Huntsville, Alabama

Cover Memo

308 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 1/26/2023 **File ID:** TMP-2475

Department: Finance Committee

Subject: **Type of Action:** Approval/Action

Resolution authorizing expenditures for payment.

Resolution No.

Does this item need to be published? **No**

If yes, please list preferred date(s) of publication: ______________________________

Finance Information:

Account Number: N/A

City Cost Amount: $24,742,650.66

Total Cost: $24,742,650.66

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: $24,742,650.66

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:

$24,742,650.66

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 26th day of January, 2023.

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

APPROVED this the 26th day of January, 2023.

____
Mayor of the City of
Huntsville, Alabama

____
Finance Committee Chairman

FROM 1/01/23 through 1/13/23 **CITY COUNCIL MEETING** **01/26/23**

FUND ACCOUNT	FUND NAME		AMOUNT
1000	GENERAL FUND	$	11,488,600.08
1005	HEALTH & LIFE BENEFITS	$	(156,963.59)
1010	GENERAL RESTRICTED DONATIONS	$	8,894.27
2000	PUBLIC TRANSIT	$	221,699.93
2001	PUBLIC TRANSIT STATION GRANT	$	313,410.00
2100	COMMUNITY DEV BLOCK GRANT	$	55,659.33
2101	COMMUNITY DEV COVID	$	15,398.21
2200	COMMUNITY DEV HOUSING	$	-
2201	COMMUNITY DEV ARP	$	-
2300	OTHER GRANTS	$	-
2500	OTHER GRANTS	$	830,121.38
3000	6.5 MILL DEBT PROPERTY TAX	$	-
3010	6.5 MILL SCHOOL PROPERTY TAX	$	-
3020	1990 CAPITAL IMPROVEMENTS	$	1,878,372.97
3030	1990 SCHOOL SUPPORT	$	-
3040	LODGING & LIQUOR TAXES	$	2,417,883.77
3050	1% LODGING TAX 2003	$	-
3060	1% LODGING TAX 2013	$	-
3080	2014 CAPITAL IMPROVEMENTS	$	1,065,896.56
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	$	8,815.51
3400	FEDERAL COURT ASSET FORFEITURE	$	-
3420	CIRCUIT COURT ASSET FORFEITURE	$	-

3430	STAC SEIZURE-CIR COURT	$	5,152.98
3435	STAC SEIZURE-FED COURT	$	-
3510	COURT VICTIM RESTITUTION	$	-
3520	COURT $2 REVENUE	$	-
3560	CEMETERY PERPETUAL CARE	$	2,500.00
3700	CUMMINGS RESEARCH PARK	$	175.00
3900	EMERGENCY MANAGEMENT AGENCY	$	31,797.32
3910	ALABAMA CONSTITUTION VILLAGE	$	46,809.61
3930	BURRITT MEMORIAL COMMITTEE	$	32,777.30
3950	PBA - DEBT SERVICE	$	-
4010	2020E TIF WARRANTS	$	-
4011	PBA AMPHITHEATER	$	-
4012	2021 FUTURE PROJECT BORROW	$	(11.89)
4013	2022 FUTURE PROJECT BORROW2	$	4,269.25
4014	VBC - CAPITAL PROJECTS	$	-
4015	PBA - NEW CITY HALL	$	3,718,690.17
4016	2022 VBC DEBT BORROW	$	-
4017	2023 FUTURE PROJECT BORROW	$	-
5000	DEBT SERVICE	$	-
6000	WATER POLLUTION CONTROL	$	1,328,619.11
6010	WPC CMOM RESERVE	$	51,548.84
6020	WPC R&R RESERVE	$	-
6030	WPC ECONOMIC DEVELOPMENT	$	272,430.53
6040	WPC 2005 ECONOMIC DEVELOPMENT	$	28,572.33
6050	WPC FUTURE DEBT	$	86,275.71
6200	SANITATION	$	714,377.38
6500	PBA - AMPHITHEATER	$	179.64
7000	POST-RETIREMENT BENEFITS TRUST	$	204,804.23
7100	EMPLOYEE FLEXIBLE BENEFIT PLAN	$	(28,076.89)
	TOTAL	**$**	**24,742,650.66**

Vendor Expense Report

01/01/2023 through 01/13/2023

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Effective Date	Amount
1000	535 GROUP LLC	1000-19-00000-515370-00000000-	2023-03	GOV AFFAIRS RETAINER-JAN 23	83379	01/11/2023	9,000.00
		1000-19-00000-515370-00000000-	2022-12	GOV AFFAIRS RETAINER DEC 22	83379	01/11/2023	9,000.00
		Total Paid by Vendor					**18,000.00**
	A-1 GLASS & AUTO LLC	1000-15-15100-513030-00000000-	2776	COM TX 122122/2776	83116	01/03/2023	50.00
		1000-15-15100-513030-00000000-	I006023	COM TX 122822/I006023	83116	01/03/2023	150.00
		1000-15-15100-513030-00000000-	I006023	COM TX 122822/I006023	83116	01/03/2023	165.00
		1000-15-15100-513030-00000000-	I006023	COM TX 122822/I006023	83116	01/03/2023	200.00
		1000-15-15100-513030-00000000-	I006034	COM TX 122822/I006034	83116	01/03/2023	120.00
		1000-15-15100-513030-00000000-	I006034	COM TX 122822/I006034	83116	01/03/2023	150.00
		1000-15-15100-513030-00000000-	I006037	COM TX 122822/I006037	83116	01/03/2023	90.00
		1000-15-15100-513030-00000000-	I006037	COM TX 122822/I006037	83116	01/03/2023	150.00
		1000-15-15100-513030-00000000-	I006092	COM TX 010623/I006092	83380	01/11/2023	125.00
		1000-15-15100-513030-00000000-	I006092	COM TX 010623/I006092	83380	01/11/2023	150.00
		1000-15-15100-513030-00000000-	I006093	COM TX 010623/I006093	83380	01/11/2023	125.00
		1000-15-15100-513030-00000000-	I006093	COM TX 010623/I006093	83380	01/11/2023	150.00
		Total Paid by Vendor					**1,625.00**
	ACQUISITION ASSOCIATES INC	1000-50-00000-515340-00000000-	COHUNT1229	BLANKET PO PET MICROCHIPS	83115	01/04/2023	11,160.00
		Total Paid by Vendor					**11,160.00**
	ADOLPH KIEFER & ASSOCIATES LLC	1000-30-30600-515340-00000000-	INV001272819	SAFETY EQUIPMENT FOR WATER CLASSES	83329	01/09/2023	87.00
		1000-30-30600-515340-00000000-	INV001272818	SAFETY EQUIPMENT FOR WATER CLASSES	83329	01/09/2023	365.00
		Total Paid by Vendor					**452.00**
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	293891	Payroll Run 1 - Warrant 230108	83501	01/13/2023	22,347.24
		Total Paid by Vendor					**22,347.24**
	ALABAMA DEPARTMENT OF LABOR	1000-19-00000-502160-00000000-	UNEMP TAX Q4 22	UNEMPLOYMENT TAX QUARTER 4 2022	83112	01/04/2023	10,034.61
		Total Paid by Vendor					**10,034.61**
	ALABAMA DEPARTMENT OF REVENUE	1000-15-15100-515340-00000000-	MUTAG# 030711	MU TAG FOR EQUIPMENT# 030711	83269	01/06/2023	24.25
		1000-15-15100-515340-00000000-	MUTAG# 022215-16	MU TAG FOR EQUIPMENT# 022215-022216	83269	01/06/2023	48.50
		1000-15-15100-515340-00000000-	MUTAG# 022402-405	MU TAG FOR EQUIPMENT# 022402-405	83269	01/06/2023	97.00
		1000-15-15100-515340-00000000-	MUTAG# 022384	MU TAG FOR EQUIPMENT# 022384	83269	01/06/2023	24.25
		1000-15-15100-515340-00000000-	MUTAG# 022406	MU TAG FOR EQUIPMENT# 022406	83269	01/06/2023	24.25
		1000-15-15100-515340-00000000-	MUTAG# 030712-13	MU TAG FOR EQUIPMENT# 030712-13	83269	01/06/2023	48.50
		1000-15-15100-515340-00000000-	MUTAG# 022407-12	MU TAG FOR EQUIPMENT# 022407-12	83269	01/06/2023	145.50
		1000-00-00000-210180-00000000-	293893	Payroll Run 1 - Warrant 230108	83503	01/13/2023	506.57
		1000-15-15100-515340-00000000-	MUTAG# 094618	MU TAG FOR EQUIPMENT# 094618	83384	01/11/2023	24.25
		1000-00-00000-210130-00000000-	DEC 2022 STATE TAXES	DECEMBER 2022 STATE TAXES	83111	01/04/2023	736,388.24
		Total Paid by Vendor					**737,331.31**
	ALABAMA DEPTARTMENT OF AGRICULTURE	1000-52-52100-515790-00000000-	PERMIT# 2003797	APP-COMM APPL PERM-R. ROBINSON	83120	01/04/2023	45.00
		Total Paid by Vendor					**45.00**
	ALABAMA JUDICIAL COLLEGE	1000-43-00000-515790-00000000-	2023 MUNI MAG CLSS	2023 MUNICPAL MAGISTRATES CLE CLASS - K. WILLIAMS	83327	01/06/2023	250.00
		Total Paid by Vendor					**250.00**
	ALABAMA MEDIA GROUP	1000-19-00000-515010-00000000-	0002952628	AL MEDIA GROUP PUBLICATIONS FOR DECEMBER 2022	83270	01/09/2023	14,793.79
		Total Paid by Vendor					**14,793.79**
	ALABAMA PEACE OFFICERS ANNUITY & BENEFIT FUND	1000-00-00000-210200-00000000-	293889	Payroll Run 1 - Warrant 230108	83502	01/13/2023	1,380.00
		Total Paid by Vendor					**1,380.00**
	ALAMEX TRANSLATION SERVICES	1000-43-00000-515370-00000000-	22294	TRAN SERV-A FRANCISCO CS# 7-9990377-80	83123	01/04/2023	75.00
		1000-12-12100-515100-00000000-	22470	ALAMEX TRANSLATION SERVICES, LLC	83271	01/09/2023	45.00
		Total Paid by Vendor					**120.00**
	ALBERTVILLE MULCH COMPANY LLC	1000-52-52500-513010-00000000-	10621	MULCH FOR RESEARCH PARK (WEST)	83272	01/06/2023	1,400.00
		Total Paid by Vendor					**1,400.00**
	ALL SHARPE INC	1000-15-15100-513030-00000000-	49816	COM TX 010523/49816	83273	01/06/2023	300.00
		1000-15-15100-513030-00000000-	49817	COM TX 010523/49817	83273	01/06/2023	300.00
		1000-15-15100-513030-00000000-	49818	COM TX 010523/49818	83273	01/06/2023	300.00
		1000-15-15100-513030-00000000-	49819	COM TX 010523/49819	83273	01/06/2023	300.00
		1000-15-15100-513030-00000000-	49820	COM TX 010523/49820	83273	01/06/2023	300.00
		1000-15-15100-513030-00000000-	49821	COM TX 010523/49821	83273	01/06/2023	300.00
		1000-15-15100-513030-00000000-	49822	COM TX 010523/49822	83273	01/06/2023	300.00
		1000-15-15100-513030-00000000-	49823	COM TX 010523/49823	83273	01/06/2023	300.00

