



Huntsville, Alabama

308 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 5/25/2023

File ID: TMP-2967

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: \$20,741,617.28

Total Cost: \$20,741,617.28

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: \$20,741,617.28

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:

\$20,741,617.28

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 25th day of May, 2023.

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

APPROVED this the 25th day of May, 2023.

Mayor of the City of
Huntsville, Alabama

Finance Committee Chairman

FROM 4/29/23 through 5/12/23

CITY COUNCIL MEETING

05/25/23

FUND ACCOUNT	FUND NAME	AMOUNT
1000	GENERAL FUND	\$ 9,486,679.47
1005	HEALTH & LIFE BENEFITS	\$ (87,941.60)
1010	GENERAL RESTRICTED DONATIONS	\$ 44,925.89
2000	PUBLIC TRANSIT	\$ 222,288.00
2001	PUBLIC TRANSIT STATION GRANT	\$ -
2100	COMMUNITY DEV BLOCK GRANT	\$ 81,402.46
2101	COMMUNITY DEV COVID	\$ 8,039.58
2200	COMMUNITY DEV HOUSING	\$ -
2201	COMMUNITY DEV ARP	\$ -
2300	OTHER GRANTS	\$ 285,755.98
2500	OTHER GRANTS	\$ 534,220.53
3000	6.5 MILL DEBT PROPERTY TAX	\$ -
3010	6.5 MILL SCHOOL PROPERTY TAX	\$ -
3020	1990 CAPITAL IMPROVEMENTS	\$ 404,271.80
3030	1990 SCHOOL SUPPORT	\$ -
3040	LODGING & LIQUOR TAXES	\$ 318,656.77
3050	1% LODGING TAX 2003	\$ 27,700.00
3060	1% LODGING TAX 2013	\$ -
3080	2014 CAPITAL IMPROVEMENTS	\$ 758,631.13
3202	TIF 2	\$ -
3203	TIF 3A	\$ -
3204	TIF 4	\$ -
3205	TIF 5	\$ -
3206	TIF 6	\$ -
3207	TIF 7	\$ 93,971.62
3300	4 & 5 CENT STATE GASOLINE TAX	\$ -
3310	7 CENT STATE GASOLINE TAX	\$ 885.07
3400	FEDERAL COURT ASSET FORFEITURE	\$ -
3420	CIRCUIT COURT ASSET FORFEITURE	\$ 302.37

3430	STAC SEIZURE-CIR COURT	\$	6,193.43
3435	STAC SEIZURE-FED COURT	\$	-
3510	COURT VICTIM RESTITUTION	\$	-
3520	COURT \$2 REVENUE	\$	-
3560	CEMETERY PERPETUAL CARE	\$	3,600.00
3700	CUMMINGS RESEARCH PARK	\$	1,072.50
3900	EMERGENCY MANAGEMENT AGENCY	\$	61,831.82
3910	ALABAMA CONSTITUTION VILLAGE	\$	40,932.66
3930	BURRITT MEMORIAL COMMITTEE	\$	40,413.79
3950	PBA - DEBT SERVICE	\$	-
4010	2020E TIF WARRANTS	\$	35,770.61
4011	PBA AMPHITHEATER	\$	269,893.88
4012	JHP DRAINAGE PROJECT BORROW	\$	368,400.52
4013	2023A PARKS & REC BORROW	\$	2,743,489.11
4014	VBC - CAPITAL PROJECTS	\$	124,659.60
4015	PBA - NEW CITY HALL	\$	-
4016	2022 VBC DEBT BORROW	\$	-
4017	2023 FUTURE PROJECT BORROW	\$	199,244.63
4018	2023B APOLLO BORROW	\$	5,608.87
4019	2023D SCHOOL BORROW	\$	1,111,680.07
5000	DEBT SERVICE	\$	-
6000	WATER POLLUTION CONTROL	\$	1,122,762.03
6010	WPC CMOM RESERVE	\$	123,589.63
6020	WPC R&R RESERVE	\$	57,925.65
6030	WPC ECONOMIC DEVELOPMENT	\$	101,063.60
6040	WPC 2005 ECONOMIC DEVELOPMENT	\$	14,060.00
6050	2023C WPC SEWER BORROW	\$	1,209,799.05
6200	SANITATION	\$	709,058.75
6500	PBA - AMPHITHEATER	\$	-
7000	POST-RETIREMENT BENEFITS TRUST	\$	236,941.13
7100	EMPLOYEE FLEXIBLE BENEFIT PLAN	\$	(26,163.12)

TOTAL		\$	20,741,617.28
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Vendor Expense Report

04/29/2023 through 05/12/2023

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Effective Date	Amount
1000	ACUTY SPECIALTY PRODUCTS, INC.	1000-42-42200-515310-00000000-	9008504711	ZEP HAND SOAP AND CLEANER	86544	05/03/2023	2,091.69
		Total Paid by Vendor					2,091.69
	ADMINISTRATIVE OFFICE OF COURTS	1000-00-00000-231402-00000000-	APRIL 2023	APRIL 2023 MONTHLY	86701	05/08/2023	11,615.64
		Total Paid by Vendor					11,615.64
	AFLAC	1000-00-00000-210290-00000000-	U1199/730045	APRIL 2023 CANCER & OFF-THE-JOB ACCIDENT PREMIUM	90000834	05/03/2023	2,923.44
		1000-00-00000-210300-00000000-	U1199/730045	APRIL 2023 CANCER & OFF-THE-JOB ACCIDENT PREMIUM	90000834	05/03/2023	1,945.32
		Total Paid by Vendor					4,868.76
	ALABAMA ASSOCIATION OF PUBLIC	1000-16-16100-515370-00000000-	MEMBERSHIP DUES 2023	MEMBERSHIP DUES	86548	05/08/2023	375.00
		Total Paid by Vendor					375.00
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	308210	Payroll Run 1 - Warrant 230430	86522	05/05/2023	22,487.11
		Total Paid by Vendor					22,487.11
	ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	1000-00-00000-231404-00000000-	APRIL 2023	APRIL 2023 MONTHLY REPORT	86546	05/08/2023	1,390.00
		1000-00-00000-231405-00000000-	APRIL 2023	APRIL 2023 MONTHLY REPORT	86546	05/08/2023	1,896.00
		Total Paid by Vendor					3,286.00
	ALABAMA DEPARTMENT OF REVENUE	1000-00-00000-210180-00000000-	308212	Payroll Run 1 - Warrant 230430	86524	05/05/2023	806.40
		1000-00-00000-210130-00000000-	APRIL STATE TAX 2023	APRIL STATE WITHHOLDING TAX 2023	86543	05/04/2023	471,299.27
		Total Paid by Vendor					472,105.67
	ALABAMA FIRE COLLEGE AND PERSONNEL	1000-42-42100-515050-00000000-	90903	CADET BOOKS	86549	05/04/2023	1,910.00
		Total Paid by Vendor					1,910.00
	ALABAMA PEACE OFFICERS	1000-00-00000-231300-00000000-	APRIL 2023	APRIL 2023 MONTHLY REPORT	86547	05/08/2023	4,736.00
		1000-00-00000-231301-00000000-	APRIL 2023	APRIL 2023 MONTHLY REPORT	86547	05/08/2023	973.00
		Total Paid by Vendor					5,709.00
	ALABAMA PEACE OFFICERS ANNUITY & BENEFIT FUND	1000-00-00000-210200-00000000-	308208	Payroll Run 1 - Warrant 230430	86523	05/05/2023	1,320.00
		Total Paid by Vendor					1,320.00
	ALESHIA LEE	1000-30-30200-515370-00000000-	A.LEE-042823	BLANKET-ZUMBA INSTRUCTOR FEES AT MAX LUTHER CC	86550	05/04/2023	100.00
		Total Paid by Vendor					100.00
	ALL SHARPE INC	1000-15-15100-513030-00000000-	50087	COM TX 050123/50087	86552	05/02/2023	120.00
		1000-15-15100-513030-00000000-	50088	COM TX 050123/50088	86552	05/02/2023	120.00
		1000-15-15100-513030-00000000-	50089	COM TX 050123/50089	86552	05/02/2023	300.00
		1000-15-15100-513030-00000000-	50091	COM TX 050123/50091	86552	05/02/2023	25.00
		1000-15-15100-513030-00000000-	50093	COM TX 050123/50093	86552	05/02/2023	25.00
		1000-15-15100-513030-00000000-	50094	COM TX 050123/50094	86552	05/02/2023	25.00
		1000-15-15100-513030-00000000-	50095	COM TX 050123/50095	86552	05/02/2023	25.00
		1000-15-15100-513030-00000000-	50096	COM TX 050123/50096	86552	05/02/2023	25.00
		1000-15-15100-513030-00000000-	50097	COM TX 050123/50097	86552	05/02/2023	25.00
		1000-15-15100-513030-00000000-	50098	COM TX 050123/50098	86552	05/02/2023	25.00
		1000-15-15100-513030-00000000-	50099	COM TX 050123/50099	86552	05/02/2023	25.00
		1000-15-15100-513030-00000000-	50100	COM TX 050123/50100	86552	05/02/2023	300.00
		1000-15-15100-513030-00000000-	50102	COM TX 050123/50102	86552	05/02/2023	80.00
		1000-15-15100-513030-00000000-	50103	COM TX 050123/50103	86552	05/02/2023	300.00
		1000-15-15100-513030-00000000-	50104	COM TX 050123/50104	86552	05/02/2023	300.00
		1000-15-15100-513030-00000000-	50105	COM TX 050123/50105	86552	05/02/2023	300.00
		1000-15-15100-513030-00000000-	50106	COM TX 050123/50106	86552	05/02/2023	300.00
		1000-15-15100-513030-00000000-	50107	COM TX 050123/50107	86552	05/02/2023	300.00
		1000-15-15100-513030-00000000-	50108	COM TX 050123/50108	86552	05/02/2023	300.00
		1000-15-15100-513030-00000000-	50109	COM TX 050123/50109	86552	05/02/2023	300.00
		1000-15-15100-513030-00000000-	50110	COM TX 050123/50110	86552	05/02/2023	300.00
		1000-15-15100-513030-00000000-	50111	COM TX 050123/50111	86552	05/02/2023	300.00
		1000-15-15100-513030-00000000-	50112	COM TX 050123/50112	86552	05/02/2023	80.00
		1000-15-15100-513030-00000000-	50113	COM TX 050123/50113	86552	05/02/2023	120.00
		1000-15-15100-513030-00000000-	50114	COM TX 050123/50114	86552	05/02/2023	120.00
		1000-15-15100-513030-00000000-	50115	COM TX 050123/50115	86552	05/02/2023	120.00
		1000-15-15100-513030-00000000-	50116	COM TX 050123/50116	86552	05/02/2023	120.00
		1000-15-15100-513030-00000000-	50117	COM TX 050123/50117	86552	05/02/2023	120.00
		1000-15-15100-513030-00000000-	50118	COM TX 050123/50118	86552	05/02/2023	120.00
		1000-15-15100-513030-00000000-	50119	COM TX 050123/50119	86552	05/02/2023	40.00
		1000-15-15100-513030-00000000-	50120	COM TX 050123/50120	86552	05/02/2023	80.00

	1000-15-15100-513030-00000000-	50124	COM TX 050123/50124	86552	05/02/2023	300.00
	1000-15-15100-513030-00000000-	50125	COM TX 050423/50125	86552	05/08/2023	25.00
	1000-15-15100-513030-00000000-	50126	COM TX 050423/50126	86552	05/08/2023	25.00
	1000-15-15100-513030-00000000-	50127	COM TX 050423/50127	86552	05/08/2023	25.00
	1000-15-15100-513030-00000000-	50128	COM TX 050423/50128	86552	05/08/2023	25.00
	1000-15-15100-513030-00000000-	50129	COM TX 050423/50129	86552	05/08/2023	25.00
	1000-15-15100-513030-00000000-	50130	COM TX 050423/50130	86552	05/08/2023	25.00
	1000-15-15100-513030-00000000-	50131	COM TX 050423/50131	86552	05/08/2023	25.00
	1000-15-15100-513030-00000000-	50132	COM TX 050423/50132	86552	05/08/2023	25.00
	1000-15-15100-513030-00000000-	50133	COM TX 050423/50133	86552	05/08/2023	25.00
	1000-15-15100-513030-00000000-	50134	COM TX 050423/50134	86552	05/08/2023	25.00
	1000-15-15100-513030-00000000-	50135	COM TX 050423/50135	86552	05/08/2023	300.00
	1000-15-15100-513030-00000000-	50136	COM TX 050423/50136	86552	05/08/2023	80.00
	1000-15-15100-513030-00000000-	50137	COM TX 050423/50137	86552	05/08/2023	300.00
	1000-15-15100-513030-00000000-	50138	COM TX 050423/50138	86552	05/08/2023	300.00
	1000-15-15100-513030-00000000-	50139	COM TX 050423/50139	86552	05/08/2023	300.00
	1000-15-15100-513030-00000000-	50140	COM TX 050423/50140	86552	05/08/2023	300.00
	1000-15-15100-513030-00000000-	50141	COM TX 050423/50141	86552	05/08/2023	300.00
	1000-15-15100-513030-00000000-	50145	COM TX 050523/50145	86552	05/08/2023	80.00
	1000-15-15100-513030-00000000-	50146	COM TX 050523/50146	86552	05/08/2023	100.00
	1000-15-15100-513030-00000000-	50147	COM TX 050523/50147	86552	05/08/2023	80.00
	1000-15-15100-513030-00000000-	50148	COM TX 050523/50148	86552	05/08/2023	300.00
	1000-15-15100-513030-00000000-	50149	COM TX 050523/50149	86552	05/08/2023	300.00
	Total Paid by Vendor					8,030.00
ALLGAS INC	1000-75-75200-515340-00000000-	3463282	PROPAG GAS FOR TRUCK ***BLANKET PO***	86381	05/02/2023	102.83
	1000-55-55400-514010-00000000-	3465235	FY23 PROPANE BLANKET	86553	05/08/2023	75.84
	Total Paid by Vendor					178.67
ALLIED 100 LLC	1000-30-30100-515340-00000000-	INV3130224	AED BOXES FOR METRO SPORTSPLEX PHASE 1-SPECIAL EV	86554	05/08/2023	378.00
	1000-14-14300-513010-00000000-	INV3116009	N-MAINT. BLDG B-ALARM CABINET WO#162551-421	86554	05/08/2023	367.91
	1000-14-14300-513010-00000000-	INV3159239	MISC. LOCATION AED REFRESH PACKS WO#163125	86554	05/08/2023	644.17
	Total Paid by Vendor					1,390.08
ALLIED PHOTOCOPY INC	1000-19-00000-515400-00000000-	1152114	QUOTE #3439 - ANIMAL SERVICE PACKET POSTAGE	86382	05/02/2023	503.40
	1000-41-41100-515340-00000000-	1152379	PRINTING SERVICES-BLANKET PO	86555	05/04/2023	133.00
	Total Paid by Vendor					636.40
ALLSTATE BENEFITS	1000-00-00000-210290-00000000-	M0116446095 4/30/23	PPE 4/30/23 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	86556	05/04/2023	10,348.72
	1000-00-00000-210300-00000000-	M0116446095 4/30/23	PPE 4/30/23 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	86556	05/04/2023	8,077.50
	Total Paid by Vendor					18,426.22
AMANDA ELLIOTT	1000-30-30200-515340-00000000-	832	GRAPHICS FOR PROMOTION OF SUMMER PROGRAMS	86557	05/08/2023	550.00
	1000-30-30200-515340-00000000-	836	PROMOTION OF SUMMER CAMP, MOM'S EVENT @ TOP GOLF	86557	05/08/2023	125.00
	1000-30-30200-515340-00000000-	833	REQUESTED ADDITION TO SUMMER CAMP MANUAL	86557	05/08/2023	25.00
	1000-30-30200-515340-00000000-	834	SUMMER CAMP MANUAL UPDATE-PUBLIC RELATIONS	86557	05/08/2023	25.00
	1000-30-30100-515340-00000000-	835	GRAPHIC DESIGN FLYERS FOR PARKS AND RECREATION	86557	05/08/2023	175.00
	Total Paid by Vendor					900.00
AMAZON CAPITAL SERVICES INC	1000-13-13100-515340-00000000-	1J1H-PFV6-JLK4	SUPPLIES/SHOUSTON/308 FOUNTAIN CR/4THFL/4275284	90000836	05/08/2023	45.92
	Total Paid by Vendor					45.92
AMERICAN OVERHEAD DOOR INC	1000-14-14300-513010-00000000-	36181	2023 BLANKET PO OVERHEAD DOOR REPAIR	90000837	05/08/2023	345.00
	1000-14-14300-513010-00000000-	36188	2023 BLANKET PO OVERHEAD DOOR REPAIR	90000837	05/08/2023	304.00
	Total Paid by Vendor					649.00
AMERICAN RED CROSS & ITS CONSTITUENT CHAPTERS	1000-30-30100-515790-00000000-	22583666	AMERICAN RED CROSS TRAINING FOR DEPT. (BLANKET)	86466	05/01/2023	1,155.00
	1000-30-30100-515790-00000000-	22587698	AMERICAN RED CROSS TRAINING FOR DEPT. (BLANKET)	PCard	05/09/2023	228.00
	Total Paid by Vendor					1,383.00
AMERICAN VILLAGE CITIZENSHIP TRUST FUND	1000-00-00000-250103-00000000-	APRIL 2023	APRIL 2023 MONTHLY REPORT	86558	05/08/2023	1,106.00
	Total Paid by Vendor					1,106.00
AMERICAN WELDING & GAS INC	1000-14-14300-513010-00000000-	09286764	2023 BLANKET PO TANK RENTAL FOR GASES	86559	05/08/2023	44.00
	Total Paid by Vendor					44.00
ANIMAL HEALTH CARE CENTER	1000-50-00000-515162-00000000-	151380	BLANKET PO RABIES/SPAY/NEUTER/LOW INCOME	86560	05/02/2023	10.00
	1000-50-00000-515162-00000000-	154623	BLANKET PO RABIES/SPAY/NEUTER/LOW INCOME	86560	05/04/2023	10.00
	Total Paid by Vendor					20.00
APOLLO ANIMAL HOSPITAL PC	1000-50-00000-515162-00000000-	280735	BLANKET-LOW INCOME AND SPAY/NEUTER/RABIES	86561	05/04/2023	20.00
	1000-50-00000-515163-00000000-	280735	BLANKET-LOW INCOME AND SPAY/NEUTER/RABIES	86561	05/04/2023	570.00
	Total Paid by Vendor					590.00
AQUA SERVICE INC	1000-52-52100-515370-00000000-	122210	BRAHAN SPRING PARK - POND MAINTENANCE (BLANKET)	86563	05/03/2023	1,400.00

	Total Paid by Vendor					1,400.00
ATHENS UTILITIES	1000-14-14100-515700-000000000-	136-69030-01-0423	2023 BLANKET PO - UTILITIES FOR FS #18	90000838	05/04/2023	1,164.93
	1000-14-14100-515700-000000000-	136-69035-00-0423	2023 BLANKET PO - UTILITIES FOR FS #18	90000838	05/04/2023	6.35
	1000-14-14100-515700-000000000-	136-73293-00-0423	2023 BLANKET PO - UTILITIES FOR FS #18	90000838	05/04/2023	34.92
	Total Paid by Vendor					1,206.20
ATTORNEY GENERAL OF TEXAS	1000-00-00000-210180-000000000-	308222	Payroll Run 1 - Warrant 230430	86525	05/05/2023	133.85
	Total Paid by Vendor					133.85
B & M HOME SERVICES LLC	1000-14-14300-513010-000000000-	7427273	2023 BLANKET PO APPLIANCE REPAIRS	86652	05/04/2023	425.79
	Total Paid by Vendor					425.79
BAGBY ELEVATOR COMPANY INC	1000-53-53200-513010-PK1020XX-	SCHED0000000300173	BLANKET PO- REG SVC-ELVTR MNT 10/1/2022-9/30/2023	86565	05/08/2023	832.00
	1000-53-53200-513010-PK1040XX-	SCHED0000000300171	BLANKET PO- REG SVC-ELVTR MNT 10/1/2022-9/30/2023	86565	05/08/2023	520.00
	1000-53-53200-513010-PK1030XX-	SCHED0000000300172	BLANKET PO- REG SVC-ELVTR MNT 10/1/2022-9/30/2023	86565	05/08/2023	820.00
	1000-14-14300-515370-000000000-	SCHED0000000300174	2023 BLANKET PO ELEVATOR SERVICE & REPAIRS	86565	05/08/2023	624.00
	1000-14-14300-515370-000000000-	SCHED0000000300176	2023 BLANKET PO ELEVATOR SERVICE & REPAIRS	86565	05/08/2023	208.00
	1000-14-14300-515370-000000000-	SCHED0000000300175	2023 BLANKET PO ELEVATOR SERVICE & REPAIRS	86565	05/08/2023	416.00
	1000-14-14300-515370-000000000-	SCHED0000000300177	2023 BLANKET PO ELEVATOR SERVICE & REPAIRS	86565	05/08/2023	208.00
	1000-14-14300-515370-000000000-	SCHED0000000300178	2023 BLANKET PO ELEVATOR SERVICE & REPAIRS	86565	05/08/2023	208.00
	1000-14-14300-515370-000000000-	SCHED0000000300179	2023 BLANKET PO ELEVATOR SERVICE & REPAIRS	86565	05/08/2023	416.00
	1000-14-14300-515370-000000000-	SCHED0000000300180	2023 BLANKET PO ELEVATOR SERVICE & REPAIRS	86565	05/08/2023	208.00
	Total Paid by Vendor					4,460.00
BELLSOUTH TELECOMMUNICATIONS LLC	1000-17-17100-515070-000000000-	28727057193605012023	FY23 BLANKET PO FOR ATT MOBILITY FOR FIRE DEPT.	PCard	05/09/2023	82.48
	Total Paid by Vendor					82.48
BEST BEST & KRIEGER LLP	1000-18-00000-515372-000000000-	964717	BLANKET - OUTSIDE LEGAL SERVICES	PCard	05/09/2023	2,684.00
	Total Paid by Vendor					2,684.00
BLR	1000-16-16100-515370-000000000-	19425854-R5	SUBSCRIPTION RENEWAL: FAM & MED LEAVE HANDBOOK	PCard	05/09/2023	536.99
	1000-16-16100-515370-000000000-	19425865-R5	SUBSCRIPTION RENEWAL: ADA COMPL GUIDE HANDBOOK	PCard	05/09/2023	536.99
	1000-16-16100-515370-000000000-	19497447-R1	SUBSCRIPTION RENEWAL: SE EMPLY LAW LETTER HANDBOOK	PCard	05/09/2023	573.00
	1000-16-16100-515370-000000000-	19425901-R5	SUBSCRIPTION RENEWAL: FAIR LABOR STAND HANDBOOK	PCard	05/09/2023	536.99
	Total Paid by Vendor					2,183.97
BONNIE J MACIORSKI	1000-43-00000-515370-000000000-	4035 1ST SESSION	INST FOR D.D.C. AA25 CLASS 05/02/23	86567	05/05/2023	120.00
	Total Paid by Vendor					120.00
BOWMANS ENTERPRISES INC	1000-30-30100-515340-000000000-	5067	NAME PLATE	86568	05/03/2023	17.00
	Total Paid by Vendor					17.00
BRADLEY ARANT BOULT CUMMINGS, LLP	1000-18-00000-515372-000000000-	1650729	BLANKET - OUTSIDE LEGAL SERVICES	86569	05/05/2023	17,726.45
	1000-18-00000-515372-000000000-	1650727	BLANKET - OUTSIDE LEGAL SERVICES	86569	05/05/2023	13,383.75
	1000-18-00000-515372-000000000-	1650728	BLANKET - OUTSIDE LEGAL SERVICES	86569	05/05/2023	1,300.00
	1000-18-00000-515372-000000000-	1650293	BLANKET - OUTSIDE LEGAL SERVICES	86570	05/08/2023	3,150.00
	Total Paid by Vendor					35,560.20
BRINDLEE MOUNTAIN FIRE APPARATUS LLC	1000-15-15100-513030-000000000-	0021664	COM TX 042723/0021664	86390	05/01/2023	305.00
	Total Paid by Vendor					305.00
BROOKS LOCK & KEY	1000-14-14300-513010-000000000-	16034	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	86571	05/08/2023	20.00
	1000-14-14300-513010-000000000-	16038	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	86571	05/08/2023	60.00
	1000-14-14300-513010-000000000-	16059	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	86571	05/08/2023	10.00
	1000-14-14300-513010-000000000-	16060	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	86571	05/08/2023	8.95
	Total Paid by Vendor					98.95
BSN SPORTS LLC	1000-30-30200-515340-000000000-	921329842	ITEMS TO SUPPORT ACTIVITIES AT SHOWERS R/C	86572	05/08/2023	492.45
	1000-30-30200-515340-000000000-	921470201	ITEMS NEEDED FOR PICKLEBALL PLAY AT FERN BELL R/C	86572	05/08/2023	131.15
	1000-30-30200-515340-000000000-	921313807	ITEMS TO SUPPORT BOXING CLASS-SHOWERS R/C	86572	05/08/2023	439.79
	1000-30-30200-515340-000000000-	921329829	PICKLEBALL EQUIPMENT FOR JLC	86572	05/08/2023	364.60
	Total Paid by Vendor					1,427.99
BUDDYS SMALL ENGINES INC	1000-52-52600-515340-000000000-	152947	SUPPLIES FOR NORTH MAINTENANCE (BLANKET PO)	86573	05/03/2023	14.55
	1000-52-52600-515340-000000000-	153085	SUPPLIES FOR NORTH MAINTENANCE (BLANKET PO)	86574	05/03/2023	252.06
	Total Paid by Vendor					266.61
BUILDING SPECIALTIES CO INC	1000-14-14300-513010-000000000-	71218749	2023 BLANKET PO KEYS/CYLINDERS ETC. SARGEANT	86392	05/01/2023	65.12
	1000-14-14300-513010-000000000-	71218905	2023 BLANKET PO KEYS/CYLINDERS ETC. SARGEANT	86577	05/08/2023	156.48
	1000-14-14300-513010-000000000-	71218744	2023 BLANKET PO KEYS/CYLINDERS ETC. SARGEANT	86576	05/08/2023	141.68
	Total Paid by Vendor					363.28
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	1000-50-00000-515161-000000000-	AG99721	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	86403	05/01/2023	555.24
	1000-50-00000-515161-000000000-	AH00095	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	86403	05/01/2023	242.22
	1000-50-00000-515161-000000000-	AG78805	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	86403	05/01/2023	886.03
	1000-50-00000-515161-000000000-	AG78180	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	86403	05/01/2023	1,209.00
	1000-50-00000-515161-000000000-	AH59198	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	86590	05/08/2023	681.00

