6/20/23	88004	06/30/2023	52.38
		6000-76-76230-515700-00000000-	UT TAX DUE 6/20/23	UTILITY TAX DUE 6/20/23	88004	06/30/2023	261.88
		6000-76-76250-515700-00000000-	UT TAX DUE 6/20/23	UTILITY TAX DUE 6/20/23	88004	06/30/2023	271.96
		6000-76-76250-515700-00000000-	UT TAX DUE 6/20/23	UTILITY TAX DUE 6/20/23	88004	06/30/2023	1,359.78
		6000-76-76260-515700-00000000-	UT TAX DUE 6/20/23	UTILITY TAX DUE 6/20/23	88004	06/30/2023	216.69
		6000-76-76260-515700-00000000-	UT TAX DUE 6/20/23	UTILITY TAX DUE 6/20/23	88004	06/30/2023	1,083.47
		6000-76-76370-515700-00000000-	UT TAX DUE 6/20/23	UTILITY TAX DUE 6/20/23	88004	06/30/2023	251.86
		6000-76-76370-515700-00000000-	UT TAX DUE 6/20/23	UTILITY TAX DUE 6/20/23	88004	06/30/2023	1,259.29
		6000-76-76380-515700-00000000-	UT TAX DUE 6/20/23	UTILITY TAX DUE 6/20/23	88004	06/30/2023	2.59
		6000-76-76380-515700-00000000-	UT TAX DUE 6/20/23	UTILITY TAX DUE 6/20/23	88004	06/30/2023	12.94
	Total Paid by Vendor						5,764.30
	APPLIED INDUSTRIAL TECHNOLOGIES	6000-76-76110-513030-00000000-	7027272182	FOR MAINTENANCE TRUCK	87792	06/26/2023	659.14
		6000-76-76300-515340-00000000-	7027351842	FOR TVI	88152	07/07/2023	382.92
	Total Paid by Vendor						1,042.06
	ATHENS UTILITIES	6000-76-76370-515700-00000000-	108-26005-01-0623	LIFT STATION UTILITIES APR 2023-JUN 2023(BLANKET)	90001127	06/30/2023	38.48
		6000-76-76370-515700-00000000-	108-08250-01-0623	LIFT STATION UTILITIES APR 2023-JUN 2023(BLANKET)	90001127	06/30/2023	2,218.53
		6000-76-76370-515700-00000000-	116-32200-01-0623	LIFT STATION UTILITIES APR 2023-JUN 2023(BLANKET)	90001127	06/30/2023	157.67
		6000-76-76370-515700-00000000-	136-16500-01-0623	LIFT STATION UTILITIES APR 2023-JUN 2023(BLANKET)	90001160	07/06/2023	1,804.43
		6000-76-76370-515700-00000000-	144-00060-00-0623	LIFT STATION UTILITIES APR 2023-JUN 2023(BLANKET)	90001160	07/06/2023	40.50
		6000-76-76370-515700-00000000-	142-67390-01-0623	LIFT STATION UTILITIES APR 2023-JUN 2023(BLANKET)	90001160	07/06/2023	582.98
		6000-76-76370-515700-00000000-	146-02493-00-0623	LIFT STATION UTILITIES APR 2023-JUN 2023(BLANKET)	90001160	07/06/2023	9,048.73
		6000-76-76370-515700-00000000-	144-31850-00-0623	LIFT STATION UTILITIES APR 2023-JUN 2023(BLANKET)	90001160	07/06/2023	157.67
		6000-76-76370-515700-00000000-	144-00199-00-0623	LIFT STATION UTILITIES APR 2023-JUN 2023(BLANKET)	90001160	07/06/2023	49.98
		6000-76-76370-515700-00000000-	146-02460-01-0623	LIFT STATION UTILITIES APR 2023-JUN 2023(BLANKET)	90001160	07/10/2023	361.31
		6000-76-76370-515700-00000000-	144-29008-00-0623	LIFT STATION UTILITIES APR 2023-JUN 2023(BLANKET)	90001160	07/10/2023	137.40
		6000-76-76370-515700-00000000-	142-69995-01-0623	LIFT STATION UTILITIES APR 2023-JUN 2023(BLANKET)	90001160	07/10/2023	406.57
	Total Paid by Vendor						15,004.25
	BELLSOUTH TELECOMMUNICATIONS LLC	6000-76-76100-515070-00000000-	256 535-6412-0623	FY23 BLANKET PO ATT MAIN CENTREX FOR COH	87794	06/26/2023	67.02
		6000-76-76100-515070-00000000-	256 534-5657-0623	CMOM DATA FLOW LINES BLANKET OCT '22 - SEP '23	88153	07/06/2023	243.09
	Total Paid by Vendor						310.11
	BOWMANS ENTERPRISES INC	6000-76-76200-515340-00000000-	5140	KERRI BEVILACQUA NOTARY STAMP	88161	07/10/2023	48.00
	Total Paid by Vendor						48.00
	BRENTNAG MID-SOUTH INC	6000-76-76110-515060-00000000-	BMS449805	PLANT 5/6	88164	07/06/2023	3,135.00
		6000-76-76110-515060-00000000-	BMS449804	PLANT 5/6	88164	07/06/2023	2,798.70
	Total Paid by Vendor						5,933.70
	C SPIRE BUSINESS	6000-76-76370-513040-00000000-	C015581053	CSPIRE QUOTE AAAQ140959 FOR WP-SCADA	88020	06/27/2023	1,354.85
	Total Paid by Vendor						1,354.85
	CELLCO PARTNERSHIP	6000-76-76100-515070-00000000-	9938100877	FY23 BLANKET PO VERIZON SERVICES COH BY ITS	88323	07/06/2023	5,977.23
	Total Paid by Vendor						5,977.23
	CINTAS	6000-76-76100-515670-00000000-	4158290930	WPC UNIFORMS JUNE 2023 (BLANKET)	87811	06/27/2023	62.87
		6000-76-76100-515670-00000000-	4158306491	WPC UNIFORMS JUNE 2023 (BLANKET)	87811	06/27/2023	37.71
		6000-76-76100-515670-00000000-	4158427402	WPC UNIFORMS JUNE 2023 (BLANKET)	87811	06/27/2023	76.75
		6000-76-76100-515670-00000000-	4158594971	WPC UNIFORMS JUNE 2023 (BLANKET)	87811	06/27/2023	88.31
		6000-76-76100-515670-00000000-	4158596037	WPC UNIFORMS JUNE 2023 (BLANKET)	87811	06/27/2023	899.87

	6000-76-76100-515670-00000000-	4158779054	WPC UNIFORMS JUNE 2023 (BLANKET)	87811	06/27/2023	48.64
	6000-76-76300-515340-00000000-	4158595024	LAUNDRY RENTAL JUNE 2023 (BLANKET)	87811	06/27/2023	25.25
	6000-76-76300-515340-00000000-	4158291083	LAUNDRY RENTAL JUNE 2023 (BLANKET)	87811	06/27/2023	15.15
	6000-76-76300-515340-00000000-	4158306606	LAUNDRY RENTAL JUNE 2023 (BLANKET)	87811	06/27/2023	23.46
	6000-76-76300-515340-00000000-	4158427279	LAUNDRY RENTAL JUNE 2023 (BLANKET)	87811	06/27/2023	15.03
	6000-76-76300-515340-00000000-	4159004438	LAUNDRY RENTAL JUNE 2023 (BLANKET)	88177	07/06/2023	23.46
	6000-76-76300-515340-00000000-	4158988681	LAUNDRY RENTAL JUNE 2023 (BLANKET)	88177	07/06/2023	15.15
	6000-76-76300-515340-00000000-	4159111586	LAUNDRY RENTAL JUNE 2023 (BLANKET)	88177	07/06/2023	15.03
	6000-76-76100-515670-00000000-	4158988803	WPC UNIFORMS JUNE 2023 (BLANKET)	88177	07/06/2023	62.87
	6000-76-76100-515670-00000000-	4159004612	WPC UNIFORMS JUNE 2023 (BLANKET)	88177	07/06/2023	37.71
	6000-76-76100-515670-00000000-	4159111615	WPC UNIFORMS JUNE 2023 (BLANKET)	88177	07/06/2023	76.75
	6000-76-76100-515670-00000000-	4159292188	WPC UNIFORMS JUNE 2023 (BLANKET)	88177	07/06/2023	1,369.41
	6000-76-76100-515670-00000000-	4160615638	WPC UNIFORMS JULY 2023 (BLANKET)	88177	07/10/2023	88.31
	6000-76-76100-515670-00000000-	4160617131	WPC UNIFORMS JULY 2023 (BLANKET)	88177	07/10/2023	889.51
	Total Paid by Vendor					3,871.24
CLEM TIRE COMPANY	6000-76-76110-513030-00000000-	310912	EMERGENCY REPAIR R & M POLARIS ATV	88025	06/30/2023	35.00
	Total Paid by Vendor					35.00
CORE & MAIN LP	6000-00-00000-140100-00000000-	S994119	INVENTORY	87817	06/26/2023	2,859.84
	6000-00-00000-140100-00000000-	T037973	INVENTORY	88027	06/27/2023	4,651.88
	6000-00-00000-140100-00000000-	T007416	INVENTORY	88027	06/27/2023	5,771.64
	6000-00-00000-140100-00000000-	T046256	INVENTORY	88027	06/27/2023	1,452.30
	6000-00-00000-140100-00000000-	T056199	INVENTORY	88027	06/27/2023	2,086.25
	6000-76-76200-513040-00000000-	S951058	FOR MAINTENANCE	88027	06/27/2023	956.44
	6000-00-00000-140100-00000000-	S991889	INVENTORY	88027	06/27/2023	3,375.00
	6000-00-00000-140100-00000000-	T043359	INVENTORY	88027	06/27/2023	3,205.80
	6000-00-00000-140100-00000000-	T126939	INVENTORY	PCard	07/11/2023	169.05
	6000-00-00000-140100-00000000-	T087378	INVENTORY	PCard	07/11/2023	1,661.60
	6000-00-00000-140100-00000000-	T046335	INVENTORY	PCard	07/11/2023	8,461.86