	1000-15-15100-513030-00000000-	49824	COM TX 010523/49824	83273	01/06/2023	300.00
	1000-15-15100-513030-00000000-	49825	COM TX 010523/49825	83273	01/06/2023	300.00
	1000-15-15100-513030-00000000-	49826	COM TX 010523/49826	83273	01/06/2023	300.00
	1000-15-15100-513030-00000000-	49827	COM TX 010523/49827	83273	01/06/2023	300.00
	1000-15-15100-513030-00000000-	49828	COM TX 010523/49828	83273	01/06/2023	120.00
	1000-15-15100-513030-00000000-	49829	COM TX 010523/49829	83273	01/06/2023	120.00
	1000-15-15100-513030-00000000-	49830	COM TX 010523/49830	83273	01/06/2023	300.00
	1000-15-15100-513030-00000000-	49831	COM TX 010523/49831	83273	01/06/2023	300.00
	1000-15-15100-513030-00000000-	49832	COM TX 010523/49832	83273	01/06/2023	300.00
	1000-15-15100-513030-00000000-	49833	COM TX 010523/49833	83273	01/06/2023	120.00
	1000-15-15100-513030-00000000-	49834	COM TX 010523/49834	83273	01/06/2023	120.00
	1000-15-15100-513030-00000000-	49835	COM TX 010623/49835	83385	01/11/2023	120.00
	1000-15-15100-513030-00000000-	49839	COM TX 010623/49839	83385	01/11/2023	300.00
	Total Paid by Vendor					**5,400.00**
ALLGAS INC	1000-55-55400-514010-00000000-	3264627	FY23 PROPANE BLANKET	83125	01/03/2023	60.73
	1000-55-55400-514010-00000000-	3297732	FY23 PROPANE BLANKET	83125	01/05/2023	56.41
	1000-55-55400-514010-00000000-	3297645	FY23 PROPANE BLANKET	83125	01/05/2023	66.67
	Total Paid by Vendor					**183.81**
ALLIED PHOTOCOPY INC	1000-19-00000-515400-00000000-	1143613	ALLIED DIGITAL PRINTING QUOTE #3418	83274	01/10/2023	647.04
	Total Paid by Vendor					**647.04**
ALTA PLANNING & DESIGN INC	1000-74-74100-515370-00000000-	00-2022-115-7	PROF SERV-DWNTWN ACTIVE TRANS CONN PLAN, FINAL CON	83275	01/09/2023	6,950.00
	Total Paid by Vendor					**6,950.00**
ALTEC INDUSTRIES INC	1000-75-75100-515790-00000000-	7423568	ALTEC TRUCK TRAINING/SIGNAL CREW	83276	01/06/2023	3,997.18
	Total Paid by Vendor					**3,997.18**
AMANDA ELLIOTT	1000-52-52900-515010-00000000-	771	GREEN TEAM GRAPHICS-CONTRACT APPROVAL #21-277	83126	01/04/2023	450.00
	Total Paid by Vendor					**450.00**
AMERICAN OVERHEAD DOOR INC	1000-14-14300-513010-00000000-	35758	2023 BLANKET PO OVERHEAD DOOR REPAIR	83277	01/10/2023	300.00
	1000-14-14300-513010-00000000-	35767	2023 BLANKET PO OVERHEAD DOOR REPAIR	83277	01/10/2023	300.00
	1000-14-14300-513010-00000000-	35768	2023 BLANKET PO OVERHEAD DOOR REPAIR	83277	01/10/2023	370.00
	1000-14-14300-513010-00000000-	35757	2023 BLANKET PO OVERHEAD DOOR REPAIR	83277	01/10/2023	410.00
	1000-14-14300-513010-00000000-	35769	2023 BLANKET PO OVERHEAD DOOR REPAIR	83277	01/10/2023	482.00
	1000-14-14300-513010-00000000-	35776	2023 BLANKET PO OVERHEAD DOOR REPAIR	PCard	01/12/2023	2,503.00
	1000-14-14300-513010-00000000-	35774	2023 BLANKET PO OVERHEAD DOOR REPAIR	PCard	01/12/2023	300.00
	1000-14-14300-513010-00000000-	35775	2023 BLANKET PO OVERHEAD DOOR REPAIR	PCard	01/12/2023	1,400.00
	Total Paid by Vendor					**6,065.00**
AMERICAN RED CROSS & ITS CONSTITUENT CHAPTERS	1000-30-30100-515790-00000000-	22529347	AMERICAN RED CROSS TRAINING FOR DEPT. (BLANKET)	83351	01/06/2023	41.00
	Total Paid by Vendor					**41.00**
ANALYTICAL DESIGN SOLUTIONS	1000-17-17100-515250-00000000-	111624	KIOWARE YEARLY SUPPORT COH BY ITS	83388	01/10/2023	160.00
	Total Paid by Vendor					**160.00**
ANDERS POOL CO INC	1000-14-14300-513010-00000000-	58566	2023 BLANKET PO POOL REPAIRS	83278	01/10/2023	638.94
	Total Paid by Vendor					**638.94**
AQUA SERVICE INC	1000-52-52100-515370-00000000-	120061	JOHN HUNT PARK POND MANAGEMENT (BLANKET)	83129	01/03/2023	484.00
	Total Paid by Vendor					**484.00**
ASPLUNDH TREE EXPERT LLC	1000-52-52200-515370-00000000-	79G43322	TREE SERVICES PRUNING - LM (BLANKET PO)	83130	01/05/2023	6,064.40
	1000-52-52200-515370-00000000-	79G43222	TREE SERVICES PRUNING - LM (BLANKET PO)	83130	01/05/2023	5,703.80
	1000-52-52200-515370-00000000-	79G43122	TREE SERVICES PRUNING - LM (BLANKET PO)	83130	01/05/2023	5,398.80
	1000-52-52200-515370-00000000-	79T20822	TREE SERVICES PRUNING - LM (BLANKET PO)	83130	01/05/2023	6,523.40
	1000-52-52200-515370-00000000-	79T20722	TREE SERVICES PRUNING - LM (BLANKET PO)	83130	01/05/2023	3,301.72
	1000-52-52200-515370-00000000-	79T21022	TREE SERVICES PRUNING - LM (BLANKET PO)	83130	01/05/2023	3,753.68
	1000-52-52200-515370-00000000-	79T20922	TREE SERVICES PRUNING - LM (BLANKET PO)	83130	01/05/2023	5,026.57
	1000-52-52200-515370-00000000-	79Y99922	TREE SERVICES PRUNING - LM (BLANKET PO)	83130	01/05/2023	3,381.36
	1000-52-52200-515370-00000000-	79Z00222	TREE SERVICES PRUNING - LM (BLANKET PO)	83130	01/05/2023	3,466.60
	1000-52-52200-515370-00000000-	79Z00122	TREE SERVICES PRUNING - LM (BLANKET PO)	83130	01/05/2023	2,548.60
	1000-52-52200-515370-00000000-	79Z00322	TREE SERVICES PRUNING - LM (BLANKET PO)	83130	01/05/2023	4,159.92
	1000-52-52200-515370-00000000-	78L58222	TREE SERVICES PRUNING - LM (BLANKET PO)	83130	01/05/2023	6,280.40
	1000-52-52200-515370-00000000-	78L58322	TREE SERVICES PRUNING - LM (BLANKET PO)	83130	01/05/2023	6,015.20
	1000-52-52200-515370-00000000-	78L58522	TREE SERVICES PRUNING - LM (BLANKET PO)	83130	01/05/2023	1,323.50
	1000-52-52200-515370-00000000-	78L58422	TREE SERVICES PRUNING - LM (BLANKET PO)	83130	01/05/2023	6,523.40
	Total Paid by Vendor					**69,471.35**
AT&T	1000-17-17100-515070-00000000-	2872705719360122023	FY23 BLANKET PO FOR ATT MOBILITY FOR FIRE DEPT.	83389	01/10/2023	83.33
	Total Paid by Vendor					**83.33**
ATHENS UTILITIES	1000-14-14100-515700-00000000-	136-69035-00-1222	2023 BLANKET PO - UTILITIES FOR FS #18	83280	01/06/2023	6.80