	1000-50-00000-515161-00000000-	AH55821	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	86590	05/08/2023	16.32
	Total Paid by Vendor					3,589.81
C SPIRE BUSINESS	1000-17-17400-520200-00000000-	C015619896	QUOTE AAAQ141610 VETERAN'S PARK UPGRADE	PCard	05/09/2023	2,810.00
	Total Paid by Vendor					2,810.00
C T GARVIN FEED AND SEED	1000-50-00000-515340-00000000-	956923	BLANKET PO BEDDING PELLETS, PET SUPPLIES	PCard	05/09/2023	113.88
	1000-50-00000-515340-00000000-	959337	BLANKET PO BEDDING PELLETS, PET SUPPLIES	PCard	05/09/2023	123.37
	Total Paid by Vendor					237.25
CDW GOVERNMENT INC	1000-17-17400-515340-00000000-	HX82661	PUNCHOUT IT-TECHS USBC	86394	05/02/2023	52.06
	1000-17-17100-520310-00000000-	JF62765	AUTOCAD CIVIL 3D YEARLY SUBSCRIPTION FOR GS	86579	05/02/2023	2,400.00
	1000-17-17200-520300-00000000-	JB32924	PUNCHOUT ADOBE PRO FOR FN-PENNY SMITH	86579	05/02/2023	498.07
	1000-17-17400-520200-00000000-	JC04632	PUNCHOUT PP-MONITOR REPLACEMENT	86579	05/02/2023	316.19
	1000-17-17300-520200-00000000-	JD98434	PUNCHOUT TO CDW FOR ITS STOCK PER RANDY SILK	86579	05/03/2023	63.55
	Total Paid by Vendor					3,329.87
CELLCO PARTNERSHIP	1000-17-17100-515070-00000000-	9933366838	FY23 BLANKET PO VERIZON SERVICES COH BY ITS	86717	05/03/2023	34,640.55
	1000-17-17100-515070-00000000-	9933366839	FY23 BLANKET PO VERIZON SERVICES COH BY ITS	86717	05/03/2023	2,149.32
	1000-17-17100-515070-00000000-	9933366841	FY23 BLANKET PO VERIZON SERVICES COH BY ITS	86717	05/03/2023	14,811.42
	1000-17-17100-515070-00000000-	9933366840	FY23 BLANKET PO VERIZON SERVICES COH BY ITS	86717	05/03/2023	160.04
	Total Paid by Vendor					51,761.33
CENTURYLINK	1000-17-17100-515070-00000000-	4892213630423	FY23 BLANKET PO CENTURYLINK POTS LINE SERVICE COH	86395	05/02/2023	42.13
	Total Paid by Vendor					42.13
CHECKR INC	1000-16-16100-515370-00000000-	816981	CREDIT REPORT	86581	05/04/2023	75.81
	Total Paid by Vendor					75.81
CINTAS	1000-15-15100-515340-00000000-	4153949353	3242 LEEMAN FERRY RD SW (BLANKET PO)	86396	05/01/2023	34.12
	1000-52-52100-515790-00000000-	5154855321	FIRST AID CENTER MAINTENANCE - LM ADMIN (BLANKET)	86583	05/02/2023	34.03
	1000-30-30200-515310-00000000-	4151001179	BLANKET-JANITORIAL SERVICES-SHOWERS R/C	86584	05/08/2023	12.59
	1000-15-15100-515340-00000000-	4154665963	3242 LEEMAN FERRY RD SW (BLANKET PO)	PCard	05/09/2023	34.12
	Total Paid by Vendor					114.86
CIVICPLUS INC	1000-19-00000-515010-00000000-	260702	MUNIC FULL SERV CODE ONLNG SUPLEMENT SUBSCRIPT	86397	05/01/2023	7,746.80
	Total Paid by Vendor					7,746.80
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	308213	Payroll Run 1 - Warrant 230430	86526	05/05/2023	1,165.00
	Total Paid by Vendor					1,165.00
COLLINS AND COMPANY	1000-19-00000-515190-00000000-	SELF-IN AUTO LOSS	SELF INSURED AUTO LOSS ACCOUNT	PCard	05/09/2023	50,000.00
	Total Paid by Vendor					50,000.00
COMCAST OF ALABAMA INC	1000-17-17100-515070-00000000-	83969000115986830423	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	86399	05/01/2023	174.16
	1000-17-17100-515070-00000000-	83969000101809470423	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	86399	05/01/2023	62.31
	1000-17-17100-515070-00000000-	8393900016022380423	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	86399	05/02/2023	63.42
	1000-17-17100-515070-00000000-	83960100100032380423	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	86586	05/03/2023	461.93
	1000-17-17100-515070-00000000-	83969000116343480423	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	86586	05/03/2023	10.57
	1000-17-17100-515070-00000000-	83969000111637770423	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	86586	05/04/2023	52.80
	1000-17-17100-515070-00000000-	83969000109586230423	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	86586	05/04/2023	103.49
	1000-17-17100-515070-00000000-	83969000108001710423	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	86586	05/04/2023	31.71
	1000-17-17100-515070-00000000-	83969000116016440423	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	86586	05/04/2023	12.66
	1000-17-17100-515070-00000000-	83969000101795190423	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	86586	05/08/2023	105.13
	Total Paid by Vendor					1,078.18
COMCATE SOFTWARE INC	1000-17-17200-520300-00000000-	8100	FY23 BLANKET PO RES 22-716 CODE ENFRCMNT SW CD	86587	05/08/2023	25,358.66
	Total Paid by Vendor					25,358.66
CORVEL CORPORATION	1000-19-00000-502150-00000000-	1392042	MONTHLY TPA FEES-4/23	90000841	05/08/2023	7,475.00
	1000-19-00000-502150-00000000-	050223-HUNT	SUP LG MED BILLS CLAIM# 1223-WC-23-0300114	90000842	05/08/2023	10,205.33
	1000-19-00000-502150-00000000-	050823-HUNT	ESCROW REIMBURSEMENT FOR 4/17/23-5/5/23	90000843	05/08/2023	59,115.26
	Total Paid by Vendor					76,795.59
COWIN EQUIPMENT CO INC	1000-55-55400-515340-00000000-	PS0178184-1	SPREADER PINS FOR PWS	86591	05/02/2023	509.66
	1000-55-55300-513050-00000000-	RSA029732 1	EQUIPMENT RENTAL FOR MTC MUIRWOOD	86591	05/08/2023	3,125.00
	Total Paid by Vendor					3,634.66
CRYSTAL CLEAR KLEANING LLC	1000-14-14310-515370-00000000-	1697	2023 BLANKET JANITORIAL SERVICES	90000844	05/03/2023	144,068.42
	Total Paid by Vendor					144,068.42
DATATEK USA INC	1000-42-42100-515340-00000000-	210821	SPECIAL OPS MAPS - BLANKET PO	86593	05/04/2023	40.00
	Total Paid by Vendor					40.00
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	308216	Payroll Run 1 - Warrant 230430	86532	05/05/2023	433.57
	1000-00-00000-210180-00000000-	308217	Payroll Run 1 - Warrant 230430	86533	05/05/2023	279.49
	Total Paid by Vendor					713.06
DEFENSE PEST SOLUTIONS	1000-53-53200-513010-PK1020XX-	33103	PEST CONTROL GARAGE BOOTHS "M,O" - BLANKET PO	86408	05/02/2023	10.00
	1000-53-53200-513010-PK1040XX-	33103	PEST CONTROL GARAGE BOOTHS "M,O" - BLANKET PO	86408	05/02/2023	10.00

	1000-14-14310-515370-00000000-	33098	2023 BLANKET PO PEST CONTROL SERVICES	86595	05/04/2023	2,508.00
	Total Paid by Vendor					2,528.00
DELTA DENTAL INSURANCE CO	1000-00-00000-210240-00000000-	BE005481610	01-0680100002 5/01/23 TO 5/31/23	90000845	05/05/2023	130,788.46
	Total Paid by Vendor					130,788.46
DISTRICT COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	308215	Payroll Run 1 - Warrant 230430	86531	05/05/2023	150.00
	Total Paid by Vendor					150.00
DORIC OF TENNESSEE INC	1000-51-00000-515340-00000000-	101334	(BLANKET) LAWN CRYPT OPENING/CLOSING AT MH	86411	05/01/2023	425.00
	1000-51-00000-515340-00000000-	101141	(BLANKET) LAWN CRYPT OPENING/CLOSING AT MH	86411	05/01/2023	425.00
	Total Paid by Vendor					850.00
DRUG TESTING PROGRAM MANAGEMENT INC	1000-43-00000-515370-00000000-	110758	DRUG TESTING 03/22/23	86596	05/03/2023	30.00
	Total Paid by Vendor					30.00
DUTCH OIL COMPANY INC	1000-55-55400-514010-00000000-	INV-197446	FY23 FUEL BLANKET-MAINTENANCE	90000847	05/04/2023	2,350.53
	1000-14-14100-514010-00000000-	CFN-22789	FUELING TRANS DATED 042823	90000847	05/05/2023	492.29
	1000-30-30100-514010-00000000-	CFN-22789	FUELING TRANS DATED 042823	90000847	05/05/2023	56.91
	1000-41-41100-514010-00000000-	CFN-22789	FUELING TRANS DATED 042823	90000847	05/05/2023	22.37
	1000-41-41100-514010-00000000-	CFN-22789	FUELING TRANS DATED 042823	90000847	05/05/2023	281.00
	1000-41-41100-514010-00000000-	CFN-22789	FUELING TRANS DATED 042823	90000847	05/05/2023	319.08
	1000-41-41100-514010-00000000-	CFN-22789	FUELING TRANS DATED 042823	90000847	05/05/2023	3,711.38
	1000-42-42100-514010-00000000-	CFN-22789	FUELING TRANS DATED 042823	90000847	05/05/2023	47.84
	1000-42-42100-514010-00000000-	CFN-22789	FUELING TRANS DATED 042823	90000847	05/05/2023	126.25
	1000-42-42100-514010-00000000-	CFN-22789	FUELING TRANS DATED 042823	90000847	05/05/2023	939.47
	1000-50-00000-514010-00000000-	CFN-22789	FUELING TRANS DATED 042823	90000847	05/05/2023	145.87
	1000-52-52100-514010-00000000-	CFN-22789	FUELING TRANS DATED 042823	90000847	05/05/2023	24.35
	1000-52-52100-514010-00000000-	CFN-22789	FUELING TRANS DATED 042823	90000847	05/05/2023	55.34
	1000-52-52100-514010-00000000-	CFN-22789	FUELING TRANS DATED 042823	90000847	05/05/2023	67.59
	1000-52-52100-514010-00000000-	CFN-22789	FUELING TRANS DATED 042823	90000847	05/05/2023	73.06
	1000-52-52100-514010-00000000-	CFN-22789	FUELING TRANS DATED 042823	90000847	05/05/2023	93.07
	1000-52-52100-514010-00000000-	CFN-22789	FUELING TRANS DATED 042823	90000847	05/05/2023	93.62
	1000-52-52100-514010-00000000-	CFN-22789	FUELING TRANS DATED 042823	90000847	05/05/2023	100.12
	1000-52-52100-514010-00000000-	CFN-22789	FUELING TRANS DATED 042823	90000847	05/05/2023	133.59
	1000-53-53400-514010-00000000-	CFN-22789	FUELING TRANS DATED 042823	90000847	05/05/2023	58.64
	1000-55-55100-514010-00000000-	CFN-22789	FUELING TRANS DATED 042823	90000847	05/05/2023	36.53
	1000-55-55100-514010-00000000-	CFN-22789	FUELING TRANS DATED 042823	90000847	05/05/2023	41.25
	1000-55-55300-514010-00000000-	CFN-22789	FUELING TRANS DATED 042823	90000847	05/05/2023	59.81
	1000-55-55400-514010-00000000-	CFN-22789	FUELING TRANS DATED 042823	90000847	05/05/2023	154.74
	1000-70-70200-514010-00000000-	CFN-22789	FUELING TRANS DATED 042823	90000847	05/05/2023	38.52
	1000-71-71100-514010-00000000-	CFN-22789	FUELING TRANS DATED 042823	90000847	05/05/2023	85.24
	1000-75-75100-514010-00000000-	CFN-22789	FUELING TRANS DATED 042823	90000847	05/05/2023	41.50
	1000-75-75100-514010-00000000-	CFN-22789	FUELING TRANS DATED 042823	90000847	05/05/2023	95.84
	1000-72-00000-514010-00000000-	CFN-22789	FUELING TRANS DATED 042823	90000847	05/05/2023	139.95
	1000-41-41100-514010-00000000-	CFN-22803	FUELING TRANS DATED 042923	90000847	05/05/2023	26.60
	1000-41-41100-514010-00000000-	CFN-22803	FUELING TRANS DATED 042923	90000847	05/05/2023	114.76
	1000-41-41100-514010-00000000-	CFN-22803	FUELING TRANS DATED 042923	90000847	05/05/2023	3,190.55
	1000-42-42100-514010-00000000-	CFN-22803	FUELING TRANS DATED 042923	90000847	05/05/2023	459.86
	1000-72-00000-514010-00000000-	CFN-22803	FUELING TRANS DATED 042923	90000847	05/05/2023	28.12
	1000-41-41100-514010-00000000-	CFN-22807	FUELING TRANS DATED 043023	90000847	05/05/2023	199.09
	1000-41-41100-514010-00000000-	CFN-22807	FUELING TRANS DATED 043023	90000847	05/05/2023	2,935.02
	1000-42-42100-514010-00000000-	CFN-22807	FUELING TRANS DATED 043023	90000847	05/05/2023	595.79
	1000-52-52100-514010-00000000-	CFN-22807	FUELING TRANS DATED 043023	90000847	05/05/2023	62.82
	1000-13-13100-514010-00000000-	CFN-23022	FUELING TRANS DATED 050123	90000847	05/05/2023	33.94
	1000-14-14100-514010-00000000-	CFN-23022	FUELING TRANS DATED 050123	90000847	05/05/2023	179.69
	1000-30-30100-514010-00000000-	CFN-23022	FUELING TRANS DATED 050123	90000847	05/05/2023	28.62
	1000-30-30100-514010-00000000-	CFN-23022	FUELING TRANS DATED 050123	90000847	05/05/2023	32.42
	1000-41-41100-514010-00000000-	CFN-23022	FUELING TRANS DATED 050123	90000847	05/05/2023	22.80
	1000-41-41100-514010-00000000-	CFN-23022	FUELING TRANS DATED 050123	90000847	05/05/2023	110.42
	1000-41-41100-514010-00000000-	CFN-23022	FUELING TRANS DATED 050123	90000847	05/05/2023	261.10
	1000-41-41100-514010-00000000-	CFN-23022	FUELING TRANS DATED 050123	90000847	05/05/2023	273.96
	1000-41-41100-514010-00000000-	CFN-23022	FUELING TRANS DATED 050123	90000847	05/05/2023	2,882.77
	1000-42-42100-514010-00000000-	CFN-23022	FUELING TRANS DATED 050123	90000847	05/05/2023	52.94
	1000-42-42100-514010-00000000-	CFN-23022	FUELING TRANS DATED 050123	90000847	05/05/2023	456.60
	1000-50-00000-514010-00000000-	CFN-23022	FUELING TRANS DATED 050123	90000847	05/05/2023	172.25
	1000-52-52100-514010-00000000-	CFN-23022	FUELING TRANS DATED 050123	90000847	05/05/2023	25.08

	1000-52-52100-514010-00000000-	CFN-23022	FUELING TRANS DATED 050123	90000847	05/05/2023	28.31
	1000-52-52100-514010-00000000-	CFN-23022	FUELING TRANS DATED 050123	90000847	05/05/2023	62.82
	1000-52-52100-514010-00000000-	CFN-23022	FUELING TRANS DATED 050123	90000847	05/05/2023	127.66
	1000-52-52100-514010-00000000-	CFN-23022	FUELING TRANS DATED 050123	90000847	05/05/2023	177.57
	1000-52-52100-514010-00000000-	CFN-23022	FUELING TRANS DATED 050123	90000847	05/05/2023	299.61
	1000-52-52100-514010-00000000-	CFN-23022	FUELING TRANS DATED 050123	90000847	05/05/2023	309.41
	1000-52-52100-514010-00000000-	CFN-23022	FUELING TRANS DATED 050123	90000847	05/05/2023	433.16
	1000-53-53100-514010-00000000-	CFN-23022	FUELING TRANS DATED 050123	90000847	05/05/2023	32.68
	1000-53-53400-514010-00000000-	CFN-23022	FUELING TRANS DATED 050123	90000847	05/05/2023	110.40
	1000-55-55100-514010-00000000-	CFN-23022	FUELING TRANS DATED 050123	90000847	05/05/2023	25.32
	1000-55-55100-514010-00000000-	CFN-23022	FUELING TRANS DATED 050123	90000847	05/05/2023	84.27
	1000-55-55300-514010-00000000-	CFN-23022	FUELING TRANS DATED 050123	90000847	05/05/2023	551.30
	1000-55-55400-514010-00000000-	CFN-23022	FUELING TRANS DATED 050123	90000847	05/05/2023	400.81
	1000-70-70200-514010-00000000-	CFN-23022	FUELING TRANS DATED 050123	90000847	05/05/2023	235.91
	1000-71-71100-514010-00000000-	CFN-23022	FUELING TRANS DATED 050123	90000847	05/05/2023	77.63
	1000-73-73100-514010-00000000-	CFN-23022	FUELING TRANS DATED 050123	90000847	05/05/2023	42.45
	1000-74-74100-514010-00000000-	CFN-23022	FUELING TRANS DATED 050123	90000847	05/05/2023	33.03
	1000-75-75100-514010-00000000-	CFN-23022	FUELING TRANS DATED 050123	90000847	05/05/2023	275.76
	1000-75-75100-514010-00000000-	CFN-23022	FUELING TRANS DATED 050123	90000847	05/05/2023	310.98
	1000-72-00000-514010-00000000-	CFN-23022	FUELING TRANS DATED 050123	90000847	05/05/2023	138.47
	1000-14-14100-514010-00000000-	CFN-23039	FUELING TRANS DATED 050223	90000847	05/05/2023	387.23
	1000-15-15100-514010-00000000-	CFN-23039	FUELING TRANS DATED 050223	90000847	05/05/2023	90.17
	1000-30-30100-514010-00000000-	CFN-23039	FUELING TRANS DATED 050223	90000847	05/05/2023	43.42
	1000-41-41100-514010-00000000-	CFN-23039	FUELING TRANS DATED 050223	90000847	05/05/2023	39.56
	1000-41-41100-514010-00000000-	CFN-23039	FUELING TRANS DATED 050223	90000847	05/05/2023	317.77
	1000-41-41100-514010-00000000-	CFN-23039	FUELING TRANS DATED 050223	90000847	05/05/2023	396.42
	1000-41-41100-514010-00000000-	CFN-23039	FUELING TRANS DATED 050223	90000847	05/05/2023	3,670.38
	1000-42-42100-514010-00000000-	CFN-23039	FUELING TRANS DATED 050223	90000847	05/05/2023	67.07
	1000-42-42100-514010-00000000-	CFN-23039	FUELING TRANS DATED 050223	90000847	05/05/2023	175.52
	1000-42-42100-514010-00000000-	CFN-23039	FUELING TRANS DATED 050223	90000847	05/05/2023	937.61
	1000-50-00000-514010-00000000-	CFN-23039	FUELING TRANS DATED 050223	90000847	05/05/2023	66.72
	1000-52-52100-514010-00000000-	CFN-23039	FUELING TRANS DATED 050223	90000847	05/05/2023	35.97
	1000-52-52100-514010-00000000-	CFN-23039	FUELING TRANS DATED 050223	90000847	05/05/2023	85.81
	1000-52-52100-514010-00000000-	CFN-23039	FUELING TRANS DATED 050223	90000847	05/05/2023	121.70
	1000-52-52100-514010-00000000-	CFN-23039	FUELING TRANS DATED 050223	90000847	05/05/2023	134.88
	1000-52-52100-514010-00000000-	CFN-23039	FUELING TRANS DATED 050223	90000847	05/05/2023	146.90
	1000-52-52100-514010-00000000-	CFN-23039	FUELING TRANS DATED 050223	90000847	05/05/2023	251.78
	1000-52-52100-514010-00000000-	CFN-23039	FUELING TRANS DATED 050223	90000847	05/05/2023	378.31
	1000-52-52100-514010-00000000-	CFN-23039	FUELING TRANS DATED 050223	90000847	05/05/2023	426.39
	1000-52-52100-514010-00000000-	CFN-23039	FUELING TRANS DATED 050223	90000847	05/05/2023	728.22
	1000-10-00000-514010-00000000-	CFN-23039	FUELING TRANS DATED 050223	90000847	05/05/2023	43.16
	1000-53-53400-514010-00000000-	CFN-23039	FUELING TRANS DATED 050223	90000847	05/05/2023	51.90
	1000-55-55100-514010-00000000-	CFN-23039	FUELING TRANS DATED 050223	90000847	05/05/2023	74.36
	1000-55-55100-514010-00000000-	CFN-23039	FUELING TRANS DATED 050223	90000847	05/05/2023	79.64
	1000-55-55300-514010-00000000-	CFN-23039	FUELING TRANS DATED 050223	90000847	05/05/2023	835.04
	1000-55-55400-514010-00000000-	CFN-23039	FUELING TRANS DATED 050223	90000847	05/05/2023	727.82
	1000-70-70200-514010-00000000-	CFN-23039	FUELING TRANS DATED 050223	90000847	05/05/2023	36.48
	1000-71-71100-514010-00000000-	CFN-23039	FUELING TRANS DATED 050223	90000847	05/05/2023	192.80
	1000-73-73100-514010-00000000-	CFN-23039	FUELING TRANS DATED 050223	90000847	05/05/2023	28.52
	1000-74-74100-514010-00000000-	CFN-23039	FUELING TRANS DATED 050223	90000847	05/05/2023	34.70
	1000-74-74100-514010-00000000-	CFN-23039	FUELING TRANS DATED 050223	90000847	05/05/2023	45.73
	1000-75-75100-514010-00000000-	CFN-23039	FUELING TRANS DATED 050223	90000847	05/05/2023	52.76
	1000-75-75100-514010-00000000-	CFN-23039	FUELING TRANS DATED 050223	90000847	05/05/2023	162.89
	1000-51-00000-514010-00000000-	CFN-23039	FUELING TRANS DATED 050223	90000847	05/05/2023	51.35
	1000-72-00000-514010-00000000-	CFN-23039	FUELING TRANS DATED 050223	90000847	05/05/2023	113.37
	Total Paid by Vendor					36,820.85
EAGLE CONSULTING LLC	1000-14-14100-515790-00000000-	813	GENERAL SERVICES - SEMINAR	86597	05/03/2023	541.67
	Total Paid by Vendor					541.67
EMERGENCY EQUIPMENT PROFESSIONALS INC	1000-42-42100-515340-00000000-	482600	HYDRANT ADAPTER	86600	05/08/2023	211.00
	Total Paid by Vendor					211.00
EMPLOYEES RETIREMENT SYSTEM OF ALABAMA	1000-00-00000-210270-00000000-	RSA-1 CONTR 230430	RSA-1 CONTRIBUTIONS WARR 230430	86542	05/04/2023	8,365.93
	Total Paid by Vendor					8,365.93

ENGINEERED MAINTENANCE SERVICES	1000-14-14300-513010-00000000-	2307714	2023 BLANKET PO PRESSURE WASHER REPAIR PUBLIC WOR	86602	05/08/2023	261.06
	Total Paid by Vendor					261.06
FACILITY WIZARD SOFTWARE INCORPORATED	1000-17-17200-520300-00000000-	F23-173	SOLE SOURCE BLANKET PO WIZARD SW IMPLEMENTATION LM	90000848	05/04/2023	8,040.00
	Total Paid by Vendor					8,040.00
FARRELL CORP	1000-14-14310-515310-00000000-	H089255	GENERAL SERVICES JANITORIAL MACHINES	86604	05/04/2023	4,654.60
	Total Paid by Vendor					4,654.60
FASTENAL COMPANY	1000-75-75300-515340-00000000-	ALMAD237131	GROMMETS FOR STOCK	86605	05/04/2023	52.44
	Total Paid by Vendor					52.44
FEDEX	1000-74-74200-515340-00000000-	308775	DISPUTED FEDEX CHARGE - REFUND	PCard	05/01/2023	(13.95)
	Total Paid by Vendor					(13.95)
FILTER PRO USA LLC	1000-14-14300-515370-00000000-	14611101	2023 BLANKET HVAC FILTER SERVICE	90000849	05/03/2023	5,775.98
	Total Paid by Vendor					5,775.98
FITNESS DIAGNOSTIC & REPAIR SERVICES INC	1000-41-41100-513040-00000000-	69774	HPD GYM EQUIPMENT MTNC-BLANKET PO	86418	05/01/2023	570.00
	Total Paid by Vendor					570.00
FLINT RIVER ANIMAL HOSPITAL	1000-50-00000-515162-00000000-	280706	BLANKET PO LOW INCOME, SPAY/NEUTER/RABIES	86607	05/02/2023	1,060.00
	1000-50-00000-515163-00000000-	280706	BLANKET PO LOW INCOME, SPAY/NEUTER/RABIES	86607	05/02/2023	1,080.00
	1000-50-00000-515162-00000000-	283228	BLANKET PO LOW INCOME, SPAY/NEUTER/RABIES	86607	05/04/2023	120.00
	1000-50-00000-515163-00000000-	283228	BLANKET PO LOW INCOME, SPAY/NEUTER/RABIES	86607	05/04/2023	850.00
	Total Paid by Vendor					3,110.00
FLORIDA STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	308220	Payroll Run 1 - Warrant 230430	86527	05/05/2023	132.46
	Total Paid by Vendor					132.46
FOUNTAIN PARKER HARBARGER & ASSOCIATES LLC	1000-14-14100-515220-00000000-	13271	2022-2023 BLANKET INSURANCE PROPERTY GENERAL SVCS	90000850	05/03/2023	16,422.72
	Total Paid by Vendor					16,422.72
G6 INVESTMENTS, INC	1000-30-30600-515340-00000000-	6768	SUNDAY ADULT SOFTBALL LEAGUE TROPHIES	86406	05/01/2023	147.80
	Total Paid by Vendor					147.80
GALLS LLC	1000-50-00000-515670-00000000-	024002235	UNIFORMS/BOOTS OFFICERS	86422	05/01/2023	152.96
	1000-41-41100-515670-00000000-	024250756	68TH SESSION CADETS 1ST ORDER - BLANKET PO	86609	05/04/2023	218.68
	1000-41-41100-515670-00000000-	024107516	NEW OUTER CARRIERS-SOLE SOURCE	86609	05/04/2023	67,850.00
	1000-41-41306-515670-00000000-	04/06/23-04/24/23	SAFETY PATROL NEW HIRE BLANKET PO	86609	05/04/2023	219.04
	1000-41-41100-515670-00000000-	4/4/23-4/30/23	NEW HIRE/PROMOTION UNIFORMS-BLANKET PO	86609	05/04/2023	4,452.95
	1000-41-41100-515670-00000000-	4/1/23	SOLE SOURCE- NEW AND REPLACEMENT VESTS	86609	05/04/2023	1,930.86
	1000-41-41100-515670-00000000-	04/06/23-04/29/23	REPLACEMENT UNIFORMS BLANKET PO	86609	05/04/2023	3,550.49
	1000-41-41100-515670-00000000-	04/03/23-04/29/23	PATROL UNIFORM ALLOWANCE BLANKET PO	86609	05/04/2023	19,987.10
	1000-41-41306-515670-00000000-	4/6/23-4/27/23	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	86609	05/04/2023	350.14
	1000-41-41100-515670-00000000-	4/21/23-4/27/23	68TH SESSION CADET 2ND ORDER-BLANKET PO	86609	05/04/2023	5,250.64
	1000-50-00000-515670-00000000-	024196293	UNIFORMS/BOOTS OFFICERS	86609	05/04/2023	138.00
	1000-50-00000-515670-00000000-	024076027	UNIFORMS/BOOTS OFFICERS	86609	05/04/2023	259.21
	1000-42-42100-515670-00000000-	BC1865697	PIPES AND DRUMS SHOULDER CORDS	86609	05/09/2023	48.72
	1000-42-42100-515670-00000000-	BC1872052	FIRE PROMOTION BLANKET PURCHASE ORDER	86609	05/09/2023	283.93
	1000-42-42100-515670-00000000-	BC1864254	FIRE PROMOTION BLANKET PURCHASE ORDER	86609	05/09/2023	288.00
	1000-42-42100-515670-00000000-	BC1873721	FIRE PROMOTION BLANKET PURCHASE ORDER	86609	05/09/2023	330.63
	1000-42-42100-515050-00000000-	BC1872103	CADET CLASS 55 SHIFT UNIFORMS (NEW HIRES) BLANKET	86609	05/09/2023	800.00
	1000-42-42100-515050-00000000-	BC1871142	CADET CLASS 55 SHIFT UNIFORMS (NEW HIRES) BLANKET	86609	05/09/2023	800.00
	1000-42-42100-515050-00000000-	BC1871137	CADET CLASS 55 SHIFT UNIFORMS (NEW HIRES) BLANKET	86609	05/09/2023	800.00
	1000-42-42100-515050-00000000-	BC1858485	CADET CLASS 55 SHIFT UNIFORMS (NEW HIRES) BLANKET	86609	05/09/2023	796.97
	1000-42-42100-515050-00000000-	BC1858484	CADET CLASS 55 SHIFT UNIFORMS (NEW HIRES) BLANKET	86609	05/09/2023	798.96
	1000-42-42100-515050-00000000-	BC1856552	CADET CLASS 55 SHIFT UNIFORMS (NEW HIRES) BLANKET	86609	05/09/2023	783.52
	1000-42-42100-515050-00000000-	BC1858326	FIRE CLASS 2022C BLANKET UNIFORMS	86609	05/09/2023	1,063.01
	1000-42-42100-515050-00000000-	BC1858327	FIRE CLASS 2022C BLANKET UNIFORMS	86609	05/09/2023	1,063.01
	1000-42-42100-515670-00000000-	BC1856443	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	05/09/2023	87.89
	1000-42-42100-515670-00000000-	BC1857382	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	05/09/2023	800.00
	1000-42-42100-515670-00000000-	BC1857384	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	05/09/2023	798.49
	1000-42-42100-515670-00000000-	BC1857485	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	05/09/2023	0.34
	1000-42-42100-515670-00000000-	BC1858394	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	05/09/2023	798.42
	1000-42-42100-515670-00000000-	BC1858433	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	05/09/2023	799.92
	1000-42-42100-515670-00000000-	BC1858495	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	05/09/2023	148.66
	1000-42-42100-515670-00000000-	BC1859295	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	05/09/2023	799.90
	1000-42-42100-515670-00000000-	BC1859301	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	05/09/2023	939.85
	1000-42-42100-515670-00000000-	BC1860273	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	05/09/2023	799.68
	1000-42-42100-515670-00000000-	BC1860300	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	05/09/2023	797.23
	1000-42-42100-515670-00000000-	BC1863893	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	05/09/2023	800.00
	1000-42-42100-515670-00000000-	BC1863894	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	05/09/2023	799.69