	6000-00-00000-140100-00000000-	T007531	INVENTORY	PCard	07/11/2023	1,269.25
	Total Paid by Vendor					35,920.91
CUSTOM TRUCKS	6000-76-76110-513030-00000000-	46673	R & M EQ# 022056	88188	07/06/2023	4,059.00
	Total Paid by Vendor					4,059.00
DANIEL COLE	6000-76-76200-513040-00000000-	13377	REPAIR MACHINE IN INVENTORY WAREHOUSE	88179	07/10/2023	396.10
	Total Paid by Vendor					396.10
DEFENSE PEST SOLUTIONS	6000-76-76100-515370-00000000-	34909	PEST CONTROL BLANKET OCT '22 - SEP '23	88189	07/06/2023	190.00
	Total Paid by Vendor					190.00
DUTCH OIL COMPANY INC	6000-76-76110-514010-00000000-	CFN-24000	FUELING TRANS DATED 061323	90001130	06/27/2023	51.10
	6000-76-76110-514010-00000000-	CFN-24200	FUELING TRANS DATED 061623	90001130	06/28/2023	101.61
	6000-76-76110-514010-00000000-	CFN-24200	FUELING TRANS DATED 061623	90001130	06/28/2023	108.30
	6000-76-76110-514010-00000000-	CFN-24223	FUELING TRANS DATED 061823	90001130	06/28/2023	48.96
	6000-76-76110-514010-00000000-	CFN-24223	FUELING TRANS DATED 061823	90001130	06/28/2023	68.30
	6000-76-76110-514010-00000000-	CFN-24233	FUELING TRANS DATED 062023	90001130	06/28/2023	101.97
	6000-76-76110-514010-00000000-	CFN-24233	FUELING TRANS DATED 062023	90001130	06/28/2023	311.35
	6000-76-76110-514010-00000000-	INV-199265	FOR STATIONARY TANKS/FUELING FACILITY (BLANKET)	90001130	06/30/2023	6,472.25
	6000-76-76110-514010-00000000-	CFN-24267	FUELING TRANS DATED 062223	90001168	07/06/2023	129.93
	6000-76-76110-514010-00000000-	CFN-24284	FUELING TRANS DATED 062323	90001168	07/06/2023	85.64
	6000-76-76110-514010-00000000-	CFN-24323	FUELING TRANS DATED 062523	90001168	07/06/2023	183.04
	6000-76-76110-514010-00000000-	CFN-24331	FUELING TRANS DATED 062623	90001168	07/06/2023	61.94
	6000-76-76110-514010-00000000-	CFN-24331	FUELING TRANS DATED 062623	90001168	07/06/2023	196.90
	6000-76-76110-514010-00000000-	CFN-24351	FUELING TRANS DATED 062723	90001168	07/06/2023	47.75
	6000-76-76110-514010-00000000-	CFN-24351	FUELING TRANS DATED 062723	90001168	07/06/2023	68.35
	6000-76-76110-514010-00000000-	CFN-24370	FUELING TRANS DATED 062823	90001168	07/06/2023	62.23
	6000-76-76110-514010-00000000-	CFN-24370	FUELING TRANS DATED 062823	90001168	07/06/2023	71.01
	6000-76-76110-514010-00000000-	CFN-24389	FUELING TRANS DATED 062923	90001168	07/06/2023	120.42
	6000-76-76110-514010-00000000-	CFN-24406	FUELING TRANS DATED 063023	90001168	07/06/2023	37.91
	6000-76-76110-514010-00000000-	CFN-24406	FUELING TRANS DATED 063023	90001168	07/06/2023	188.70
	6000-76-76110-514010-00000000-	CFN-24638	FUELING TRANS DATED 070223	90001168	07/06/2023	41.61
	6000-76-76110-514010-00000000-	CFN-24647	FUELING TRANS DATED 070323	90001168	07/06/2023	105.07
	6000-76-76110-514010-00000000-	CFN-24647	FUELING TRANS DATED 070323	90001168	07/06/2023	225.31
	6000-76-76110-514010-00000000-	CFN-24665	FUELING TRANS DATED 070523	90001168	07/06/2023	222.26
	6000-76-76110-514010-00000000-	CFN-24681	FUELING TRANS DATED 070623	PCard	07/12/2023	38.69
	6000-76-76110-514010-00000000-	CFN-24681	FUELING TRANS DATED 070623	PCard	07/12/2023	268.31
	6000-76-76110-514010-00000000-	CFN-24700	FUELING TRANS DATED 070723	PCard	07/12/2023	63.03
	6000-76-76110-514010-00000000-	CFN-24762	FUELING TRANS DATED 071123	PCard	07/12/2023	29.21
	6000-76-76110-514010-00000000-	CFN-24762	FUELING TRANS DATED 071123	PCard	07/12/2023	310.59
	Total Paid by Vendor					9,821.74
ECO-TECH INC	6000-76-00000-526000-00000000-	231286	PLIA DIGESTER (SOLE SOURCE)	87836	06/26/2023	6,898.09

	Total Paid by Vendor					6,898.09
EDDIE POSEY GARAGE LLC	6000-76-76110-513030-00000000-	35741	R & M EQ#022057	87837	06/26/2023	442.37
	6000-76-76110-513030-00000000-	35742	R & M EQ#021539	87837	06/26/2023	1,098.80
	6000-76-76110-513030-00000000-	35777	R & M EQ#030445 (OVER 25K GVWR)	88195	07/10/2023	250.00
	6000-76-76110-513030-00000000-	35779	R & M EQ#030530 (OVER 25K GVWR)	88195	07/10/2023	745.00
	6000-76-76110-513030-00000000-	35774	R & M EQ#030538 (OVER 25K GVWR)	88195	07/10/2023	1,219.18
	Total Paid by Vendor					3,755.35
ENERSOLV CORPORATION	6000-76-76100-515370-00000000-	L2301468	LAB SAMPLES TESTING (BLANKET)	87840	06/26/2023	18.00
	6000-76-76100-515370-00000000-	99 6272 JUN	LAB SAMPLES TESTING (BLANKET)	87840	06/26/2023	1,040.00
	6000-76-76100-515370-00000000-	L2301614	LAB SAMPLES TESTING (BLANKET)	88196	07/06/2023	18.00
	6000-76-76100-515370-00000000-	99 6003 MAY	LAB SAMPLES TESTING (BLANKET)	88196	07/06/2023	624.00
	Total Paid by Vendor					1,700.00
FOX SCIENTIFIC INC	6000-76-76200-515340-00000000-	S1153179.001	LAB SUPPLIES	88035	06/30/2023	2,316.00
	Total Paid by Vendor					2,316.00
FREIGHTLINER OF ARIZONA LLC	6000-76-76110-513030-00000000-	RA380008732:01	R & M EQ#030495 (OVER 25K GVWR)	87963	06/27/2023	2,617.98
	6000-76-76110-513030-00000000-	RA380009007:01	R & M EQ#050530 (OVER 25K GVWR)	88322	07/10/2023	728.44
	Total Paid by Vendor					3,346.42
GARVER LLC	6000-76-00000-526000-00000000-	22W10290-3	SB WWTP GREASE & SEPTAGE REC'G IMPROVEMENTS	88205	07/10/2023	14,152.30
	Total Paid by Vendor					14,152.30
GRAYBAR ELECTRIC COMPANY	6000-76-00000-526000-00000000-	9332619122	PLANT 1 DIGESTER INDOOR	87850	06/26/2023	457.99
	6000-76-00000-526000-00000000-	9332668190	PLANT 1 DIGESTER INDOOR	87850	06/26/2023	1,096.43
	6000-76-76230-513040-00000000-	9332691072	PLANT 4 MIXER	87850	06/26/2023	25.72
	6000-76-76260-513040-00000000-	9332691071	PLANT 4 RETURN PUMP	87850	06/26/2023	347.64
	6000-76-00000-526000-00000000-	9332668191	PLANT 1A DIGESTER	87850	06/26/2023	231.68
	6000-76-76230-513040-00000000-	9332734973	CHASE PS UPGRADE	88044	06/27/2023	79.36
	6000-76-00000-526000-00000000-	9332718363	BIG COVE SCADA	88044	06/27/2023	219.98
	6000-76-76200-515340-00000000-	9332734974	STOCK MATERIAL	88044	06/27/2023	468.08
	6000-76-00000-526000-00000000-	9332765552	PL5 PS MCC UPGRADE	88044	06/30/2023	375.00
	6000-76-76230-513040-00000000-	9332774499	CHASE PS UPGRADE	88044	06/30/2023	1,508.69
	6000-76-76230-513040-00000000-	9332753515	CHASE PS UPGRADE	88044	06/30/2023	1,833.49
	Total Paid by Vendor					6,644.06
HALO BRANDED SOLUTIONS INC	6000-76-76200-515340-00000000-	6531070	BROCHURES	88048	06/27/2023	3,023.63
	Total Paid by Vendor					3,023.63
HOME DEPOT USA INC	6000-00-00000-140100-00000000-	751358680	INVENTORY	87860	06/26/2023	3,846.54
	6000-00-00000-140100-00000000-	752692624	JANITORIAL SUPPLIES	88054	06/30/2023	627.80
	6000-00-00000-140100-00000000-	752467258	JANITORIAL SUPPLIES	88054	06/30/2023	578.40
	Total Paid by Vendor					5,052.74
HUNTSVILLE FASTENER & SUPPLY INC	6000-00-00000-140100-00000000-	6140593	INVENTORY	90001174	07/11/2023	650.00
	Total Paid by Vendor					650.00
HUNTSVILLE TRACTOR & EQUIPMENT INC	6000-76-76110-513030-00000000-	PT29702	MISC HEAVY EQUIPMENT PARTS (BLANKET)	90001134	06/30/2023	9.94