	1000-14-14100-515700-00000000-	136-69030-01-1222	2023 BLANKET PO - UTILITIES FOR FS #18	83280	01/06/2023	1,159.28
	1000-14-14100-515700-00000000-	136-73293-00-1222	2023 BLANKET PO - UTILITIES FOR FS #18	83280	01/06/2023	47.35
	Total Paid by Vendor					**1,213.43**
A-Z OFFICE RESOURCE INC	1000-52-52100-515340-00000000-	5512010-0	NAMEPLATES FOR LM ADMIN BUILDING-H SPIER	83117	01/05/2023	256.72
	1000-41-41100-515340-00000000-	5512853-0	704 FIBER STREET NW / JEFFREY TOWRY 256-427-7174	83267	01/06/2023	1,400.71
	1000-41-41204-515340-00000000-	5514703-0	2820 HOLMES AVENUE NW-ZAC GOSHERT 256-427-7034	83382	01/11/2023	2,070.35
	Total Paid by Vendor					**3,727.78**
B & M HOME SERVICES LLC	1000-14-14300-513010-00000000-	7141525	2023 BLANKET PO APPLIANCE REPAIRS	83450	01/11/2023	125.00
	Total Paid by Vendor					**125.00**
BAGBY ELEVATOR COMPANY INC	1000-53-53200-513010-PK1020XX-	SCHED000000294598	BLANKET PO- REG SVC-ELVTR MNT 10/1/2022-9/30/2023	83281	01/09/2023	832.00
	1000-53-53200-513010-PK1030XX-	SCHED000000294597	BLANKET PO- REG SVC-ELVTR MNT 10/1/2022-9/30/2023	83281	01/09/2023	820.00
	1000-53-53200-513010-PK1040XX-	SCHED000000294596	BLANKET PO- REG SVC-ELVTR MNT 10/1/2022-9/30/2023	83281	01/09/2023	520.00
	1000-14-14300-515370-00000000-	SCHED000000294599	2023 BLANKET PO ELEVATOR SERVICE & REPAIRS	PCard	01/12/2023	624.00
	1000-14-14300-515370-00000000-	SCHED000000294601	2023 BLANKET PO ELEVATOR SERVICE & REPAIRS	PCard	01/12/2023	208.00
	1000-14-14300-515370-00000000-	SCHED000000294600	2023 BLANKET PO ELEVATOR SERVICE & REPAIRS	PCard	01/12/2023	416.00
	1000-14-14300-515370-00000000-	SCHED000000294602	2023 BLANKET PO ELEVATOR SERVICE & REPAIRS	PCard	01/12/2023	208.00
	1000-14-14300-515370-00000000-	SCHED000000294603	2023 BLANKET PO ELEVATOR SERVICE & REPAIRS	PCard	01/12/2023	208.00
	1000-14-14300-515370-00000000-	SCHED000000294604	2023 BLANKET PO ELEVATOR SERVICE & REPAIRS	PCard	01/12/2023	416.00
	1000-14-14300-515370-00000000-	SCHED000000294605	2023 BLANKET PO ELEVATOR SERVICE & REPAIRS	PCard	01/12/2023	208.00
	Total Paid by Vendor					**4,460.00**
BARNES SIGN SOLUTIONS LLC	1000-52-52900-515010-00000000-	7982	TRUCK WRAP FOR GREEN TEAM	83391	01/10/2023	3,400.00
	Total Paid by Vendor					**3,400.00**
BEST BEST & KRIEGER LLP	1000-18-00000-515372-00000000-	954388	BLANKET - OUTSIDE LEGAL SERVICES	83392	01/10/2023	3,432.00
	Total Paid by Vendor					**3,432.00**
BLUE LIGHT LLC	1000-17-17100-515250-00000000-	204785-1	SOLE SOURCE BLUELIGHT i2 NB SUPPORT/SUBSCRIPTION P	83134	01/04/2023	6,522.00
	Total Paid by Vendor					**6,522.00**
BOBBY SCHRIMSHER & SONS GENERAL CONTRACTOR INC	1000-70-70200-515370-00000000-	2209HILLST	STRUCTURAL EVALUATION REPORT (BLANKET PO)	83394	01/11/2023	185.00
	Total Paid by Vendor					**185.00**
BONNIE J MACIORSKI	1000-43-00000-515370-00000000-	4003 1ST SESSION	INST FOR D.D.C. 4HR CLASS 01/05/2023	83282	01/06/2023	100.00
	Total Paid by Vendor					**100.00**
BOYS & GIRLS CLUBS OF NORTH ALABAMA	1000-00-00000-610063-00000000-	FY23 Q2	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	83283	01/09/2023	37,500.00
	Total Paid by Vendor					**37,500.00**
BRADLEY ARANT BOULT CUMMINGS, LLP	1000-18-00000-515372-00000000-	1620382	BLANKET - OUTSIDE LEGAL SERVICES	83136	01/03/2023	475.00
	1000-18-00000-515372-00000000-	1620365	BLANKET - OUTSIDE LEGAL SERVICES	83136	01/03/2023	432.75
	1000-18-00000-515372-00000000-	1623112	BLANKET - OUTSIDE LEGAL SERVICES	83284	01/09/2023	1,220.00
	Total Paid by Vendor					**2,127.75**
BRINDLEE MOUNTAIN FIRE APPARATUS LLC	1000-15-15100-513030-00000000-	00020312	COM TX 122822/00020312	83137	01/03/2023	281.25
	Total Paid by Vendor					**281.25**
BROOKS LOCK & KEY	1000-14-14300-513010-00000000-	13955A	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	83138	01/05/2023	15.00
	1000-14-14300-513010-00000000-	14020A	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	83395	01/11/2023	40.00
	Total Paid by Vendor					**55.00**
BUILDING SPECIALTIES CO INC	1000-14-14300-513010-00000000-	71214986	2023 BLANKET PO KEYS/CYLINDERS ETC. SARGEANT	83396	01/11/2023	147.37
	Total Paid by Vendor					**147.37**
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	1000-50-00000-515161-00000000-	WR47977	ANIMAL MEDICAL DRUGS BLANKET PO	83147	01/04/2023	743.32
	1000-50-00000-515161-00000000-	WR31209	ANIMAL MEDICAL DRUGS BLANKET PO	83147	01/04/2023	238.91
	1000-50-00000-515161-00000000-	WN41543	ANIMAL MEDICAL DRUGS BLANKET PO	83147	01/04/2023	(217.10)
	1000-50-00000-515161-00000000-	WM32478	ANIMAL MEDICAL DRUGS BLANKET PO	83147	01/04/2023	801.50
	1000-50-00000-515161-00000000-	WH36455	ANIMAL MEDICAL DRUGS BLANKET PO	83147	01/04/2023	417.52
	1000-50-00000-515161-00000000-	YB35355	ANIMAL MEDICAL DRUGS BLANKET PO	83147	01/04/2023	643.00
	1000-50-00000-515161-00000000-	WY83587	ANIMAL MEDICAL DRUGS BLANKET PO	83147	01/04/2023	193.08
	1000-50-00000-515161-00000000-	YA45275	ANIMAL MEDICAL DRUGS BLANKET PO	83147	01/04/2023	1,140.66
	1000-50-00000-515161-00000000-	YS31191	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	83406	01/11/2023	1,429.78
	1000-50-00000-515161-00000000-	YS23175	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	83406	01/11/2023	1,135.00
	1000-50-00000-515161-00000000-	YS17589	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	83406	01/11/2023	158.64
	1000-50-00000-515161-00000000-	YT12735	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	83406	01/11/2023	84.84
	1000-50-00000-515161-00000000-	YS50280	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	83406	01/11/2023	1,224.94
	1000-50-00000-515161-00000000-	YT43748	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	83406	01/11/2023	854.40
	1000-50-00000-515161-00000000-	YT14416	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	83406	01/11/2023	2,325.50
	1000-50-00000-515161-00000000-	YT43886	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	83406	01/11/2023	1,546.80
	Total Paid by Vendor					**12,720.79**
C SPIRE BUSINESS	1000-17-17100-515250-00000000-	C013788295	VMWARE RENEWAL ITS	83285	01/09/2023	9,842.91
	1000-17-17100-515250-00000000-	C013754943	VEEAM SERVICES/SUPPORT ITS NETWORK	83285	01/09/2023	16,385.44