	1000-42-42100-515670-00000000-	BC1863895	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	05/09/2023	798.24
	1000-42-42100-515670-00000000-	BC1864111	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	05/09/2023	798.77
	1000-42-42100-515670-00000000-	BC1866103	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	05/09/2023	798.91
	1000-42-42100-515670-00000000-	BC1866111	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	05/09/2023	398.90
	1000-42-42100-515670-00000000-	BC1867132	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	05/09/2023	794.67
	1000-42-42100-515670-00000000-	BC1867133	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	05/09/2023	795.51
	1000-42-42100-515670-00000000-	BC1867134	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	05/09/2023	798.99
	1000-42-42100-515670-00000000-	BC1868971	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	05/09/2023	400.00
	1000-42-42100-515670-00000000-	BC1869210	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	05/09/2023	796.83
	1000-42-42100-515670-00000000-	BC1869214	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	05/09/2023	799.17
	1000-42-42100-515670-00000000-	BC1869215	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	05/09/2023	800.00
	1000-42-42100-515670-00000000-	BC1869217	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	05/09/2023	799.29
	1000-42-42100-515670-00000000-	BC1869220	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	05/09/2023	795.02
	1000-42-42100-515670-00000000-	BC1869222	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	05/09/2023	1,593.54
	1000-42-42100-515670-00000000-	BC1869231	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	05/09/2023	798.06
	1000-42-42100-515670-00000000-	BC1870080	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	05/09/2023	600.56
	1000-42-42100-515670-00000000-	BC1870084	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	05/09/2023	800.00
	1000-42-42100-515670-00000000-	BC1870085	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	05/09/2023	800.00
	1000-42-42100-515670-00000000-	BC1870086	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	05/09/2023	799.18
	1000-42-42100-515670-00000000-	BC1870096	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	05/09/2023	798.61
	1000-42-42100-515670-00000000-	BC1870121	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	05/09/2023	799.80
	1000-42-42100-515670-00000000-	BC1871062	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	05/09/2023	798.87
	1000-42-42100-515670-00000000-	BC1871063	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	05/09/2023	798.45
	1000-42-42100-515670-00000000-	BC1871965	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	05/09/2023	799.99
	1000-42-42100-515670-00000000-	BC1871966	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	05/09/2023	796.76
	1000-42-42100-515670-00000000-	BC1871969	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	05/09/2023	805.34
	1000-42-42100-515670-00000000-	BC1871972	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	05/09/2023	800.00
	1000-42-42100-515670-00000000-	BC1871979	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	05/09/2023	799.70
	1000-42-42100-515670-00000000-	BC1871987	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	05/09/2023	798.78
	1000-42-42100-515670-00000000-	BC1871990	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	05/09/2023	800.00
	1000-42-42100-515670-00000000-	BC1871996	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	05/09/2023	800.00
	1000-42-42100-515670-00000000-	BC1872000	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	05/09/2023	800.59
	1000-42-42100-515670-00000000-	BC1872063	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	05/09/2023	795.43
	1000-42-42100-515670-00000000-	BC1872068	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	05/09/2023	799.11
	1000-42-42100-515670-00000000-	BC1872683	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	05/09/2023	55.90
	1000-42-42100-515670-00000000-	BC1872985	UNIFORM ALLOWANCE 2023 - BLANKET	PCard	05/09/2023	709.50
	Total Paid by Vendor					148,309.36
GEN-CO INC	1000-14-14300-513010-00000000-	31008.27	2023 BLANKET MISC LOCATONS GENERATOR INSPECTIONS	86610	05/04/2023	525.00
	Total Paid by Vendor					525.00
GOODYEAR SERVICE STORES	1000-00-00000-140101-00000000-	0000030805	TIRES	86425	05/01/2023	2,809.20
	1000-00-00000-140101-00000000-	0000030969	TIRES	86425	05/01/2023	188.76
	1000-00-00000-140101-00000000-	0000030876	TIRES	86425	05/01/2023	2,728.40
	Total Paid by Vendor					5,726.36
GOVERNMENT FINANCE OFFICERS ASSOCIATION OF ALABAMA	1000-71-71100-515790-00000000-	03252023 HUBER	2023-2024 MEMBERSHIP DUES FOR MARK HUBER	86424	05/01/2023	100.00
	Total Paid by Vendor					100.00
GRAYBAR ELECTRIC COMPANY	1000-75-75300-515340-00000000-	9331883746	FRICTION TAPE	86612	05/04/2023	226.80
	Total Paid by Vendor					226.80
HARREL AND HALL ENTERPRISES INC	1000-41-41303-515340-00000000-	HV-O-1020934-01	EVIDENCE TRUCK CAMPER SHELL	86429	05/01/2023	3,182.69
	Total Paid by Vendor					3,182.69
HELEN MARIE FORD	1000-30-30200-515370-00000000-	H. FORD-042823	BLANKET-EXERCISE INSTRUCTOR-HELEN FORD FOR JLC	86615	05/04/2023	204.73
	Total Paid by Vendor					204.73
HILLS PET NUTRITION	1000-50-00000-515160-00000000-	245351939	BLANKET-DOG AND CAT FOOD	86432	05/02/2023	142.80
	1000-50-00000-515160-00000000-	245415630	BLANKET-DOG AND CAT FOOD	PCard	05/10/2023	200.41
	Total Paid by Vendor					343.21
HOLSTON GASES INC	1000-42-42100-515340-00000000-	182324	OXYGEN/PROPANE TANK REFILLS BLANKET	86433	05/01/2023	53.83
	1000-30-30600-515340-00000000-	180491	CO2 FOR HUNTSVILLE AQUATICS CENTER	86616	05/03/2023	621.60
	1000-42-42100-515340-00000000-	195210	OXYGEN/PROPANE TANK REFILLS BLANKET	86616	05/08/2023	61.52
	Total Paid by Vendor					736.95
HOME DEPOT USA INC	1000-14-14310-515310-00000000-	743289811	GENERAL SERVICE JANITORIAL SUPPLIES STOCK	86617	05/03/2023	449.16
	1000-14-14310-515310-00000000-	743289803	GENERAL SERVICE JANITORIAL SUPPLIES STOCK	86617	05/03/2023	3,236.82
	1000-42-42200-515310-00000000-	743566549	MONTHLY JANITORIAL SUPPLIES	86617	05/04/2023	(235.20)
	1000-42-42200-515310-00000000-	741855571	MONTHLY JANITORIAL SUPPLIES	86618	05/04/2023	30.10

	1000-52-52400-515340-00000000-	743289654	CLEANING MATERIALS FOR HAYS NATURE PRESERVE	86617	05/04/2023	2.60
	1000-52-52400-515340-00000000-	743289647	CLEANING MATERIALS FOR HAYS NATURE PRESERVE	86617	05/04/2023	108.95
	1000-52-52400-515340-00000000-	743839615	CLEANING MATERIALS FOR HAYS NATURE PRESERVE	86617	05/08/2023	106.20
	1000-42-42200-515310-00000000-	740640933	STATION JANITORIAL SUPPLIES	86617	05/08/2023	25.32
	Total Paid by Vendor					3,723.95
HON GROUP	1000-30-30100-515340-00000000-	2023175	OFFICE FURNITURE FOR FACILITY MAINTENANCE	86620	05/03/2023	2,377.11
	Total Paid by Vendor					2,377.11
HUNTSVILLE PET VET	1000-50-00000-515162-00000000-	362761	BLANKE P.O. RABIES/SPAY/NEUTER/LOW INCOME/MEDICAL	PCard	05/10/2023	30.00
	1000-50-00000-515163-00000000-	362761	BLANKE P.O. RABIES/SPAY/NEUTER/LOW INCOME/MEDICAL	PCard	05/10/2023	500.00
	1000-50-00000-515162-00000000-	362713	BLANKE P.O. RABIES/SPAY/NEUTER/LOW INCOME/MEDICAL	PCard	05/10/2023	325.00
	1000-50-00000-515164-00000000-	362713	BLANKE P.O. RABIES/SPAY/NEUTER/LOW INCOME/MEDICAL	PCard	05/10/2023	250.00
	1000-50-00000-515162-00000000-	362758	BLANKE P.O. RABIES/SPAY/NEUTER/LOW INCOME/MEDICAL	PCard	05/10/2023	80.00
	1000-50-00000-515163-00000000-	362758	BLANKE P.O. RABIES/SPAY/NEUTER/LOW INCOME/MEDICAL	PCard	05/10/2023	800.00
	Total Paid by Vendor					1,985.00
HUNTSVILLE TRACTOR & EQUIPMENT INC	1000-15-15100-513030-00000000-	RO04554	COM TX 050323/RO04554	90000852	05/04/2023	30.88
	1000-15-15100-513030-00000000-	RO04554	COM TX 050323/RO04554	90000852	05/04/2023	49.44
	1000-15-15100-513030-00000000-	RO04554	COM TX 050323/RO04554	90000852	05/04/2023	456.33
	1000-15-15100-513030-00000000-	RO04554	COM TX 050323/RO04554	90000852	05/04/2023	1,312.50
	1000-15-15100-513030-00000000-	RO04667	COM TX 050423/RO04667	90000852	05/08/2023	15.31
	1000-15-15100-513030-00000000-	RO04667	COM TX 050423/RO04667	90000852	05/08/2023	437.50
	Total Paid by Vendor					2,301.96
HUNTSVILLE UTILITIES	1000-70-70200-515700-00000000-	211010086635-4202023	UTILITY SERVICE FOR 620 PEARL AVE (BLANKET PO)	86437	05/01/2023	209.48
	1000-53-53200-515700-PK1051XX-	2210103669500423	UTILITY USAGE FOR GARAGE D (BLANKET)	86436	05/01/2023	1,214.60
	1000-53-53200-515700-PK1051XX-	2210103669480423	UTILITY USAGE FOR GARAGE D (BLANKET)	86436	05/01/2023	18.71
	1000-53-53200-515700-PK1051XX-	2210103669440423	UTILITY USAGE FOR GARAGE D (BLANKET)	86436	05/01/2023	148.59
	1000-53-53200-515700-PK1051XX-	2210103669510423	UTILITY USAGE FOR GARAGE D (BLANKET)	86436	05/01/2023	69.14
	1000-53-53200-515700-PK1051XX-	2210103669400423	UTILITY USAGE FOR GARAGE D (BLANKET)	86436	05/01/2023	20.00
	1000-53-53200-515700-PK1051XX-	2210103669460423	UTILITY USAGE FOR GARAGE D (BLANKET)	86436	05/01/2023	537.91
	1000-53-53200-515700-PK1051XX-	2210103669430423	UTILITY USAGE FOR GARAGE D (BLANKET)	86436	05/01/2023	12.34
	1000-53-53200-515700-PK1020XX-	2110100159650423	SPRINKLER USAGE FOR GARAGES (BLANKET)	86436	05/01/2023	57.98
	1000-53-53200-515700-PK1040XX-	2110100162110423	SPRINKLER USAGE FOR GARAGES (BLANKET)	86436	05/01/2023	57.68
	1000-53-53200-515700-PK1010XX-	2110100100350423	UTILITY USAGE FOR GARAGES (BLANKET)	86436	05/01/2023	12.34
	1000-53-53200-515700-PK1030XX-	2110100717120423	UTILITY USAGE FOR GARAGES (BLANKET)	86436	05/01/2023	19.45
	1000-53-53200-515700-PK1055XX-	2110100704510423	UTILITY USAGE FOR GARAGES (BLANKET)	86436	05/01/2023	178.42
	1000-53-53200-515700-PK1020XX-	2110100158330423	UTILITY USAGE FOR GARAGES (BLANKET)	86436	05/01/2023	4,941.01
	1000-53-53200-515700-PK1040XX-	2110100161900423	UTILITY USAGE FOR GARAGES (BLANKET)	86436	05/01/2023	2,470.77
	1000-53-53200-515700-PK1060XX-	2210101320470423	UTILITY USAGE FOR GARAGES (BLANKET)	86436	05/01/2023	13.87
	1000-53-53200-515700-PK1057XX-	2110100173790423B	UTILITY USAGE FOR GARAGES (BLANKET)	86436	05/01/2023	67.13
	1000-53-53200-515700-PK1057XX-	2110100173790423A	SPRINKLER USAGE FOR GARAGES (BLANKET)	86436	05/01/2023	57.68
	1000-53-53200-515700-PK1060XX-	2210101320480423	UTILITY USAGE FOR GARAGES (BLANKET)	86625	05/02/2023	2,811.46
	1000-53-53200-515700-PK1020XX-	2110100708360423	SPRINKLER USAGE FOR GARAGES (BLANKET)	86625	05/02/2023	64.30
	1000-17-17400-515710-00000000-	422010012501	FY23 BLANKET PO HSV UTILITIES FIBER BOX LEASES TE	86625	05/04/2023	1,000.00
	Total Paid by Vendor					13,982.86
HYLAND SOFTWARE INC	1000-17-17100-515370-00000000-	LE01-301365	FY23 BLANKET RES 22-883 FOR ONBASE UPGRADE FOR IN	86627	05/03/2023	6,050.00
	Total Paid by Vendor					6,050.00
IL STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	308218	Payroll Run 1 - Warrant 230430	86528	05/05/2023	225.00
	Total Paid by Vendor					225.00
ILENE S SHOEMAKER	1000-12-12200-515370-00000000-	231-107	BLANKET PO FOR CITY COUNCIL MEETINGS FY 2023	PCard	05/09/2023	1,375.00
	Total Paid by Vendor					1,375.00
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-51-00000-515340-00000000-	59866	NON-BID ITEMS FOR CEMETERY (BLANKET)	86438	05/01/2023	117.94
	1000-55-55300-515340-00000000-	59539	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	86438	05/01/2023	2,000.00
	1000-55-55400-515340-00000000-	59561	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	86438	05/01/2023	28.58
	1000-55-55300-515340-00000000-	59549	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	86438	05/01/2023	58.28
	1000-55-55400-515340-00000000-	59549	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	86438	05/01/2023	107.60
	1000-55-55300-515340-00000000-	59770	FY23 PWS ALL MATERIAL "B" BLANKET	86438	05/01/2023	104.44
	1000-55-55300-515340-00000000-	59711	FY23 PWS ALL MATERIAL "B" BLANKET	86438	05/01/2023	78.89
	1000-55-55300-515340-00000000-	59697	FY23 PWS ALL MATERIAL "B" BLANKET	86438	05/01/2023	43.09
	1000-55-55300-515340-00000000-	59718	FY23 PWS ALL MATERIAL "B" BLANKET	86438	05/01/2023	59.18
	1000-55-55300-515340-00000000-	59712	FY23 PWS ALL MATERIAL "B" BLANKET	86438	05/01/2023	420.00
	1000-55-55300-515340-00000000-	59675	FY23 PWS ALL MATERIAL "B" BLANKET	86438	05/01/2023	49.94
	1000-55-55300-515340-00000000-	59774	FY23 PWS ALL MATERIAL "B" BLANKET	86438	05/01/2023	180.00
	1000-55-55300-515340-00000000-	59822	FY23 PWS ALL MATERIAL "B" BLANKET	86438	05/01/2023	575.04

	1000-55-55300-515340-00000000-	59553	FY23 PWS ALL MATERIAL "B" BLANKET	86438	05/01/2023	402.30
	1000-55-55300-515340-00000000-	59580	FY23 PWS ALL MATERIAL "B" BLANKET	86438	05/01/2023	97.20
	1000-52-52200-515340-00000000-	59127	SUPPLIES FOR SPECIAL EVENTS (BLANKET PO)	86438	05/02/2023	100.90
	1000-52-52200-515340-00000000-	59909	SUPPLIES FOR SPECIAL EVENTS (BLANKET PO)	86438	05/02/2023	616.89
	1000-52-52300-513013-00000000-	59847	SUPPLIES FOR IRRIGATION (BLANKET)	86438	05/02/2023	299.40
	1000-52-52600-515340-00000000-	59654	SUPPLIES FOR NORTH MAINTENANCE (BLANKET PO)	86438	05/02/2023	251.34
	1000-52-52400-515340-00000000-	59862	SUPPLIES FOR HAYS NATURE PRESERVE (BLANKET PO)	86438	05/02/2023	330.32
	1000-52-52500-515340-00000000-	59082	SUPPLIES FOR WEST MAINTENANCE (BLANKET PO)	86438	05/02/2023	15.12
	1000-52-52900-515340-00000000-	59637	SUPPLIES FOR GREEN TEAM (BLANKET PO)	86438	05/02/2023	35.76
	1000-52-52500-515340-00000000-	59366	SUPPLIES FOR WEST MAINTENANCE (BLANKET PO)	86438	05/02/2023	589.50
	1000-52-52500-515340-00000000-	59084	LM WEST MAIN - VARIOUS A-BID ITEMS (BLANKET)	86438	05/02/2023	92.16
	1000-55-55300-515340-00000000-	59826	FY23 PWS ALL MATERIAL "B" BLANKET	86628	05/05/2023	26.82
	1000-55-55300-515340-00000000-	59886	FY23 PWS ALL MATERIAL "B" BLANKET	86628	05/05/2023	130.70
	1000-55-55300-515340-00000000-	59892	FY23 PWS ALL MATERIAL "B" BLANKET	86628	05/05/2023	106.10
	1000-55-55300-515340-00000000-	59903	FY23 PWS ALL MATERIAL "B" BLANKET	86628	05/05/2023	123.00
	1000-55-55300-515340-00000000-	59914	FY23 PWS ALL MATERIAL "B" BLANKET	86628	05/05/2023	46.13
	1000-55-55300-515340-00000000-	59922	FY23 PWS ALL MATERIAL "B" BLANKET	86628	05/05/2023	47.89
	1000-55-55300-515340-00000000-	59955	FY23 PWS ALL MATERIAL "B" BLANKET	86628	05/05/2023	53.64
	1000-55-55300-515340-00000000-	59962	FY23 PWS ALL MATERIAL "B" BLANKET	86628	05/05/2023	75.08
	1000-55-55300-515340-00000000-	59972	FY23 PWS ALL MATERIAL "B" BLANKET	86628	05/05/2023	333.03
	1000-55-55300-515340-00000000-	59973	FY23 PWS ALL MATERIAL "B" BLANKET	86628	05/05/2023	104.26
	1000-55-55300-515340-00000000-	60000	FY23 PWS ALL MATERIAL "B" BLANKET	86628	05/05/2023	46.55
	1000-55-55300-515340-00000000-	60012	FY23 PWS ALL MATERIAL "B" BLANKET	86628	05/05/2023	154.35
	1000-55-55100-515340-00000000-	60003	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	86628	05/08/2023	263.84
	1000-55-55400-515340-00000000-	60002	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	86628	05/08/2023	37.98
	1000-55-55400-515340-00000000-	59941	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	86628	05/08/2023	27.04
	1000-55-55400-515340-00000000-	59920	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	86628	05/08/2023	18.99
	1000-55-55400-515340-00000000-	59904	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	86628	05/08/2023	20.64
	1000-55-55300-515340-00000000-	59752	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	86628	05/08/2023	21.00
	1000-52-52700-515340-00000000-	59963	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET PO)	86628	05/09/2023	303.46
	1000-52-52300-513013-00000000-	60025	SUPPLIES FOR IRRIGATION (BLANKET)	PCard	05/10/2023	88.92
	1000-52-52300-513013-00000000-	59989	SUPPLIES FOR IRRIGATION (BLANKET)	PCard	05/10/2023	47.68
	Total Paid by Vendor					8,730.97
INSIGHT GLOBAL LLC	1000-17-17100-515370-00000000-	11003260212	RES 22-497 TEMP HIRE FOR ITS VIA INSIGHT GLOBAL IT	86629	05/08/2023	3,744.00
	1000-13-13100-515370-00000000-	11003184666	BLANKET PO (RES 22-497) TEMP FOR AMANDA COOPER	86629	05/08/2023	2,291.40
	1000-13-13100-515370-00000000-	11003260211	BLANKET PO (RES 22-497) TEMP FOR AMANDA COOPER	86629	05/09/2023	2,736.00
	Total Paid by Vendor					8,771.40
JAKE MARSHALL SERVICE INC	1000-14-14300-513010-00000000-	HUNTSVILLE-463032	2023 BLANKET PO HONEYWELL & ACCESS CONTROL REPAIR	90000816	05/01/2023	403.13
	1000-14-14300-513010-00000000-	HUNTSVILLE-462975	2023 BLANKET PO HONEYWELL & ACCESS CONTROL REPAIR	90000816	05/01/2023	8,366.00
	Total Paid by Vendor					8,769.13
JAMES MONAGHAN	1000-52-52600-515340-00000000-	5189	RESTROOM ADDITION - NORTH MAINTENANCE	90000819	05/01/2023	1,435.00
	1000-14-14300-513010-00000000-	5190	2023 BLANKET PO REPAIRS BY WORK ORDERS	90000819	05/01/2023	2,760.00
	Total Paid by Vendor					4,195.00
JAMES R HALL	1000-41-41100-515340-00000000-	61319	TOWING/IMPOUND FEES	86678	05/03/2023	50.00
	1000-41-41100-515340-00000000-	61631	TOWING/IMPOUND FEES	86678	05/03/2023	50.00
	Total Paid by Vendor					100.00
JAMES T BALTZ	1000-42-42100-513040-00000000-	1039	TURN OUT GEAR REPAIR BLANKET P.O.	86632	05/04/2023	45.00
	1000-42-42100-513040-00000000-	1054	TURN OUT GEAR REPAIR BLANKET P.O.	86632	05/04/2023	441.00
	Total Paid by Vendor					486.00
KATHLEEN A SKEMP ZIMMERMAN	1000-16-16100-515370-00000000-	HEARING 050323	HEARING OFFICER SERVICES PROVIDED FOR FORMAL HEARI	86729	05/04/2023	2,375.00
	Total Paid by Vendor					2,375.00
KATHLEEN JUDAH	1000-30-30200-515370-00000000-	K. JUDAH-042823	BLANKET-GROUP EXERCISE INSTRUCTOR-JLC	86633	05/04/2023	86.20
	Total Paid by Vendor					86.20
KNOLOGY OF HUNTSVILLE	1000-17-17100-515070-00000000-	0196528880423	FY23 BLANKET PO FOR WOW SERVICES COH	86517	05/01/2023	65.98
	Total Paid by Vendor					65.98
KNOX ASSOCIATES INC	1000-42-42100-515340-00000000-	INV-KA-180499	KNOX BOX INSTALATION KIT	86442	05/01/2023	1,609.00
	1000-42-42100-515340-00000000-	INV-KA-180970	KNOX DOCK KEY PROGRAMER	86442	05/01/2023	2,364.00
	Total Paid by Vendor					3,973.00
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	1000-17-17100-515250-00000000-	286897415	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	86443	05/01/2023	100.30
	1000-17-17100-515250-00000000-	286897502	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	86443	05/01/2023	31.18
	1000-17-17100-515250-00000000-	286897501	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	86443	05/01/2023	84.59
	1000-17-17100-515250-00000000-	286896788	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	86443	05/01/2023	267.52

	1000-17-17100-515250-00000000-	286897312	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	86443	05/01/2023	9.36
	1000-17-17100-515250-00000000-	286897410	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	86443	05/01/2023	129.58
	1000-17-17100-515250-00000000-	286897500	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	86443	05/01/2023	17.10
	1000-17-17100-515250-00000000-	51175240	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	86635	05/04/2023	243.75
	1000-17-17100-515250-00000000-	286845204	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	86635	05/09/2023	120.80
	1000-17-17100-515250-00000000-	9009294378	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	PCard	05/09/2023	13.69
	1000-17-17100-515250-00000000-	9009294377	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	PCard	05/09/2023	109.19
	1000-17-17100-515250-00000000-	9009309673	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	PCard	05/09/2023	63.89
	1000-17-17100-515250-00000000-	9009294375	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	PCard	05/09/2023	77.65
	Total Paid by Vendor					1,268.60
LANIER FORD SHAVER & PAYNE PC	1000-18-00000-515372-00000000-	172307	BLANKET - OUTSIDE LEGAL SERVICES	PCard	05/09/2023	1,761.10
	1000-18-00000-515372-00000000-	172303	BLANKET - OUTSIDE LEGAL SERVICES	PCard	05/09/2023	6,835.00
	1000-18-00000-515372-00000000-	172302	BLANKET - OUTSIDE LEGAL SERVICES	PCard	05/09/2023	50.00
	1000-18-00000-515372-00000000-	172304	BLANKET - OUTSIDE LEGAL SERVICES	PCard	05/09/2023	4,914.30
	1000-18-00000-515372-00000000-	172305	BLANKET - OUTSIDE LEGAL SERVICES	PCard	05/09/2023	5,810.00
	1000-18-00000-515372-00000000-	172306	BLANKET - OUTSIDE LEGAL SERVICES	PCard	05/09/2023	6,354.48
	1000-18-00000-515372-00000000-	172308	BLANKET - OUTSIDE LEGAL SERVICES	PCard	05/09/2023	175.00
	Total Paid by Vendor					25,899.88
LEE COMPANY	1000-14-14300-513010-00000000-	LEE-594353	2023 BLANKET PO PLUMBING REPAIRS	86637	05/03/2023	1,091.40
	1000-14-14300-513010-00000000-	LEE-581183	2023 BLANKET PO PLUMBING REPAIRS	86637	05/08/2023	155.00
	1000-14-14300-513010-00000000-	LEE-598723	2023 BLANKET PO PLUMBING REPAIRS	86637	05/08/2023	840.00
	Total Paid by Vendor					2,086.40
LEXISNEXIS RISK SOLUTIONS	1000-70-70200-515370-00000000-	1629841-20230430	RISK DATA MANAGEMENT (BLANKET PO)	86638	05/04/2023	120.33
	Total Paid by Vendor					120.33
LINCOLN NATIONAL LIFE	1000-00-00000-210230-00000000-	873001032 4/30/2023	PPE 4/30/23 VOLUNTARY AD&D INSURANCE PREMIUMS	90000856	05/05/2023	1,608.57
	1000-00-00000-210230-00000000-	860053256 4/30/2023	PPE 4/30/23 VOLUNTARY TERM LIFE INS PREMIUMS	90000856	05/05/2023	20,473.76
	Total Paid by Vendor					22,082.33
LISA WARNER	1000-50-00000-515162-00000000-	103138	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	86622	05/04/2023	60.00
	1000-50-00000-515162-00000000-	103143	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	86622	05/04/2023	105.00
	1000-50-00000-515162-00000000-	103140	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	86622	05/05/2023	60.00
	1000-50-00000-515162-00000000-	103141	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	86622	05/05/2023	60.00
	1000-50-00000-515160-00000000-	103202	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	PCard	05/09/2023	39.30
	1000-50-00000-515162-00000000-	103202	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	PCard	05/09/2023	120.00
	Total Paid by Vendor					444.30
MADISON COUNTY	1000-00-00000-231502-00000000-	APRIL 2023	APRIL 2023 MONTHLY REPORT	86642	05/08/2023	23,311.86
	Total Paid by Vendor					23,311.86
MADISON COUNTY AUTO PARTS INC	1000-52-52600-515340-00000000-	245831	MERCON FLUID FOR TRACKERS - NORTH MAINT (GEORGE)	86643	05/04/2023	351.00
	1000-55-55400-514010-00000000-	245866	FY23 VARIOUS FLUIDS, AUTOMOTIVE-PWS BLANKET	86643	05/05/2023	220.33
	1000-55-55400-514010-00000000-	245867	FY23 VARIOUS FLUIDS, AUTOMOTIVE-PWS BLANKET	86643	05/05/2023	96.85
	Total Paid by Vendor					668.18
MADISON COUNTY CIRCUIT COURT	1000-00-00000-231400-00000000-	APRIL 2023	APRIL 2023 MONTHLY REPORT	86640	05/08/2023	2,899.18
	1000-00-00000-231401-00000000-	APRIL 2023 MONTHLY	APRIL 2023 MONTHLY REPORT	86639	05/08/2023	2,899.18
	Total Paid by Vendor					5,798.36
MADISON COUNTY COMMISSION	1000-00-00000-231403-00000000-	APRIL 2023	APRIL 2023 MONTHLY REPORT	86641	05/08/2023	1,087.00
	Total Paid by Vendor					1,087.00
MARK B HASTINGS	1000-43-00000-515370-00000000-	4023 1ST SESSION	INST DDC CLASS 4/24/23 CLASS# 4023 1ST SESSION	86431	05/01/2023	100.00
	1000-43-00000-515370-00000000-	4025 1ST SESSION	INST DDC/AA25 CLS-4/27/23-CLASS# 4025 1ST SESSIO	86431	05/01/2023	120.00
	Total Paid by Vendor					220.00
MARTINSON & BEASON P C	1000-43-00000-515043-00000000-	CASE NO.11206507	FOR INDIGENT DEFENSE SERVICES FOR 11206507	86646	05/03/2023	532.00
	Total Paid by Vendor					532.00
MCGRIFF TIRE CO INC	1000-00-00000-140101-00000000-	4660050918	TIRES	90000817	05/01/2023	655.12
	1000-00-00000-140101-00000000-	4660050664	TIRES	90000817	05/01/2023	3,212.97
	Total Paid by Vendor					3,868.09
MELANIE E JOHNSON	1000-30-30600-515370-00000000-	TATAEEZEE 0410-0427	BLANKET-SPRING FY23 ADULT LEAGUE SOFTBALL SCOREKE	90000875	05/04/2023	1,404.00
	Total Paid by Vendor					1,404.00
MERRILL KAY HUDNALL	1000-50-00000-515340-00000000-	04/11/23-04/25/23	BLANKET-RELIEF VETERINARIAN	86649	05/09/2023	2,525.00
	Total Paid by Vendor					2,525.00
METRO UMPIRES ASSOCIATION	1000-30-30600-515370-00000000-	METRO 041023-042723	BLANKET-SPRING ADULT SOFTBALL UMPIRES FY23	86650	05/04/2023	3,900.00
	Total Paid by Vendor					3,900.00
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	308207	Payroll Run 1 - Warrant 230430	86534	05/05/2023	7,101.00
	Total Paid by Vendor					7,101.00
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	308219	Payroll Run 1 - Warrant 230430	86535	05/05/2023	332.64