	6000-76-76110-513030-00000000-	PT28641	MISC HEAVY EQUIPMENT PARTS (BLANKET)	90001176	07/06/2023	630.02
	6000-76-76110-513030-00000000-	PT29859	FOR KUBOTA EXCAVATORS	90001176	07/10/2023	258.50
	Total Paid by Vendor					898.46
INDUSTRIAL CONTRACTOR SUPPLY LLC	6000-76-76200-515340-00000000-	60983	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	88059	06/27/2023	492.90
	6000-76-76200-515340-00000000-	61011	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	88059	06/27/2023	349.86
	6000-76-76200-515340-00000000-	59891	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	88059	06/30/2023	1,087.56
	6000-76-76200-515340-00000000-	61067	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	88233	07/10/2023	130.61
	6000-76-76200-515340-00000000-	61164	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	88233	07/10/2023	1,087.56
	6000-76-76200-515340-00000000-	61190	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	88233	07/10/2023	61.52
	6000-76-76200-515340-00000000-	61118	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	88233	07/10/2023	447.27
	6000-76-76200-515340-00000000-	61245	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	88233	07/10/2023	111.86
	Total Paid by Vendor					3,769.14
IRBY ELECTRICAL DISTRIBUTOR	6000-76-00000-526000-00000000-	S013212783.010	VFD CONTROL PANELS (SOLE SOURCE)	88062	06/30/2023	1,051.05
	Total Paid by Vendor					1,051.05
JOHN BOUCHARD & SONS CO	6000-76-76300-516030-00000000-	23-F6689	POINT REPAIR	88067	06/30/2023	2,490.00
	Total Paid by Vendor					2,490.00
KELSEY ELECTRIC MOTOR SERVICE INC	6000-76-76250-513040-00000000-	93041	PLANT 1 PRE AIR	PCard	07/12/2023	1,767.21
	Total Paid by Vendor					1,767.21
KENWORTH OF HUNTSVILLE	6000-76-76110-513030-00000000-	0640647149	R & M EQ#030752 (OVER 25K GVWR)	88315	07/07/2023	7,895.07
	Total Paid by Vendor					7,895.07
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	247614	AUTO PARTS (BLANKET)	87874	06/26/2023	217.60
	6000-76-76110-513030-00000000-	247766	NAPA TRX DATE 062823	88246	07/05/2023	4.30
	6000-76-76110-513030-00000000-	248008	AUTO PARTS (BLANKET)	88246	07/10/2023	636.11
	6000-76-76110-513030-00000000-	247983	NAPA TRX DATE 070623	PCard	07/12/2023	7.67
	6000-76-76110-513030-00000000-	247983	NAPA TRX DATE 070623	PCard	07/12/2023	26.50
	6000-76-76110-513030-00000000-	247983	NAPA TRX DATE 070623	PCard	07/12/2023	38.38
	6000-76-76110-513030-00000000-	247983	NAPA TRX DATE 070623	PCard	07/12/2023	55.42

	6000-76-76110-513030-00000000-	248114	NAPA TRX DATE 071123	PCard	07/12/2023	4.30
	6000-76-76110-513030-00000000-	248078	AUTO PARTS (BLANKET)	PCard	07/13/2023	1,074.86
	Total Paid by Vendor					2,065.14
MADISON COUNTY WATER DEPT	6000-76-76370-515700-00000000-	01098317-00 0623	UTILITIES - WATER MAY 2023-SEPT 2023 (BLANKET)	87875	06/26/2023	10.76
	6000-76-76370-515700-00000000-	01098590-00 0623	UTILITIES - WATER MAY 2023-SEPT 2023 (BLANKET)	88248	07/06/2023	10.58
	6000-76-76230-515700-00000000-	01127311-00 0623	UTILITIES - WATER MAY 2023-SEPT 2023 (BLANKET)	88248	07/06/2023	2,063.71
	6000-76-76370-515700-00000000-	01155616-00 0623	UTILITIES - WATER MAY 2023-SEPT 2023 (BLANKET)	88248	07/06/2023	10.40
	Total Paid by Vendor					2,095.45
MARK JOHNSON CONSTRUCTION LLC	6000-76-00000-526000-00000000-	2763	CHASE WWTP EFFLUENT FLOW METER UPGRADE	88250	07/07/2023	36,573.18
	Total Paid by Vendor					36,573.18
MAXIM CRANE WORKS LP	6000-76-76250-513040-00000000-	57101785	PL6 BIG COVE - CRANE BLANKET	88252	07/07/2023	500.00
	Total Paid by Vendor					500.00
MCGRUFF TIRE CO INC	6000-76-76110-513030-00000000-	4660053722	R & M EQ#021861	90001096	06/26/2023	2,321.34
	6000-76-76110-513030-00000000-	4660053290	EMERGENCY R & M EQ#050414 (OFF ROAD)	90001138	06/30/2023	1,344.75
	6000-76-76110-513030-00000000-	4660053467	EMERGENCY R & M EQ#021753	90001138	06/30/2023	137.30
	6000-76-76110-513030-00000000-	4660053468	EMERGENCY R & M EQ#021280	90001138	06/30/2023	32.30
	6000-76-76110-513030-00000000-	4660054120	R & M EQ#022055	90001138	06/30/2023	792.20
	6000-76-76110-513030-00000000-	4660054122	R & M EQ# 050456 (OFF ROAD)	90001138	06/30/2023	2,197.04
	6000-76-76110-513030-00000000-	4660054114	EMERGENCY R&M EQ#050557 (OFF ROAD)	PCard	07/13/2023	180.45
	6000-76-76110-513030-00000000-	4660054685	R & M EQ#021275	PCard	07/13/2023	863.24
	6000-76-76110-513030-00000000-	4660054707	R & M EQ#022053	PCard	07/13/2023	1,560.56
	Total Paid by Vendor					9,429.18
MORROW WATER TECHNOLOGIES INC	6000-00-00000-140100-00000000-	3023455	MONTE SANO STOCK (SOLE SOURCE)	87881	06/26/2023	17,259.23
	Total Paid by Vendor					17,259.23
MR ROOTER PLUMBING	6000-76-76300-516030-00000000-	450039	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	88256	07/06/2023	1,500.00
	6000-76-76300-516030-00000000-	450041	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	88256	07/06/2023	7,500.00
	6000-76-76300-516030-00000000-	450042	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	88256	07/06/2023	8,500.00
	6000-76-76300-516030-00000000-	450710	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	88256	07/06/2023	187.50
	6000-76-76300-516030-00000000-	450718	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	88256	07/06/2023	125.00
	6000-76-76300-516030-00000000-	450753	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	88256	07/06/2023	125.00
	6000-76-76300-516030-00000000-	450846	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	88256	07/06/2023	125.00
	6000-76-76300-516030-00000000-	450858	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	88256	07/06/2023	125.00
	6000-76-76300-516030-00000000-	450863	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	88256	07/06/2023	125.00
	6000-76-76300-516030-00000000-	450323	STANDBY SANITARY SEWER SVC FOR FY23 (BLANKET)	88256	07/06/2023	2,900.00
	6000-76-76300-516030-00000000-	450043	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	PCard	07/13/2023	14,687.50
	6000-76-76300-516030-00000000-	450044	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	PCard	07/13/2023	13,687.50
	6000-76-76300-516030-00000000-	450946	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	PCard	07/13/2023	125.00
	6000-76-76300-516030-00000000-	450952	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	PCard	07/13/2023	125.00
	Total Paid by Vendor					49,837.50
OCR WATER & FIRE PROTECTION AUTHORITY	6000-76-76370-515700-00000000-	010-03293-01-063023	UTILITIES BLANKET (OCT '22 - SEP '23)	88267	07/06/2023	18.08
	6000-76-76370-515700-00000000-	017-02010-01-063023	UTILITIES BLANKET (OCT '22 - SEP '23)	88267	07/06/2023	18.08
	Total Paid by Vendor					36.16
OSBORN CONCRETE CUTTING	6000-76-76200-513040-00000000-	19497	FOR WWTP (BLANKET)	90001100	06/26/2023	350.00
	6000-76-76300-516030-00000000-	19578	POINT REPAIR (BLANKET)	90001184	07/06/2023	875.00
	6000-76-76200-513040-00000000-	19589	FOR WWTP (BLANKET)	90001184	07/06/2023	2,800.00