	Total Paid by Vendor					**26,228.35**
C T GARVIN FEED AND SEED	1000-50-00000-515340-00000000-	942601	BLANKET PO BEDDING PELLETS, PET SUPPLIES	83417	01/10/2023	119.85
	Total Paid by Vendor					**119.85**
CAPITAL EDGE STRATEGIES LLC	1000-19-00000-515370-00000000-	2229	GOV AFFAIRS RETAINER DEC 2022	83286	01/09/2023	5,683.33
	1000-19-00000-515370-00000000-	2208	GOV AFFAIRS RETAINER OCT 2022	83286	01/09/2023	5,683.33
	1000-19-00000-515370-00000000-	2240	GOV AFFAIRS RETAINER JAN 2023	83286	01/09/2023	5,683.33
	1000-19-00000-515370-00000000-	2219	GOV AFFAIRS RETAINER NOV 2022	83286	01/09/2023	5,683.33
	Total Paid by Vendor					**22,733.32**
CARAHSOFT TECHOLOGY CORP	1000-17-17100-515250-00000000-	IN1305713	FIRST DUE SW ANNUAL SUPPORT FOR FIRE	83139	01/04/2023	83,600.00
	Total Paid by Vendor					**83,600.00**
CARE HERE LLC	1000-16-16300-518010-00000000-	200208	MED STAFF, SUPPLIES, MEDS FOR DISP 10/22	83397	01/11/2023	90,618.76
	1000-16-16300-518020-00000000-	200208	MED STAFF, SUPPLIES, MEDS FOR DISP 10/22	83397	01/11/2023	15,164.57
	1000-16-16300-518010-00000000-	202271	MED STAFF, SUPPLIES, MEDS FOR DISP 11/22	83397	01/11/2023	107,154.89
	1000-16-16300-518020-00000000-	202271	MED STAFF, SUPPLIES, MEDS FOR DISP 11/22	83397	01/11/2023	21,761.62
	1000-16-16300-518040-00000000-	198646	EMP & RET PROG MAN FEES 11/22	83397	01/11/2023	39,335.00
	1000-16-16300-518040-00000000-	201135	EMP & RET PROG MAN FEES 12/22	83397	01/11/2023	39,230.00
	Total Paid by Vendor					**313,264.84**
CCH INCORPORATED	1000-17-17100-515250-00000000-	5413518611	COH CCH ANSWERCONNECT PER J SCHRIMSHER IN FINANCE	PCard	01/11/2023	1,609.00
	Total Paid by Vendor					**1,609.00**
CDW GOVERNMENT INC	1000-41-41250-515340-00000000-	FJ49961	PUNCHOUT PD-MOBILE COMMAND	83287	01/06/2023	279.49
	1000-17-17400-520200-00000000-	FV71529	PUNCH OUT CDW -CD-TV MOUNT	83398	01/11/2023	179.96
	Total Paid by Vendor					**459.45**
CHAMBER OF COMMERCE	1000-00-00000-610057-00000000-	FY23 Q2	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	83288	01/09/2023	75,000.00
	Total Paid by Vendor					**75,000.00**
CHARLES ROBERT CLARK	1000-10-10200-515370-00000000-	298	MAINT WEBSITE BLOG POSTS & SOCIAL MEDIA PLUGIN	83289	01/09/2023	2,500.00
	Total Paid by Vendor					**2,500.00**
CINTAS	1000-52-52100-515790-00000000-	9205923814	EYEWASH STATIONS FOR LM DEPARTMENT (BLANKET)	83142	01/05/2023	99.00
	1000-52-52100-515790-00000000-	9205923805	EYEWASH STATIONS FOR LM DEPARTMENT (BLANKET)	83142	01/05/2023	99.00
	1000-52-52100-515790-00000000-	9205923818	EYEWASH STATIONS FOR LM DEPARTMENT (BLANKET)	83142	01/05/2023	99.00
	1000-30-30200-515310-00000000-	4127938904	BLANKET-JANITORIAL SERVICES-BRAHAN SPRING R/C	83143	01/05/2023	8.42
	1000-30-30200-515310-00000000-	4136227098	BLANKET-JANITORIAL SERVICES-BRAHAN SPRING R/C	83143	01/05/2023	8.42
	1000-30-30200-515310-00000000-	4130647173	BLANKET-JANITORIAL SERVICES-BRAHAN SPRING R/C	83143	01/05/2023	8.42
	1000-30-30200-515310-00000000-	4133441108	BLANKET-JANITORIAL SERVICES-BRAHAN SPRING R/C	83143	01/05/2023	8.42
	1000-15-15100-515340-00000000-	4136430082	3242 LEEMAN FERRY RD SW (BLANKET PO)	83143	01/05/2023	36.48
	1000-15-15100-515340-00000000-	4138682730	3242 LEEMAN FERRY RD SW (BLANKET PO)	83143	01/05/2023	34.12
	1000-15-15100-515340-00000000-	4140661798	3242 LEEMAN FERRY RD SW (BLANKET PO)	83143	01/05/2023	34.12
	1000-15-15100-515340-00000000-	4139286280	3242 LEEMAN FERRY RD SW (BLANKET PO)	83143	01/05/2023	36.48
	1000-15-15100-515340-00000000-	4139957874	3242 LEEMAN FERRY RD SW (BLANKET PO)	83143	01/05/2023	34.12
	1000-30-30200-515310-00000000-	413634008	BLANKET-JANITORIAL SERVICES FOR MAX LUTHER CC	83143	01/05/2023	14.45
	1000-30-30200-515310-00000000-	4141842659	BLANKET-JANITORIAL SERVICES FOR MAX LUTHER CC	83143	01/05/2023	14.45
	1000-30-30200-515310-00000000-	4133616040	BLANKET-JANITORIAL SERVICES FOR MAX LUTHER CC	83143	01/05/2023	14.45
	1000-30-30200-515310-00000000-	4141841043	BLANKET-JANITORIAL SERVICES FOR THE OPTIMIST R/C	83290	01/06/2023	23.23
	1000-30-30200-515310-00000000-	4136337620	BLANKET-JANITORIAL SERVICES FOR THE OPTIMIST R/C	83290	01/06/2023	23.23
	1000-30-30200-515310-00000000-	4133616195	BLANKET-JANITORIAL SUPPLIES-LAKEWOOD CC	83290	01/09/2023	18.66
	1000-30-30200-515310-00000000-	4130778708	BLANKET-JANITORIAL SUPPLIES-LAKEWOOD CC	83290	01/09/2023	18.66
	1000-30-30200-515310-00000000-	4128084737	BLANKET-JANITORIAL SUPPLIES-LAKEWOOD CC	83290	01/09/2023	18.66
	1000-15-15100-515340-00000000-	4142883642	4203 E SCHRIMSHER LN (BLANKET PO)	83400	01/10/2023	251.77
	1000-15-15100-515340-00000000-	4142217966	4203 E SCHRIMSHER LN (BLANKET PO)	83400	01/10/2023	251.77
	Total Paid by Vendor					**1,155.33**
CIVICPLUS INC	1000-19-00000-515010-00000000-	248260	CIVICPLUS INV #248260	83401	01/11/2023	1,719.00
	Total Paid by Vendor					**1,719.00**
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	293894	Payroll Run 1 - Warrant 230108	83504	01/13/2023	1,785.00
	Total Paid by Vendor					**1,785.00**
COMCAST OF ALABAMA INC	1000-17-17100-515070-00000000-	83969000116022381222	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	83144	01/03/2023	63.42
	1000-17-17100-515070-00000000-	83969000109586231222	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	83144	01/04/2023	103.49
	1000-17-17100-515070-00000000-	83969000111637771222	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	83144	01/04/2023	52.80
	1000-17-17100-515070-00000000-	83969000108001711222	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	83144	01/04/2023	31.71
	1000-17-17100-515070-00000000-	83969000100287730123	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	83403	01/10/2023	21.10
	1000-17-17100-515070-00000000-	83969000105531010123	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	83403	01/10/2023	12.66
	1000-17-17100-515070-00000000-	83969000116016441222	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	83403	01/10/2023	12.66
	Total Paid by Vendor					**297.84**
COMMUNITY ACTION PARTNERSHIP	1000-00-00000-610071-00000000-	FY23 Q2	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	83293	01/09/2023	25,000.00