	Total Paid by Vendor					332.64
MOBILE COMMUNICATIONS AMERICA INC	1000-15-15100-513030-00000000-	762005816-1	COM TX 050123/762005816-1	90000859	05/02/2023	345.00
	1000-15-15100-513030-00000000-	762005816-1	COM TX 050123/762005816-1	90000859	05/02/2023	1,380.00
	Total Paid by Vendor					1,725.00
MORGAN COUNTY EMCD	1000-42-42100-515790-00000000-	911-7002	LEADERSHIP TRAINING CLASS-6/13/23-5 SEATS @ \$25/EA	PCard	05/09/2023	125.00
	Total Paid by Vendor					125.00
NAPS INC	1000-16-16100-515370-00000000-	6006	NAPS-OUTSIDE PROFESSIONAL SERVICES-BLANKET PO	86655	05/08/2023	1,312.10
	Total Paid by Vendor					1,312.10
NATIONAL RECREATION AND PARK ASSOCIATION	1000-30-30100-515340-00000000-	206950420-23AS	CPRP APPLICATION & EXAM FOR MELISSA OSTERLOO	86656	05/08/2023	180.00
	Total Paid by Vendor					180.00
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	NATIONWDE CNT 230430	NATIONWIDE CONTRIBUTIONS 230430	86520	05/03/2023	213,477.28
	Total Paid by Vendor					213,477.28
NEXAIR LLC	1000-15-15100-515340-00000000-	0010917833	CYLINDER MAINTENANCE (BLANKET)	86657	05/03/2023	550.28
	1000-55-55400-515340-00000000-	0010917831	FY23 CYLINDER MAINTENANCE BLANKET	86657	05/05/2023	143.96
	Total Paid by Vendor					694.24
NORTH AMERICA FIRE EQUIPMENT CO INC	1000-42-42100-515050-00000000-	1205206	EXTRICATION GLOVES	86654	05/03/2023	2,745.00
	Total Paid by Vendor					2,745.00
NYS CHILD SUPPORT PROCESSING (SDU)	1000-00-00000-210180-00000000-	308206	Payroll Run 1 - Warrant 230430	86536	05/05/2023	11.53
	Total Paid by Vendor					11.53
OCR WATER & FIRE PROTECTION AUTHORITY	1000-14-14100-515700-00000000-	010-01147-01-042823	2023 BLANKET PO - FS# 19 UTILITIES WATER SERVICES	86661	05/03/2023	18.08
	1000-14-14100-515700-00000000-	010-01146-01-042823	2023 BLANKET PO - FS# 19 UTILITIES WATER SERVICES	86661	05/03/2023	70.70
	1000-14-14100-515700-00000000-	010-01145-01-042823	2023 BLANKET PO - FS# 19 UTILITIES WATER SERVICES	86661	05/03/2023	18.08
	Total Paid by Vendor					106.86
OFFICE FURNITURE OUTLET INC	1000-11-00000-515340-00000000-	220872	FURNITURE FOR COUNCILMEMBER LITTLE'S OFFICE	86462	05/01/2023	1,532.00
	Total Paid by Vendor					1,532.00
OFFICE OF PROSECUTION SERVICES	1000-00-00000-231500-00000000-	PRETRIAL APRIL 2023	PMT FOR MAINTENANCE OF PRETRIAL DIVERSION DATABASE	86669	05/05/2023	217.00
	Total Paid by Vendor					217.00
OHD LLLP	1000-42-42100-513040-00000000-	88731	QUANTIFIT MASK FIT TEST CALIBRATION	86659	05/05/2023	935.00
	Total Paid by Vendor					935.00
ORANGE AND BLUE INC	1000-17-17400-515340-00000000-	P61113901	WO# 163704 PD-ACADEMY BATTERY BACK-UP	PCard	05/09/2023	118.36
	Total Paid by Vendor					118.36
PARK SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S2217116.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	86463	05/01/2023	1,873.56
	1000-14-14300-513010-00000000-	S2225134.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	86463	05/01/2023	40.40
	1000-14-14300-513010-00000000-	S2225143.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	86463	05/01/2023	50.50
	1000-14-14300-513010-00000000-	S2225156.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	86463	05/01/2023	450.00
	1000-14-14300-513010-00000000-	S2224976.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	86463	05/01/2023	81.15
	1000-14-14300-513010-00000000-	S2225484.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	86662	05/03/2023	70.82
	1000-14-14300-513010-00000000-	S2225759.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	86662	05/03/2023	280.68
	1000-14-14300-513010-00000000-	S2225836.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	86662	05/03/2023	66.41
	1000-14-14300-513010-00000000-	S2225923.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	86662	05/03/2023	289.47
	1000-14-14300-513010-00000000-	S2225769.001	CREDIT FOR INVOICE #52225759.001	86662	05/04/2023	(140.31)
	1000-14-14300-513010-00000000-	S2226244.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	86662	05/04/2023	16.52
	1000-14-14300-513010-00000000-	S2226458.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	86662	05/08/2023	14.41
	1000-14-14300-513010-00000000-	S2226599.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	86662	05/08/2023	147.21
	1000-14-14300-515610-00000000-	S2226599.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	86662	05/08/2023	36.44
	1000-14-14300-513010-00000000-	S2226707.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	86662	05/08/2023	74.42
	Total Paid by Vendor					3,351.68
PARKER TECHNOLOGY LLC	1000-53-53200-513010-PK1020XX-	23574	BLANKET P.O) CALL BUNDLE OF GARAGES "B", "D", "M"	86663	05/03/2023	289.74
	1000-53-53200-513010-PK1030XX-	23574	BLANKET P.O) CALL BUNDLE OF GARAGES "B", "D", "M"	86663	05/03/2023	504.49
	1000-53-53200-513010-PK1051XX-	23574	BLANKET P.O) CALL BUNDLE OF GARAGES "B", "D", "M"	86663	05/03/2023	274.74
PARKS & RECREATION YOUTH ATHLETIC LEAGUES	Total Paid by Vendor					1,068.97
	1000-30-30600-515520-00000000-	METRO BASEBALL 0423	METRO LEAGUE BASEBALL/SOFTBALL SUBSIDY ATHLETICS	PCard	05/10/2023	1,475.00
	1000-30-30600-515520-00000000-	METRO SOFTBALL 0423	METRO LEAGUE BASEBALL/SOFTBALL SUBSIDY ATHLETICS	PCard	05/10/2023	675.00
	1000-30-30600-515520-00000000-	LIBERTY BASBALL 0423	LIBERTY LEAGUE BASEBALL/SOFTBALL SUBSIDY ATHLETIC	PCard	05/10/2023	4,600.00
	1000-30-30600-515520-00000000-	LIBERTY SOFTBAL 0423	LIBERTY LEAGUE BASEBALL/SOFTBALL SUBSIDY ATHLETIC	PCard	05/10/2023	1,875.00
	1000-30-30600-515520-00000000-	LAKEWOOD SBALL 0423	LAKEWOOD LEAGUE BASEBALL/SOFTBALL SUBSIDY ATHLETI	PCard	05/10/2023	700.00
	1000-30-30600-515520-00000000-	LAKEWOOD BBALL 0423	LAKEWOOD LEAGUE BASEBALL/SOFTBALL SUBSIDY ATHLETI	PCard	05/10/2023	1,000.00
	1000-30-30600-515520-00000000-	INT SOFTBALL 0423	INTERNATIONAL LEAGUE BASEBALL/SOFTBALL SUBSIDY	PCard	05/10/2023	2,725.00
	1000-30-30600-515520-00000000-	INT BASEBALL 0423	INTERNATIONAL LEAGUE BASEBALL/SOFTBALL SUBSIDY	PCard	05/10/2023	10,075.00
	1000-30-30600-515520-00000000-	EAST SOFTBALL 0423	EASTERN LEAGUE BASEBALL/SOFTBALL SUBSIDY ATHLETIC	PCard	05/10/2023	3,575.00
	1000-30-30600-515520-00000000-	EAST BASEBALL 0423	EASTERN LEAGUE BASEBALL/SOFTBALL SUBSIDY ATHLETIC	PCard	05/10/2023	8,050.00

	1000-30-30600-515520-00000000-	AMERICAN SBALL 0423	AMERICAN LEAGUE BASEBALL/SOFTBALL SUBSIDY ATHLETI	PCard	05/10/2023	1,700.00
	1000-30-30600-515520-00000000-	AMERICAN BBALL 0423	AMERICAN LEAGUE BASEBALL/SOFTBALL SUBSIDY ATHLETI	PCard	05/10/2023	5,450.00
	Total Paid by Vendor					41,900.00
PAUL BUTLER PRESENTATIONS, LLC	1000-41-41305-515790-00000000-	899	TRNG FEE-P. BUTLER-POLICING LEADERSHIP-RES 23-379	86664	05/04/2023	12,500.00
	Total Paid by Vendor					12,500.00
PCARD PAYMENTS	1000-41-41100-515340-00000000-	308772	PSC BREAKROOM OVEN	PCard	05/01/2023	610.85
	1000-52-52900-515520-00000000-	308774	GARDEN SOIL FOR COMMUNITY GARDENS - GREEN TEAM	PCard	05/01/2023	179.40
	1000-41-41305-515340-00000000-	308776	SUPPLIES- ACADEMY	PCard	05/01/2023	995.00
	1000-41-41303-515340-00000000-	308777	SUPPLIES- DISPATCH	PCard	05/01/2023	129.00
	1000-42-42100-515340-00000000-	308778	AMZN Mktp US REFUND FOR NON SHIPMENT	PCard	05/01/2023	(52.90)
	1000-42-42100-515340-00000000-	308779	AMZN Mktp US CANOPY FOR INCIDENT COMMAND POST	PCard	05/01/2023	237.35
	1000-11-11500-515790-00000000-	308782	JOHN MEREDITH ICMA ONLINE	PCard	05/01/2023	200.00
	1000-15-15100-515790-00000000-	308783	HUNTSVILLE	PCard	05/01/2023	58.50
	1000-15-15100-515790-00000000-	308784	Equipment & Engine Training Robert Buck	PCard	05/01/2023	147.00
	1000-41-41204-515790-00000000-	308794	TONY SHIVERS- SPANISH FORT, AL- HOTEL	PCard	05/01/2023	266.56
	1000-70-70200-515340-00000000-	308796	MATERIALS FOR BOARD AND SECURE AT 300 OAKWOOD AVE	PCard	05/01/2023	82.92
	1000-70-70200-515340-00000000-	308797	CREDIT FOR TAX ON PRIOR INVOICE	PCard	05/01/2023	(6.84)
	1000-14-14100-515790-00000000-	308798	COMMERCIAL LICENSE FOR BLAKE CAMPBELL	PCard	05/01/2023	26.00
	1000-14-14300-513010-00000000-	308799	MATERIALS NEEDED FOR WO# 167298	PCard	05/01/2023	111.36
	1000-14-14300-513010-00000000-	308800	BATTERY BACK UP FOR WO# 167298	PCard	05/01/2023	179.99
	1000-74-74100-515340-00000000-	308801	QUENCH USA INC.	PCard	05/01/2023	37.84
	1000-51-00000-515790-00000000-	308802	FUEL FOR DIRECTOR TRAVEL TO MONTGOMERY MEETING	PCard	05/01/2023	37.00
	1000-74-74400-515010-00000000-	308803	FACEBOOK AD	PCard	05/01/2023	562.33
	1000-16-16100-515520-00000000-	308805	HONEYBAKED HAM 0804 - MAYORS LEADERSHIP LUNCH PER	PCard	05/01/2023	409.68
	1000-16-16100-515370-00000000-	308806	SHINE TIME SUPER WASH - HUMAN RESOURCES VEHICLE WA	PCard	05/01/2023	16.00
	1000-10-10300-515340-00000000-	308809	TK R&R SPORTS - BACKPACKS FOR CAFY 2023	PCard	05/02/2023	1,532.00
	1000-41-41100-515340-00000000-	308810	SUPPLIES- NOTE CARDS	PCard	05/02/2023	750.00
	1000-41-41303-515790-00000000-	308817	RITTENBERRY/CHAPMAN/WEST- DENVER, CO- REGISTRATION	PCard	05/02/2023	1,110.00
	1000-10-10200-515370-00000000-	308818	EMA - MAY 2023 SUBSCRIPTION	PCard	05/02/2023	288.83
	1000-41-41100-515340-00000000-	308819	OVERNIGHT MAIL SERVICE	PCard	05/02/2023	34.87
	1000-41-41305-515340-00000000-	308820	SUPPLIES- ACADEMY	PCard	05/02/2023	65.98
	Total Paid by Vendor					8,008.72
PERFORMANCE TIRE & SERVICE CENTER LLC	1000-00-00000-140101-00000000-	100669	TIRES	86464	05/01/2023	248.04
	1000-00-00000-140101-00000000-	100821	TIRES	86665	05/02/2023	468.88
	1000-00-00000-140101-00000000-	100844	TIRES	86665	05/02/2023	658.35
	Total Paid by Vendor					1,375.27
PRO ELECTRIC INC	1000-14-14300-513010-00000000-	W43275	KIWANIS SOCCER FIELD WO#162295A	90000822	05/01/2023	16,709.11
	1000-14-14300-513010-00000000-	W43327	2023 BLANKET PO STREET LIGHT REPAIRS	90000864	05/09/2023	1,072.03
	1000-14-14300-513010-00000000-	W71617	2023 BLANKET PO -LIGHTING REPAIRS BALLFIELD	90000864	05/09/2023	436.30
	Total Paid by Vendor					18,217.44
PROLOGIC ITS LLC	1000-17-17400-520200-00000000-	INV06398	QUOTE 004085-PD TOUGHBOOKS	86667	05/03/2023	102,300.50
	1000-41-41303-515340-00000000-	INV06799	BODY WORN CAMERA CLIPS	PCard	05/09/2023	787.00
	Total Paid by Vendor					103,087.50
PROPOST PROPERTIES LLC	1000-53-53200-515700-PK1030XX-	UTIL-APRIL-2023	UTILITY REIMBURSEMENT BILLING (BLANKET PO)	86668	05/03/2023	1,563.84
	Total Paid by Vendor					1,563.84
QUALITY CREATIVE LANDSCAPING OF HUNTSVILLE LLC	1000-52-52100-515370-00000000-	895	LANDSCAPE MAINTENANCE - MARK RUSSELL (BLANKET)	86670	05/03/2023	595.00
	Total Paid by Vendor					595.00
RED RIVER SPECIALTIES INC	1000-52-52300-513010-00000000-	810249	SELECT IRON CHEMICAL FOR SPORTS (CRAIG)	86671	05/03/2023	499.50
	1000-52-52500-513010-00000000-	811283	ROUND UP CUSTOM CHEMICAL - WEST (FOWLER)	86671	05/04/2023	5,600.00
	Total Paid by Vendor					6,099.50
REFUND PAYMENTS	1000-53-00000-420200-PK1020XX-	DOUBLE CHARGED	DOUBLE CHARGED CUSTOMER FOR PARKING AT GARAGE M	86469	05/01/2023	5.00
	1000-53-00000-420200-PK1040XX-	28501	RETURN OF CALIDATION STAMP #50. DEPOSIT REFUNDED	86470	05/01/2023	25.00
	1000-12-00000-410100-00000000-	REFUND 64208	#64208 REFUND FOR OVERPMT OF BUS. PRIV. LIC. TAX	86672	05/04/2023	935.83
	1000-00-00000-130205-00000000-	REFUND# 9128	REFUND# 9128-CONSUMERS USE TAX	PCard	05/09/2023	4,098.73
	1000-00-00000-220450-00000000-	RECEIPT 92472	REFUND-PERF BOND-2301 MERIDIAN & MTN VIEW WIDENING	PCard	05/09/2023	10,000.00
	Total Paid by Vendor					15,064.56
REGIONS BANK	1000-19-00000-515040-00000000-	109369	ANNUAL FEES DUE 7/1/23: 2015-A BI#6989	86674	05/08/2023	825.00
	Total Paid by Vendor					825.00
REGIONS BANK	1000-00-00000-210250-00000000-	04/30 FSA MED/DEP	230430 FSA MED/DEP CARE BI-WKLY PR WIRE	86521	05/03/2023	3,411.35
	1000-00-00000-210260-00000000-	04/30 FSA MED/DEP	230430 FSA MED/DEP CARE BI-WKLY PR WIRE	86521	05/03/2023	22,751.77
	Total Paid by Vendor					26,163.12
REPUBLIC SERVICES INC	1000-53-53200-513010-PK1060XX-	0979-001028294	REFUSE CONTRN SERV. 10/01/22-9/30/23 (BLANKET PO)	86675	05/03/2023	43.30

	1000-52-52100-515370-00000000-	0979-001027882	REFUSE CONTAINER SERVICES (BLANKET PO)	86675	05/04/2023	1,148.32
	1000-55-55400-515730-00000000-	0979-001031257	FY23 30YD ROLL OFF BLANKET (MAINT)	86675	05/05/2023	888.58
	Total Paid by Vendor					2,080.20
RESCOM SALES INC	1000-42-42100-515340-00000000-	901022	HAMAT HEADSET	86676	05/03/2023	552.00
	Total Paid by Vendor					552.00
RETIREMENT SYSTEMS OF ALABAMA	1000-00-00000-210160-00000000-	RSA EE/ER CST 230430	RSA EMPLOYEE AND EMPLOYER COSTS WARR 230430	86541	05/04/2023	1,190,513.11
	Total Paid by Vendor					1,190,513.11
REVA DAILEY	1000-19-00000-515190-00000000-	CLAIM FY23-121	SETTLEMENT OF CLAIM FY23-121	86475	05/02/2023	234.16
	Total Paid by Vendor					234.16
RICHARD E JULER	1000-41-41250-515340-00000000-	IN6377	PEPPERBALL PRODUCTS-SWAT	86476	05/01/2023	1,934.00
	Total Paid by Vendor					1,934.00
ROGERS GROUP INC	1000-00-00000-220400-00000000-	386422-36-2RET	2224 - 3801 OAKWOOD - FINAL RETAINAGE	86679	05/04/2023	253.79
	1000-00-00000-220400-00000000-	386422-37-2RET	2224 - 3801 TRIANA BLVD - FINAL RETAINAGE	86679	05/04/2023	570.05
	Total Paid by Vendor					823.84
S & S FIRESTONE INC	1000-15-15100-513030-00000000-	4230000606	COM TX 050523/4230000606	86566	05/08/2023	35.00
	Total Paid by Vendor					35.00
SAFEWARE INC	1000-42-42100-515340-00000000-	30085520	GLOVES	PCard	05/09/2023	254.10
	Total Paid by Vendor					254.10
SANSOM EQUIPMENT COMPANY INC	1000-15-15100-513030-00000000-	W01208	COM TX 050123/W01208	86681	05/02/2023	54.29
	1000-15-15100-513030-00000000-	W01208	COM TX 050123/W01208	86681	05/02/2023	150.00
	1000-15-15100-513030-00000000-	W01208	COM TX 050123/W01208	86681	05/02/2023	2,714.75
	1000-15-15100-513030-00000000-	W01208	COM TX 050123/W01208	86681	05/02/2023	2,908.50
	Total Paid by Vendor					5,827.54
SCHOEL ENGINEERING COMPANY INC	1000-14-14100-515370-00000000-	527603	ENGINEERING SERVICES - FERN BE	86682	05/09/2023	14,062.50
	Total Paid by Vendor					14,062.50
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	126011	2023 BLANKET PO -ELECTRICAL ITEMS	90000866	05/03/2023	120.60
	1000-14-14300-513010-00000000-	126051	2023 BLANKET PO -ELECTRICAL ITEMS	90000866	05/04/2023	23.54
	1000-14-14300-513010-00000000-	126067	2023 BLANKET PO -ELECTRICAL ITEMS	90000866	05/08/2023	237.30
	1000-14-14300-513010-00000000-	126075	2023 BLANKET PO -ELECTRICAL ITEMS	90000866	05/08/2023	35.62
	Total Paid by Vendor					417.06
SEAN S SUDER	1000-74-74100-515370-00000000-	10509	MODULE III: DRAFT & FORMAT DISTRICTS/ZONES	86683	05/04/2023	14,975.00
	Total Paid by Vendor					14,975.00
SERVICEWEAR APPAREL	1000-50-00000-515670-00000000-	0051827082	UNIFORMS-ANIMAL SERVICES (BLANKET)	90000825	05/01/2023	47.97
	1000-55-55100-515670-00000000-	0051845251	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90000825	05/01/2023	126.42
	1000-55-55100-515670-00000000-	0051845250	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90000825	05/01/2023	71.56
	1000-55-55100-515670-00000000-	0051841720	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90000825	05/01/2023	89.45
	1000-55-55100-515670-00000000-	0051841659	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90000825	05/01/2023	109.89
	1000-55-55100-515670-00000000-	0051819601	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90000825	05/01/2023	148.27
	1000-55-55100-515670-00000000-	0051802257	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90000825	05/01/2023	161.01
	1000-53-53300-515670-00000000-	0051802256	UNIFORMS- PARKING (BLANKET)	90000825	05/01/2023	77.00
	1000-53-53400-515670-00000000-	0051830559	UNIFORMS- PARKING (BLANKET)	90000825	05/01/2023	140.08
	1000-52-52100-515670-00000000-	0051676489	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000825	05/01/2023	181.44
	1000-52-52100-515670-00000000-	0051642946	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000825	05/01/2023	103.29
	1000-52-52100-515670-00000000-	0051642947	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000825	05/01/2023	70.70
	1000-52-52100-515670-00000000-	0051642948	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000825	05/01/2023	80.20
	1000-52-52100-515670-00000000-	0051652984	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000825	05/01/2023	70.70
	1000-52-52100-515670-00000000-	0051653532	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000825	05/01/2023	201.82
	1000-52-52100-515670-00000000-	0051655359	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000825	05/01/2023	75.00
	1000-52-52100-515670-00000000-	0051663935	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000825	05/01/2023	99.65
	1000-52-52100-515670-00000000-	0051664401	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000825	05/01/2023	131.00
	1000-52-52100-515670-00000000-	0051666293	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000825	05/01/2023	151.49
	1000-52-52100-515670-00000000-	0051672150	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000825	05/01/2023	114.89
	1000-52-52100-515670-00000000-	0051672153	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000825	05/01/2023	71.49
	1000-52-52100-515670-00000000-	0051676422	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000825	05/01/2023	67.88
	1000-52-52100-515670-00000000-	0051676444	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000825	05/01/2023	164.04
	1000-52-52100-515670-00000000-	0051682892	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000825	05/01/2023	54.28
	1000-52-52100-515670-00000000-	0051684262	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000825	05/01/2023	90.35
	1000-52-52100-515670-00000000-	0051686429	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000825	05/01/2023	99.65
	1000-52-52100-515670-00000000-	0051745718	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000825	05/01/2023	40.65
	1000-52-52100-515670-00000000-	0051768894	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000825	05/01/2023	163.01
	1000-52-52100-515670-00000000-	0051768905	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000825	05/01/2023	56.22
	1000-52-52100-515670-00000000-	0051768904	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000825	05/01/2023	136.63

	1000-52-52100-515670-00000000-	0051768906	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000825	05/01/2023	56.22
	1000-52-52100-515670-00000000-	0051768907	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000825	05/01/2023	37.48
	1000-52-52100-515670-00000000-	0051768918	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000825	05/01/2023	39.30
	1000-52-52100-515670-00000000-	0051768919	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000825	05/01/2023	52.40
	1000-52-52100-515670-00000000-	0051768920	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000825	05/01/2023	69.75
	1000-52-52100-515670-00000000-	0051768921	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000825	05/01/2023	92.26
	1000-52-52100-515670-00000000-	0051768937	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000825	05/01/2023	117.45
	1000-52-52100-515670-00000000-	0051791289	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000825	05/01/2023	39.30
	1000-52-52100-515670-00000000-	0051791291	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000825	05/01/2023	110.40
	1000-52-52100-515670-00000000-	0051815503	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000825	05/01/2023	101.06
	1000-52-52100-515670-00000000-	0051818760	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000825	05/01/2023	93.70
	1000-52-52100-515670-00000000-	0051842213	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000825	05/01/2023	14.98
	Total Paid by Vendor					4,020.33
SHATTUCK PAINTING	1000-14-14300-513010-00000000-	6847	2023 BLANKET PO - PAINTING SERVICES	86685	05/03/2023	3,959.11
	1000-14-14300-513010-00000000-	6848	2023 BLANKET PO - PAINTING SERVICES	86685	05/03/2023	637.45
	Total Paid by Vendor					4,596.56
SHERWIN-WILLIAMS CO	1000-75-75200-515340-00000000-	5825-4	TIPS FOR STRIPER	86686	05/03/2023	854.16
	Total Paid by Vendor					854.16
SHI INTERNATIONAL CORP	1000-17-17100-515250-00000000-	B16658665	MA198 TRACK IT YEARLY SUPPORT FOR 2023-24 ITS	86687	05/03/2023	18,024.50
	Total Paid by Vendor					18,024.50
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-51-00000-515340-00000000-	129405470-001	BLANKET PO/NURSERY MATERIALS/MAPLE HILL	86688	05/03/2023	558.78
	1000-52-52200-513010-00000000-	129268647-001	REPLACEMENT TREE FOR HORTICULTURE (MARC)	86688	05/03/2023	160.00
	1000-52-52300-513013-00000000-	128504471-001	LM IRRIGATION - NONBID ITEMS (BLANKET)	86688	05/03/2023	710.63
	1000-52-52300-513013-00000000-	127866333-001	LM IRRIGATION - NONBID ITEMS (BLANKET)	86688	05/03/2023	61.20
	1000-52-52900-515520-00000000-	129443720-001	WEED & GRASS HERBICIDE FOR GARDENS - GREEN TEAM	86688	05/04/2023	193.19
	1000-52-52300-513013-00000000-	129466496-001	LM IRRIGATION - NONBID ITEMS (BLANKET)	86688	05/04/2023	188.07
	1000-52-52300-513013-00000000-	129468818-001	LM IRRIGATION (BLANKET)	86688	05/04/2023	18.43
	1000-52-52300-513013-00000000-	129516066-001	LM IRRIGATION - NONBID ITEMS (BLANKET)	86688	05/05/2023	251.40
	1000-52-52500-513010-00000000-	129530367-001	VARIOUS ITEMS FOR WEST MAINT (BLANKET PO)	86688	05/05/2023	74.50
	Total Paid by Vendor					2,216.20
SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	308214	Payroll Run 1 - Warrant 230430	86530	05/05/2023	1,064.66
	Total Paid by Vendor					1,064.66
SOLID WASTE DISPOSAL AUTHORITY	1000-50-00000-515340-00000000-	T1005717	BLANKET PO-SOLID WASTE DISPOSAL	90000868	05/03/2023	107.97
	1000-75-75300-515340-00000000-	T1005806	SOLID WASTE DISPOSAL	90000868	05/03/2023	26.68
	1000-50-00000-515340-00000000-	T1005808	BLANKET PO-SOLID WASTE DISPOSAL	90000868	05/03/2023	33.96
	1000-55-55400-515730-00000000-	T1005800	FY23 TIPPING FEES FOR PWS MAINT-BLANKET	90000868	05/05/2023	77.55
	Total Paid by Vendor					246.16
SON MEDIA GROUP	1000-19-00000-515010-00000000-	5185	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	86695	05/05/2023	227.50
	1000-19-00000-515010-00000000-	5186	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	86695	05/05/2023	161.00
	1000-19-00000-515010-00000000-	5187	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	86695	05/05/2023	426.50
	1000-19-00000-515010-00000000-	5188	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	86695	05/05/2023	2,619.50
	1000-19-00000-515010-00000000-	5189	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	86695	05/05/2023	148.50
	1000-19-00000-515010-00000000-	5190	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	86695	05/05/2023	427.50
	1000-19-00000-515010-00000000-	5191	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	86695	05/05/2023	156.50
	1000-19-00000-515010-00000000-	5192	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	86695	05/05/2023	125.00
	1000-19-00000-515010-00000000-	5193	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	86695	05/05/2023	146.00
	1000-19-00000-515010-00000000-	5195	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	86695	05/05/2023	54.00
	1000-19-00000-515010-00000000-	5285	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	86695	05/05/2023	1,112.04
	1000-19-00000-515010-00000000-	5286	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	86695	05/05/2023	529.22
	1000-19-00000-515010-00000000-	5287	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	86695	05/05/2023	236.52
	1000-19-00000-515010-00000000-	5288	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	86695	05/05/2023	689.04
	1000-19-00000-515010-00000000-	5289	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	86695	05/05/2023	617.04
	1000-19-00000-515010-00000000-	5290	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	86695	05/05/2023	614.38
	1000-19-00000-515010-00000000-	5291	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	86695	05/05/2023	1,077.54
	1000-19-00000-515010-00000000-	5292	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	86695	05/05/2023	546.18
	1000-19-00000-515010-00000000-	5293	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	86695	05/05/2023	804.18
	1000-19-00000-515010-00000000-	5294	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	86695	05/05/2023	266.68
	1000-19-00000-515010-00000000-	5295	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	86695	05/05/2023	3,467.68
	1000-19-00000-515010-00000000-	5296	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	86695	05/05/2023	202.68
	1000-19-00000-515010-00000000-	5297	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	86695	05/05/2023	2,374.36
	1000-19-00000-515010-00000000-	5298	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	86695	05/05/2023	992.36
	1000-19-00000-515010-00000000-	5299	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	86695	05/05/2023	964.36