	6000-76-76200-513040-00000000-	19552	FOR WWTP (BLANKET)	90001184	07/10/2023	350.00
	Total Paid by Vendor					4,375.00
P & H SUPPLY CO INC	6000-00-00000-140100-00000000-	3884	INVENTORY	PCard	07/13/2023	8,002.00
	Total Paid by Vendor					8,002.00
PCARD PAYMENTS	6000-76-76200-515790-00000000-	316182	KERRI BEVILACQUA NOTARY RENEWAL	PCard	06/26/2023	33.36
	6000-76-76300-515790-00000000-	316187	SETH HAMMOND CLASS A CDL ROAD TEST FEE	PCard	06/26/2023	22.00
	6000-76-76300-515790-00000000-	316214	BRENT BROWN CDL RENEWAL	PCard	06/27/2023	69.00
	6000-76-76260-513040-00000000-	316224	P4 REPAIR, NEEDED IMMEDIATELY	PCard	06/28/2023	3.75
	6000-76-76110-515610-00000000-	316225	FOR MAINTENANCE	PCard	06/28/2023	299.00
	6000-76-76200-515340-00000000-	316237	BIG COVE & CHASE WWTP	PCard	06/29/2023	13.98
	6000-76-76300-515340-00000000-	316238	TVI, PATCH CREW, WAREHOUSE	PCard	06/29/2023	69.95
	Total Paid by Vendor					511.04
PINE BLUFF MATERIALS CO LLC	6000-76-76200-515340-00000000-	212235	FOR WWTP DRYING BEDS (BLANKET)	90001186	07/06/2023	2,655.84
	Total Paid by Vendor					2,655.84
PRO-AIR SERVICES INC	6000-76-76230-513010-00000000-	100842	REPAIR 909 WESS TAYLOR RD	88270	07/10/2023	443.00
	Total Paid by Vendor					443.00
RELIABILITY POINT LLC	6000-76-76300-515340-00000000-	17639	PARTS FOR TVI (SOLE SOURCE)	87919	06/26/2023	268.06
	6000-76-76300-515340-00000000-	17656	PARTS FOR TVI (SOLE SOURCE)	88089	06/30/2023	364.28
	6000-76-76300-515340-00000000-	17674	FOR TVI CAMERA (SOLE SOURCE)	88280	07/10/2023	835.84
	Total Paid by Vendor					1,468.18
REPUBLIC SERVICES INC	6000-76-76200-515730-00000000-	0979-001038678	REFUSE CONTAINERS APRIL 2023-SEPT 2023(BLANKET)	88281	07/06/2023	1,679.53
	Total Paid by Vendor					1,679.53

RICHLAND INDUSTRIES LLC	6000-76-76230-513010-00000000-	63233	PLANT 5 LIGHT POLES	88283	07/06/2023	7,106.87
	Total Paid by Vendor					7,106.87
ROGERS GROUP INC	6000-76-76300-516030-00000000-	0203002113	POINT REPAIR (BLANKET)	87925	06/26/2023	4,842.60
	Total Paid by Vendor					4,842.60
RUBBER AND GASKET COMPANY OF AMERICA INC (RGA)	6000-76-76200-515340-00000000-	L34071-001	FOR OPERATIONS	87926	06/27/2023	146.76
	Total Paid by Vendor					146.76
SANSOM EQUIPMENT COMPANY INC	6000-76-76110-513030-00000000-	W00557	R & M EQ# 030445 (SOLE SOURCE)	87930	06/26/2023	3,860.85
	Total Paid by Vendor					3,860.85
STAPLES INC	6000-76-76200-515340-00000000-	3541055014	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	90001147	06/28/2023	129.54
	6000-76-76200-515340-00000000-	3541930155	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	90001147	07/03/2023	39.99
	Total Paid by Vendor					169.53
SUNBELT RENTALS INC	6000-76-00000-526000-00000000-	134469132-0008	SPRING BRANCH PRE-AIR	88304	07/06/2023	1,610.00
	Total Paid by Vendor					1,610.00
T & V CLEANING SERVICES, LLC	6000-76-76100-515370-00000000-	002	WPC JANITORIAL SVCS FY2023 (BLANKET PO)	90001196	07/07/2023	661.93
	Total Paid by Vendor					661.93
TECHNICAL AND SCIENTIFIC APPLICATIONS INC	6000-76-76110-520300-00000000-	23-16266	TSA QUOTE WP-REPLACEMENT PRINTERS	88120	07/03/2023	1,515.24
	Total Paid by Vendor					1,515.24
THOMPSON TRACTOR COMPANY INC	6000-76-76110-513030-00000000-	SPI01308425	R & M EQ#050456	PCard	07/12/2023	143.66
	Total Paid by Vendor					143.66
TOWN OF TRIANA	6000-76-76260-515700-00000000-	105-062823	UTILITIES BLANKET (OCT '22 - SEP '23)	PCard	07/13/2023	67.60
	Total Paid by Vendor					67.60
TRI COUNTY SHOES INCORPORATED	6000-76-76100-515670-00000000-	758-1-106912	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET-NEW)	90001142	07/03/2023	175.00
	6000-76-76100-515670-00000000-	758-1-106922	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET-NEW)	90001142	07/03/2023	147.99
	6000-76-76100-515670-00000000-	758-1-106946	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET-NEW)	90001142	07/03/2023	174.90
	6000-76-76100-515670-00000000-	758-1-106972	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET-NEW)	90001142	07/03/2023	175.00
	6000-76-76100-515670-00000000-	758-1-106975	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET-NEW)	90001142	07/03/2023	175.00
	6000-76-76100-515670-00000000-	758-1-106983	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET-NEW)	90001142	07/03/2023	130.00
	6000-76-76100-515670-00000000-	758-1-106984	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET-NEW)	90001142	07/03/2023	175.00
	6000-76-76100-515670-00000000-	758-1-106996	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET-NEW)	90001142	07/03/2023	128.00
	6000-76-76100-515670-00000000-	758-1-106997	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET-NEW)	90001142	07/03/2023	144.00
	6000-76-76100-515670-00000000-	758-1-107130	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET-NEW)	90001142	07/03/2023	175.00
	6000-76-76100-515670-00000000-	758-1-107129	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET-NEW)	90001142	07/03/2023	175.00
	6000-76-76100-515670-00000000-	758-1-107169	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET-NEW)	90001142	07/03/2023	175.00
	6000-76-76100-515670-00000000-	758-1-107357	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET-NEW)	PCard	07/12/2023	175.00
	6000-76-76100-515670-00000000-	758-1-107275	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET-NEW)	PCard	07/12/2023	147.99
	6000-76-76100-515670-00000000-	758-1-107546	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET-NEW)	PCard	07/12/2023	147.99
	Total Paid by Vendor					2,420.87
TURF-TECHS LAWN SERVICE LLC	6000-76-76110-513010-00000000-	97922	FOR WPC ADMIN (BLANKET)	PCard	07/13/2023	159.00
	Total Paid by Vendor					159.00
UNITED RENTALS NORTH AMERICA INC	6000-76-76370-513040-00000000-	221673522-001	FISHER RD PS	PCard	07/13/2023	311.56
	Total Paid by Vendor					311.56
UNIVAR USA	6000-76-76110-515060-00000000-	51263943	SPLIT LOAD PLANT 5 & PLANT 6	88124	06/30/2023	7,265.70
	6000-76-76110-515060-00000000-	51263945	SPLIT LOAD PLANT 5 & PLANT 6	88124	06/30/2023	7,265.70
	6000-76-76110-515060-00000000-	51294482	ALDRIDGE CREEK-PLANT 2	PCard	07/13/2023	14,359.34
	Total Paid by Vendor					28,890.74
VERMEER SOUTHEAST SALES & SERVICE INC	6000-76-76110-513030-00000000-	W0008440	REPAIR TRENCHER EQ#040194	88324	07/05/2023	5,282.60
	Total Paid by Vendor					5,282.60
VULCAN MATERIALS CO	6000-76-76300-516030-00000000-	51355984	POINT REPAIR (BLANKET)	90001117	06/26/2023	3,381.01
	6000-76-76300-516030-00000000-	51355985	POINT REPAIR (BLANKET)	90001117	06/26/2023	3,517.46
	6000-76-76300-516030-00000000-	51358207	POINT REPAIR (BLANKET)	90001117	06/26/2023	1,537.84
	6000-76-76300-516030-00000000-	51358208	POINT REPAIR (BLANKET)	90001117	06/26/2023	309.16
	6000-76-76300-516030-00000000-	51359333	POINT REPAIR (BLANKET)	90001117	06/26/2023	978.67