HUNTSVILLE/MADISON	**Total Paid by Vendor**					**25,000.00**
COMMUNITY FREE DENTAL CLINIC	1000-00-00000-610092-00000000-	FY23 Q2	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	83294	01/09/2023	25,000.00
	Total Paid by Vendor					**25,000.00**
CONTRACTING AND MATERIALS INC	1000-14-14300-513010-00000000-	20086	COOLING TOWER HOT WELL BASIN COATING- MJPSC	83145	01/05/2023	4,890.00
	Total Paid by Vendor					**4,890.00**
CORVEL CORPORATION	1000-19-00000-502150-00000000-	1326930	MONTHLY TPA FEE-12/22	83297	01/06/2023	7,475.00
	1000-19-00000-502150-00000000-	010923-HUNT	SUPP LG MED BILL CL# 1223-WC-22-0300100	83405	01/10/2023	3,567.38
	1000-19-00000-502150-00000000-	010623-HUNT	REPLENISH ESCROW FOR WORKERS COMP	83266	01/09/2023	51,429.17
	Total Paid by Vendor					**62,471.55**
COVANTA HOLDING	1000-12-12200-515375-00000000-	425969HUNTS	COVANTA INV #425969HUNTS	83298	01/09/2023	73.57
	Total Paid by Vendor					**73.57**
COWIN EQUIPMENT CO INC	1000-15-15100-513030-00000000-	SWO056959-3	COM TX 122822/SWO056959-3	83148	01/03/2023	1,139.00
	1000-15-15100-513030-00000000-	SWO056959-3	COM TX 122822/SWO056959-3	83148	01/03/2023	1,297.98
	Total Paid by Vendor					**2,436.98**
CRISTINA MESCHIERI DYMENT	1000-52-52900-515010-00000000-	2022224	GREEN TEAM WRAPS CONTRACT APPROVAL #22-730	83149	01/04/2023	1,200.00
	1000-52-52900-515010-00000000-	2022223	GREEN TEAM 10X10 TENT CONTRACT APPROVAL #22-730	83149	01/04/2023	350.00
	Total Paid by Vendor					**1,550.00**
CRYSTAL CLEAR KLEANING LLC	1000-14-14310-515370-00000000-	1678	2023 BLANKET JANITORIAL SERVICES	90000365	01/04/2023	144,068.42
	Total Paid by Vendor					**144,068.42**
CURRIE SYSTEMS INC	1000-10-10300-515020-00000000-	430605	LANYARDS AND BRACELETS FOR JAZZ IN THE PARK	83300	01/09/2023	836.00
	Total Paid by Vendor					**836.00**
DANIEL COLE	1000-14-14300-513010-00000000-	13218	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	83292	01/06/2023	125.00
	1000-14-14300-513010-00000000-	13217	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	83292	01/06/2023	141.22
	1000-14-14300-513010-00000000-	13208	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	83292	01/06/2023	608.94
	Total Paid by Vendor					**875.16**
DEBRA KIZER CIRCUIT CLERK	1000-00-00000-210180-00000000-	293897	Payroll Run 1 - Warrant 230108	83509	01/13/2023	183.70
	Total Paid by Vendor					**183.70**
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	293898	Payroll Run 1 - Warrant 230108	83510	01/13/2023	245.73
	Total Paid by Vendor					**245.73**
DEFENSE PEST SOLUTIONS	1000-53-53200-513010-PK1020XX-	29863	PEST CONTROL GARAGE BOOTHS "M,O" - BLANKET PO	83150	01/04/2023	10.00
	1000-53-53200-513010-PK1040XX-	29863	PEST CONTROL GARAGE BOOTHS "M,O" - BLANKET PO	83150	01/04/2023	10.00
	1000-14-14310-515370-00000000-	29858	2023 BLANKET PO PEST CONTROL SERVICES	83301	01/06/2023	2,413.00
	Total Paid by Vendor					**2,433.00**
DIEBOLD INC	1000-14-14300-513010-00000000-	503097442	REPAIR TUBE SYSTEM -MJPSC	83409	01/11/2023	3,795.90
	Total Paid by Vendor					**3,795.90**
DISTRICT COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	293896	Payroll Run 1 - Warrant 230108	83508	01/13/2023	150.00
	Total Paid by Vendor					**150.00**
DORIC OF TENNESSEE INC	1000-51-00000-515340-00000000-	98956	(BLANKET) LAWN CRYPT OPENING/CLOSING AT MH	83151	01/05/2023	425.00
	1000-51-00000-515340-00000000-	98428	(BLANKET) LAWN CRYPT OPENING/CLOSING AT MH	83151	01/05/2023	425.00
	Total Paid by Vendor					**850.00**
DUNCAN PARKING TECH	1000-17-17100-515250-00000000-	DPT045000	FY23 BLANKET PO SOLE SOURCE DUNCAN LPR FOR PARKIN	83302	01/06/2023	936.00
	Total Paid by Vendor					**936.00**
DUTCH OIL COMPANY INC	1000-14-14100-514010-00000000-	CFN-19397	FUELING TRANS DATED 122922	90000366	01/06/2023	369.17
	1000-41-41100-514010-00000000-	CFN-19397	FUELING TRANS DATED 122922	90000366	01/06/2023	74.93
	1000-41-41100-514010-00000000-	CFN-19397	FUELING TRANS DATED 122922	90000366	01/06/2023	244.89
	1000-41-41100-514010-00000000-	CFN-19397	FUELING TRANS DATED 122922	90000366	01/06/2023	283.88
	1000-41-41100-514010-00000000-	CFN-19397	FUELING TRANS DATED 122922	90000366	01/06/2023	3,425.30
	1000-42-42100-514010-00000000-	CFN-19397	FUELING TRANS DATED 122922	90000366	01/06/2023	69.47
	1000-42-42100-514010-00000000-	CFN-19397	FUELING TRANS DATED 122922	90000366	01/06/2023	150.12
	1000-42-42100-514010-00000000-	CFN-19397	FUELING TRANS DATED 122922	90000366	01/06/2023	977.01
	1000-50-00000-514010-00000000-	CFN-19397	FUELING TRANS DATED 122922	90000366	01/06/2023	73.19
	1000-52-52100-514010-00000000-	CFN-19397	FUELING TRANS DATED 122922	90000366	01/06/2023	31.76
	1000-52-52100-514010-00000000-	CFN-19397	FUELING TRANS DATED 122922	90000366	01/06/2023	53.37
	1000-52-52100-514010-00000000-	CFN-19397	FUELING TRANS DATED 122922	90000366	01/06/2023	62.03
	1000-52-52100-514010-00000000-	CFN-19397	FUELING TRANS DATED 122922	90000366	01/06/2023	64.51
	1000-52-52100-514010-00000000-	CFN-19397	FUELING TRANS DATED 122922	90000366	01/06/2023	116.54
	1000-52-52100-514010-00000000-	CFN-19397	FUELING TRANS DATED 122922	90000366	01/06/2023	119.58
	1000-52-52100-514010-00000000-	CFN-19397	FUELING TRANS DATED 122922	90000366	01/06/2023	121.21
	1000-52-52100-514010-00000000-	CFN-19397	FUELING TRANS DATED 122922	90000366	01/06/2023	150.41
	1000-53-53200-514010-00000000-	CFN-19397	FUELING TRANS DATED 122922	90000366	01/06/2023	49.62
	1000-53-53400-514010-00000000-	CFN-19397	FUELING TRANS DATED 122922	90000366	01/06/2023	36.09
	1000-55-55100-514010-00000000-	CFN-19397	FUELING TRANS DATED 122922	90000366	01/06/2023	44.66