	1000-19-00000-515010-00000000-	5300	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	86695	05/05/2023	834.36
	1000-19-00000-515010-00000000-	5301	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	86695	05/05/2023	918.36
	1000-19-00000-515010-00000000-	5194	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	86695	05/05/2023	113.00
	Total Paid by Vendor					20,851.98
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	1000-15-15100-513030-00000000-	29377	COM TX 042723/29377	90000826	05/01/2023	352.03
	1000-15-15100-513030-00000000-	29377	COM TX 042723/29377	90000826	05/01/2023	540.00
	1000-15-15100-513030-00000000-	29389	COM TX 050123/29389	90000870	05/02/2023	437.75
	1000-15-15100-513030-00000000-	29389	COM TX 050123/29389	90000870	05/02/2023	967.50
	1000-15-15100-513030-00000000-	29397	COM TX 050423/29397	90000870	05/08/2023	90.00
	1000-15-15100-513030-00000000-	29397	COM TX 050423/29397	90000870	05/08/2023	694.00
	Total Paid by Vendor					3,081.28
SOUTHERN COMMUNICATIONS INC	1000-17-17100-515070-00000000-	REG20230000170404	FY23 BLANKET PO SOUTHERNLINC PTT COH	86691	05/03/2023	4,987.55
	Total Paid by Vendor					4,987.55
SOUTHERN LANDSCAPE & LAWN CARE INC	1000-52-52100-515370-00000000-	50-55580	LAWN MAINTENANCE (BLANKET)	86690	05/05/2023	16,355.00
	Total Paid by Vendor					16,355.00
SOUTHERN LIGHTING AND TRAFFIC	1000-75-75300-515340-00000000-	46479	CONTROLLER REPAIRS	90000871	05/04/2023	2,750.00
	Total Paid by Vendor					2,750.00
SOUTHERN SEALING SERVICES INC	1000-53-53200-513010-PK1020XX-	4318	STRIPING FOR PARKING DECK GARAGE "M"	86692	05/09/2023	5,740.00
	Total Paid by Vendor					5,740.00
SOUTHERN TIRE MART LLC	1000-00-00000-140101-00000000-	2240006528	TIRES	86693	05/02/2023	4,147.20
	Total Paid by Vendor					4,147.20
SPHERION STAFFING LLC	1000-52-52100-515370-00000000-	RL2935977	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	86696	05/03/2023	5,780.82
	1000-52-52100-515370-00000000-	RL2935978	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	86696	05/03/2023	3,174.30
	1000-52-52100-515370-00000000-	RL2936519	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	86696	05/03/2023	3,383.95
	1000-52-52100-515370-00000000-	RL2936593	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	86696	05/03/2023	672.60
	1000-52-52100-515370-00000000-	RL2936718	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	86696	05/03/2023	4,357.02
	1000-52-52100-515370-00000000-	RL2936772	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	86696	05/03/2023	4,117.68
	1000-52-52100-515370-00000000-	RL2937109	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	86696	05/03/2023	681.33
	1000-52-52100-515370-00000000-	RL2937909	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	86696	05/03/2023	1,291.04
	1000-16-16100-515370-00000000-	RL2941407	SPHERION TEMPORARY EMPLOYEES (BLANKET)	86696	05/04/2023	688.00
	1000-50-00000-515370-00000000-	RL2905713	BLANKET-WAGES FOR TEMP EMPLOYEES	86696	05/05/2023	1,547.52
	1000-50-00000-515370-00000000-	RL2922856	BLANKET-WAGES FOR TEMP EMPLOYEES	86696	05/05/2023	1,832.60
	1000-52-52100-515370-00000000-	RL2940435	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	86696	05/05/2023	3,179.56
	1000-52-52100-515370-00000000-	RL2940436	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	86696	05/05/2023	3,263.40
	1000-52-52100-515370-00000000-	RL2940954	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	86696	05/05/2023	2,835.39
	1000-52-52100-515370-00000000-	RL2941031	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	86696	05/05/2023	663.86
	1000-52-52100-515370-00000000-	RL2941149	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	86696	05/05/2023	3,679.20
	1000-52-52100-515370-00000000-	RL2941207	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	86696	05/05/2023	2,868.57
	1000-52-52100-515370-00000000-	RL2942311	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	86696	05/05/2023	1,313.74
	Total Paid by Vendor					45,330.58
STAGELINE MOBILE STAGE INC	1000-30-30100-515370-00000000-	10858	TRAINING FOR MOBILE STAGE-SPECIAL EVENTS	86697	05/04/2023	7,040.00
	Total Paid by Vendor					7,040.00
STAPLES INC	1000-41-41101-515340-00000000-	3536879332	820 MEMORIAL PKWY NW / JAN TEMPLETON 256-427-7012	90000827	05/01/2023	61.94
	1000-41-41100-515340-00000000-	3536879337	704 FIBER STREET NW/ JEFFREY TOWRY 256-427-7174	90000827	05/01/2023	540.44
	1000-41-41110-515340-00000000-	3536879337	704 FIBER STREET NW/ JEFFREY TOWRY 256-427-7174	90000827	05/01/2023	119.64
	1000-41-41305-515340-00000000-	3536879330	704 FIBER STREET NW-ZAC GOSHERT 256-427-7034	90000827	05/01/2023	95.18
	1000-52-52100-515340-00000000-	3536879340	E. NORTON 3242 LEEMAN FERRY 256-427-5405	90000872	05/03/2023	40.50
	1000-52-52400-515340-00000000-	3536879340	E. NORTON 3242 LEEMAN FERRY 256-427-5405	90000872	05/03/2023	161.01
	1000-42-42100-515340-00000000-	3536879338	OFFICE SUPPLIES LAVADA MASON/2219 HALL AV 8833979	90000872	05/03/2023	180.96
	1000-55-55400-515340-00000000-	3536879336	Y.COLLIERY/4209 E. SCHRIMSHER LN/256-650-4344	90000872	05/05/2023	129.07
	1000-43-00000-515340-00000000-	3535754924	815 WHEELER AVENUE / NETTA SMITH 256-427-7803	90000872	05/08/2023	1,336.21
	1000-43-00000-515340-00000000-	3537629977	CREDIT FOR INVOICE #3535754924	90000872	05/08/2023	(88.76)
	1000-42-42100-515340-00000000-	3537629979	OFFICE SUPPLIES LAVADA MASON/2219 HALL AV 8833979	90000872	05/08/2023	138.99
	1000-43-00000-515340-00000000-	3537629981	815 WHEELER AVENUE / NETTA SMITH 256-427-7803	90000872	05/08/2023	493.55
	1000-16-16300-515340-00000000-	3537629985	D.THOMPSON 308 FOUNTAIN CIRCLE 256-427-5241	90000872	05/08/2023	328.60
	1000-75-75100-515340-00000000-	3537629986	M.MILLS 2100 CLINTON AVE., 256-427-5562	90000872	05/08/2023	169.11
	1000-70-70200-515340-00000000-	3537629987	120 E HOLMES AVE NE 2ND FLOOR 2564275057 GABRIEL	90000872	05/08/2023	53.92
	1000-53-53400-515340-00000000-	3537629989	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	90000872	05/08/2023	156.12
	Total Paid by Vendor					3,916.48
STATE OF ALABAMA	1000-00-00000-231502-00000000-	APRIL 2023	APRIL 2023 MONTHLY REPORT	86698	05/08/2023	221.00
	1000-15-15100-515340-00000000-	308811	STATE OF ALABAMA equipment tag 022427	PCard	05/02/2023	25.98
	1000-15-15100-515340-00000000-	308812	STATE OF ALABAMA tag equipment 022426	PCard	05/02/2023	2.29

	1000-15-15100-515340-00000000-	308813	STATE OF ALABAMA tag equipment 022425	PCard	05/02/2023	2.29
	1000-15-15100-515340-00000000-	308814	STATE OF ALABAMA tag for equipment 022428	PCard	05/02/2023	25.98
	1000-15-15100-515340-00000000-	308815	STATE OF ALABAMA tag for equipment 022429	PCard	05/02/2023	25.98
	1000-15-15100-515340-00000000-	308816	STATE OF ALABAMA tag equipment 022430	PCard	05/02/2023	2.29
	Total Paid by Vendor					305.81
STATE OF ALABAMA FINANCE DEPARTMENT	1000-00-00000-240530-00000000-	04302023	APRIL, 2023 AL CONSTRUCT INDUSTRY CRAFT TRAIN FEE	86494	05/02/2023	70,947.00
	1000-00-00000-231101-00000000-	APRIL 2023	APRIL 2023 MONTHLY REPORT	86700	05/08/2023	3,345.00
	1000-00-00000-231101-00000000-	APRIL 2023	APRIL 2023 MONTHLY REPORT	86700	05/08/2023	23,465.57
	1000-00-00000-231102-00000000-	APRIL 2023	APRIL 2023 MONTHLY REPORT	86700	05/08/2023	8,058.00
	1000-00-00000-231103-00000000-	APRIL 2023	APRIL 2023 MONTHLY REPORT	86700	05/08/2023	2,415.00
	1000-00-00000-231104-00000000-	APRIL 2023	APRIL 2023 MONTHLY REPORT	86700	05/08/2023	1,610.00
	1000-00-00000-231105-00000000-	APRIL 2023	APRIL 2023 MONTHLY REPORT	86700	05/08/2023	2,058.40
	1000-00-00000-231107-00000000-	APRIL 2023	APRIL 2023 MONTHLY REPORT	86700	05/08/2023	2,965.00
	1000-00-00000-231108-00000000-	APRIL 2023	APRIL 2023 MONTHLY REPORT	86700	05/08/2023	12,109.00
	1000-00-00000-231109-00000000-	APRIL 2023	APRIL 2023 MONTHLY REPORT	86700	05/08/2023	2,617.00
	1000-00-00000-231110-00000000-	APRIL 2023	APRIL 2023 MONTHLY REPORT	86700	05/08/2023	413.00
	1000-00-00000-231111-00000000-	APRIL 2023	APRIL 2023 MONTHLY REPORT	86700	05/08/2023	4,025.00
	1000-00-00000-231112-00000000-	APRIL 2023	APRIL 2023 MONTHLY REPORT	86700	05/08/2023	4,025.00
	1000-00-00000-231113-00000000-	APRIL 2023	APRIL 2023 MONTHLY REPORT	86700	05/08/2023	3,261.00
	1000-00-00000-231114-00000000-	APRIL 2023	APRIL 2023 MONTHLY REPORT	86700	05/08/2023	520.00
	1000-43-00000-430100-00000000-	APRIL 2023	APRIL 2023 MONTHLY REPORT	86700	05/08/2023	120.00
	1000-00-00000-231200-00000000-	APRIL 2023 MONTH REP	APRIL 2023 MONTHLY REPORT	86699	05/08/2023	4,060.00
	1000-00-00000-231201-00000000-	APRIL 2023 MONTH REP	APRIL 2023 MONTHLY REPORT	86699	05/08/2023	11,760.00
	1000-00-00000-231202-00000000-	APRIL 2023 MONTH REP	APRIL 2023 MONTHLY REPORT	86699	05/08/2023	290.00
	Total Paid by Vendor					158,063.97
STATE SYSTEMS INC	1000-14-14300-513010-00000000-	147935005	2023 BLANKET INSTALLATION AND REPAIRS	90000828	05/01/2023	818.95
	1000-14-14300-513010-00000000-	147935459	BLANKET PO FA UPGRADES & REPAIRS	90000828	05/01/2023	521.20
	1000-41-41303-515340-00000000-	147935925	PSC ACCESS CARDS	90000873	05/03/2023	1,120.00
	1000-53-53200-513010-PK1020XX-	147936094	FIRE ALARMS,SPRINKLERS MONITORING 2023 BLANKET PO	90000873	05/03/2023	86.50
	1000-53-53200-513010-PK1030XX-	147936094	FIRE ALARMS,SPRINKLERS MONITORING 2023 BLANKET PO	90000873	05/03/2023	936.50
	1000-53-53200-513010-PK1040XX-	147936094	FIRE ALARMS,SPRINKLERS MONITORING 2023 BLANKET PO	90000873	05/03/2023	106.50
	1000-53-53200-513010-PK1051XX-	147936094	FIRE ALARMS,SPRINKLERS MONITORING 2023 BLANKET PO	90000873	05/03/2023	33.00
	1000-41-41100-515340-00000000-	147936109	ALARM MONITORING BLANKET PO	90000873	05/04/2023	231.00
	Total Paid by Vendor					3,853.65
STRICKLAND COMPANIES	1000-12-12500-515340-00000000-	HU939549-00.	PAPER FOR STOCK	86342	05/02/2023	764.20
	1000-12-12500-515340-00000000-	HU939549-01	PAPER FOR STOCK	86496	05/02/2023	72.40
	1000-41-41100-515340-00000000-	HU942547-00	815 WHEELER AVE NW-RECORDS 256-427-7034	86702	05/03/2023	889.40
	1000-41-41100-515340-00000000-	HU942548-00	704 FIBER STREET NW-ZAC GOSHERT 256-427-7034	86702	05/03/2023	444.70
	1000-12-12500-515340-00000000-	HU942798-00	PAPER FOR STOCK	86702	05/03/2023	384.61
	1000-12-12500-515340-00000000-	HU942822-00	PAPER FOR STOCK	86702	05/05/2023	355.13
	1000-12-12500-515340-00000000-	HU942822-01	PAPER FOR STOCK	86702	05/05/2023	313.62
	1000-41-41204-515340-00000000-	HU943624-00	PAPER STOCK-CID	PCard	05/09/2023	133.41
	Total Paid by Vendor					3,357.47
T2 SYSTEMS CANADA INC	1000-17-17100-515250-00000000-	IRIS0000120277	FY23 BLANKET PO SOLE SOURCE LUKE SERVICES PARKING	90000874	05/08/2023	3,325.00
	Total Paid by Vendor					3,325.00
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	308211	Payroll Run 1 - Warrant 230430	86537	05/05/2023	688.60
	Total Paid by Vendor					688.60
THE ARTS COUNCIL INC	1000-00-00000-610059-ARTSMAS-	TAC0462023	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	90000804	05/01/2023	57,750.00
	1000-00-00000-610059-CAPITALP-	TAC04272023	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	90000804	05/01/2023	125,000.00
	Total Paid by Vendor					182,750.00
THE LIOCE GROUP INC	1000-51-00000-515340-00000000-	IN408892	INK/AC327/AC328	86498	05/01/2023	93.80
	1000-00-00000-140110-00000000-	IN422874	OFFICE SUPPLIES-WALTER STONE-256-427-5254	86705	05/02/2023	81.60
	1000-00-00000-140110-00000000-	IN421613	OFFICE SUPPLIES-WALTER STONE-256-427-5254	86705	05/02/2023	26.50
	1000-16-16100-515340-00000000-	IN406157	INK - D. THOMPSON 308 FOUNTAIN CIR 256-427-5241	86705	05/03/2023	54.12
	1000-16-16100-515340-00000000-	IN405391	INK - D. THOMPSON 308 FOUNTAIN CIR 256-427-5241	86705	05/03/2023	28.84
	1000-16-16100-515340-00000000-	IN405388	INK- D. THOMPSON 308 FOUNTAIN CIR 256-427-5241	86705	05/03/2023	28.84
	1000-16-16100-515340-00000000-	IN412085	INK - D. THOMPSON 308 FOUNTAIN CIR 256-427-5241	86705	05/03/2023	68.00
	1000-16-16100-515340-00000000-	IN405613	INK - D. THOMPSON 308 FOUNTAIN CIR 256-427-5241	86705	05/03/2023	29.44
	1000-30-30100-515340-00000000-	IN422912	INK FOR PRINTER FOR PAT JONES	86705	05/04/2023	122.76
	1000-16-16100-515340-00000000-	IN423433	INK TONER FOR MICHELLE MICKLES IN HR	86705	05/04/2023	306.90
	1000-41-41101-515340-00000000-	IN423404	820 MEMORIAL PARKWAY NW-JAN TEMPLETON 427-7012	86705	05/04/2023	400.52
	1000-17-17100-515250-00000000-	IN423568	FY23 BLANKET PO COPIER SERVICES LIOCE GROUP COH	86705	05/04/2023	72.13

	1000-55-55100-515340-00000000-	IN421055	INK FOR MAINT OFFICE PRINTERS/Y. COLLIER	86705	05/04/2023	54.40
	1000-55-55100-515340-00000000-	IN421056	INK FOR MAINT OFFICE PRINTERS/Y. COLLIER	86705	05/04/2023	108.80
	1000-55-55100-515340-00000000-	IN420734	INK FOR MAINT OFFICE PRINTERS/Y. COLLIER	86705	05/04/2023	57.80
	1000-55-55400-515340-00000000-	IN419617	INK FOR MAINT OFFICE PRINTERS/Y. COLLIER	86705	05/04/2023	790.32
	1000-71-71100-515340-00000000-	IN422547	320 FOUNTAIN CIR 2ND FLR/TERESA/256-427-5304	86705	05/04/2023	201.90
	1000-71-71100-515340-00000000-	IN422573	320 FOUNTAIN CIR 2ND FLR/TERESA/256-427-5304	86705	05/04/2023	404.13
	1000-71-71100-515340-00000000-	IN422571	320 FOUNTAIN CIR 2ND FLR/TERESA/256-427-5304	86705	05/04/2023	335.77
	1000-72-00000-515340-00000000-	IN423660	PRINTER TONER	86705	05/05/2023	645.39
	1000-30-30200-515340-00000000-	IN421955	INK CARTRIDGE FOR HP PRINTER FOR DORIANNE J.	86705	05/08/2023	276.85
	1000-30-30200-515340-00000000-	IN423406	REPLACEMENT INK FOR MARK RUSSELL R/C	86705	05/08/2023	707.80
	1000-14-14300-515340-00000000-	IN424176	GENERAL SERVICES TONER BLK FOR MAINTENANCE SHOP	86705	05/09/2023	199.43
	1000-30-30100-515340-00000000-	IN424368	INK FOR PRINTER FOR KAREN LANG	PCard	05/09/2023	403.04
	Total Paid by Vendor					5,499.08
THOMAS WHITMAN ENGLAND JR	1000-19-00000-515190-00000000-	CLAIM FY23-067	SETTLEMENT OF CLAIM FY23-067	86500	05/02/2023	1,344.51
	Total Paid by Vendor					1,344.51
THOMPSON TRACTOR COMPANY INC	1000-15-15100-513030-00000000-	TTC1-0870373	COM TX 050123/TTC1-0870373	86706	05/02/2023	1,628.00
	1000-15-15100-513030-00000000-	TTC1-0870373	COM TX 050123/TTC1-0870373	86706	05/02/2023	2,194.77
	1000-15-15100-513030-00000000-	TTC1-0870379	COM TX 050123/TTC1-0870379	86706	05/02/2023	3,042.23
	1000-15-15100-513030-00000000-	TTC1-0870412	COM TX 050123/TTC1-0870412	86706	05/02/2023	35.00
	1000-15-15100-513030-00000000-	TTC1-0870412	COM TX 050123/TTC1-0870412	86706	05/02/2023	542.00
	1000-15-15100-513030-00000000-	TTC1-0870416	COM TX 050123/TTC1-0870416	86706	05/02/2023	1,246.00
	1000-15-15100-513030-00000000-	TTC1-0870416	COM TX 050123/TTC1-0870416	86706	05/02/2023	1,300.00
	Total Paid by Vendor					9,988.00
THOMSON REUTERS - WEST	1000-18-00000-515340-00000000-	848238812	BLANKET - WESTLAW NEXT	86707	05/04/2023	3,771.43
	Total Paid by Vendor					3,771.43
TIMOTHY A WILLIS	1000-43-00000-515370-00000000-	4022 3RD SESSION	INST FOR D.D.C. ADD CLASS ON 04/26/23	86710	05/03/2023	105.00
	1000-43-00000-515370-00000000-	4026 1ST SESSION	INST FOR D.D.C. 4HR CLASS 05/03/23	86709	05/05/2023	100.00
	Total Paid by Vendor					205.00
TOM JEFFREYS SIGN AND BANNER	1000-15-15100-513030-00000000-	43868	COM TX 050123/43868	86711	05/02/2023	125.00
	1000-52-52900-515520-00000000-	43842	SIGNAGE FOR HAYS & GREEN TEAM EVENTS (BLANKET)	86711	05/04/2023	398.00
	1000-15-15100-513030-00000000-	43851	COM TX 050423/43851	86711	05/08/2023	450.00
	1000-15-15100-513030-00000000-	43852	COM TX 050423/43852	86711	05/08/2023	450.00
	1000-15-15100-513030-00000000-	43853	COM TX 050423/43853	86711	05/08/2023	450.00
	1000-15-15100-513030-00000000-	43854	COM TX 050423/43854	86711	05/08/2023	450.00
	1000-15-15100-513030-00000000-	43855	COM TX 050423/43855	86711	05/08/2023	450.00
	1000-52-52900-515520-00000000-	43824	SIGNAGE FOR HAYS & GREEN TEAM EVENTS (BLANKET)	86711	05/08/2023	398.00
	1000-52-52900-515520-00000000-	43846	SIGNAGE FOR HAYS & GREEN TEAM EVENTS (BLANKET)	86711	05/08/2023	468.00
	Total Paid by Vendor					3,639.00
TOP SURFACE LLC	1000-14-14300-513010-00000000-	450	2023 BLANKET FALLEN OFFICERS & VETERANS MEMORIAL	90000877	05/08/2023	625.00
	Total Paid by Vendor					625.00
TRANE US INC	1000-14-14300-513010-00000000-	313502218	TRAINING FACILITY, REPROGRAM MORGANIZER ADD DAT	86503	05/01/2023	6,693.83
	Total Paid by Vendor					6,693.83
TRI COUNTY SHOES INCORPORATED	1000-30-30100-515670-00000000-	758-1-102645	BLANKET-PARKS AND REC. FOOTWEAR FY23	90000865	05/05/2023	143.99
	1000-52-52100-515670-00000000-	758-1-103394	BOOTS - LANDSCAPE MANAGMENT (BLANKET)	90000865	05/05/2023	119.00
	1000-52-52100-515670-00000000-	758-1-103395	BOOTS - LANDSCAPE MANAGMENT (BLANKET)	90000865	05/05/2023	150.00
	1000-52-52100-515670-00000000-	758-1-103400	BOOTS - LANDSCAPE MANAGMENT (BLANKET)	90000865	05/05/2023	150.00
	1000-52-52100-515670-00000000-	758-1-103408	BOOTS - LANDSCAPE MANAGMENT (BLANKET)	90000865	05/05/2023	135.99
	1000-52-52100-515670-00000000-	758-1-103412	BOOTS - LANDSCAPE MANAGMENT (BLANKET)	90000865	05/05/2023	128.00
	1000-52-52100-515670-00000000-	758-1-103415	BOOTS - LANDSCAPE MANAGMENT (BLANKET)	90000865	05/05/2023	128.00
	Total Paid by Vendor					954.98
TURFGRASS OF TENNESSEE LLC	1000-52-52700-513010-00000000-	32904	BERMUDA SOD FOR SOUTH MAINT (JOE)	86714	05/05/2023	486.00
	Total Paid by Vendor					486.00
UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	308209	Payroll Run 1 - Warrant 230430	86538	05/05/2023	67.24
	Total Paid by Vendor					67.24
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	308221	Payroll Run 1 - Warrant 230430	86529	05/05/2023	266.57
	Total Paid by Vendor					266.57
US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-00000000-	FED TAX PMT 230430	FED TAX PAYMENT WARR 230430	86540	05/04/2023	173,675.46
	1000-00-00000-210120-00000000-	FED TAX PMT 230430	FED TAX PAYMENT WARR 230430	86540	05/04/2023	742,786.10
	1000-00-00000-210140-00000000-	FED TAX PMT 230430	FED TAX PAYMENT WARR 230430	86540	05/04/2023	518,605.57
	Total Paid by Vendor					1,435,067.13
VAN VALKENBURGH PROPERTIES LLC	1000-70-70200-515460-00000000-	MAY 23 RENT	RENT FOR 620 PEARL AVE (BLANKET PO)	86509	05/01/2023	3,500.00
	Total Paid by Vendor					3,500.00

VITAL RECORDS HOLDINGS LLC	1000-12-12200-515375-00000000-	3516790	VRC BLANKET PO FOR FY 2023 DESTRUCTION OF FILES	PCard	05/09/2023	57.88
	1000-12-12200-515375-00000000-	3523868	VRC BLANKET PO FOR FY 2023 SECURE DEST TRANS STOR	PCard	05/09/2023	1,180.19
	Total Paid by Vendor					1,238.07
WEST MADISON VETERINARY HOSPITAL	1000-50-00000-515162-00000000-	116980	RABIES VACCINES BLANKET	86720	05/03/2023	10.00
	Total Paid by Vendor					10.00
WH THOMAS OIL CO INC	1000-00-00000-140101-00000000-	465621	OIL	90000833	05/01/2023	8,434.00
	Total Paid by Vendor					8,434.00
WILMER & LEE PA	1000-18-00000-515372-00000000-	225532622	BLANKET - OUTSIDE LEGAL SERVICES	86723	05/03/2023	945.00
	1000-18-00000-515372-00000000-	225532851	BLANKET - OUTSIDE LEGAL SERVICES	86723	05/09/2023	1,410.00
	1000-18-00000-515372-00000000-	225532620	BLANKET - OUTSIDE LEGAL SERVICES	86723	05/09/2023	3,142.00
	1000-18-00000-515372-00000000-	225532852	BLANKET - OUTSIDE LEGAL SERVICES	86723	05/09/2023	1,417.50
	Total Paid by Vendor					6,914.50
WITMER PUBLIC SAFETY GROUP INC	1000-42-42100-515340-00000000-	INV250370	6' PUMPER WALL LADDER	86726	05/04/2023	9,163.30
	Total Paid by Vendor					9,163.30
WL HALSEY GROCERY CO	1000-52-52900-515520-00000000-	101345	HALSEY EVENT ITEMS (BLANKET)	86430	05/01/2023	293.59
	1000-52-52900-515520-00000000-	101335	HALSEY EVENT ITEMS (BLANKET)	86430	05/01/2023	6.30
	1000-52-52900-515520-00000000-	694449	HALSEY EVENT ITEMS (BLANKET)	86430	05/01/2023	102.45
	1000-52-52900-515520-00000000-	101249	HALSEY EVENT ITEMS (BLANKET)	86430	05/01/2023	5,953.88
	1000-30-30200-515340-00000000-	102011	SNACKS FOR SUMMER CAMP FOR CALVARY HILL RC	86614	05/04/2023	547.20
	1000-30-30200-515340-00000000-	102175	SNACKS FOR SUMMER CAMP DOR FERN BELL R/C	86614	05/05/2023	495.30
	Total Paid by Vendor					7,398.72
WOODY ANDERSON FORD INC	1000-15-15100-513030-00000000-	16468554	COM TX 042723/16468554	86515	05/01/2023	404.95
	1000-15-15100-513030-00000000-	16468554	COM TX 042723/16468554	86515	05/01/2023	427.50
	1000-15-15100-513030-00000000-	16470126	COM TX 050123/16470126	86727	05/02/2023	76.94
	1000-15-15100-513030-00000000-	16470126	COM TX 050123/16470126	86727	05/02/2023	150.00
	1000-15-15100-513030-00000000-	18917714	COM TX 050123/18917714	86727	05/02/2023	96.00
	1000-15-15100-513030-00000000-	18917714	COM TX 050123/18917714	86727	05/02/2023	109.24
	1000-15-15100-513030-00000000-	18917714	COM TX 050123/18917714	86727	05/02/2023	134.40
	1000-15-15100-513030-00000000-	18917714	COM TX 050123/18917714	86727	05/02/2023	175.00
	1000-15-15100-513030-00000000-	18917714	COM TX 050123/18917714	86727	05/02/2023	247.80
	1000-15-15100-513030-00000000-	16470392	COM TX 050423/16470392	86727	05/08/2023	300.00
	1000-15-15100-513030-00000000-	16470788	COM TX 050423/16470788	86727	05/08/2023	75.00
	1000-15-15100-513030-00000000-	16470788	COM TX 050423/16470788	86727	05/08/2023	87.80
	Total Paid by Vendor					2,284.63
XEROX CORPORATION	1000-17-17100-515250-00000000-	IN2205305	FY23 BLANKET PO FOR XEROX COPIER SERVICES COH	86728	05/05/2023	25.00
	1000-17-17100-515250-00000000-	IN2205306	FY23 BLANKET PO FOR XEROX COPIER SERVICES COH	86728	05/05/2023	909.24
	Total Paid by Vendor					934.24
YARBROUGH PARTNERS LLC	1000-70-70200-515460-00000000-	4653	RENT FOR 120 HOLMES AVE (BLANKET PO)	86519	05/01/2023	4,163.29
	Total Paid by Vendor					4,163.29
ZOLL MEDICAL CORPORATION	1000-42-42100-515340-00000000-	3716212	RECHARGABLE AED BATTERIES	86730	05/05/2023	842.00
	Total Paid by Vendor					842.00
Total by Fund 1000						5,239,348.70
1005 BEHAVIORAL HEALTH SYSTEMS INC	1005-00-00000-517030-00000000-	20230406	CLAIMS INVOICE FOR 3/1-3/31/22 BATCH 17-03	90000807	05/01/2023	69,585.96
	Total Paid by Vendor					69,585.96
BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-517010-00000000-	HEALTH CLMS 4/24-28	4/24/23-4/28/23 HEALTH CLAIMS	90000808	05/01/2023	375.29
	1005-00-00000-517010-00000000-	HEALTH CLMS 4/24-28	4/24/23-4/28/23 HEALTH CLAIMS	90000808	05/01/2023	328,118.30
	1005-00-00000-517015-00000000-	HEALTH CLMS 4/24-28	4/24/23-4/28/23 HEALTH CLAIMS	90000808	05/01/2023	22.01
	1005-00-00000-517015-00000000-	HEALTH CLMS 4/24-28	4/24/23-4/28/23 HEALTH CLAIMS	90000808	05/01/2023	173,421.16
	1005-00-00000-517025-00000000-	HEALTH CLMS 4/24-28	4/24/23-4/28/23 HEALTH CLAIMS	90000808	05/01/2023	464.42
	1005-00-00000-517010-00000000-	HEALTH CLMS 5/01-23	5/01/23-5/05/23 HEALTH CLAIMS	90000839	05/08/2023	758.73
	1005-00-00000-517010-00000000-	HEALTH CLMS 5/01-23	5/01/23-5/05/23 HEALTH CLAIMS	90000839	05/08/2023	308,602.64
	1005-00-00000-517015-00000000-	HEALTH CLMS 5/01-23	5/01/23-5/05/23 HEALTH CLAIMS	90000839	05/08/2023	255.82
	1005-00-00000-517015-00000000-	HEALTH CLMS 5/01-23	5/01/23-5/05/23 HEALTH CLAIMS	90000839	05/08/2023	144,815.08
	1005-00-00000-517025-00000000-	HEALTH CLMS 5/01-23	5/01/23-5/05/23 HEALTH CLAIMS	90000839	05/08/2023	296.94
	Total Paid by Vendor					957,130.39
COBBS ALLEN & HALL INC	1005-00-00000-517040-00000000-	49859	STOP LOSS FEE-05/23	90000840	05/09/2023	1,833.00
	Total Paid by Vendor					1,833.00
PARTNERS MANAGING GENERAL UNDERWRITERS	1005-00-00000-517040-00000000-	US1573349-042123	CITY'S GROUP HEALTH REINSURANCE, FOR MAY 2023	90000863	05/03/2023	100,659.73
	Total Paid by Vendor					100,659.73
WAGeworks	1005-00-00000-517020-00000000-	INV5093891	APRIL 2023 FSA MONTHLY ADMINISTRATION FEE	90000832	05/01/2023	1,386.00
	Total Paid by Vendor					1,386.00
Total by Fund 1005						1,130,595.08