	6000-76-76300-516030-00000000-	51359334	POINT REPAIR (BLANKET)	90001117	06/26/2023	367.28
	6000-76-76300-516030-00000000-	51360925	POINT REPAIR (BLANKET)	90001117	06/26/2023	1,803.51
	6000-76-76300-516030-00000000-	51360926	POINT REPAIR (BLANKET)	90001117	06/26/2023	450.11
	6000-76-76300-516030-00000000-	51360927	POINT REPAIR (BLANKET)	90001117	06/26/2023	168.67
	6000-76-76300-516030-00000000-	51360928	POINT REPAIR (BLANKET)	90001117	06/26/2023	4,193.23
	6000-76-76300-516030-00000000-	51363957	POINT REPAIR (BLANKET)	90001117	06/26/2023	1,625.15
	6000-76-76300-516030-00000000-	51363958	POINT REPAIR (BLANKET)	90001117	06/26/2023	3,540.00
	6000-76-76300-516030-00000000-	51363960	POINT REPAIR (BLANKET)	90001117	06/26/2023	467.29
	6000-76-76300-516030-00000000-	51367515	POINT REPAIR (BLANKET)	90001117	06/26/2023	1,553.38
	6000-76-76300-516030-00000000-	51363961	POINT REPAIR (BLANKET)	90001153	06/30/2023	1,423.77
	6000-76-76300-516030-00000000-	51371088	POINT REPAIR (BLANKET)	90001153	06/30/2023	502.44
	6000-76-76300-516030-00000000-	51371089	POINT REPAIR (BLANKET)	90001153	06/30/2023	138.06
	6000-76-76300-516030-00000000-	51371090	POINT REPAIR (BLANKET)	90001203	07/06/2023	335.54
	6000-76-76300-516030-00000000-	51374004	POINT REPAIR (BLANKET)	90001203	07/10/2023	502.84
	6000-76-76300-516030-00000000-	51374006	POINT REPAIR (BLANKET)	90001203	07/10/2023	152.07

		6000-76-76300-516030-00000000-	51375958	POINT REPAIR (BLANKET)	90001203	07/10/2023	402.84
		6000-76-76300-516030-00000000-	51374005	POINT REPAIR (BLANKET)	PCard	07/12/2023	453.72
		Total Paid by Vendor					27,804.04
	WAR PARTS AND EQUIPMENT	6000-76-76110-513030-00000000-	12737	R & M EQ# 050642 (EXCEEDS 25K GVWR)	PCard	07/13/2023	3,175.84
		Total Paid by Vendor					3,175.84
	WHITE CAP LP	6000-00-00000-140100-00000000-	50022626997	INVENTORY	87966	06/27/2023	771.80
		6000-00-00000-140100-00000000-	50022682771	INVENTORY/CHASE WWTP	87966	06/27/2023	237.15
		6000-00-00000-140100-00000000-	50022711393	INVENTORY/CHASE WWTP	88130	06/30/2023	237.15
		6000-76-76110-515610-00000000-	50022711393	INVENTORY/CHASE WWTP	88130	06/30/2023	1,485.00
		6000-00-00000-140100-00000000-	50022753664	INVENTORY/CHASE WWTP	88328	07/05/2023	237.15
		6000-00-00000-140100-00000000-	50022806306	INVENTORY	88328	07/10/2023	70.40
		6000-00-00000-140100-00000000-	50022816552	INVENTORY/CHASE WWTP	88328	07/10/2023	758.70
		6000-00-00000-140100-00000000-	50022849299	INVENTORY	PCard	07/13/2023	1,005.75
		Total Paid by Vendor					4,803.10
	WINSUPPLY HUNTSVILLE AL CO.	6000-76-76200-515340-00000000-	052010 01	PLUMBING SUPPLIES (BLANKET)	88334	07/07/2023	501.60
		Total Paid by Vendor					501.60
	WOODY ANDERSON FORD INC	6000-76-76110-513030-00000000-	16470735	R & M EQ#022056	87978	06/26/2023	2,348.97
		6000-76-76110-513030-00000000-	16473894	R & M EQ#021772	87978	06/26/2023	810.97
		Total Paid by Vendor					3,159.94
	Total by Fund 6000						388,702.77
6010	CORE & MAIN LP	6010-76-00000-526000-00000000-	T073955	STOCK FOR YARD	87817	06/27/2023	3,611.30
		6010-76-00000-526000-00000000-	T073953	STOCK FOR YARD	87817	06/27/2023	26,904.37
		6010-76-00000-526000-00000000-	T003884	STOCK FOR YARD	87817	06/27/2023	10,111.68
		6010-76-00000-526000-00000000-	T003921	STOCK FOR YARD	87817	06/27/2023	1,400.00
		Total Paid by Vendor					42,027.35
	ECO-TECH INC	6010-76-00000-526000-00000000-	231331	HAYSLAND PS (SOLE SOURCE)	88032	06/30/2023	5,755.00
		Total Paid by Vendor					5,755.00
	GARVER LLC	6010-76-00000-526000-00000000-	23C03010-3	WPC SS REHAB CONST OBS SVCS 2023-CONTRACT 1	88038	06/30/2023	56,405.00
		6010-76-00000-526000-00000000-	23502330-1	LAND SURVEYING SVCS FOR SS MANHOLE MAPPING	88038	06/30/2023	13,600.00
		6010-76-00000-526000-00000000-	22502625-7	2022 ON-CALL SURVEYING SERVICES	88038	06/30/2023	13,138.00
		Total Paid by Vendor					83,143.00
	GENERAC POWER SYSTEMS INC	6010-76-00000-526000-00000000-	94841573	LIGHT TOWER	88206	07/06/2023	14,923.00
		Total Paid by Vendor					14,923.00
	GRAYBAR ELECTRIC COMPANY	6010-76-00000-526000-00000000-	9332823307	HAYS FARM PS	88209	07/06/2023	1,221.36
		Total Paid by Vendor					1,221.36
	MORROW WATER TECHNOLOGIES INC	6010-76-00000-526000-00000000-	3023930	BOB WALLACE SCHOOL (SOLE SOURCE)	PCard	07/13/2023	21,181.81
		Total Paid by Vendor					21,181.81
	MR ROOTER PLUMBING	6010-76-00000-526000-00000000-	450805	EMERGENCY PLUMBING REPAIRS (BLANKET)	88256	07/06/2023	2,018.28
		Total Paid by Vendor					2,018.28
	WEAVER ENVIRONMENTAL SERVICES INC	6010-76-00000-526000-00000000-	APPL #9 CASTLE	EMERGENCY MANHOLE REHAB (BLANKET)	87965	06/26/2023	56,392.50
		Total Paid by Vendor					56,392.50
	Total by Fund 6010						226,662.30
6020	CORE & MAIN LP	6020-76-00000-526000-00000000-	S846477	PERIMETER PARK LS	87817	06/27/2023	2,409.64
		Total Paid by Vendor					2,409.64
	TETRA TECH INC	6020-76-00000-526000-00000000-	52089599	ON CALL ED SVCS FOR SCADA PROJECTS	88307	07/06/2023	3,415.00
		Total Paid by Vendor					3,415.00
	Total by Fund 6020						5,824.64
6030	COWIN EQUIPMENT CO INC	6030-71-00000-526000-00000000-	RSA028688 9	OLD 431/BERKLEY SS	88029	06/27/2023	9,500.00
		Total Paid by Vendor					9,500.00
	GRAYBAR ELECTRIC COMPANY	6030-71-00000-526000-00000000-	9332616065	HWY 431 LS	87850	06/26/2023	(98.40)
		Total Paid by Vendor					(98.40)
	HYDRA SERVICE INC	6030-71-00000-526000-00000000-	169476	BOEING PUMP RENTAL (BLANKET)(SOLE SOURCE)	90001135	06/27/2023	2,693.00
		6030-71-00000-526000-00000000-	169490	OLD 431 PS (SOLE SOURCE) (BLANKET)	90001135	06/27/2023	3,548.00
		6030-71-00000-526000-00000000-	169609	CHIMNEY CREEK (SOLE SOURCE)(BLANKET)	90001135	06/30/2023	210.00
		Total Paid by Vendor					6,451.00
	MR ROOTER PLUMBING	6030-71-00000-526000-00000000-	448345	PUMPING-AMAZON (BLANKET)	PCard	07/13/2023	875.00
		Total Paid by Vendor					875.00
	WILMER & LEE PA	6030-71-00000-526000-00000000-	225534898	VARIOUS PROJECTS-LEGAL SERVICES (BLANKET)	87969	06/26/2023	3,504.75
		Total Paid by Vendor					3,504.75
	Total by Fund 6030						20,232.35
6040	CORE & MAIN LP	6040-71-00000-526000-00000000-	T003617	MLK/PULASKI PIKE SANITARY SEWER	87817	06/26/2023	2,077.00
		6040-71-00000-526000-00000000-	T003272	MLK/PULASKI PIKE SANITARY SEWER	88027	06/27/2023	800.00
		6040-71-00000-526000-00000000-	T086395	MLK/PULASKI PIKE SANITARY SEWER	PCard	07/11/2023	1,076.96
		Total Paid by Vendor					3,953.96
	HYDRA SERVICE INC	6040-71-00000-526000-00000000-	169479	BOEING PROJECT (SOLE SOURCE)(BLANKET)	90001135	06/27/2023	1,935.00
		6040-71-00000-526000-00000000-	169481	CHIMNEY CREEK (SOLE SOURCE)(BLANKET)	90001135	06/27/2023	1,800.00
		Total Paid by Vendor					3,735.00

	MORROW WATER TECHNOLOGIES INC	6040-71-00000-526000-00000000-	3023926	BIB GARRET (I65) SS EXT (SOLE SOURCE)	PCard	07/13/2023	24,570.85
		Total Paid by Vendor					24,570.85