1000-55-55300-514010-00000000-	CFN-19397	FUELING TRANS DATED 122922	90000366	01/06/2023	643.76
1000-55-55400-514010-00000000-	CFN-19397	FUELING TRANS DATED 122922	90000366	01/06/2023	583.16
1000-70-70200-514010-00000000-	CFN-19397	FUELING TRANS DATED 122922	90000366	01/06/2023	79.64
1000-71-71100-514010-00000000-	CFN-19397	FUELING TRANS DATED 122922	90000366	01/06/2023	55.08
1000-75-75100-514010-00000000-	CFN-19397	FUELING TRANS DATED 122922	90000366	01/06/2023	157.32
1000-51-00000-514010-00000000-	CFN-19397	FUELING TRANS DATED 122922	90000366	01/06/2023	34.49
1000-72-00000-514010-00000000-	CFN-19397	FUELING TRANS DATED 122922	90000366	01/06/2023	189.79
1000-14-14100-514010-00000000-	CFN-19411	FUELING TRANS DATED 123022	90000366	01/06/2023	50.90
1000-41-41100-514010-00000000-	CFN-19411	FUELING TRANS DATED 123022	90000366	01/06/2023	39.71
1000-41-41100-514010-00000000-	CFN-19411	FUELING TRANS DATED 123022	90000366	01/06/2023	115.27
1000-41-41100-514010-00000000-	CFN-19411	FUELING TRANS DATED 123022	90000366	01/06/2023	198.47
1000-41-41100-514010-00000000-	CFN-19411	FUELING TRANS DATED 123022	90000366	01/06/2023	2,951.64
1000-42-42100-514010-00000000-	CFN-19411	FUELING TRANS DATED 123022	90000366	01/06/2023	17.63
1000-42-42100-514010-00000000-	CFN-19411	FUELING TRANS DATED 123022	90000366	01/06/2023	387.61
1000-50-00000-514010-00000000-	CFN-19411	FUELING TRANS DATED 123022	90000366	01/06/2023	138.99
1000-52-52100-514010-00000000-	CFN-19411	FUELING TRANS DATED 123022	90000366	01/06/2023	5.46
1000-52-52100-514010-00000000-	CFN-19411	FUELING TRANS DATED 123022	90000366	01/06/2023	47.16
1000-52-52100-514010-00000000-	CFN-19411	FUELING TRANS DATED 123022	90000366	01/06/2023	64.51
1000-52-52100-514010-00000000-	CFN-19411	FUELING TRANS DATED 123022	90000366	01/06/2023	68.50
1000-52-52100-514010-00000000-	CFN-19411	FUELING TRANS DATED 123022	90000366	01/06/2023	97.59
1000-53-53400-514010-00000000-	CFN-19411	FUELING TRANS DATED 123022	90000366	01/06/2023	40.52
1000-55-55300-514010-00000000-	CFN-19411	FUELING TRANS DATED 123022	90000366	01/06/2023	48.90
1000-55-55400-514010-00000000-	CFN-19411	FUELING TRANS DATED 123022	90000366	01/06/2023	285.74
1000-70-70200-514010-00000000-	CFN-19411	FUELING TRANS DATED 123022	90000366	01/06/2023	59.84
1000-71-71100-514010-00000000-	CFN-19411	FUELING TRANS DATED 123022	90000366	01/06/2023	84.90
1000-75-75100-514010-00000000-	CFN-19411	FUELING TRANS DATED 123022	90000366	01/06/2023	48.42
1000-51-00000-514010-00000000-	CFN-19411	FUELING TRANS DATED 123022	90000366	01/06/2023	46.93
1000-72-00000-514010-00000000-	CFN-19411	FUELING TRANS DATED 123022	90000366	01/06/2023	66.77
1000-30-30100-514010-00000000-	CFN-19424	FUELING TRANS DATED 123122	90000366	01/06/2023	32.28
1000-41-41100-514010-00000000-	CFN-19424	FUELING TRANS DATED 123122	90000366	01/06/2023	35.40
1000-41-41100-514010-00000000-	CFN-19424	FUELING TRANS DATED 123122	90000366	01/06/2023	35.92
1000-41-41100-514010-00000000-	CFN-19424	FUELING TRANS DATED 123122	90000366	01/06/2023	38.26
1000-41-41100-514010-00000000-	CFN-19424	FUELING TRANS DATED 123122	90000366	01/06/2023	228.57
1000-41-41100-514010-00000000-	CFN-19424	FUELING TRANS DATED 123122	90000366	01/06/2023	3,280.96
1000-42-42100-514010-00000000-	CFN-19424	FUELING TRANS DATED 123122	90000366	01/06/2023	470.51
1000-53-53400-514010-00000000-	CFN-19424	FUELING TRANS DATED 123122	90000366	01/06/2023	51.28
1000-72-00000-514010-00000000-	CFN-19424	FUELING TRANS DATED 123122	90000366	01/06/2023	22.13
1000-41-41100-514010-00000000-	CFN-19631	FUELING TRANS DATED 010123	90000366	01/06/2023	50.97
1000-41-41100-514010-00000000-	CFN-19631	FUELING TRANS DATED 010123	90000366	01/06/2023	96.69
1000-41-41100-514010-00000000-	CFN-19631	FUELING TRANS DATED 010123	90000366	01/06/2023	2,642.28
1000-42-42100-514010-00000000-	CFN-19631	FUELING TRANS DATED 010123	90000366	01/06/2023	471.03
1000-41-41100-514010-00000000-	CFN-19633	FUELING TRANS DATED 010223	90000366	01/06/2023	76.47
1000-41-41100-514010-00000000-	CFN-19633	FUELING TRANS DATED 010223	90000366	01/06/2023	155.56
1000-41-41100-514010-00000000-	CFN-19633	FUELING TRANS DATED 010223	90000366	01/06/2023	2,768.17
1000-42-42100-514010-00000000-	CFN-19633	FUELING TRANS DATED 010223	90000366	01/06/2023	34.88
1000-42-42100-514010-00000000-	CFN-19633	FUELING TRANS DATED 010223	90000366	01/06/2023	77.45
1000-42-42100-514010-00000000-	CFN-19633	FUELING TRANS DATED 010223	90000366	01/06/2023	617.77
1000-55-55100-514010-00000000-	CFN-19633	FUELING TRANS DATED 010223	90000366	01/06/2023	32.54
1000-12-12100-514010-00000000-	CFN-19638	FUELING TRANS DATED 010323	90000366	01/06/2023	30.25
1000-14-14100-514010-00000000-	CFN-19638	FUELING TRANS DATED 010323	90000366	01/06/2023	384.11
1000-15-15100-514010-00000000-	CFN-19638	FUELING TRANS DATED 010323	90000366	01/06/2023	192.03
1000-17-17100-514010-00000000-	CFN-19638	FUELING TRANS DATED 010323	90000366	01/06/2023	33.40
1000-30-30100-514010-00000000-	CFN-19638	FUELING TRANS DATED 010323	90000366	01/06/2023	27.12
1000-30-30100-514010-00000000-	CFN-19638	FUELING TRANS DATED 010323	90000366	01/06/2023	29.99
1000-41-41100-514010-00000000-	CFN-19638	FUELING TRANS DATED 010323	90000366	01/06/2023	60.50
1000-41-41100-514010-00000000-	CFN-19638	FUELING TRANS DATED 010323	90000366	01/06/2023	172.60
1000-41-41100-514010-00000000-	CFN-19638	FUELING TRANS DATED 010323	90000366	01/06/2023	358.39
1000-41-41100-514010-00000000-	CFN-19638	FUELING TRANS DATED 010323	90000366	01/06/2023	3,241.88
1000-42-42100-514010-00000000-	CFN-19638	FUELING TRANS DATED 010323	90000366	01/06/2023	25.49
1000-42-42100-514010-00000000-	CFN-19638	FUELING TRANS DATED 010323	90000366	01/06/2023	120.30
1000-42-42100-514010-00000000-	CFN-19638	FUELING TRANS DATED 010323	90000366	01/06/2023	775.96
1000-50-00000-514010-00000000-	CFN-19638	FUELING TRANS DATED 010323	90000366	01/06/2023	212.28

	1000-52-52100-514010-00000000-	CFN-19638	FUELING TRANS DATED 010323	90000366	01/06/2023	26.61
	1000-52-52100-514010-00000000-	CFN-19638	FUELING TRANS DATED 010323	90000366	01/06/2023	35.21
	1000-52-52100-514010-00000000-	CFN-19638	FUELING TRANS DATED 010323	90000366	01/06/2023	48.27
	1000-52-52100-514010-00000000-	CFN-19638	FUELING TRANS DATED 010323	90000366	01/06/2023	61.57
	1000-52-52100-514010-00000000-	CFN-19638	FUELING TRANS DATED 010323	90000366	01/06/2023	75.66
	1000-52-52100-514010-00000000-	CFN-19638	FUELING TRANS DATED 010323	90000366	01/06/2023	124.07
	1000-52-52100-514010-00000000-	CFN-19638	FUELING TRANS DATED 010323	90000366	01/06/2023	126.02
	1000-52-52100-514010-00000000-	CFN-19638	FUELING TRANS DATED 010323	90000366	01/06/2023	131.80
	1000-52-52100-514010-00000000-	CFN-19638	FUELING TRANS DATED 010323	90000366	01/06/2023	168.22
	1000-52-52100-514010-00000000-	CFN-19638	FUELING TRANS DATED 010323	90000366	01/06/2023	169.09
	1000-53-53200-514010-00000000-	CFN-19638	FUELING TRANS DATED 010323	90000366	01/06/2023	111.67
	1000-53-53400-514010-00000000-	CFN-19638	FUELING TRANS DATED 010323	90000366	01/06/2023	24.52
	1000-55-55100-514010-00000000-	CFN-19638	FUELING TRANS DATED 010323	90000366	01/06/2023	43.83
	1000-55-55100-514010-00000000-	CFN-19638	FUELING TRANS DATED 010323	90000366	01/06/2023	74.61
	1000-55-55300-514010-00000000-	CFN-19638	FUELING TRANS DATED 010323	90000366	01/06/2023	1,009.02
	1000-55-55400-514010-00000000-	CFN-19638	FUELING TRANS DATED 010323	90000366	01/06/2023	981.75
	1000-70-70200-514010-00000000-	CFN-19638	FUELING TRANS DATED 010323	90000366	01/06/2023	73.04
	1000-71-71100-514010-00000000-	CFN-19638	FUELING TRANS DATED 010323	90000366	01/06/2023	144.74
	1000-74-74100-514010-00000000-	CFN-19638	FUELING TRANS DATED 010323	90000366	01/06/2023	41.74
	1000-75-75100-514010-00000000-	CFN-19638	FUELING TRANS DATED 010323	90000366	01/06/2023	97.95
	1000-75-75100-514010-00000000-	CFN-19638	FUELING TRANS DATED 010323	90000366	01/06/2023	117.21
	1000-72-00000-514010-00000000-	CFN-19638	FUELING TRANS DATED 010323	90000366	01/06/2023	210.57
	1000-00-00000-610039-00000000-	CFN-19657	FUELING TRANS DATED 010423	90000366	01/06/2023	45.25
	1000-14-14100-514010-00000000-	CFN-19657	FUELING TRANS DATED 010423	90000366	01/06/2023	39.72
	1000-41-41100-514010-00000000-	CFN-19657	FUELING TRANS DATED 010423	90000366	01/06/2023	36.70
	1000-41-41100-514010-00000000-	CFN-19657	FUELING TRANS DATED 010423	90000366	01/06/2023	257.60
	1000-41-41100-514010-00000000-	CFN-19657	FUELING TRANS DATED 010423	90000366	01/06/2023	367.91
	1000-41-41100-514010-00000000-	CFN-19657	FUELING TRANS DATED 010423	90000366	01/06/2023	3,149.51
	1000-42-42100-514010-00000000-	CFN-19657	FUELING TRANS DATED 010423	90000366	01/06/2023	22.37
	1000-42-42100-514010-00000000-	CFN-19657	FUELING TRANS DATED 010423	90000366	01/06/2023	152.86
	1000-42-42100-514010-00000000-	CFN-19657	FUELING TRANS DATED 010423	90000366	01/06/2023	858.08
	1000-50-00000-514010-00000000-	CFN-19657	FUELING TRANS DATED 010423	90000366	01/06/2023	133.55
	1000-52-52100-514010-00000000-	CFN-19657	FUELING TRANS DATED 010423	90000366	01/06/2023	15.20
	1000-52-52100-514010-00000000-	CFN-19657	FUELING TRANS DATED 010423	90000366	01/06/2023	36.20
	1000-52-52100-514010-00000000-	CFN-19657	FUELING TRANS DATED 010423	90000366	01/06/2023	48.77
	1000-52-52100-514010-00000000-	CFN-19657	FUELING TRANS DATED 010423	90000366	01/06/2023	53.30
	1000-52-52100-514010-00000000-	CFN-19657	FUELING TRANS DATED 010423	90000366	01/06/2023	53.80
	1000-52-52100-514010-00000000-	CFN-19657	FUELING TRANS DATED 010423	90000366	01/06/2023	101.32
	1000-52-52100-514010-00000000-	CFN-19657	FUELING TRANS DATED 010423	90000366	01/06/2023	161.44
	1000-52-52100-514010-00000000-	CFN-19657	FUELING TRANS DATED 010423	90000366	01/06/2023	232.00
	1000-52-52100-514010-00000000-	CFN-19657	FUELING TRANS DATED 010423	90000366	01/06/2023	269.80
	1000-53-53200-514010-00000000-	CFN-19657	FUELING TRANS DATED 010423	90000366	01/06/2023	83.72
	1000-53-53400-514010-00000000-	CFN-19657	FUELING TRANS DATED 010423	90000366	01/06/2023	46.78
	1000-53-53400-514010-00000000-	CFN-19657	FUELING TRANS DATED 010423	90000366	01/06/2023	51.31
	1000-55-55100-514010-00000000-	CFN-19657	FUELING TRANS DATED 010423	90000366	01/06/2023	52.31
	1000-55-55300-514010-00000000-	CFN-19657	FUELING TRANS DATED 010423	90000366	01/06/2023	441.98
	1000-55-55400-514010-00000000-	CFN-19657	FUELING TRANS DATED 010423	90000366	01/06/2023	585.72
	1000-71-71100-514010-00000000-	CFN-19657	FUELING TRANS DATED 010423	90000366	01/06/2023	32.43
	1000-71-71100-514010-00000000-	CFN-19657	FUELING TRANS DATED 010423	90000366	01/06/2023	54.05
	1000-75-75100-514010-00000000-	CFN-19657	FUELING TRANS DATED 010423	90000366	01/06/2023	27.65
	1000-72-00000-514010-00000000-	CFN-19657	FUELING TRANS DATED 010423	90000366	01/06/2023	108.26
	1000-55-55400-514010-00000000-	INV-193691	FY23 FUEL BLANKET-MAINTENANCE	90000367	01/06/2023	1,843.60
	Total Paid by Vendor					**43,270.22**
ELITE EMBROIDERY AND SCREEN PRINT LLC	1000-42-42100-515050-00000000-	35081	CADET T-SHIRTS FALL 2022C	83303	01/06/2023	2,392.50
	Total Paid by Vendor					**2,392.50**
EMERGENCY EQUIPMENT PROFESSIONALS INC	1000-15-15100-513030-00000000-	476864	COM TX 122822/476864	83154	01/03/2023	1,450.00
	1000-15-15100-513030-00000000-	477368	COM TX 122822/477368	83154	01/03/2023	1,033.54
	1000-15-15100-513030-00000000-	477368	COM TX 122822/477368	83154	01/03/2023	1,040.00
	Total Paid by Vendor					**3,523.54**
F & B LAW FIRM PC	1000-18-00000-515372-00000000-	20870	BLANKET - OUTSIDE LEGAL SERVICES	83156	01/03/2023	27,745.00
	Total Paid by Vendor					**27,745.00**
FACILITY WIZARD SOFTWARE INCORPORATED	1000-17-17200-520300-00000000-	F22-629	SOLE SOURCE BLANKET PO WIZARD SW IMPLEMENTATION LM	90000368	01/06/2023	1,680.00