1010	COLORADO TIME SYSTEMS LLC	1010-30-30403-515520-00000000-	2004095-IN	TIMING SYSTEM BULKHEAD CABLES & REPAIR	86585	05/04/2023	2,250.00
		Total Paid by Vendor					2,250.00
	SHATTUCK PAINTING	1010-30-00000-513010-00000000-	6852	PAINT PHASE 1 @ METRO SPORTSPLEX	86685	05/03/2023	42,509.89
		Total Paid by Vendor					42,509.89
	SON MEDIA GROUP	1010-72-00000-515520-00000000-	5236	LEGAL ADS FOR MONTHLY HHPC MEETINGS	86695	05/04/2023	57.50
		1010-72-00000-515520-00000000-	5304	LEGAL ADS FOR MONTHLY HHPC MEETINGS	86695	05/05/2023	108.50
		Total Paid by Vendor					166.00
	Total by Fund 1010						44,925.89
	2000						
	ALL SHARPE INC	2000-54-54160-513030-PT503050-	50122	COM TX 050123/50122	86552	05/02/2023	40.00
		2000-54-54160-513030-PT503050-	50123	COM TX 050123/50123	86552	05/02/2023	120.00
		Total Paid by Vendor					160.00
	CREATIVE BUS SALES INC	2000-54-54M41-513030-PT503050-	XA128007476:02	PARTS FOR REPAIR OF BUS 663	86405	05/02/2023	797.92
		2000-54-54M41-513030-PT503050-	XA128007476:01	PARTS FOR REPAIR OF BUS 663	86592	05/03/2023	9,267.79
		Total Paid by Vendor					10,065.71
	DUTCH OIL COMPANY INC	2000-54-54M41-515340-PT504990-	INV-197453	DIESEL EXHAUST FLUID (BLANKET PO)	90000847	05/04/2023	989.73
		2000-54-54D10-514010-PT504010-	CFN-22789	FUELING TRANS DATED 042823	90000847	05/05/2023	973.64
		2000-54-54M10-514010-PT504010-	CFN-22789	FUELING TRANS DATED 042823	90000847	05/05/2023	1,502.84
		2000-54-54D10-514010-PT504010-	CFN-22803	FUELING TRANS DATED 042923	90000847	05/05/2023	416.49
		2000-54-54M10-514010-PT504010-	CFN-22803	FUELING TRANS DATED 042923	90000847	05/05/2023	920.11
		2000-54-54160-514010-PT504010-	CFN-23022	FUELING TRANS DATED 050123	90000847	05/05/2023	39.01
		2000-54-54D10-514010-PT504010-	CFN-23022	FUELING TRANS DATED 050123	90000847	05/05/2023	820.86
		2000-54-54M10-514010-PT504010-	CFN-23022	FUELING TRANS DATED 050123	90000847	05/05/2023	1,478.37
		2000-54-54D10-514010-PT504010-	CFN-23039	FUELING TRANS DATED 050223	90000847	05/05/2023	877.86
		2000-54-54M10-514010-PT504010-	CFN-23039	FUELING TRANS DATED 050223	90000847	05/05/2023	1,352.47
		Total Paid by Vendor					9,371.38
	HOME DEPOT USA INC	2000-54-54D10-515340-PT504990-	742814346	500B CHURCH ST 2D FLOOR DAVID ANDERSON 4275206	86434	05/01/2023	15.30
		2000-54-54M10-515340-PT504990-	742814346	500B CHURCH ST 2D FLOOR DAVID ANDERSON 4275206	86434	05/01/2023	15.30
		2000-54-54D10-515340-PT504990-	742814338	500B CHURCH ST 2D FLOOR DAVID ANDERSON 4275206	86434	05/01/2023	595.40
		2000-54-54M10-515340-PT504990-	742814338	500B CHURCH ST 2D FLOOR DAVID ANDERSON 4275206	86434	05/01/2023	43.00
		2000-54-54M10-515340-PT504990-	742585557	500B CHURCH ST 2D FLOOR DAVID ANDERSON 4275206	86618	05/08/2023	552.40
		2000-54-54160-515340-PT504990-	731665139	500B CHURCH ST 2ND FLOOR DAVID ANDERSON 4275206	PCard	05/09/2023	135.31
		2000-54-54M10-515340-PT504990-	744544339	500B CHURCH ST 2ND FLOOR DAVID ANDERSON 427-5206	PCard	05/10/2023	307.65
		Total Paid by Vendor					1,664.36
	MADISON COUNTY AUTO PARTS INC	2000-54-54160-515340-PT504990-	245711	SUPPLIES FOR PUBLIC TRANSIT (BLANKET)	86450	05/01/2023	2,116.37
		2000-54-54M41-515340-PT504990-	245712	ANTIFREEZE FOR PUBLIC TRANSIT (BLANKET)	86450	05/01/2023	55.68
		2000-54-54M41-515340-PT504990-	245756	ANTIFREEZE FOR PUBLIC TRANSIT (BLANKET)	86643	05/03/2023	55.68
		2000-54-54D41-513030-PT504990-	245757	GREASE, OIL AND LUBRICANTS (BLANKET PO)	86643	05/03/2023	50.16
		2000-54-54160-515340-PT504990-	245758	SUPPLIES FOR PUBLIC TRANSIT (BLANKET)	86643	05/03/2023	57.48
		2000-54-54160-515340-PT504990-	245955	SUPPLIES FOR PUBLIC TRANSIT (BLANKET)	PCard	05/09/2023	1,798.09
		Total Paid by Vendor					4,133.46
	MOBILE COMMUNICATIONS AMERICA INC	2000-54-54160-515340-PT504990-	770002362-1	RADIO BATTERIES FOR TRANSIT ADMIN	90000859	05/09/2023	232.00
		Total Paid by Vendor					232.00
	TIMOTHY BEVERLY	2000-54-54M41-513030-PT503050-	42660	COM TX 042723/42660	86388	05/01/2023	100.00
		Total Paid by Vendor					100.00
	Total by Fund 2000						25,726.91
	2100						
	JAMES MONAGHAN	2100-70-70300-523000-00000000-00149	5195	REHAB @ 305 MONTE SANO BLVD	90000861	05/08/2023	19,880.00
		Total Paid by Vendor					19,880.00
	MEADOW HILLS INITIATIVE INC	2100-70-70100-515520-PN200010-00007	REQ6UDAG23	REIMBIRSE UTILITIES FOR NEIGHBORHOOD CENTER	86648	05/03/2023	146.42
		Total Paid by Vendor					146.42
	PCARD PAYMENTS	2100-70-70300-523000-00000000-00149	308804	MATERIALS FOR DMP PROJECT AT 3602 WILBUR AVE	PCard	05/01/2023	6.97
		Total Paid by Vendor					6.97
	REDSTONE FEDERAL CREDIT UNION	2100-70-70300-515370-00000000-00149	MAY 1, 2023	SERVICE FEE FOR LOANS (BLANKET PO)	86468	05/02/2023	444.00
		Total Paid by Vendor					444.00
	SOLID WASTE DISPOSAL AUTHORITY	2100-70-70300-523000-00000000-00149	T1005789	DUMP FEES (BLANKET PO)	90000869	05/02/2023	39.34
		Total Paid by Vendor					39.34
	WILSON LUMBER COMPANY	2100-70-70300-523000-00000000-00149	771711	MATERIALS FOR DMP PROJECTS (BLANKET PO)	86725	05/02/2023	118.42
		Total Paid by Vendor					118.42
	YARBROUGH PARTNERS LLC	2100-70-70100-515460-00000000-00149	4653	RENT FOR 120 HOLMES AVE (BLANKET PO)	86519	05/01/2023	4,163.29
		2100-70-70300-515460-00000000-00149	4653	RENT FOR 120 HOLMES AVE (BLANKET PO)	86519	05/01/2023	3,568.54
		Total Paid by Vendor					7,731.83
	Total by Fund 2100						28,366.98
	2101						
	FIRST STOP INC	2101-70-70100-515520-00000000-00119	REQ16CDBG-CV	REIMBURSE EXP. REQ. # 16 CDBG-CV	86606	05/05/2023	8,039.58

		Total Paid by Vendor					8,039.58
	Total by Fund 2101						8,039.58
2300	LAMBERT CONTRACTING LLC	2300-71-00000-524001-CN1481HD-	APPL #2R MILL CREEK	MILL CREEK ACTION ACTIVITY/GOV	86445	05/02/2023	285,755.98
	Total Paid by Vendor						285,755.98
	Total by Fund 2300						285,755.98
2500	ALABAMA SPACE SCIENCE EXHIBIT COMMISSION	2500-00-00000-515520-SLFRF006-	ARPA APR 23	BLANKET PO FOR ARPA REIMBURSEMENT RES 22-59	86716	05/09/2023	46,031.03
	Total Paid by Vendor						46,031.03
	HUNTSVILLE MADISON COUNTY BOTANICAL GARDENS INC	2500-00-00000-515520-SLFRF007-	ARPA 043023	BLANKET PO FOR ARPA REIMBURSEMENT RES 22-59	86623	05/09/2023	23,101.17
	Total Paid by Vendor						23,101.17
	HUNTSVILLE MUSEUM OF ART	2500-00-00000-515520-SLFRF008-	ARPA 043023	BLANKET PO FOR ARPA REIMBURSEMENT RES 22-59	86624	05/09/2023	9,743.12
	Total Paid by Vendor						9,743.12
	HYDE ENGINEERING INC	2500-14-00000-523035-00000000-	23123.3	ENGINEERING SERVICES- JOHN HUN	86626	05/09/2023	1,640.00
	Total Paid by Vendor						1,640.00
	LEE BUILDERS INC	2500-14-00000-523035-00000000-	22015-09	CONSTRUCTION SERVICES-JHP RAYM	90000855	05/09/2023	448,973.99
	Total Paid by Vendor						448,973.99
	Total by Fund 2500						529,489.31
3020	ALABAMA CONCRETE INC	3020-55-00000-516040-00000000-	127152	FY23 CONCRETE PICK UP- PWS CONSTRUCTION (BLANKET)	90000802	05/01/2023	327.50
		3020-75-00000-529000-00000000-	127220	CONCRETE FOR PROJECT	90000802	05/01/2023	1,690.00
		3020-55-00000-516010-00000000-	127699	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000835	05/08/2023	378.00
		3020-55-00000-516010-00000000-	127787	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000835	05/08/2023	524.00
		3020-55-00000-516010-00000000-	127788	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000835	05/08/2023	756.00
		3020-55-00000-516010-00000000-	127864	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000835	05/08/2023	589.50
		3020-55-00000-516010-00000000-	127865	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000835	05/08/2023	126.00
		3020-55-00000-516010-00000000-	127866	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000835	05/08/2023	536.00
		3020-55-00000-516010-00000000-	127897	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000835	05/08/2023	126.00
		3020-55-00000-516010-00000000-	127898	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000835	05/08/2023	126.00
		3020-55-00000-516010-00000000-	127933	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000835	05/08/2023	1,048.00
		3020-55-00000-516010-00000000-	128084	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000835	05/08/2023	567.00
		3020-55-00000-516010-00000000-	128085	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000835	05/08/2023	126.00
		3020-55-00000-516010-00000000-	128086	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000835	05/08/2023	524.00
		3020-55-00000-516010-00000000-	128159	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000835	05/08/2023	129.00
		3020-55-00000-516010-00000000-	128160	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000835	05/08/2023	1,048.00
		3020-55-00000-516010-00000000-	128158	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000835	05/08/2023	252.00
	Total Paid by Vendor						8,873.00
	CDG ENGINEERS & ASSOCIATES, INC	3020-14-00000-521010-00000000-	R951623001	ADEM INSPECTIONS- HAYS FARM SP	86578	05/03/2023	12,151.25
	Total Paid by Vendor						12,151.25
	CHAPMAN SISSON ARCHITECTS INC	3020-14-00000-521003-00000000-	2023-0146	ARCHITECTURAL SERVICES- JHP CH	86580	05/03/2023	14,215.92
	Total Paid by Vendor						14,215.92
	CHORBA CONTRACTING CORP	3020-14-00000-521010-00000000-	APPL #3 HAYS FARM	CONSTRUCTION SERVICES - HAYES	86582	05/03/2023	87,581.00
	Total Paid by Vendor						87,581.00
	COMMERCIAL ENERGY SPECIALISTS, LLC	3020-14-00000-513010-PR8610XX-	198786	AQUATIC CENTER- UV REBUILDS FOR POOL FILTERS	86400	05/01/2023	22,936.64
	Total Paid by Vendor						22,936.64
	COMMERCIAL FLOORING SERVICES	3020-14-00000-513010-PR8610XX-	I-7076	MJPSC- KITCHEN FLOOR RENO WATER DAMAGE	86588	05/08/2023	1,507.10
	Total Paid by Vendor						1,507.10
	DAVIS FISH FARMS LLC	3020-52-00000-513010-PR8431XX-	5683	FISH FOR HAYS NATURE PRESERVE POND	86594	05/03/2023	2,995.00
	Total Paid by Vendor						2,995.00
	ECHOLS LINDSEY & MOORE STRUCTURAL ENGINEERS INC	3020-14-00000-521010-00000000-	4113	ENGINEERING SERVICES - HAYS FARM SPORTS PARK	86599	05/09/2023	200.00
	Total Paid by Vendor						200.00
	GREENRISE TECHNOLOGIES LLC	3020-52-00000-513010-PR8431XX-	INV-GRT19347	HAYS GREEN ROOF MAINTENANCE (BLANKET)	86613	05/03/2023	3,480.00
	Total Paid by Vendor						3,480.00
	HUMPHRIES FARM & TURF SUPPLY INC	3020-55-00000-516010-00000000-	29901	TOP SOIL FOR MAINTENANCE STOCK	86621	05/08/2023	6,157.50
	Total Paid by Vendor						6,157.50
	HUNTSVILLE FENCE COMPANY	3020-14-00000-521024-00000000-	COH UNIV MIDCITY4.27	2023 BLANKET PO -FENCING MATERIAL & LABOR	86435	05/01/2023	3,531.00
	Total Paid by Vendor						3,531.00
	HYDE ENGINEERING INC	3020-14-00000-521021-00000000-	23123.2	ELECTRICAL ENGINEERING SERVICES - CRAWFORD PARK	86626	05/08/2023	1,100.00
	Total Paid by Vendor						1,100.00
	JAMES MONAGHAN	3020-30-00000-513010-00000000-	5194	SHURNEY GYM BLEACHER DEMO	90000860	05/08/2023	3,370.00
		3020-14-00000-513010-PR8610XX-	5197	2023 BLANKET PO REPAIRS BY WORK ORDERS	90000860	05/09/2023	4,230.00
	Total Paid by Vendor						7,600.00
	JASPER SEATING COMPANY INC	3020-14-00000-523021-00000000-	0000560508	FURNITURE - JOE DAVIS STADIUM	86441	05/01/2023	13,034.82
	Total Paid by Vendor						13,034.82
	MOBILE COMMUNICATIONS AMERICA INC	3020-15-00000-520100-00000000-	762005734-1	EQUIPMENT FOR #022511-ENGINEERING	90000818	05/01/2023	442.00

	3020-15-00000-520100-00000000-	762005748-1	EQUIPMENT FOR #022511-ENGINEERING	90000818	05/01/2023	345.00
	3020-44-00000-520500-00000000-	759000826-1	BLANKET PO FOR SIREN REPAIR	90000859	05/05/2023	95.00
	3020-44-00000-520500-00000000-	779000463-1	SIREN REPLACEMENT FOR HWY 20 SIREN	PCard	05/09/2023	725.00
	Total Paid by Vendor					1,607.00
OSBORN CONCRETE CUTTING	3020-55-00000-516040-00000000-	19332	CONCRETE CUTTING FOR PWS (BLANKET)	90000820	05/01/2023	1,575.00
	3020-55-00000-516040-00000000-	19342	CONCRETE CUTTING FOR PWS (BLANKET)	90000820	05/01/2023	540.00
	3020-55-00000-516040-00000000-	19351	CONCRETE CUTTING FOR PWS (BLANKET)	90000820	05/01/2023	900.00
	Total Paid by Vendor					3,015.00
PRO ELECTRIC INC	3020-44-00000-520500-00000000-	W43334	SERVICE FOR TORNADO SIREN	90000864	05/04/2023	3,342.35
	Total Paid by Vendor					3,342.35
ROGERS GROUP INC	3020-55-00000-516010-00000000-	0203002022	FY23 ASPHALT BLANKET-MAINTENANCE	86478	05/01/2023	179.40
	3020-55-00000-516010-00000000-	0203002040	FY23 ASPHALT BLANKET-MAINTENANCE	86478	05/01/2023	3,609.39
	3020-55-00000-516010-00000000-	0203002041	FY23 ASPHALT BLANKET-MAINTENANCE	86478	05/01/2023	487.14
	3020-55-00000-516010-00000000-	0209000529	FY23 ASPHALT BLANKET-MAINTENANCE	86478	05/01/2023	1,877.49
	3020-55-00000-516010-00000000-	0203002018	FY23 ASPHALT BLANKET-MAINTENANCE	86679	05/04/2023	6,624.64
	3020-55-00000-516010-00000000-	0203002051	FY23 ASPHALT BLANKET-MAINTENANCE	86679	05/08/2023	1,157.13
	Total Paid by Vendor					13,935.19
SCHOEL ENGINEERING COMPANY INC	3020-14-00000-521003-00000000-	527368	ENGINEERING SERVICES - DON MIN	86682	05/04/2023	17,845.00
	3020-14-00000-521003-00000000-	527641	ENGINEERING SERVICES - DON MIN	86682	05/04/2023	12,850.00
	3020-14-00000-521017-00000000-	527709	ENGINEERING SERVICES-SANDRA MO	86682	05/09/2023	42,592.50
	Total Paid by Vendor					73,287.50
SHATTUCK PAINTING	3020-14-00000-513010-PR8610XX-	6856	2023 BLANKET PO - PAINTING SERVICES	86685	05/08/2023	1,183.99
	Total Paid by Vendor					1,183.99
SITEONE LANDSCAPE SUPPLY HOLDING LLC	3020-55-00000-516010-00000000-	128736818-001	PWS IRRIGATION BLANKET FOR FY23	86688	05/03/2023	261.18
	3020-55-00000-516010-00000000-	126936503-001	PWS IRRIGATION BLANKET FOR FY23	86688	05/05/2023	879.84
	Total Paid by Vendor					1,141.02
SJ&L GENERAL CONTRACTOR LLC	3020-55-00000-516010-00000000-	8211	FY23 MAINTENANCE BLANKET	86486	05/01/2023	1,054.04
	3020-55-00000-516010-00000000-	8405	FY23 MAINTENANCE BLANKET	86689	05/08/2023	346.45
	3020-55-00000-516010-00000000-	8418	FY23 MAINTENANCE BLANKET	86689	05/08/2023	609.05
	Total Paid by Vendor					2,009.54
SWARCO	3020-75-00000-529000-00000000-	900202614	GLASS BEADS	86703	05/03/2023	1,940.00
	Total Paid by Vendor					1,940.00
TENNESSEE VALLEY FENCE INC	3020-14-00000-513010-PR8610XX-	C-25013	NORTH MAINT. C - REPLACE GATE	90000829	05/01/2023	7,917.35
	Total Paid by Vendor					7,917.35
TOP SURFACE LLC	3020-14-00000-523000-PR8405XX-	448	2023 BLANKET FALLEN OFFICERS & VETERANS MEMORIAL	90000877	05/08/2023	600.00
	Total Paid by Vendor					600.00
TURFGRASS OF TENNESSEE LLC	3020-55-00000-516010-00000000-	32811	SOD FOR MAINTENANCE JOB	86714	05/05/2023	162.00
	Total Paid by Vendor					162.00
UTILICOM SUPPLY ASSOCIATES LLC	3020-15-00000-520101-00000000-	301583	ARROW BOARD FOR PWS	90000878	05/03/2023	20,094.00
	Total Paid by Vendor					20,094.00
VULCAN MATERIALS CO	3020-55-00000-516040-00000000-	51331146	FY23 ROCK/STONE PWS CONSTRUCTION (BLANKET)	90000831	05/01/2023	648.44
	3020-55-00000-516040-00000000-	51331147	FY23 ROCK/STONE PWS CONSTRUCTION (BLANKET)	90000831	05/01/2023	448.02
	3020-55-00000-516040-00000000-	51334835	FY23 ROCK/STONE PWS CONSTRUCTION (BLANKET)	90000831	05/01/2023	377.55
	3020-55-00000-516040-00000000-	51334839	FY23 ROCK/STONE PWS CONSTRUCTION (BLANKET)	90000831	05/01/2023	1,463.40
	3020-55-00000-516040-00000000-	51334841	FY23 ROCK/STONE PWS CONSTRUCTION (BLANKET)	90000831	05/01/2023	716.10
	3020-55-00000-516010-00000000-	51338432	FY23 ROCK BLANKET--MAINTENANCE	90000879	05/05/2023	220.02
	3020-55-00000-516010-00000000-	51341362	FY23 ROCK BLANKET--MAINTENANCE	90000879	05/05/2023	144.40
	3020-55-00000-516010-00000000-	51341363	FY23 ROCK BLANKET--MAINTENANCE	90000879	05/05/2023	404.85
	3020-55-00000-516010-00000000-	51343008	FY23 ROCK BLANKET--MAINTENANCE	90000879	05/05/2023	161.81
	Total Paid by Vendor					4,584.59
WOODY ANDERSON FORD INC	3020-15-00000-520100-00000000-	226556	F150 FOR SANITATION	86727	05/08/2023	42,044.52
	3020-15-00000-520100-00000000-	226557	F150 FOR SANITATION	86727	05/08/2023	42,044.52
	Total Paid by Vendor					84,089.04
Total by Fund 3020						404,271.80
3040 MADISON ELECTRIC INC	3040-00-00000-636101-00000000-	DRAW #2	VBC ARENA EXTERIOR LIGHTING - PERIOD TO 3/31/23	PCard	05/10/2023	222,400.40
	Total Paid by Vendor					222,400.40
PNC BANK NATIONAL ASSOCIATION	3040-00-00000-601000-DE2021VB-	DEBT 5/1/23 2021VBC	DEBT SERVICE DUE 5/1/23 - 2021VBC	86375	05/02/2023	35,182.89
	3040-00-00000-602000-DE2021VB-	DEBT 5/1/23 2021VBC	DEBT SERVICE DUE 5/1/23 - 2021VBC	86375	05/02/2023	9,073.48
	Total Paid by Vendor					44,256.37
TWICKENHAM HISTORICAL PRESERVATION	3040-00-00000-610077-00000000-	FY23 CAPITAL	FY23 APPROPRIATION ORD 23-344	86718	05/03/2023	52,000.00
	Total Paid by Vendor					52,000.00
Total by Fund 3040						318,656.77

3050	HYDE ENGINEERING INC	3050-14-00000-521025-00000000-	23086.13	ELECTRICAL ENGINEERING SRVS - JHP FINISH LINE	86626	05/08/2023	2,500.00
		Total Paid by Vendor					2,500.00
	JAMES MONAGHAN	3050-14-00000-521025-00000000-	5193	FOUNDATION FOR FINISH LINE - JHP CROSS COUNTRY	90000860	05/09/2023	25,200.00
		Total Paid by Vendor					25,200.00
	Total by Fund 3050						27,700.00
3080	BARGE DESIGN SOLUTIONS INC	3080-71-00000-524009-00000000-	203100	MILL CREEK ACTION ACTIVITY EDS	86387	05/02/2023	26,350.00
		3080-71-00000-524024-00000000-	3232155	HUD APPLICATION ASSISTANCE ON	86387	05/02/2023	7,456.00
		Total Paid by Vendor					33,806.00
	CORE & MAIN LP	3080-71-00000-527000-00000000-	S137959	PIPE FOR 395 CHERRY TREE ROAD	86402	05/02/2023	5,040.00
		3080-71-00000-527000-00000000-	S642937	PIPE FOR 395 CHERRY TREE ROAD	86402	05/02/2023	10,182.53
		3080-71-00000-527001-00000000-	S612205	GAINES ROAD -CLINT K	86589	05/04/2023	4,263.05
		Total Paid by Vendor					19,485.58
	HYDRA SERVICE INC	3080-71-00000-526001-00000000-	168286	GREENBRIER (SOLE SOURCE)	90000853	05/09/2023	2,382.00
		3080-71-00000-526001-00000000-	168305	TIF 6 SEWER IMPROVEMENTS (SOLE SOURCE)	90000853	05/09/2023	2,602.00
		Total Paid by Vendor					4,984.00
	MILLER & MILLER INC	3080-71-00000-524041-00000000-	APPL #16 GRNTR PH 5	GREENBRIER PARKWAY PHASE V	86454	05/01/2023	299,114.34
		Total Paid by Vendor					299,114.34
	OSBORN CONCRETE CUTTING	3080-71-00000-526001-00000000-	19424	TIF 6 SEWER EXPANSION (BLANKET)	90000862	05/09/2023	1,150.46
		Total Paid by Vendor					1,150.46
	PRO ELECTRIC INC	3080-71-00000-520900-00000000-	W43303	NEW LIGHT POLE SERVICE TRAILHEAD COMMUNITY	90000864	05/03/2023	26,371.28
		Total Paid by Vendor					26,371.28
	REV CONSTRUCTION INC	3080-71-00000-526001-00000000-	S95 HSV 2	TIF6 SEWER IMPROVEMENTS	86677	05/04/2023	201,828.38
		Total Paid by Vendor					201,828.38
	ROGERS GROUP INC	3080-00-00000-220400-00000000-	386422-16-2RET	2224 - MARTIN ROAD CLEARING - FINAL RETAINAGE	86478	05/01/2023	1,245.79
		3080-00-00000-220400-00000000-	386422-20-2RET	2224 - 1110 DRAKE DRAINAGE - FINAL RETAINAGE	86478	05/01/2023	3,828.97
		3080-00-00000-220400-00000000-	334919-99-2RET	20327 - MCCRARY RD TURN LANE - FINAL RETAINAGE	86478	05/01/2023	12,572.33
		3080-00-00000-220400-00000000-	386422-28-2RET	2327 - GRISSOM SILT FENCE - FINAL RETAINAGE	86478	05/01/2023	473.79
		3080-71-00000-527000-00000000-	386422-19-1	1906 COVENTRY DRAINAGE	86478	05/01/2023	50,012.68
		3080-00-00000-220400-00000000-	386422-19-2RET	2224-1906 COVENTRY DRAINAGE-FINAL RETAINAGE	86679	05/03/2023	2,500.63
		Total Paid by Vendor					70,634.19
	SAIN ASSOCIATES INC	3080-71-00000-524008-00000000-	51604	NORTH BYPASS & BOB WADE/COUNTE	86680	05/04/2023	6,500.00
		Total Paid by Vendor					6,500.00
	SCHOEL ENGINEERING COMPANY INC	3080-71-00000-527001-00000000-	527686	LOMR SUBMITTAL FOR FAGAN CREEK	86682	05/04/2023	2,925.00
		Total Paid by Vendor					2,925.00
	SJ&L GENERAL CONTRACTOR LLC	3080-71-00000-524009-00000000-	APPL #4 CONST PH 1	CONSTELLATION PHASE I ROW IMPR	86689	05/04/2023	4,000.00
		Total Paid by Vendor					4,000.00
	UNITED STATES GEOLOGICAL SURVEY	3080-71-00000-516041-00000000-	91062150	JOINT FUNDING AGREEMENT FOR MA	86508	05/01/2023	27,187.50
		Total Paid by Vendor					27,187.50
	WILMER & LEE PA	3080-71-00000-524022-00000000-	225532572	WINCHESTER ROAD DEMO	86723	05/03/2023	2,690.00
		3080-71-00000-524022-00000000-	225532576	WINCH RD DEMO PRJ #STPHV-DEMO-A183 TRCT #2	86723	05/03/2023	61.00
		3080-71-00000-524022-00000000-	225532578	WINCH RD DEMO PRJ #STPHV-DEMO-A183 TRCT #11	86723	05/03/2023	237.50
		3080-71-00000-524022-00000000-	225532579	WINCH RD PRJ #STPHV-DEMO-A183-TRCT #15	86723	05/03/2023	25.00
		3080-71-00000-524022-00000000-	225532580	WINCH RD DEMO PRJ #STPHV-DEMO-A183 TRCT #30	86723	05/03/2023	305.00
		3080-71-00000-524022-00000000-	225532581	WINCH RD DEMO PRJ #STPHV-DEMO-A183 TRCT #34	86723	05/03/2023	132.50
		3080-71-00000-524022-00000000-	225532591	WINCH RD DEMO PRJ #STPHV-DEMO-A183-TRCT #68	86723	05/03/2023	270.00
		3080-71-00000-524022-00000000-	225532592	WINCH RD DEMO PRJ #STPHV-DE-8556(601) TRCT #33	86723	05/03/2023	7.50
		3080-71-00000-530000-00000000-	TALL PINES OPTION	OPTION TO PURCHASE LAND RES 23-347	86539	05/04/2023	10,000.00
		3080-71-00000-524000-BUDGET01-	MONROE RD TRCT #9	MONROE RD IMP PRJ #71-21-RD02 TRCT #9	86724	05/04/2023	35,079.50
		3080-71-00000-524000-PR8114XX-	225532569	N BYPASS PRJ #ST-045-000-015	86723	05/04/2023	110.00
		3080-71-00000-521000-PR2501XX-	225532570	TOYOTA / HORIZON	86723	05/04/2023	375.00
		3080-71-00000-524027-00000000-	225532571	URBAN RENEWAL PROJECT	86723	05/04/2023	1,600.00
		3080-71-00000-524000-PR8114XX-	225532574	N BYPASS PRJ #ST-045-000-015 TRCT #60	86723	05/04/2023	4,427.50
		3080-71-00000-524000-PR8114XX-	225532575	N BYPASS PRJ #ST-045-000-015 TRCT #2	86723	05/04/2023	3,248.50
		3080-71-00000-524022-00000000-	225532577	WINCH RD DEMO PRJ #STPHV-DEMO-A183 TRCT #4	86723	05/04/2023	22.50
		3080-71-00000-524022-00000000-	225532582	WINCH RD IMP PRJ #STPHV-DE-8556 (601) TRCT #38	86723	05/04/2023	25.00
		3080-71-00000-524022-00000000-	225532583	WINCH RD DEMO PRJ #STPHV-DEMO-A183 TRCT #41	86723	05/04/2023	1,035.75
		3080-71-00000-524022-00000000-	225532584	WINCH RD DEMO PRJ #STPHV-DEMO-A183 TRCT #48	86723	05/04/2023	437.15
		3080-71-00000-524022-00000000-	225532585	WINCH RD DEMO PRJ #STPHV-DE-8556 (601) TRCT #55	86723	05/04/2023	55.00
		3080-71-00000-524022-00000000-	225532586	WINCH RD DEMO PRJ #STPHV-DE-8556 (601) TRCT #56	86723	05/04/2023	50.00
		3080-71-00000-524022-00000000-	225532587	WINCH RD DEMO PRJ #STPHV-DEMO-A183 TRCT #57	86723	05/04/2023	80.00
		3080-71-00000-524022-00000000-	225532588	WINCH RD DEMO PRJ #STPHV-DEMO-A183	86723	05/04/2023	225.00
		3080-71-00000-524022-00000000-	225532589	WINCH RD DEMO PRJ #STPHV-DEMO-A183 TRCT #60	86723	05/04/2023	65.00