	OSBORN CONCRETE CUTTING	6040-71-00000-526000-00000000-	19574	OLD 431/BERKLEY (BLANKET)	90001184	07/06/2023	700.00
		6040-71-00000-526000-00000000-	19590	PULASKI PIKE GRAVITY SEWER IMPROVEMENTS (BLANKET)	90001184	07/10/2023	1,400.00
		Total Paid by Vendor					2,100.00
	REV CONSTRUCTION INC	6040-71-00000-526000-00000000-	595 HSV 7	DEVANEY/FLINT DEVELOPMENT EXTENSIONS	88282	07/06/2023	196,386.66
		Total Paid by Vendor					196,386.66
	ROGERS GROUP INC	6040-00-00000-220400-00000000-	386422-59-2RET	2327-ODYSSEY DRIVE SEWER-FINAL RET	87925	06/27/2023	6,065.34
		Total Paid by Vendor					6,065.34
	SUNBELT RENTALS INC	6040-71-00000-526000-00000000-	139328405-0001	BIBB GARETT (I65) SEWER EXTENSION	88108	06/30/2023	1,785.00
		Total Paid by Vendor					1,785.00
	UNITED RENTALS NORTH AMERICA INC	6040-71-00000-526000-00000000-	220611519-001	PULASKI PIKE GRAVITY SEWER IMPROVEMENTS	88319	07/06/2023	3,292.68
		6040-71-00000-526000-00000000-	220802673-001	PULASKI PIKE GRAVITY SEWER IMPROVEMENTS	88319	07/06/2023	1,731.84
		Total Paid by Vendor					5,024.52
	VULCAN MATERIALS CO	6040-71-00000-526000-00000000-	51367516	PULASKI PIKE GRAVITY SEWER IMPROVEMENTS (BLANKET)	90001117	06/26/2023	1,017.16
		6040-71-00000-526000-00000000-	51371087	PULASKI PIKE GRAVITY SEWER IMPROVEMENTS (BLANKET)	90001203	07/06/2023	8,566.88
		6040-71-00000-526000-00000000-	51374003	PULASKI PIKE GRAVITY SEWER IMPROVEMENTS (BLANKET)	90001203	07/10/2023	8,086.20
		6040-71-00000-526000-00000000-	51374007	CHASE CREEK SS EXT (BLANKET)	90001203	07/10/2023	446.35
		Total Paid by Vendor					18,116.59
	WILMER & LEE PA	6040-71-00000-526000-00000000-	CRYSTAL CRK TRCT 30A	CRYSTAL CREEK SEWER WPC TRACT 30A JERRY HOLT	87970	06/27/2023	4,321.52
		6040-71-00000-526000-00000000-	225534917	CITY OF ATHENS ANNEXATION	88133	06/29/2023	1,368.75
		Total Paid by Vendor					5,690.27
	Total by Fund 6040						267,428.19
6050	ECO-TECH INC	6050-76-00000-526000-00000000-	231273	WESTERN AREA WWTP (SOLE SOURCE)	88032	06/30/2023	467,600.00
		Total Paid by Vendor					467,600.00
	GARVER LLC	6050-76-00000-526000-00000000-	18058130-8	WESTERN WWTP EXPANSION ENG CONSTR ADMIN SVCS	88205	07/06/2023	87,924.50
		Total Paid by Vendor					87,924.50
	GTEC LLC	6050-76-00000-526000-00000000-	1657	WESTERN AREA EXP PROJ CONST MATERIAL TESTING SVCS	88211	07/06/2023	4,867.25
		Total Paid by Vendor					4,867.25
	Total by Fund 6050						560,391.75
6200	ALL SHARPE INC	6200-55-55200-513030-00000000-	50237	COM TX 062623/50237	88009	06/28/2023	40.00
		6200-55-55200-513030-00000000-	50243	COM TX 070723/50243	88143	07/10/2023	120.00
		6200-55-55200-513030-00000000-	50246	COM TX 070723/50246	88143	07/10/2023	120.00
		6200-55-55200-513030-00000000-	50249	COM TX 070723/50249	88143	07/10/2023	120.00
		Total Paid by Vendor					400.00
	DUTCH OIL COMPANY INC	6200-55-55200-514010-00000000-	CFN-24000	FUELING TRANS DATED 061323	90001130	06/27/2023	3,904.17
		6200-55-55200-514010-00000000-	CFN-24015	FUELING TRANS DATED 061423	90001130	06/27/2023	4,304.34
		6200-55-55200-514010-00000000-	CFN-24030	FUELING TRANS DATED 061523	90001130	06/27/2023	3,371.86
		6200-55-55200-514010-00000000-	CFN-24233	FUELING TRANS DATED 062023	90001130	06/28/2023	3,882.84
		6200-55-55200-514010-00000000-	CFN-24250	FUELING TRANS DATED 062123	90001130	06/28/2023	3,671.99
		6200-55-55200-514010-00000000-	CFN-24267	FUELING TRANS DATED 062223	90001168	07/06/2023	3,922.79
		6200-55-55200-514010-00000000-	CFN-24284	FUELING TRANS DATED 062323	90001168	07/06/2023	3,806.64
		6200-55-55200-514010-00000000-	CFN-24331	FUELING TRANS DATED 062623	90001168	07/06/2023	3,179.44
		6200-55-55200-514010-00000000-	CFN-24351	FUELING TRANS DATED 062723	90001168	07/06/2023	3,628.55
		6200-55-55200-514010-00000000-	CFN-24370	FUELING TRANS DATED 062823	90001168	07/06/2023	3,379.22
		6200-55-55200-514010-00000000-	CFN-24389	FUELING TRANS DATED 062923	90001168	07/06/2023	3,163.67
		6200-55-55200-514010-00000000-	CFN-24406	FUELING TRANS DATED 063023	90001168	07/06/2023	38.91
		6200-55-55200-514010-00000000-	CFN-24647	FUELING TRANS DATED 070323	90001168	07/06/2023	3,744.87
		6200-55-55200-514010-00000000-	CFN-24665	FUELING TRANS DATED 070523	90001168	07/06/2023	2,937.90
		6200-55-55200-514010-00000000-	CFN-24681	FUELING TRANS DATED 070623	PCard	07/12/2023	3,830.13
		6200-55-55200-514010-00000000-	CFN-24700	FUELING TRANS DATED 070723	PCard	07/12/2023	3,881.02
		6200-55-55200-514010-00000000-	CFN-24743	FUELING TRANS DATED 071023	PCard	07/12/2023	3,485.98
		6200-55-55200-514010-00000000-	CFN-24762	FUELING TRANS DATED 071123	PCard	07/12/2023	4,081.43
		Total Paid by Vendor					62,215.75
	FREIGHTLINER OF ARIZONA LLC	6200-55-55200-513030-00000000-	RA380008793:01	COM TX 062623/RA380008973:01	88127	06/28/2023	92.82
		6200-55-55200-513030-00000000-	RA380008793:01	COM TX 062623/RA380008973:01	88127	06/28/2023	173.99
		6200-55-55200-513030-00000000-	RA380008793:01	COM TX 062623/RA380008973:01	88127	06/28/2023	773.50
		Total Paid by Vendor					1,040.31
	HOME DEPOT USA INC	6200-55-55200-515340-00000000-	754025138	JANITORAL SUPPLIES FOR SANITATION	88221	07/11/2023	365.17
		Total Paid by Vendor					365.17
	INDUSTRIAL CONTRACTOR SUPPLY LLC	6200-55-55200-515340-00000000-	60251	FY23 SANITATION BID ITEMS (BLANKET)	88059	06/28/2023	122.76
		Total Paid by Vendor					122.76
	JAMES R HALL	6200-55-55200-513030-00000000-	63309	COM TX 070723/63309	88284	07/10/2023	4.50
		6200-55-55200-513030-00000000-	63309	COM TX 070723/63309	88284	07/10/2023	50.00
		Total Paid by Vendor					54.50
	KENWORTH OF HUNTSVILLE	6200-55-55200-513030-00000000-	0640646962	COM TX 071023/06406446962	88315	07/11/2023	111.00
		6200-55-55200-513030-00000000-	0640646962	COM TX 071023/06406446962	88315	07/11/2023	130.76

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	6200-55-55200-513030-00000000-	0640647085	COM TX 071023/0640647085	88315	07/11/2023	132.67
	6200-55-55200-513030-00000000-	0640647085	COM TX 071023/0640647085	88315	07/11/2023	1,411.00
	6200-55-55200-513030-00000000-	0640647085	COM TX 071023/0640647085	88315	07/11/2023	1,498.50
	Total Paid by Vendor					4,208.93
MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	247483	NAPA TRX DATE 062123	88246	07/05/2023	0.88
	6200-55-55200-513030-00000000-	247483	NAPA TRX DATE 062123	88246	07/05/2023	4.76
	6200-55-55200-513030-00000000-	247483	NAPA TRX DATE 062123	88246	07/05/2023	5.19
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	6200-55-55200-513030-00000000-	247483	NAPA TRX DATE 062123	88246	07/05/2023	13.28
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	6200-55-55200-513030-00000000-	247483	NAPA TRX DATE 062123	88246	07/05/2023	20.72
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	6200-55-55200-513030-00000000-	247483	NAPA TRX DATE 062123	88246	07/05/2023	38.04