	Total Paid by Vendor					**1,680.00**
FIRST STOP INC	1000-00-00000-610045-00000000-	FY23 Q2	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	83304	01/09/2023	46,059.75
	Total Paid by Vendor					**46,059.75**
GALLS LLC	1000-41-41305-515340-00000000-	023058041	FIRING RANGE HEARING PROTECTION	83306	01/06/2023	780.00
	1000-41-41306-515670-00000000-	11/04/22-12/19/22	SAFETY PATROL NEW HIRE BLANKET PO	83306	01/06/2023	530.72
	1000-41-41100-515670-00000000-	11/04/22-12/15/22	NEW HIRE/PROMOTION UNIFORMS-BLANKET PO	83305	01/06/2023	2,266.15
	1000-41-41100-515670-00000000-	023083989	67TH SESSION CADET VESTS	83306	01/06/2023	7,032.87
	1000-41-41100-515670-00000000-	12/21/22-12/30/22	REPLACEMENT UNIFORMS BLANKET PO	83306	01/06/2023	33,224.54
	1000-41-41250-515340-00000000-	022668472	SWAT ENTRY VESTS	83306	01/06/2023	720.00
	1000-41-41100-515670-00000000-	10/28/22-12/07/22	67TH SESSION CADET 2ND ORDER-BLANKET PO	83306	01/06/2023	3,702.81
	1000-41-41306-515670-00000000-	11/07/22-12/15/22	SAFETY PATROL NEW HIRE BLANKET PO	83306	01/06/2023	259.05
	1000-41-41100-515670-00000000-	022550817	FY22 SWORN UNIFORM ALLOWANCE BLANKET PO	83306	01/06/2023	262.50
	1000-41-41100-515670-00000000-	022739633	FY22 SWORN UNIFORM ALLOWANCE BLANKET PO	83306	01/06/2023	54.06
	1000-41-41100-515670-00000000-	023048019	FY22 SWORN UNIFORM ALLOWANCE BLANKET PO	83306	01/06/2023	71.04
	1000-41-41100-515670-00000000-	022948302	FY22 SWORN UNIFORM ALLOWANCE BLANKET PO	83306	01/06/2023	43.73
	1000-42-42100-515050-00000000-	BC1769672	PROMOTIONAL AND STOCK BADGES	83415	01/11/2023	770.00
	1000-42-42100-515670-00000000-	BC1769672	PROMOTIONAL AND STOCK BADGES	83415	01/11/2023	718.00
	1000-42-42100-515050-00000000-	BC1778954	NEW HIRE 2022C SHIFT UNIFORMS	83415	01/11/2023	799.59
	1000-42-42100-515050-00000000-	BC1778955	NEW HIRE 2022C SHIFT UNIFORMS	83415	01/11/2023	799.05
	1000-42-42100-515050-00000000-	BC1778953	NEW HIRE 2022C SHIFT UNIFORMS	83415	01/11/2023	799.91
	1000-42-42100-515050-00000000-	BC1773543	NEW HIRE 2022C SHIFT UNIFORMS	83415	01/11/2023	797.70
	1000-42-42100-515050-00000000-	BC1778956	NEW HIRE 2022C SHIFT UNIFORMS	83415	01/11/2023	799.70
	1000-42-42100-515050-00000000-	BC1755667	NEW HIRE 2022C SHIFT UNIFORMS	83415	01/11/2023	799.49
	1000-42-42100-515050-00000000-	BC1773542	NEW HIRE 2022C SHIFT UNIFORMS	83415	01/11/2023	797.95
	1000-42-42100-515050-00000000-	BC1773544	NEW HIRE 2022C SHIFT UNIFORMS	83415	01/11/2023	796.42
	1000-42-42100-515670-00000000-	BC1774271	UNIFORM ALLOWANCE 2023 - BLANKET	83415	01/11/2023	11.45
	1000-42-42100-515670-00000000-	BC1766739	UNIFORM ALLOWANCE 2023 - BLANKET	83415	01/11/2023	13.00
	1000-42-42100-515670-00000000-	BC1786299	UNIFORM ALLOWANCE 2023 - BLANKET	83415	01/11/2023	51.62
	1000-42-42100-515670-00000000-	BC1772091	UNIFORM ALLOWANCE 2023 - BLANKET	83415	01/11/2023	228.00
	1000-42-42100-515670-00000000-	BC1772043	UNIFORM ALLOWANCE 2023 - BLANKET	83415	01/11/2023	52.47
	1000-42-42100-515670-00000000-	BC1774145	UNIFORM ALLOWANCE 2023 - BLANKET	83415	01/11/2023	800.00
	1000-42-42100-515670-00000000-	BC1775366	UNIFORM ALLOWANCE 2023 - BLANKET	83415	01/11/2023	67.94
	1000-42-42100-515670-00000000-	BC1780594	UNIFORM ALLOWANCE 2023 - BLANKET	83415	01/11/2023	797.57
	1000-42-42100-515670-00000000-	BC1753319	UNIFORM ALLOWANCE BLANKET - FIRE 2022	83415	01/11/2023	569.50
	1000-42-42100-515670-00000000-	BC1776763	UNIFORM ALLOWANCE BLANKET - FIRE 2022	83415	01/11/2023	797.82
	1000-42-42100-515670-00000000-	BC1750142	UNIFORM ALLOWANCE BLANKET - FIRE 2022	83415	01/11/2023	650.72
	1000-42-42100-515670-00000000-	BC1756410	UNIFORM ALLOWANCE BLANKET - FIRE 2022	83415	01/11/2023	795.70
	1000-42-42100-515670-00000000-	BC1756411	UNIFORM ALLOWANCE BLANKET - FIRE 2022	83415	01/11/2023	793.43
	1000-42-42100-515670-00000000-	BC1756412	UNIFORM ALLOWANCE BLANKET - FIRE 2022	83415	01/11/2023	794.30
	1000-42-42100-515670-00000000-	BC1756415	UNIFORM ALLOWANCE BLANKET - FIRE 2022	83415	01/11/2023	794.05
	1000-42-42100-515670-00000000-	BC1772363	UNIFORM ALLOWANCE BLANKET - FIRE 2022	83415	01/11/2023	791.45
	1000-42-42100-515670-00000000-	BC1756413	UNIFORM ALLOWANCE BLANKET - FIRE 2022	83415	01/11/2023	794.13
	1000-42-42100-515670-00000000-	BC1756414	UNIFORM ALLOWANCE BLANKET - FIRE 2022	83415	01/11/2023	797.15
	1000-42-42100-515670-00000000-	BC1746955	UNIFORM ALLOWANCE BLANKET - FIRE 2022	83415	01/11/2023	797.59
	1000-42-42100-515670-00000000-	BC1746956	UNIFORM ALLOWANCE BLANKET - FIRE 2022	83415	01/11/2023	793.57
	1000-42-42100-515670-00000000-	BC1746953	UNIFORM ALLOWANCE BLANKET - FIRE 2022	83415	01/11/2023	795.28
	1000-42-42100-515670-00000000-	BC1746951	UNIFORM ALLOWANCE BLANKET - FIRE 2022	83415	01/11/2023	792.17
	1000-42-42100-515670-00000000-	BC1746950	UNIFORM ALLOWANCE BLANKET - FIRE 2022	83415	01/11/2023	794.55
	1000-42-42100-515670-00000000-	BC1750139	UNIFORM ALLOWANCE BLANKET - FIRE 2022	83415	01/11/2023	568.82
	1000-42-42100-515670-00000000-	BC1750140	UNIFORM ALLOWANCE BLANKET - FIRE 2022	83415	01/11/2023	566.44
	1000-42-42100-515670-00000000-	BC1750141	UNIFORM ALLOWANCE BLANKET - FIRE 2022	83415	01/11/2023	569.01
	1000-42-42100-515670-00000000-	BC1742456	UNIFORM ALLOWANCE BLANKET - FIRE 2022	83415	01/11/2023	171.00
	1000-42-42100-515670-00000000-	BC1746952	UNIFORM ALLOWANCE BLANKET - FIRE 2022	83415	01/11/2023	39.28
	Total Paid by Vendor					**72,313.29**
GARLAND WARD	1000-10-10200-515370-00000000-	20200435	VIDEO PROD SERV-23.5 HOURS	83307	01/09/2023	940.00
	Total Paid by Vendor					**940.00**
GLORIA WILBOURN	1000-19-00000-515190-00000000-	CLAIM FY23-024	SETTLEMENT OF CLAIM FY23-024	83418	01/11/2023	1,643.52
	Total Paid by Vendor					**1,643.52**
GOODYEAR SERVICE STORES	1000-15-15100-513030-00000000-	0000029586	COM TX 010423/29586	83308	01/05/2023	131.70
	1000-15-15100-513030-00000000-	0000029679	COM TX 010923/29679	83419	01/11/2023	117.94
	1000-00-00000-140101-00000000-	0000029665	TIRES	83419	01/11/2023	1,266.90
	Total Paid by Vendor					**1,516.54**