		3080-71-00000-524022-00000000-	225532590	WINCH RD IMP PRJ #STPHV-DE-8556 (601) TRCT #6	86723	05/04/2023	80.00
		Total Paid by Vendor					60,644.40
	Total by Fund 3080						758,631.13
3207	REGIONS BANK	3207-00-00000-635000-TO000000-	DEBT 5/1/23 2020E	DEBT SERVICE DUE 5/1/23 - 2020E	86376	05/02/2023	93,971.62
		Total Paid by Vendor					93,971.62
	Total by Fund 3207						93,971.62
3310	ATHENS UTILITIES	3310-71-00000-515550-00000000-	136-16650-00-0423	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	90000838	05/08/2023	58.53
		3310-71-00000-515550-00000000-	136-16800-00-0423	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	90000838	05/08/2023	58.74
		3310-71-00000-515550-00000000-	136-16900-00-0423	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	90000838	05/08/2023	58.85
		3310-71-00000-515550-00000000-	136-34530-00-0423	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	90000838	05/08/2023	25.13
		3310-71-00000-515550-00000000-	136-36500-00-0423	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	90000838	05/08/2023	16.80
		3310-71-00000-515550-00000000-	146-43510-00-0423	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	90000838	05/08/2023	23.12
		3310-71-00000-515550-00000000-	146-02400-00-0423	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	90000838	05/08/2023	607.62
		3310-71-00000-515550-00000000-	136-65650-00-0423	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	90000838	05/08/2023	24.55
		3310-71-00000-515550-00000000-	136-56300-00-0423	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	90000838	05/08/2023	11.73
		Total Paid by Vendor					885.07
	Total by Fund 3310						885.07
3420	PCARD PAYMENTS	3420-41-00000-515520-00000000-	308773	SUPPLIES- PEER SUPPORT CLASS	PCard	05/01/2023	302.37
		Total Paid by Vendor					302.37
	Total by Fund 3420						302.37
3430	EXPRESS OIL CHANGE	3430-41-00000-515520-00000000-	00019-374125	STAC VEHICLE REPAIR & MTNC BLANKET PO	86603	05/03/2023	93.78
		Total Paid by Vendor					93.78
	PCARD PAYMENTS	3430-41-00000-515520-00000000-	308785	JOE KENNINGTON- NASHVILLE, TN- HOTEL	PCard	05/01/2023	1,044.00
		3430-41-00000-515520-00000000-	308786	LEE/GRAHAM- NASHVILLE, TN- HOTEL	PCard	05/01/2023	1,044.00
		3430-41-00000-515520-00000000-	308787	RUSS OWENS- WYLIE, TX- AIRLINE BAGGAGE FEE	PCard	05/01/2023	30.00
		3430-41-00000-515520-00000000-	308788	JESSE CUNNINGHAM- WYLIE, TX- AIRLINE BAGGAGE FEE	PCard	05/01/2023	30.00
		3430-41-00000-515520-00000000-	308789	ANDREWS/OWENS- WYLIE, TX- HOTEL	PCard	05/01/2023	333.18
		3430-41-00000-515520-00000000-	308790	SCOTT WIDNER- BILOXI, MS- HOTEL (1 NIGHT DEPOSIT)	PCard	05/01/2023	100.79
		3430-41-00000-515520-00000000-	308791	JESSE CUNNINGHAM- WYLIE, TX- HOTEL	PCard	05/01/2023	333.18
		3430-41-00000-515520-00000000-	308792	JAMES ANDRES- WYLIE, TX- AIRLINE BAGGAGE FEE	PCard	05/01/2023	30.00
		3430-41-00000-515520-00000000-	308793	JOE KENNINGTON- BILOXI, MS- HOTEL (1 NIGHT DEPOSIT)	PCard	05/01/2023	100.79
		3430-41-00000-515520-00000000-	308807	JUSTIN CRAFT- NASHVILLE, TN- HOTEL	PCard	05/01/2023	1,044.00
		3430-41-00000-515520-00000000-	308808	DEAN/DICKERSON- NASHVILLE, TN- HOTEL	PCard	05/01/2023	1,044.00
		Total Paid by Vendor					5,133.94
	PRESTIGE AUTOMOTIVE	3430-41-00000-515520-00000000-	6229	STAC VEHICLE REPAIR-BLANKET PO	86666	05/03/2023	372.53
		Total Paid by Vendor					372.53
	STAPLES INC	3430-41-00000-515520-00000000-	3536879331	S DUNCAN/807-B SHONEY DR/427-5456	90000872	05/03/2023	523.11
		3430-41-00000-515520-00000000-	3537629978	S DUNCAN/807-B SHONEY DR/427-5456	90000872	05/08/2023	70.07
		Total Paid by Vendor					593.18
	Total by Fund 3430						6,193.43
3560	REFUND PAYMENTS	3560-51-00000-515106-00000000-	BLOCK 40 LOT 22	PROPERTY BUY BACK - BLOCK 40 LOT 22 SPACES 3,4	86673	05/04/2023	3,600.00
		Total Paid by Vendor					3,600.00
	Total by Fund 3560						3,600.00
3700	WILMER & LEE PA	3700-71-00000-515370-00000000-	225532573	CUMMINGS RESEARCH PARK	86723	05/04/2023	1,072.50
		Total Paid by Vendor					1,072.50
	Total by Fund 3700						1,072.50
3900	BELLSOUTH TELECOMMUNICATIONS LLC	3900-44-00000-515070-00000000-	28727454831105012023	FY23 BLANKET PO ATT MOBILITY CRADLEPOINT FOR EMA	86564	05/03/2023	39.99
		Total Paid by Vendor					39.99
	CELLCO PARTNERSHIP	3900-44-00000-515070-00000000-	9933366840	FY23 BLANKET PO VERIZON SERVICES COH BY ITS	86717	05/03/2023	80.02
		Total Paid by Vendor					80.02
	DUTCH OIL COMPANY INC	3900-44-00000-514010-00000000-	CFN-22789	FUELING TRANS DATED 042823	90000847	05/05/2023	30.81
		Total Paid by Vendor					30.81
	HUNTSVILLE UTILITIES	3900-44-00000-515700-00000000-	3110100101140523	UTILITY BILL	86625	05/09/2023	1,266.67
		Total Paid by Vendor					1,266.67
	MOBILE COMMUNICATIONS AMERICA INC	3900-44-00000-515250-00000000-	80106725	SIREN SOFTWARE MAINTENANCE CONTRACT	90000859	05/05/2023	26,621.64
		Total Paid by Vendor					26,621.64
	NORTHWEST HAZMAT INC	3900-44-00000-515520-00000000-00161	27057	HAZMAT ITEMS FOR HUNTSVILLE FIRE AND RESCUE	86658	05/04/2023	1,529.97
		Total Paid by Vendor					1,529.97
	SOUTHERN COMMUNICATIONS INC	3900-44-00000-515070-00000000-	REG20230000165537	SERVICE CHARGES	86691	05/09/2023	511.48
		Total Paid by Vendor					511.48
	Total by Fund 3900						30,080.58
4010	CORE & MAIN LP	4010-71-00000-526001-00000000-	5686205	TIF 7 SEWER EXPANSION	86589	05/02/2023	17,943.91

		4010-71-00000-526001-00000000-	S686167	TIF 7 SEWER EXPANSION	86589	05/02/2023	8,910.07
		4010-71-00000-526001-00000000-	S686178	TIF 7 SEWER EXPANSION	86589	05/02/2023	8,667.09
		Total Paid by Vendor					35,521.07
	OSBORN CONCRETE CUTTING	4010-71-00000-526001-00000000-	19424	TIF 6 SEWER EXPANSION (BLANKET)	90000862	05/09/2023	249.54
		Total Paid by Vendor					249.54
	Total by Fund 4010						35,770.61
4011	MATHENY GOLDMON ARCHITECTURE AND INTERIORS	4011-14-00000-522014-00000000-	4481 REIMB EXP	REIMBURSABLE EXPENSES	86647	05/09/2023	38,234.28
		4011-14-00000-522014-00000000-	4481	ARCHITECTURAL SERVICES-AMPHITH	86647	05/09/2023	231,509.60
		Total Paid by Vendor					269,743.88
	OMI INC	4011-14-00000-522014-00000000-	23585	ENGINEERING SERVICES- MIDCITY	86660	05/09/2023	150.00
		Total Paid by Vendor					150.00
	Total by Fund 4011						269,893.88
4012	GRAYBAR ELECTRIC COMPANY	4012-14-00000-527003-00000000-	9331474005	LOT LIGHTING/ LABOR EQUIPMENT - JOE DAVIS RENO	86612	05/08/2023	413.50
		4012-14-00000-527003-00000000-	9330210756	LOT LIGHTING/ LABOR EQUIPMENT - JOE DAVIS RENO	86612	05/08/2023	270.82
		4012-14-00000-527003-00000000-	9329378260	LOT LIGHTING/ LABOR EQUIPMENT - JOE DAVIS RENO	86612	05/08/2023	4,930.87
		Total Paid by Vendor					5,615.19
	ROGERS GROUP INC	4012-14-00000-527003-00000000-	334919-135-2	JOE DAVIS STADIUM IRRIGATION	86478	05/01/2023	343,889.83
		Total Paid by Vendor					343,889.83
	TURFGRASS OF TENNESSEE LLC	4012-14-00000-527003-00000000-	32757	SOD - JOE DAVIS PARKING LOT	86714	05/05/2023	11,263.20
		4012-14-00000-527003-00000000-	32759	SOD - JOE DAVIS PARKING LOT	86714	05/05/2023	2,074.80
		4012-14-00000-527003-00000000-	32783	SOD - JOE DAVIS PARKING LOT	86714	05/05/2023	5,557.50
		Total Paid by Vendor					18,895.50
	Total by Fund 4012						368,400.52
4013	BUILDING & EARTH SCIENCES INC	4013-14-00000-523023-PHASE003-	109355	ENGINEERING SERVICES	86575	05/09/2023	2,191.25
		Total Paid by Vendor					2,191.25
	CHORBA CONTRACTING CORP	4013-14-00000-523023-PHASE003-	208665	REIMBURSABLE EXPENSES	86582	05/09/2023	166.78
		Total Paid by Vendor					166.78
	DUNLAP CONTRACTING INC	4013-14-00000-521015-PHASE002-	APPL #6 JHP CHMP SOC	CONSTRUCTION SERVICES- JHP CHA	90000846	05/09/2023	903,500.00
		Total Paid by Vendor					903,500.00
	JAKE MARSHALL SERVICE INC	4013-14-00000-523023-PHASE002-	HUNTSVILLE-462057	CARD READERS (4 DOORS)-SANDRA MOON PHASE 2	90000854	05/08/2023	8,078.65
		4013-14-00000-523023-PHASE002-	HUNTSVILLE-463290	CARD READERS (4 DOORS)-SANDRA MOON PHASE 2	90000854	05/08/2023	8,024.91
		Total Paid by Vendor					16,103.56
	LAMBERT CONTRACTING LLC	4013-14-00000-523023-PHASE003-	APPL #2R S MOON PH 3	CONSTRUCTION SERVICES - SANDRA	86636	05/09/2023	384,965.00
		Total Paid by Vendor					384,965.00
	MILLER & MILLER INC	4013-14-00000-521016-00000000-	APPL #5 JHP PH 2	CONSTRUCTION SERVICES - JHP KI	86651	05/09/2023	1,434,522.52
		Total Paid by Vendor					1,434,522.52
	SCHOEL ENGINEERING COMPANY INC	4013-14-00000-521016-00000000-	527633	PERMIT-INSPECTION SERVICES- JHP KIDS SPACE	86481	05/01/2023	800.00
		4013-14-00000-521016-00000000-	527380	ENGINEERING SERVICES- JOHN HUN	86682	05/03/2023	620.00
		4013-14-00000-521016-00000000-	527640	ENGINEERING SERVICES- JOHN HUN	86682	05/03/2023	620.00
		Total Paid by Vendor					2,040.00
	Total by Fund 4013						2,743,489.11
4014	MADISON ELECTRIC INC	4014-00-00000-523041-00000000-	DRAW #2	VBC ARENA EXTERIOR LIGHTING - PERIOD TO 3/31/23	PCard	05/10/2023	124,659.60
		Total Paid by Vendor					124,659.60
	Total by Fund 4014						124,659.60
4017	W.M. BOEHME INC	4017-14-00000-522020-00000000-	APPL #3 JHP REC CTR	ARCHITECTURAL SERVICES-JOHN HU	86722	05/09/2023	199,244.63
		Total Paid by Vendor					199,244.63
	Total by Fund 4017						199,244.63
4018	SITEONE LANDSCAPE SUPPLY HOLDING LLC	4018-71-00000-524042-00000000-	128981328-001	TRACT 2 NORTHERN BYPASS LANDSCAPING	86688	05/03/2023	5,608.87
		Total Paid by Vendor					5,608.87
	Total by Fund 4018						5,608.87
4019	HUNTSVILLE CITY SCHOOLS	4019-00-00000-610123-00000000-	REQ NO. 1	G.O. SCHOOL WARRANT - SERIES 2023D	90000813	05/01/2023	1,111,680.07
		Total Paid by Vendor					1,111,680.07
	Total by Fund 4019						1,111,680.07
5000	REGIONS BANK	5000-00-00000-633207-FROM0000-	DEBT 5/1/23 2020E	DEBT SERVICE DUE 5/1/23 - 2020E	86376	05/02/2023	(93,971.62)
		5000-00-00000-601000-DE2020EX-	DEBT 5/1/23 2020E	DEBT SERVICE DUE 5/1/23 - 2020E	86376	05/02/2023	76,932.07
		5000-00-00000-602000-DE2020EX-	DEBT 5/1/23 2020E	DEBT SERVICE DUE 5/1/23 - 2020E	86376	05/02/2023	17,039.55
		Total Paid by Vendor					0.00
	Total by Fund 5000						0.00
6000	AIR HYDRO POWER INC	6000-76-76200-513040-00000000-	10944606	HOSE REPAIRS (BLANKET)	86545	05/04/2023	354.03
		Total Paid by Vendor					354.03
	ALL SHARPE INC	6000-76-76110-513030-00000000-	50090	COM TX 050123/50090	86552	05/02/2023	25.00
		6000-76-76110-513030-00000000-	50092	COM TX 050123/50092	86552	05/02/2023	25.00

	Total Paid by Vendor					50.00
APPLIED INDUSTRIAL TECHNOLOGIES	6000-76-00000-526000-000000000-	7026863451	PLANT 1A DIGESTER	86562	05/02/2023	12,186.52
	Total Paid by Vendor					12,186.52
ATHENS UTILITIES	6000-76-76370-515700-000000000-	144-00060-00-0423	LIFT STATION UTILITIES APR 2023-JUN 2023(BLANKET)	90000806	05/01/2023	30.92
	6000-76-76370-515700-000000000-	116-32200-01-0423	LIFT STATION UTILITIES APR 2023-JUN 2023(BLANKET)	90000806	05/01/2023	208.79
	6000-76-76370-515700-000000000-	144-31850-00-0423	LIFT STATION UTILITIES APR 2023-JUN 2023(BLANKET)	90000806	05/01/2023	125.09
	6000-76-76370-515700-000000000-	142-67390-01-0423	LIFT STATION UTILITIES APR 2023-JUN 2023(BLANKET)	90000806	05/01/2023	547.52
	6000-76-76370-515700-000000000-	146-02493-00-0423	LIFT STATION UTILITIES APR 2023-JUN 2023(BLANKET)	90000806	05/01/2023	9,124.35
	6000-76-76370-515700-000000000-	144-00199-00-0423	LIFT STATION UTILITIES APR 2023-JUN 2023(BLANKET)	90000806	05/01/2023	42.88
	6000-76-76370-515700-000000000-	136-16500-01-0423	LIFT STATION UTILITIES APR 2023-JUN 2023(BLANKET)	90000806	05/01/2023	2,238.72
	6000-76-76370-515700-000000000-	146-02460-01-0423	LIFT STATION UTILITIES APR 2023-JUN 2023(BLANKET)	90000838	05/04/2023	312.07
	6000-76-76370-515700-000000000-	142-69995-01-0423	LIFT STATION UTILITIES APR 2023-JUN 2023(BLANKET)	90000838	05/09/2023	363.71
	6000-76-76370-515700-000000000-	144-29008-00-0423	LIFT STATION UTILITIES APR 2023-JUN 2023(BLANKET)	90000838	05/09/2023	107.16
	Total Paid by Vendor					13,101.21
BELLSOUTH TELECOMMUNICATIONS LLC	6000-76-76100-515070-000000000-	256 534-5657-0423	CMOM DATA FLOW LINES BLANKET OCT '22 - SEP '23	86385	05/01/2023	186.92
	Total Paid by Vendor					186.92
CDW GOVERNMENT INC	6000-76-76110-520200-000000000-	JB56491	PUNCHOUT MONITORS FOR WP	86579	05/02/2023	445.26
	Total Paid by Vendor					445.26
CELLCO PARTNERSHIP	6000-76-76100-515070-000000000-	9933366842	FY23 BLANKET PO VERIZON SERVICES COH BY ITS	86717	05/03/2023	5,886.53
	Total Paid by Vendor					5,886.53
CINTAS	6000-76-76100-515670-000000000-	4150185326	WPC UNIFORMS MARCH 2023 (BLANKET)	86584	05/04/2023	1,324.78
	6000-76-76300-515340-000000000-	4153388823	LAUNDRY RENTAL MAY 2023 (BLANKET)	86584	05/04/2023	15.15
	6000-76-76300-515340-000000000-	4153404099	LAUNDRY RENTAL MAY 2023 (BLANKET)	86584	05/04/2023	23.46
	6000-76-76300-515340-000000000-	4153537389	LAUNDRY RENTAL MAY 2023 (BLANKET)	86584	05/04/2023	15.03
	6000-76-76300-515340-000000000-	4153713123	LAUNDRY RENTAL MAY 2023 (BLANKET)	86584	05/04/2023	79.02
	6000-76-76300-515340-000000000-	4153713212	LAUNDRY RENTAL MAY 2023 (BLANKET)	86584	05/04/2023	25.25
	6000-76-76100-515670-000000000-	4153388827	WPC UNIFORMS APRIL 2023 (BLANKET)	86584	05/04/2023	68.45
	6000-76-76100-515670-000000000-	4153404208	WPC UNIFORMS APRIL 2023 (BLANKET)	86584	05/04/2023	31.50
	6000-76-76100-515670-000000000-	4153537503	WPC UNIFORMS APRIL 2023 (BLANKET)	86584	05/04/2023	71.27
	6000-76-76100-515670-000000000-	4153713156	WPC UNIFORMS APRIL 2023 (BLANKET)	86584	05/04/2023	100.93
	6000-76-76100-515670-000000000-	4153714129	WPC UNIFORMS APRIL 2023 (BLANKET)	86584	05/04/2023	892.87
	6000-76-76100-515670-000000000-	4153838711	WPC UNIFORMS APRIL 2023 (BLANKET)	86584	05/04/2023	42.22
	Total Paid by Vendor					2,689.93
CORE & MAIN LP	6000-00-00000-140100-000000000-	S693660	INVENTORY	86589	05/02/2023	3,273.12
	6000-00-00000-140100-000000000-	S694128	INVENTORY	86589	05/08/2023	234.00
	6000-00-00000-140100-000000000-	S746184	INVENTORY	86589	05/08/2023	130.72
	Total Paid by Vendor					3,637.84
DATATEK USA INC	6000-76-76200-515340-000000000-	210843	FOR PLANS & DOCUMENTS (BLANKET)	86407	05/01/2023	185.00
	Total Paid by Vendor					185.00
DEFENSE PEST SOLUTIONS	6000-76-76100-515370-000000000-	33099	PEST CONTROL BLANKET OCT '22 - SEP '23	86595	05/04/2023	190.00
	Total Paid by Vendor					190.00
DUTCH OIL COMPANY INC	6000-76-76110-514010-000000000-	CFN-22807	FUELING TRANS DATED 043023	90000847	05/05/2023	102.84
	6000-76-76110-514010-000000000-	CFN-23022	FUELING TRANS DATED 050123	90000847	05/05/2023	76.75
	6000-76-76110-514010-000000000-	CFN-23022	FUELING TRANS DATED 050123	90000847	05/05/2023	232.95
	Total Paid by Vendor					412.54
EASTERN INDUSTRIAL	6000-76-76200-513040-000000000-	S3630142.002	PLUMBING SUPPLIES (BLANKET)	86598	05/04/2023	48.74
	6000-76-76200-513040-000000000-	S3636793.002	PLUMBING SUPPLIES (BLANKET)	86598	05/09/2023	94.75
	6000-76-76200-513040-000000000-	S3636793.001	PLUMBING SUPPLIES (BLANKET)	86598	05/09/2023	165.86
	Total Paid by Vendor					309.35
ENERSOLV CORPORATION	6000-76-76100-515370-000000000-	L2301151	LAB SAMPLES TESTING (BLANKET)	86601	05/04/2023	301.00
	Total Paid by Vendor					301.00
FOUNTAIN PARKER HARBARGER & ASSOCIATES LLC	6000-76-76100-515220-000000000-	13281	2022-2023 PROPERTY INSURANCE (SOLE SOURCE)	90000850	05/04/2023	1,373.95
	Total Paid by Vendor					1,373.95
FOX SCIENTIFIC INC	6000-76-76200-515340-000000000-	S11522012.001	LAB SUPPLIES	86608	05/09/2023	130.00
	Total Paid by Vendor					130.00
GRAYBAR ELECTRIC COMPANY	6000-76-00000-526000-000000000-	9331902754	PLIA LS FILTER	86426	05/01/2023	6,103.93
	6000-76-00000-526000-000000000-	9331902752	FOR SCADA	86426	05/01/2023	161.00
	6000-76-00000-526000-000000000-	9331940902	PLIA DIGESTER	86612	05/04/2023	4,474.23
	6000-76-00000-526000-000000000-	9331958270	PLANT 1 BLOWER	86612	05/04/2023	4,686.48
	6000-76-00000-526000-000000000-	9331958275	PLANT 1A DIGESTER	86612	05/04/2023	6,431.36
	6000-76-00000-526000-000000000-	9332022759	PLANT 1 BLOWER	86612	05/09/2023	346.08
	6000-76-76370-513040-000000000-	9332022758	ROME RD PS PUMP 4	86612	05/09/2023	4,567.34

	6000-76-76230-513040-00000000-	9332022761	PLANT 5 MIXER	86612	05/09/2023	389.58
	Total Paid by Vendor					27,160.00
HOMELAND ENVIRONMENTAL SOLUTIONS LLC	6000-76-76200-513010-00000000-	7668	SPRING BRANCH OIL/WATER TANK CLEANOUT	86619	05/04/2023	1,430.00
	Total Paid by Vendor					1,430.00
HUNTSVILLE FASTENER & SUPPLY INC	6000-00-00000-140100-00000000-	6109837	INVENTORY	90000814	05/01/2023	460.00
	6000-00-00000-140100-00000000-	6111491	INVENTORY	90000851	05/04/2023	21.60
	6000-76-76200-513040-00000000-	6112442	FOR MAINTENANCE REPAIRS (BLANKET)	90000851	05/08/2023	90.00
	6000-76-76200-513040-00000000-	6113487	FOR MAINTENANCE REPAIRS (BLANKET)	90000851	05/09/2023	352.50
	Total Paid by Vendor					924.10
HUNTSVILLE TRACTOR & EQUIPMENT INC	6000-76-76110-513030-00000000-	PT28155	MISC HEAVY EQUIPMENT PARTS (BLANKET)	90000852	05/04/2023	192.08
	Total Paid by Vendor					192.08
INDUSTRIAL CONTRACTOR SUPPLY LLC	6000-76-76200-515340-00000000-	59938	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	86438	05/01/2023	299.17
	6000-76-76200-515340-00000000-	59873	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	86438	05/01/2023	391.92
	Total Paid by Vendor					691.09
IRBY ELECTRICAL DISTRIBUTOR	6000-76-00000-526000-00000000-	S013364519.004	PL1A BLOWER SYSTEM (SOLE SOURCE)	86440	05/02/2023	568.01
	6000-76-00000-526000-00000000-	S013001496.019	PL5 ALL SCADA PANELS (SOLE SOURCE)	86630	05/04/2023	6,115.33
	6000-76-00000-526000-00000000-	S013001496.020	PL5 ALL SCADA PANELS (SOLE SOURCE)	86630	05/09/2023	0.01
	6000-76-00000-526000-00000000-	S013001496.020	PL5 ALL SCADA PANELS (SOLE SOURCE)	86630	05/09/2023	4,372.38
	6000-76-00000-526000-00000000-	S013364519.005	PL1A BLOWER SYSTEM (SOLE SOURCE)	86630	05/09/2023	6,869.09
	Total Paid by Vendor					17,924.82
KELSEY ELECTRIC MOTOR SERVICE INC	6000-76-76250-513040-00000000-	92326	PLANT 1A PT5 PUMP REPAIR	86634	05/02/2023	1,209.71
	6000-76-76250-513040-00000000-	92324	PLANT 1A PT5 PUMP REPAIR	86634	05/09/2023	293.71
	Total Paid by Vendor					1,503.42
KENWORTH OF HUNTSVILLE	6000-76-76110-520100-00000000-	06H1811	2023 T880S TANDEM AXLE DUMP TRUCK 66K GVW	86505	05/02/2023	225,000.00
	Total Paid by Vendor					225,000.00
LAMBERT CONTRACTING LLC	6000-76-00000-526000-00000000-	APPL #11 BIG COVE	BIG COVE BASIN SEWER EXTENSION	86636	05/08/2023	84,219.90
	Total Paid by Vendor					84,219.90
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	245804	AUTO PARTS (BLANKET)	86643	05/04/2023	593.82
	Total Paid by Vendor					593.82
MADISON COUNTY WATER DEPT	6000-76-76370-515700-00000000-	01098590-00 0423	UTILITIES - WATER MAY 2023-SEPT 2023 (BLANKET)	86644	05/04/2023	19.80
	6000-76-76230-515700-00000000-	01127311-00 0423	UTILITIES - WATER MAY 2023-SEPT 2023 (BLANKET)	86644	05/04/2023	4,767.31
	6000-76-76370-515700-00000000-	01155616-00 0423	UTILITIES - WATER MAY 2023-SEPT 2023 (BLANKET)	86644	05/04/2023	19.28
	Total Paid by Vendor					4,806.39
MARK JOHNSON CONSTRUCTION LLC	6000-76-00000-526000-00000000-	2742	SB DIGESTER EXTERIOR PIPING REHAB	86645	05/09/2023	9,898.86
	6000-76-00000-526000-00000000-	2743	SPRING BRANCH PIPE GALLERY #3 MECH IMPROVEMENTS	86645	05/09/2023	179,891.72
	6000-76-00000-526000-00000000-	2744	CHASE WWTP INFLUENT PS MECHANICAL REPAIRS	86645	05/09/2023	11,262.38
	Total Paid by Vendor					201,052.96
MCGRIFF TIRE CO INC	6000-76-76110-513030-00000000-	4660051591	EMER R&M HYDRO SEEDER	90000858	05/04/2023	280.53
	Total Paid by Vendor					280.53
MR ROOTER PLUMBING	6000-76-76300-516030-00000000-	449659	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	86653	05/03/2023	3,575.00
	6000-76-76300-516030-00000000-	449660	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	86653	05/03/2023	2,925.00
	6000-76-76300-516030-00000000-	449661	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	86653	05/03/2023	2,250.00
	6000-76-76300-516030-00000000-	449662	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	86653	05/03/2023	4,000.00
	6000-76-76300-516030-00000000-	449663	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	86653	05/03/2023	4,000.00
	6000-76-76300-516030-00000000-	449954	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	86653	05/03/2023	937.50
	6000-76-76300-516030-00000000-	450058	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	86653	05/03/2023	125.00
	6000-76-76300-516030-00000000-	450064	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	86653	05/03/2023	125.00
	Total Paid by Vendor					17,937.50
OCR WATER & FIRE PROTECTION AUTHORITY	6000-76-76370-515700-00000000-	010-03293-01-042823	UTILITIES BLANKET (OCT '22 - SEP '23)	86661	05/03/2023	18.08
	6000-76-76370-515700-00000000-	017-02010-01-042823	UTILITIES BLANKET (OCT '22 - SEP '23)	86661	05/03/2023	18.08
	Total Paid by Vendor					36.16
OSBORN CONCRETE CUTTING	6000-76-76300-516030-00000000-	19369	POINT REPAIR (BLANKET)	90000862	05/03/2023	1,050.00
	6000-76-76300-516030-00000000-	19416	POINT REPAIR (BLANKET)	90000862	05/09/2023	1,050.00
	6000-76-76300-516030-00000000-	19421	POINT REPAIR (BLANKET)	90000862	05/09/2023	1,050.00
	Total Paid by Vendor					3,150.00
PARK SUPPLY COMPANY INC	6000-76-76300-515340-00000000-	S2225670.001	NON BID PLUMBING SUPPLIES (BLANKET)	86662	05/04/2023	906.05
	6000-76-76300-515340-00000000-	S2225827.001	NON BID PLUMBING SUPPLIES (BLANKET)	86662	05/04/2023	91.37
	Total Paid by Vendor					997.42
PCARD PAYMENTS	6000-76-76200-515790-00000000-	308771	WASTEWATER COLLECTION SYSTEM OPERATOR CERTIFICATIO	PCard	05/01/2023	800.91
	6000-76-76110-515610-00000000-	308780	MAINTENANCE TOOLS	PCard	05/01/2023	239.00
	6000-76-76110-515610-00000000-	308781	MAINTENANCE TOOLS	PCard	05/01/2023	218.63