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	6200-55-55200-513030-00000000-	247483	NAPA TRX DATE 062123	88246	07/05/2023	46.32
	6200-55-55200-513030-00000000-	247483	NAPA TRX DATE 062123	88246	07/05/2023	86.87
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	6200-55-55200-513030-00000000-	247483	NAPA TRX DATE 062123	88246	07/05/2023	104.24
	6200-55-55200-513030-00000000-	247483	NAPA TRX DATE 062123	88246	07/05/2023	120.92
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	6200-55-55200-513030-00000000-	248030	NAPA TRX DATE 070723		PCard	07/12/2023	143.30
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	6200-55-55200-513030-00000000-	248070	NAPA TRX DATE 071023		PCard	07/12/2023	1.85
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	6200-55-55200-513030-00000000-	248070	NAPA TRX DATE 071023		PCard	07/12/2023	4.88
	6200-55-55200-513030-00000000-	248070	NAPA TRX DATE 071023		PCard	07/12/2023	6.71
	6200-55-55200-513030-00000000-	248070	NAPA TRX DATE 071023		PCard	07/12/2023	11.93
	6200-55-55200-513030-00000000-	248070	NAPA TRX DATE 071023		PCard	07/12/2023	26.06
	6200-55-55200-513030-00000000-	248070	NAPA TRX DATE 071023		PCard	07/12/2023	39.41
	6200-55-55200-513030-00000000-	248070	NAPA TRX DATE 071023		PCard	07/12/2023	85.00
	6200-55-55200-513030-00000000-	248070	NAPA TRX DATE 071023		PCard	07/12/2023	95.05
	6200-55-55200-513030-00000000-	248070	NAPA TRX DATE 071023		PCard	07/12/2023	136.90
	6200-55-55200-513030-00000000-	248070	NAPA TRX DATE 071023		PCard	07/12/2023	217.51
	6200-55-55200-513030-00000000-	248114	NAPA TRX DATE 071123		PCard	07/12/2023	7.22
	6200-55-55200-513030-00000000-	248114	NAPA TRX DATE 071123		PCard	07/12/2023	9.57
	6200-55-55200-513030-00000000-	248114	NAPA TRX DATE 071123		PCard	07/12/2023	20.00
	6200-55-55200-513030-00000000-	248114	NAPA TRX DATE 071123		PCard	07/12/2023	22.95
	6200-55-55200-513030-00000000-	248114	NAPA TRX DATE 071123		PCard	07/12/2023	24.72
	6200-55-55200-513030-00000000-	248114	NAPA TRX DATE 071123		PCard	07/12/2023	133.92
	Total Paid by Vendor						86,983.21
MCGRIFF TIRE CO INC	6200-55-55200-513030-00000000-	4660053565	COM TX 062623/4660053565	90001138	06/28/2023	1,539.46	
	6200-55-55200-513030-00000000-	4660053837	COM TX 070323/4660053837	90001181	07/05/2023	11.00	
	6200-55-55200-513030-00000000-	4660053837	COM TX 070323/4660053837	90001181	07/05/2023	16.00	
	6200-55-55200-513030-00000000-	4660053837	COM TX 070323/4660053837	90001181	07/05/2023	34.00	
	6200-55-55200-513030-00000000-	4660053837	COM TX 070323/4660053837	90001181	07/05/2023	44.00	
	6200-55-55200-513030-00000000-	4660053837	COM TX 070323/4660053837	90001181	07/05/2023	150.00	
	6200-55-55200-513030-00000000-	4660053838	CREDIT FOR INVOICE #4660053837	PCard	07/13/2023	(485.70)	
	Total Paid by Vendor						1,308.76
S & S FIRESTONE INC	6200-55-55200-513030-00000000-	4230002242	COM TX 062623/4230002242	88015	06/28/2023	130.00	
	6200-55-55200-513030-00000000-	4230002243	COM TX 062623/4230002243	88015	06/28/2023	90.00	
	6200-55-55200-513030-00000000-	4230002245	COM TX 062723/4230002245	88015	07/03/2023	10.00	
	6200-55-55200-513030-00000000-	4230002245	COM TX 062723/4230002245	88015	07/03/2023	210.00	
	6200-55-55200-513030-00000000-	4230002246	COM TX 062723/4230002246	88015	07/03/2023	90.00	
	6200-55-55200-513030-00000000-	4230002247	COM TX 062723/4230002247	88015	07/03/2023	30.00	
	6200-55-55200-513030-00000000-	4230002248	COM TX 062723/4230002248	88015	07/03/2023	95.00	
	6200-55-55200-513030-00000000-	4230002250	COM TX 062723/4230002250	88015	07/03/2023	90.00	
	6200-55-55200-513030-00000000-	4230002251	COM TX 062723/4230002251	88015	07/03/2023	60.00	
	6200-55-55200-513030-00000000-	4230002257	COM TX 062723/4230002257	88015	07/03/2023	90.00	
	6200-55-55200-513030-00000000-	4230002370	COM TX 062723/4230002370	88015	07/03/2023	90.00	
	6200-55-55200-513030-00000000-	4230002371	COM TX 062723/4230002371	88015	07/03/2023	35.00	
	6200-55-55200-513030-00000000-	4230002371	COM TX 062723/4230002371	88015	07/03/2023	60.00	
	6200-55-55200-513030-00000000-	4230002375	COM TX 062723/4230002375	88015	07/03/2023	95.00	
	6200-55-55200-513030-00000000-	4230002414	COM TX 062723/4230002414	88015	07/03/2023	90.00	
	6200-55-55200-513030-00000000-	4230002415	COM TX 062723/4230002415	88015	07/03/2023	100.00	

		6200-55-55200-513030-00000000-	4230002417	COM TX 062723/4230002417	88015	07/03/2023	90.00
		6200-55-55200-513030-00000000-	4230002453	COM TX 070323/4230002453	88158	07/05/2023	95.00
		6200-55-55200-513030-00000000-	4230002455	COM TX 070323/4230002455	88158	07/05/2023	70.00
		6200-55-55200-513030-00000000-	4230002456	COM TX 070323/4230002456	88158	07/05/2023	120.00
		6200-55-55200-513030-00000000-	4230002459	COM TX 070323/4230002459	88158	07/05/2023	60.00
		6200-55-55200-513030-00000000-	4230002460	COM TX 070323/4230002460	88158	07/05/2023	70.00
		6200-55-55200-513030-00000000-	4230002461	COM TX 070323/4230002461	88158	07/05/2023	35.00
		6200-55-55200-513030-00000000-	4230002462	COM TX 070323/4230002462	88158	07/05/2023	60.00
		6200-55-55200-513030-00000000-	4230002463	COM TX 070323/4230002463	88158	07/05/2023	35.00
		6200-55-55200-513030-00000000-	4230002464	COM TX 070323/4230002464	88158	07/05/2023	35.00
		6200-55-55200-513030-00000000-	4230002465	COM TX 070323/4230002465	88158	07/05/2023	70.00
		6200-55-55200-513030-00000000-	4230002466	COM TX 070323/4230002466	88158	07/05/2023	60.00
		6200-55-55200-513030-00000000-	4230002467	COM TX 070323/4230002467	88158	07/05/2023	70.00
		6200-55-55200-513030-00000000-	4230002471	COM TX 070323/4230002471	88158	07/05/2023	75.00
		6200-55-55200-513030-00000000-	4230002471	COM TX 070323/4230002471	88158	07/05/2023	224.00
		6200-55-55200-513030-00000000-	4230002702	COM TX 070723/4230002702	88158	07/10/2023	75.00
		6200-55-55200-513030-00000000-	4230002702	COM TX 070723/4230002702	88158	07/10/2023	76.00
		6200-55-55200-513030-00000000-	4230002703	COM TX 070723/4230002703	88158	07/10/2023	56.00
		6200-55-55200-513030-00000000-	4230002704	COM TX 070723/4230002704	88158	07/10/2023	56.00
		6200-55-55200-513030-00000000-	4230002705	COM TX 070723/4230002705	88158	07/10/2023	56.00
		6200-55-55200-513030-00000000-	4230002705	COM TX 070723/4230002705	88158	07/10/2023	75.00
		6200-55-55200-513030-00000000-	4230002706	COM TX 070723/4230002706	88158	07/10/2023	56.00
		6200-55-55200-513030-00000000-	4230002706	COM TX 070723/4230002706	88158	07/10/2023	76.00
		6200-55-55200-513030-00000000-	4230002707	COM TX 070723/4230002707	88158	07/10/2023	28.00
		6200-55-55200-513030-00000000-	4230002707	COM TX 070723/4230002707	88158	07/10/2023	75.00
		Total Paid by Vendor					3,163.00
	SERVICEWEAR APPAREL	6200-55-55200-515670-00000000-	0052262519	UNIFORMS- PWS SANITATION (BLANKET)	90001189	07/11/2023	22.88
		6200-55-55200-515670-00000000-	0052321079	UNIFORMS- PWS SANITATION (BLANKET)	90001189	07/11/2023	20.39
		Total Paid by Vendor					43.27
	SOLID WASTE DISPOSAL AUTHORITY	6200-55-55200-515730-00000000-	T1005916	FY23 SOLID WASTE TIPPING FEES (BLANKET)	90001145	07/03/2023	312,257.70
		Total Paid by Vendor					312,257.70
	STAPLES INC	6200-55-55200-515340-00000000-	3541930158	A.WILSON/4205 E SCHRIMSHER LN/256-883-3998	90001147	07/03/2023	117.11
		Total Paid by Vendor					117.11
	THE LIOCE GROUP INC	6200-55-55200-515340-00000000-	IN433191	INK FOR SANITATION OFFICE PRINTERS/A. WILSON	88115	06/27/2023	395.16
		Total Paid by Vendor					395.16
	THE WW WILLIAMS COMPANY LLC	6200-55-55200-513030-00000000-	072W17093	COM TX 071023/072W17093	88338	07/11/2023	35.00
		6200-55-55200-513030-00000000-	072W17093	COM TX 071023/072W17093	88338	07/11/2023	100.65
		6200-55-55200-513030-00000000-	072W17093	COM TX 071023/072W17093	88338	07/11/2023	1,006.48
		6200-55-55200-513030-00000000-	072W17093	COM TX 071023/072W17093	88338	07/11/2023	2,300.00
		Total Paid by Vendor					3,442.13
	TIMOTHY BEVERLY	6200-55-55200-513030-00000000-	42788	COM TX 070323/42788	88159	07/05/2023	100.00
		Total Paid by Vendor					100.00
	TOTER LLC	6200-55-55200-513040-00000000-	20INV000396622	96 GALLON CARTS FOR STOCK	88313	07/07/2023	47,582.24
		Total Paid by Vendor					47,582.24
	WH THOMAS OIL CO INC	6200-55-55200-514010-00000000-	REBILL471108	HYDRAULIC OIL FOR PWS SANITATION (BLANKET)	90001204	07/10/2023	1,076.40
		6200-55-55200-514010-00000000-	REBILL471357	HYDRAULIC OIL FOR PWS SANITATION (BLANKET)	90001204	07/10/2023	2,870.40
		Total Paid by Vendor					3,946.80
	Total by Fund 6200						527,746.80
6500	ALABAMA DEPARTMENT OF REVENUE	6500-53-53200-515700-PK1064XX-	UT TAX DUE 6/20/23	UTILITY TAX DUE 6/20/23	88004	06/30/2023	0.54
		6500-53-53200-515700-PK1064XX-	UT TAX DUE 6/20/23	UTILITY TAX DUE 6/20/23	88004	06/30/2023	2.74
		Total Paid by Vendor					3.28
	HUNTSVILLE UTILITIES	6500-53-53200-515700-PK1064XX-	2210103911400623	UTILITY USAGE FOR GARAGES (BLANKET)	88058	06/27/2023	129.44
		Total Paid by Vendor					129.44
	VENUE GROUP INC	6500-00-00000-515370-00000000-	FY23 4TH QTR PMT	FY23 4TH QTR PMT	90001092	06/27/2023	186,323.00
		Total Paid by Vendor					186,323.00
	Total by Fund 6500						186,455.72
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-16-00000-517010-00000000-	HEALTH CLMS 6/19-23	HEALTH CLMS 6/19-6/23/23 HEALTH CLAIMS	90001087	06/26/2023	71,445.08
		7000-16-00000-517015-00000000-	HEALTH CLMS 6/19-23	HEALTH CLMS 6/19-6/23/23 HEALTH CLAIMS	90001087	06/26/2023	41,475.64
		7000-16-00000-517025-00000000-	HEALTH CLMS 6/19-23	HEALTH CLMS 6/19-6/23/23 HEALTH CLAIMS	90001087	06/26/2023	278.57
		7000-16-00000-517010-00000000-	HEALTH CLMS 6/26-30	6/26/23-6/30/23 HEALTH CLAIMS	90001128	07/05/2023	38,444.37
		7000-16-00000-517015-00000000-	HEALTH CLMS 6/26-30	6/26/23-6/30/23 HEALTH CLAIMS	90001128	07/05/2023	55,937.53
		7000-16-00000-517025-00000000-	HEALTH CLMS 6/26-30	6/26/23-6/30/23 HEALTH CLAIMS	90001128	07/05/2023	86.70
		7000-16-00000-517010-00000000-	HEALTH CLMS 7/03-07	7/3/23-7/7/23 HEALTH CLAIMS	90001161	07/10/2023	44,616.07
		7000-16-00000-517015-00000000-	HEALTH CLMS 7/03-07	7/3/23-7/7/23 HEALTH CLAIMS	90001161	07/10/2023	46,946.44
		7000-16-00000-517025-00000000-	HEALTH CLMS 7/03-07	7/3/23-7/7/23 HEALTH CLAIMS	90001161	07/10/2023	311.09
		Total Paid by Vendor					299,541.49
	PARTNERS MANAGING GENERAL UNDERWRITERS	7000-16-00000-517040-00000000-	US1573349-061623	CITY'S GROUP HEALTH REINSURANCE FOR JULY 2023	90001185	07/05/2023	15,233.96

		Total Paid by Vendor					15,233.96
	Total by Fund 7000						314,775.45
	Grand Total						43,731,240.01

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-000000000-	88165	07/11/2023	071123A	1,492.06	BRIDGETTE WASHINGTON
	0001-00-00000-110004-000000000-	88128	07/05/2023	070523A	948.02	VERONICA BROWER
	0001-00-00000-110004-000000000-	88068	07/05/2023	070523A	367.95	LAUREN CHURCH
	0001-00-00000-110004-000000000-	87806	06/27/2023	062723A	1,055.58	CALVIN FARIER
	0001-00-00000-110004-000000000-	87784	06/27/2023	062723A	1,650.00	ALEXANDER GORNIK
	0001-00-00000-110004-000000000-	87814	06/27/2023	062723A	50,000.00	COLLINS AND COMPANY
2 REFUND PAYMENTS	0001-00-00000-110004-000000000-	88279	07/11/2023	071123A	9,620.80	KM LOUNGEWEAR & ACCESSORIES, LLC
	0001-00-00000-110004-000000000-	88278	07/11/2023	071123A	2,500.00	CHARLES & SHEILA MCCUBBINS
	0001-00-00000-110004-000000000-	88277	07/11/2023	071123A	200.00	ROSIE INTERNATIONAL SERVICES
	0001-00-00000-110004-000000000-	88276	07/11/2023	071123A	57.20	YELLOWHAMMER ROOFING INC
	0001-00-00000-110004-000000000-	88275	07/11/2023	071123A	15.00	KAREN CHANDLER
	0001-00-00000-110004-000000000-	88274	07/11/2023	071123A	2.00	ANNEMARIE COX
	0001-00-00000-110004-000000000-	88088	07/05/2023	070523A	1,370.89	BAD DADDY'S INTERNATIONAL, LLC
	0001-00-00000-110004-000000000-	88087	07/05/2023	070523A	54,747.61	TOG KONA MACADAMIA LLC
	0001-00-00000-110004-000000000-	87918	06/27/2023	062723A	55.92	HUB PARKING TECHNOLOGY USA INC
	0001-00-00000-110004-000000000-	87917	06/27/2023	062723A	166.26	FUSION CLOUD SERVICES LLC
	0001-00-00000-110004-000000000-	87916	06/27/2023	062723A	12.32	FUSION CLOUD COMPANY LLC
	0001-00-00000-110004-000000000-	87915	06/27/2023	062723A	118.97	BROOKS, W TIMOTHY DMD
	0001-00-00000-110004-000000000-	87914	06/27/2023	062723A	50.00	3218 BUTTERY DR NW LLC
	0001-00-00000-110004-000000000-	87913	06/27/2023	062723A	1,226.18	WINSUPPLY HUNTSVILLE AL CO. INC.
	0001-00-00000-110004-000000000-	87912	06/27/2023	062723A	147.79	THRIVE BOUTIQUE LLC
	0001-00-00000-110004-000000000-	87911	06/27/2023	062723A	101.86	STARR'S HAIR LOFT LLC
	0001-00-00000-110004-000000000-	87910	06/27/2023	062723A	88.53	ROXUL USA INC.
	0001-00-00000-110004-000000000-	87909	06/27/2023	062723A	122.15	RITA WHITE
	0001-00-00000-110004-000000000-	87908	06/27/2023	062723A	50.00	RANDOLPH SCHOOL
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-000000000-					
	0001-00-00000-110004-000000000-					

PRJ 6/24/23 - 7/14/23

FUND	0001	(Should only be fund "0001")
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Sum of JOURNAL AMOUNT		Column Labels		
Row Labels	DT FUND	06/30/23	07/14/23	Grand Total
101000	1000	\$4,167,737.09	\$4,189,846.27	\$8,357,583.36
101005	1005	(\$1,224,410.96)	(\$1,225,448.77)	(\$2,449,859.73)
102000	2000	\$192,315.96	\$188,296.79	\$380,612.75
102100	2100	\$48,537.25	\$48,979.81	\$97,517.06
102500	2500	\$4,656.63	\$3,630.93	\$8,287.56
103900	3900	\$29,603.06	\$65,049.99	\$94,653.05
103910	3910	\$47,028.13	\$46,320.00	\$93,348.13
103930	3930	\$41,528.52	\$40,236.94	\$81,765.46
106000	6000	\$424,067.29	\$428,075.95	\$852,143.24
106200	6200	\$313,029.09	\$311,596.78	\$624,625.87
110004	IONS	(\$4,044,092.06)	(\$4,096,584.69)	(\$8,140,676.75)
Grand Total		(\$0.00)	\$0.00	(\$0.00)