		6000-76-76200-515790-00000000-	308795	ROY MORGAN CLASS A CDL LICENSE RENEWAL	PCard	05/01/2023	68.90
		Total Paid by Vendor					1,327.44
	REPUBLIC SERVICES INC	6000-76-76200-515730-00000000-	0979-001027880	REFUSE CONTAINERS APRIL 2023-SEPT 2023(BLANKET)	86675	05/04/2023	1,679.53
		Total Paid by Vendor					1,679.53
	ROGERS GROUP INC	6000-76-76300-516030-00000000-	0203002024	POINT REPAIR (BLANKET)	86478	05/01/2023	2,748.90
		Total Paid by Vendor					2,748.90
	SHARP COMMUNICATION INC.	6000-76-00000-526000-00000000-	INV4050000442	WESTERN AREA ACCESS AND VIDEO	86684	05/04/2023	1,319.05
		Total Paid by Vendor					1,319.05
	SOLID WASTE DISPOSAL AUTHORITY	6000-76-76200-515730-00000000-	T1005802	SOLID WASTE DISPOSAL BLANKET OCT '22 - SEP '23	90000868	05/03/2023	20,477.05
		Total Paid by Vendor					20,477.05
	SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	6000-76-76110-513030-00000000-	29399	FOR DODGE RAM 3500 TRUCKS	90000870	05/03/2023	925.50
		Total Paid by Vendor					925.50
	THREE-11 PROPERTIES LLC	6000-76-76100-515370-00000000-	1086	CAPSHAW RADIO TOWER LEASE ANNUAL PAYMENT	86708	05/05/2023	6,000.00
		Total Paid by Vendor					6,000.00
	TOWN OF TRIANA	6000-76-76260-515700-00000000-	355-042823	UTILITIES BLANKET (OCT '22 - SEP '23)	86713	05/09/2023	277.68
		Total Paid by Vendor					277.68
	TRI COUNTY SHOES INCORPORATED	6000-76-76100-515670-00000000-	758-1-105055	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET)	90000865	05/08/2023	136.00
		Total Paid by Vendor					136.00
	UNIVAR USA	6000-76-76110-515060-00000000-	51111830	WESTERN AREA-PLANT 4	86715	05/03/2023	14,303.83
		Total Paid by Vendor					14,303.83
	VULCAN MATERIALS CO	6000-76-76300-516030-00000000-	51341367	POINT REPAIR (BLANKET)	90000879	05/03/2023	4,792.23
		6000-76-76300-516030-00000000-	51341368	POINT REPAIR (BLANKET)	90000879	05/03/2023	4,319.87
		6000-76-76300-516030-00000000-	51343007	POINT REPAIR (BLANKET)	90000879	05/05/2023	462.84
		6000-76-76300-516030-00000000-	51343010	POINT REPAIR (BLANKET)	90000879	05/05/2023	555.13
		6000-76-76300-516030-00000000-	51343011	POINT REPAIR (BLANKET)	90000879	05/05/2023	368.16
		Total Paid by Vendor					10,498.23
	WHITE CAP LP	6000-76-76110-515610-00000000-	50021954736	TOOLS FOR MAINTENANCE TRUCK	86721	05/05/2023	648.24
		6000-76-76110-515610-00000000-	50021963183	TOOLS FOR MAINTENANCE TRUCK	86721	05/05/2023	796.20
		Total Paid by Vendor					1,444.44
	Total by Fund 6000						690,477.92
6010	CORE & MAIN LP	6010-76-00000-526000-00000000-	5694745	POINT REPAIR	86402	05/01/2023	368.46
		Total Paid by Vendor					368.46
	ISCO INDUSTRIES INC	6010-76-00000-526000-00000000-	06056773	FOR SEWER CONSTRUCTION BYPASSES	86631	05/04/2023	816.92
		Total Paid by Vendor					816.92
	LTS CONSTRUCTION LLC	6010-00-00000-220400-00000000-	FIN&RET-9TH/WHITE/PR	22775 - 9TH/WHITE/PRATT - FINAL RETAINAGE	90000857	05/05/2023	12,302.32
		6010-00-00000-220400-00000000-	FIN&RET WHITE PIPE	22775 - WHITE, CHAMBERS, SWAIM - FINAL RETAINAGE	90000857	05/05/2023	12,470.73
		6010-00-00000-220400-00000000-	FIN&RET HAROLDS	22775 - HAROLDS, BOEING, MCCLUNG - FINAL RETAINAGE	90000857	05/05/2023	11,136.46
		Total Paid by Vendor					35,909.51
	MR ROOTER PLUMBING	6010-76-00000-526000-00000000-	449664	EMERGENCY PLUMBING REPAIRS (BLANKET)	86653	05/03/2023	37,050.02
		Total Paid by Vendor					37,050.02
	WEAVER ENVIRONMENTAL SERVICES INC	6010-76-00000-526000-00000000-	APPL #6 WARNER	EMERGENCY MANHOLE REHAB (BLANKET)	86510	05/01/2023	38,032.75
		6010-00-00000-220400-00000000-	42789	22774 - WRIGHT - FINAL RETAINAGE	86510	05/02/2023	690.11
		6010-00-00000-220400-00000000-	42790	22774 - WALL TRIANA - FINAL RETAINAGE	86510	05/02/2023	919.02
		6010-00-00000-220400-00000000-	42791	22774 - FREEMAN - FINAL RETAINAGE	86510	05/02/2023	1,092.82
		6010-00-00000-220400-00000000-	42805	22774 - POSTWOOD	86510	05/02/2023	866.75
		6010-00-00000-220400-00000000-	42804	211023 - HAMPTON COVE - FINAL RETAINAGE	86510	05/02/2023	6,043.27
		Total Paid by Vendor					47,644.72
	WENDY RENEE WALDREP	6010-76-00000-526000-00000000-	4252023	WPC WWTP OPERATOR PREPARATORY COURSE	86719	05/09/2023	1,800.00
		Total Paid by Vendor					1,800.00
	Total by Fund 6010						123,589.63
6020	ALL PHASE ELECTRIC SUPPLY	6020-76-00000-526000-00000000-	3278-1040888	PLANT 1A PUMP BREAKER REPAIR	86551	05/04/2023	4,450.00
		Total Paid by Vendor					4,450.00
	APPLIED INDUSTRIAL TECHNOLOGIES	6020-76-00000-526000-00000000-	7026918217	PL4 MIXER MOTOR	86562	05/09/2023	20,438.40
		Total Paid by Vendor					20,438.40
	HYDRA SERVICE INC	6020-76-00000-526000-00000000-	168071	BEADLE LN PUMP STATION (SOLE SOURCE)	90000853	05/04/2023	14,257.00
		Total Paid by Vendor					14,257.00
	SCOTT LIGHTING SUPPLY CO	6020-76-00000-526000-00000000-	126016	PLANT 6 LED LIGHTS	90000866	05/03/2023	7,168.11
		6020-76-00000-526000-00000000-	126017	PLANT 5 LED LIGHTS	90000866	05/03/2023	7,997.60
		Total Paid by Vendor					15,165.71
	TETRA TECH INC	6020-76-00000-526000-00000000-	52059047	ON CALL ED SVCS FOR SCADA PROJECTS	86704	05/04/2023	3,614.54
		Total Paid by Vendor					3,614.54
	Total by Fund 6020						57,925.65

6030	CORE & MAIN LP	6030-71-00000-526000-00000000-	S662530	MLK/PULASKI PIKE GRAVITY SEWER	86402	05/01/2023	8,077.20
		6030-71-00000-526000-000000000-	S500955	CREEKSIDE PUMP STATION	86589	05/02/2023	26,334.00
		6030-71-00000-526000-000000000-	S730756	FIELDS AT HAYES FARM	86589	05/08/2023	3,513.90
		6030-71-00000-526000-000000000-	R780051	PLUMMBER RD GRAVITY EXT	86589	05/09/2023	46,110.00
		Total Paid by Vendor					84,035.10
	COWIN EQUIPMENT CO INC	6030-71-00000-526000-000000000-	RSA028688 7	OLD 431/BERKLEY SS	86404	05/01/2023	9,500.00
		Total Paid by Vendor					9,500.00
	HUNTSVILLE FASTENER & SUPPLY INC	6030-71-00000-526000-000000000-	6109836	BOEING SANITARY SEWER	90000814	05/01/2023	1,072.50
		Total Paid by Vendor					1,072.50
	HYDRA SERVICE INC	6030-71-00000-526000-000000000-	168043	OLD 431 PS (SOLE SOURCE) (BLANKET)	90000815	05/01/2023	3,548.00
		6030-71-00000-526000-000000000-	168287	BOEING PROJECT (SOLE SOURCE)(BLANKET)	90000853	05/09/2023	118.00
	MR ROOTER PLUMBING	Total Paid by Vendor					3,666.00
		6030-71-00000-526000-000000000-	449973	PUMPING-AMAZON (BLANKET)	86653	05/03/2023	750.00
	PRO ELECTRIC INC	Total Paid by Vendor					750.00
		6030-71-00000-526000-000000000-	W43325-3	OLD 431 PUMP STATION	90000821	05/01/2023	2,040.00
	Total by Fund 6030	Total Paid by Vendor					2,040.00
							101,063.60
6040	HYDRA SERVICE INC	6040-71-00000-526000-000000000-	167822	CHIMNEY CREEK (SOLE SOURCE)(BLANKET)	90000853	05/04/2023	1,800.00
		6040-71-00000-526000-000000000-	167819	BOEING PROJECT (SOLE SOURCE)(BLANKET)	90000853	05/04/2023	1,935.00
		Total Paid by Vendor					3,735.00
	OSBORN CONCRETE CUTTING	6040-71-00000-526000-000000000-	19363	OLD 431/BERKLEY (BLANKET)	90000862	05/04/2023	1,050.00
		6040-71-00000-526000-000000000-	19364	BOEING SS (BLANKET)	90000862	05/04/2023	1,225.00
	WILMER & LEE PA	Total Paid by Vendor					2,275.00
		6040-71-00000-526000-000000000-	MLK PUL PIKE SWR	MLK/PULASKI PIKE SEWER APPRAISAL REIMBURSEMENT	86513	05/01/2023	8,000.00
		6040-71-00000-526000-000000000-	225532568	GRBR SWR RELO PRJ #65-09-SS06 IM-1565 (308)	86723	05/04/2023	50.00
	Total by Fund 6040	Total Paid by Vendor					8,050.00
							14,060.00
6050	MARK JOHNSON CONSTRUCTION LLC	6050-76-00000-526000-000000000-	APPL #8 W AREA WWTP	WESTERN AREA WWTP PH 1 EXPANSI	86645	05/04/2023	1,209,799.05
		Total Paid by Vendor					1,209,799.05
6200	Total by Fund 6050						1,209,799.05
							1,209,799.05
	ALLGAS INC	6200-55-55200-514010-000000000-	3472443	FY23 SANITATION PROPANE BLANKET	PCard	05/10/2023	20.78
		Total Paid by Vendor					20.78
	DUTCH OIL COMPANY INC	6200-55-55200-514010-000000000-	CFN-22789	FUELING TRANS DATED 042823	90000847	05/05/2023	1,000.86
		6200-55-55200-514010-000000000-	CFN-23022	FUELING TRANS DATED 050123	90000847	05/05/2023	3,092.62
		6200-55-55200-514010-000000000-	CFN-23039	FUELING TRANS DATED 050223	90000847	05/05/2023	3,571.26
		Total Paid by Vendor					7,664.74
	GOODYEAR SERVICE STORES	6200-55-55200-513030-000000000-	0000031019	COM TX 050123/31019	86611	05/02/2023	236.92
		Total Paid by Vendor					236.92
	HOME DEPOT USA INC	6200-55-55200-515340-000000000-	742585532	JANITORAL SUPPLIES FOR SANITATION	86617	05/02/2023	110.24
		6200-55-55200-515340-000000000-	743839755	JANITORAL SUPPLIES FOR STOCK	86617	05/05/2023	220.58
		6200-55-55200-515340-000000000-	743839748	JANITORAL SUPPLIES FOR STOCK	86617	05/05/2023	87.90
		Total Paid by Vendor					418.72
	INDUSTRIAL CONTRACTOR SUPPLY LLC	6200-55-55200-515340-000000000-	60121	FY23 NON BID ITEMS FOR SANITATION (BLANKET)	PCard	05/10/2023	83.09
		Total Paid by Vendor					83.09
	MCGRIFF TIRE CO INC	6200-55-55200-513030-000000000-	4660051582	COM TX 050423/4660051582	90000858	05/08/2023	70.00
		6200-55-55200-513030-000000000-	4660051582	COM TX 050423/4660051582	90000858	05/08/2023	150.00
		Total Paid by Vendor					220.00
	REPUBLIC SERVICES INC	6200-55-55200-515730-000000000-	0979-001030890	HHA TIPPING FEES FOR FY23 (BLANKET)	86675	05/03/2023	45,103.00
		6200-55-55200-515730-000000000-	0979-001030950	CITY DUMPSTERS (BLANKET)	86675	05/03/2023	1,965.39
	SERVICEWEAR APPAREL	Total Paid by Vendor					47,068.39
		6200-55-55200-515670-000000000-	0051869280	UNIFORMS- PWS SANITATION (BLANKET)	90000825	05/01/2023	118.39
		6200-55-55200-515670-000000000-	0051845249	UNIFORMS- PWS SANITATION (BLANKET)	90000825	05/01/2023	145.65
		6200-55-55200-515670-000000000-	0051842042	UNIFORMS- PWS SANITATION (BLANKET)	90000825	05/01/2023	91.15
		6200-55-55200-515670-000000000-	0051842041	UNIFORMS- PWS SANITATION (BLANKET)	90000825	05/01/2023	112.44
		6200-55-55200-515670-000000000-	0051841542	UNIFORMS- PWS SANITATION (BLANKET)	90000825	05/01/2023	107.34
		6200-55-55200-515670-000000000-	0051841135	UNIFORMS- PWS SANITATION (BLANKET)	90000825	05/01/2023	152.55
		6200-55-55200-515670-000000000-	0051834513	UNIFORMS- PWS SANITATION (BLANKET)	90000825	05/01/2023	64.32
		6200-55-55200-515670-000000000-	0051831255	UNIFORMS- PWS SANITATION (BLANKET)	90000825	05/01/2023	211.12
		6200-55-55200-515670-000000000-	0051819392	UNIFORMS- PWS SANITATION (BLANKET)	90000825	05/01/2023	234.13
		6200-55-55200-515670-000000000-	0051791286	UNIFORMS- PWS SANITATION (BLANKET)	90000825	05/01/2023	232.26
		6200-55-55200-515670-000000000-	0051791284	UNIFORMS- PWS SANITATION (BLANKET)	90000825	05/01/2023	53.67
		6200-55-55200-515670-000000000-	0051791283	UNIFORMS- PWS SANITATION (BLANKET)	90000825	05/01/2023	283.89

	6200-55-55200-515670-00000000-	0051779851	UNIFORMS- PWS SANITATION (BLANKET)	90000825	05/01/2023	152.48
	6200-55-55200-515670-00000000-	0051779850	UNIFORMS- PWS SANITATION (BLANKET)	90000825	05/01/2023	71.56
	6200-55-55200-515670-00000000-	0051779849	UNIFORMS- PWS SANITATION (BLANKET)	90000825	05/01/2023	53.67
	6200-55-55200-515670-00000000-	0051779847	UNIFORMS- PWS SANITATION (BLANKET)	90000825	05/01/2023	230.22
	6200-55-55200-515670-00000000-	0051779846	UNIFORMS- PWS SANITATION (BLANKET)	90000825	05/01/2023	89.45
	6200-55-55200-515670-00000000-	0051779845	UNIFORMS- PWS SANITATION (BLANKET)	90000825	05/01/2023	89.45
	6200-55-55200-515670-00000000-	0051779844	UNIFORMS- PWS SANITATION (BLANKET)	90000825	05/01/2023	127.42
	6200-55-55200-515670-00000000-	0051779840	UNIFORMS- PWS SANITATION (BLANKET)	90000825	05/01/2023	86.81
	6200-55-55200-515670-00000000-	0051779839	UNIFORMS- PWS SANITATION (BLANKET)	90000825	05/01/2023	112.44
	6200-55-55200-515670-00000000-	0051779838	UNIFORMS- PWS SANITATION (BLANKET)	90000825	05/01/2023	89.45
	6200-55-55200-515670-00000000-	0051779837	UNIFORMS- PWS SANITATION (BLANKET)	90000825	05/01/2023	53.67
	6200-55-55200-515670-00000000-	0051779836	UNIFORMS- PWS SANITATION (BLANKET)	90000825	05/01/2023	74.96
	6200-55-55200-515670-00000000-	0051779835	UNIFORMS- PWS SANITATION (BLANKET)	90000825	05/01/2023	73.26
	6200-55-55200-515670-00000000-	0051768922	UNIFORMS- PWS SANITATION (BLANKET)	90000825	05/01/2023	127.78
	6200-55-55200-515670-00000000-	0051768915	UNIFORMS- PWS SANITATION (BLANKET)	90000825	05/01/2023	80.76
	6200-55-55200-515670-00000000-	0051768913	UNIFORMS- PWS SANITATION (BLANKET)	90000825	05/01/2023	56.22
	6200-55-55200-515670-00000000-	0051768912	UNIFORMS- PWS SANITATION (BLANKET)	90000825	05/01/2023	155.73
	6200-55-55200-515670-00000000-	0051768911	UNIFORMS- PWS SANITATION (BLANKET)	90000825	05/01/2023	74.96
	6200-55-55200-515670-00000000-	0051768910	UNIFORMS- PWS SANITATION (BLANKET)	90000825	05/01/2023	56.22
	6200-55-55200-515670-00000000-	0051768909	UNIFORMS- PWS SANITATION (BLANKET)	90000825	05/01/2023	18.74
	6200-55-55200-515670-00000000-	0051768908	UNIFORMS- PWS SANITATION (BLANKET)	90000825	05/01/2023	35.78
	6200-55-55200-515670-00000000-	0051768900	UNIFORMS- PWS SANITATION (BLANKET)	90000825	05/01/2023	36.63
	6200-55-55200-515670-00000000-	0051768899	UNIFORMS- PWS SANITATION (BLANKET)	90000825	05/01/2023	105.67
	6200-55-55200-515670-00000000-	0051768898	UNIFORMS- PWS SANITATION (BLANKET)	90000825	05/01/2023	53.67
	6200-55-55200-515670-00000000-	0051768897	UNIFORMS- PWS SANITATION (BLANKET)	90000825	05/01/2023	56.22
	6200-55-55200-515670-00000000-	0051768896	UNIFORMS- PWS SANITATION (BLANKET)	90000825	05/01/2023	17.89
	6200-55-55200-515670-00000000-	0051768895	UNIFORMS- PWS SANITATION (BLANKET)	90000825	05/01/2023	40.48
	6200-55-55200-515670-00000000-	0051757385	UNIFORMS- PWS SANITATION (BLANKET)	90000825	05/01/2023	156.88
	6200-55-55200-515670-00000000-	0051757383	UNIFORMS- PWS SANITATION (BLANKET)	90000825	05/01/2023	117.66
	6200-55-55200-515670-00000000-	0051757382	UNIFORMS- PWS SANITATION (BLANKET)	90000825	05/01/2023	35.78
	6200-55-55200-515670-00000000-	0051757381	UNIFORMS- PWS SANITATION (BLANKET)	90000825	05/01/2023	71.56
	6200-55-55200-515670-00000000-	0051757380	UNIFORMS- PWS SANITATION (BLANKET)	90000825	05/01/2023	207.42
	6200-55-55200-515670-00000000-	0051757379	UNIFORMS- PWS SANITATION (BLANKET)	90000825	05/01/2023	53.67
	6200-55-55200-515670-00000000-	0051757376	UNIFORMS- PWS SANITATION (BLANKET)	90000825	05/01/2023	71.56
	6200-55-55200-515670-00000000-	0051757369	UNIFORMS- PWS SANITATION (BLANKET)	90000825	05/01/2023	71.56
	6200-55-55200-515670-00000000-	0051757368	UNIFORMS- PWS SANITATION (BLANKET)	90000825	05/01/2023	17.89
	6200-55-55200-515670-00000000-	0051757367	UNIFORMS- PWS SANITATION (BLANKET)	90000825	05/01/2023	57.67
	6200-55-55200-515670-00000000-	0051757366	UNIFORMS- PWS SANITATION (BLANKET)	90000825	05/01/2023	53.67
	6200-55-55200-515670-00000000-	0051757365	UNIFORMS- PWS SANITATION (BLANKET)	90000825	05/01/2023	71.56
	6200-55-55200-515670-00000000-	0051757363	UNIFORMS- PWS SANITATION (BLANKET)	90000825	05/01/2023	73.26
	6200-55-55200-515670-00000000-	0051757362	UNIFORMS- PWS SANITATION (BLANKET)	90000825	05/01/2023	35.78
	6200-55-55200-515670-00000000-	0051745717	UNIFORMS- PWS SANITATION (BLANKET)	90000825	05/01/2023	190.41
	6200-55-55200-515670-00000000-	0051745716	UNIFORMS- PWS SANITATION (BLANKET)	90000825	05/01/2023	53.67
	6200-55-55200-515670-00000000-	0051745714	UNIFORMS- PWS SANITATION (BLANKET)	90000825	05/01/2023	74.96
	6200-55-55200-515670-00000000-	0051745712	UNIFORMS- PWS SANITATION (BLANKET)	90000825	05/01/2023	35.78
	6200-55-55200-515670-00000000-	0051745711	UNIFORMS- PWS SANITATION (BLANKET)	90000825	05/01/2023	18.74
	6200-55-55200-515670-00000000-	0051819430	UNIFORMS- PWS SANITATION (BLANKET)	90000867	05/03/2023	87.10
	6200-55-55200-515670-00000000-	0051791287	UNIFORMS- PWS SANITATION (BLANKET)	90000867	05/03/2023	288.54
	6200-55-55200-515670-00000000-	0051779848	UNIFORMS- PWS SANITATION (BLANKET)	90000867	05/03/2023	103.99
	6200-55-55200-515670-00000000-	0051757364	UNIFORMS- PWS SANITATION (BLANKET)	90000867	05/03/2023	18.74
	6200-55-55200-515670-00000000-	0051735136	UNIFORMS- PWS SANITATION (BLANKET)	90000867	05/03/2023	82.64
	6200-55-55200-515670-00000000-	0051726891	UNIFORMS- PWS SANITATION (BLANKET)	90000867	05/03/2023	74.96
	6200-55-55200-515670-00000000-	0051707336	UNIFORMS- PWS SANITATION (BLANKET)	90000867	05/03/2023	295.68
	6200-55-55200-515670-00000000-	0051642955	UNIFORMS- PWS SANITATION (BLANKET)	90000867	05/03/2023	87.56
	6200-55-55200-515670-00000000-	0051831207	UNIFORMS- PWS SANITATION (BLANKET)	90000867	05/04/2023	180.24
	Total Paid by Vendor					6,717.43
SOLID WASTE DISPOSAL AUTHORITY	6200-55-55200-515730-00000000-	T1005727	FY23 SOLID WASTE TIPPING FEES (BLANKET)	90000868	05/03/2023	283,446.80
	Total Paid by Vendor					283,446.80
SOUTHLAND INTERNATIONAL TRUCKS INC	6200-55-55200-513030-00000000-	08HW812217	COM TX 050123/08HW812217	86694	05/02/2023	392.96
	6200-55-55200-513030-00000000-	08HW812217	COM TX 050123/08HW812217	86694	05/02/2023	1,138.58
	6200-55-55200-513030-00000000-	08HW812217	COM TX 050123/08HW812217	86694	05/02/2023	2,520.00
	Total Paid by Vendor					4,051.54

	STAPLES INC	6200-55-55200-515340-00000000-	3536879333	A. WILSON/4205 E. SCHRIMSHER LN/2568833998	90000827	05/01/2023	181.60
		Total Paid by Vendor					181.60
	TENNESSEE VALLEY FENCE INC	6200-55-55200-513030-00000000-	C-20883	COM TX 050123/C-20883	90000876	05/02/2023	1,556.00
		6200-55-55200-513030-00000000-	C-20883	COM TX 050123/C-20883	90000876	05/02/2023	5,116.65
		6200-55-55200-513030-00000000-	C-20884	COM TX 050423/C-20884	90000876	05/08/2023	655.20
		Total Paid by Vendor					7,327.85
	THE LIOCE GROUP INC	6200-55-55200-515340-00000000-	IN423414	INK FOR SANITATION OFFICE PRINTER/A. WILSON	86705	05/04/2023	189.54
		Total Paid by Vendor					189.54
	TOTER LLC	6200-55-55200-513040-00000000-	20INV000360656	96 GALLON CARTS FOR STOCK	86712	05/04/2023	47,585.24
		Total Paid by Vendor					47,585.24
	Total by Fund 6200						405,212.64
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-16-00000-517010-00000000-	HEALTH CLMS 4/24-28	4/24/23-4/28/23 HEALTH CLAIMS	90000808	05/01/2023	106,370.30
		7000-16-00000-517015-00000000-	HEALTH CLMS 4/24-28	4/24/23-4/28/23 HEALTH CLAIMS	90000808	05/01/2023	66,777.26
		7000-16-00000-517025-00000000-	HEALTH CLMS 4/24-28	4/24/23-4/28/23 HEALTH CLAIMS	90000808	05/01/2023	55.58
		7000-16-00000-517010-00000000-	HEALTH CLMS 5/01-23	5/01/23-5/05/23 HEALTH CLAIMS	90000839	05/08/2023	24,472.31
		7000-16-00000-517015-00000000-	HEALTH CLMS 5/01-23	5/01/23-5/05/23 HEALTH CLAIMS	90000839	05/08/2023	23,842.48
		7000-16-00000-517025-00000000-	HEALTH CLMS 5/01-23	5/01/23-5/05/23 HEALTH CLAIMS	90000839	05/08/2023	63.12
		Total Paid by Vendor					221,581.05
	PARTNERS MANAGING GENERAL UNDERWRITERS	7000-16-00000-517040-00000000-	US1573349-042123	CITY'S GROUP HEALTH REINSURANCE, FOR MAY 2023	90000863	05/03/2023	15,360.08
		Total Paid by Vendor					15,360.08
	Total by Fund 7000						236,941.13
	Grand Total						16,635,430.61

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-00000000-	86500	05/02/2023	050223A	1,344.51	THOMAS WHITMAN ENGLAND JR
	0001-00-00000-110004-00000000-	86475	05/02/2023	050223A	234.16	REVA DAILEY
	0001-00-00000-110004-00000000-					
2 REFUND PAYMENTS	0001-00-00000-110004-00000000-	86673	05/09/2023	050923A	866.47	DIANNE B. HOLMES
	0001-00-00000-110004-00000000-	86672	05/09/2023	050923A	55.00	WHATABURGER RESTAURANTS LLC
	0001-00-00000-110004-00000000-	86473	05/02/2023	050223A	89,331.52	ANDALUSIA PROPERTIES, INC
	0001-00-00000-110004-00000000-	86472	05/02/2023	050223A	2,066.90	CONTROL SOUTHERN, INC.
	0001-00-00000-110004-00000000-	86471	05/02/2023	050223A	130,992.06	M & N ROOFING & CONSTRUCTION, LLC
	0001-00-00000-110004-00000000-	86470	05/02/2023	050223A	168.42	MARTIN FEDERAL
	0001-00-00000-110004-00000000-	86469	05/02/2023	050223A	2,534.85	CHRISTOPHER MARCHANT
	0001-00-00000-110004-00000000-					
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-00000000-					

PRJ 4/29/23 - 5/12/23

FUND 0001 (Should only be fund "0001")

Sum of JOURNAL AMOUNT		Column Labels	
Row Labels	DT FUND	05/05/23	Grand Total
101000	1000	\$4,247,330.77	\$4,247,330.77
101005	1005	(\$1,218,536.68)	(\$1,218,536.68)
102000	2000	\$196,561.09	\$196,561.09
102100	2100	\$53,035.48	\$53,035.48
102500	2500	\$4,731.22	\$4,731.22
103900	3900	\$31,751.24	\$31,751.24
103910	3910	\$40,932.66	\$40,932.66
103930	3930	\$40,413.79	\$40,413.79
106000	6000	\$432,284.11	\$432,284.11
106200	6200	\$303,846.11	\$303,846.11
107100	7100	(\$26,163.12)	(\$26,163.12)
110004	IONS	(\$4,106,186.67)	(\$4,106,186.67)
Grand Total		\$0.00	\$0.00