GRANICUS LLC	1000-17-17100-520300-00000000-	148878	LEGISTAR TRAINING/SETUP/CONFIG RES#S 20-669 20-987	83420	01/11/2023	22,162.50
	Total Paid by Vendor					**22,162.50**
HDR ENGINEERING INC	1000-74-74100-515370-PN200003-00003	1200487067	PROF SVCS-CREATION OF HIGH CAPAC TRANSIT/CORRIDORS	83312	01/06/2023	19,043.58
	Total Paid by Vendor					**19,043.58**
HELEN MARIE FORD	1000-30-30200-515370-00000000-	H.FORD 122822	BLANKET-EXERCISE INSTRUCTOR-HELEN FORD FOR JLC	83161	01/05/2023	107.75
	Total Paid by Vendor					**107.75**
HILL LAWNMOWER & CHAINSAW CO	1000-55-55300-515340-00000000-	175446	FY23 BLANKET FOR PWS MAINT/CONST	83425	01/10/2023	85.46
	1000-55-55300-515340-00000000-	175437	FY23 BLANKET FOR PWS MAINT/CONST	83425	01/10/2023	496.38
	Total Paid by Vendor					**581.84**
HOLSTON GASES INC	1000-42-42100-515340-00000000-	790842	OXYGEN/PROPANE TANK REFILLS BLANKET	83313	01/06/2023	76.90
	Total Paid by Vendor					**76.90**
HOME DEPOT USA INC	1000-14-14310-515310-00000000-	724848916	GENERAL SERVICES JANITORIAL SUPPLIES	83314	01/06/2023	19.13
	1000-14-14310-515310-00000000-	725329684	GENERAL SERVICES JANITORIAL SUPPLIES	83426	01/11/2023	535.64
	Total Paid by Vendor					**554.77**
HON GROUP	1000-41-41100-515340-00000000-	1939258	REPLACEMENT CHAIRS FOR PSC	83427	01/11/2023	539.58
	Total Paid by Vendor					**539.58**
HUNTSVILLE PUBLIC LIBRARY	1000-00-00000-633960-00000000-	FY23 Q2	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	90000369	01/09/2023	1,304,420.25
	Total Paid by Vendor					**1,304,420.25**
HUNTSVILLE SYMPHONY ORCHESTRA ASSOCIATION	1000-00-00000-610097-00000000-	FY23 Q2	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	83320	01/09/2023	28,625.00
	Total Paid by Vendor					**28,625.00**
HUNTSVILLE TRACTOR & EQUIPMENT INC	1000-15-15100-513030-00000000-	RO02071	COM TX 122822/R002071	83163	01/03/2023	1,187.50
	1000-15-15100-513030-00000000-	RO02071	COM TX 122822/R002071	83163	01/03/2023	3,748.82
	1000-15-15100-513030-00000000-	RO02189	COM TX 122822/R002189	83163	01/03/2023	1,566.24
	1000-15-15100-513030-00000000-	RO02189	COM TX 122822/R002189	83163	01/03/2023	3,062.50
	1000-15-15100-513030-00000000-	RO02763	COM TX 122822/R002763	83163	01/03/2023	194.13
	1000-15-15100-513030-00000000-	RO02763	COM TX 122822/R002763	83163	01/03/2023	5,375.00
	1000-15-15100-513030-00000000-	RO99744	COM TX 122822/R099744	83163	01/03/2023	937.50
	1000-15-15100-513030-00000000-	RO99744	COM TX 122822/R099744	83163	01/03/2023	1,644.91
	1000-15-15100-513030-00000000-	RO02949	COM TX 122822/RO02949	83163	01/03/2023	338.64
	1000-15-15100-513030-00000000-	RO02949	COM TX 122822/RO02949	83163	01/03/2023	812.50
	1000-15-15100-513030-00000000-	RO02983	COM TX 122822/RO02983	83163	01/03/2023	1,062.50
	1000-15-15100-513030-00000000-	RO02983	COM TX 122822/RO02983	83163	01/03/2023	1,870.28
	Total Paid by Vendor					**21,800.52**
HUNTSVILLE UTILITIES	1000-53-53200-515700-PK1040XX-	2110100162111222	SPRINKLER USAGE FOR GARAGES (BLANKET)	83164	01/03/2023	57.68
	1000-53-53200-515700-PK1020XX-	2110100159651222	SPRINKLER USAGE FOR GARAGES (BLANKET)	83164	01/03/2023	57.68
	1000-53-53200-515700-PK1057XX-	2110100173791222	SPRINKLER USAGE FOR GARAGES (BLANKET)	83164	01/03/2023	57.68
	1000-17-17400-515710-00000000-	4220100125011222	FY23 BLANKET PO HSV UTILITIES FIBER BOX LEASES TE	83164	01/04/2023	1,000.00
	1000-53-53200-515700-PK1020XX-	2110100158331222	UTILITY USAGE FOR GARAGES (BLANKET)	83164	01/05/2023	5,638.05
	1000-53-53200-515700-PK1057XX-	2110100173791222B	UTILITY USAGE FOR GARAGES (BLANKET)	83164	01/05/2023	75.79
	1000-53-53200-515700-PK1040XX-	2110100161901222	UTILITY USAGE FOR GARAGES (BLANKET)	83164	01/05/2023	2,679.58
	1000-53-53200-515700-PK1060XX-	2110100100351222	UTILITY USAGE FOR GARAGES (BLANKET)	83164	01/05/2023	12.34
	1000-53-53200-515700-PK1010XX-	2210101320471222	UTILITY USAGE FOR GARAGES (BLANKET)	83164	01/05/2023	12.34
	1000-53-53200-515700-PK1055XX-	2110100704511222	UTILITY USAGE FOR GARAGES (BLANKET)	83164	01/05/2023	234.25
	1000-53-53200-515700-PK1030XX-	2110100717121222	UTILITY USAGE FOR GARAGES (BLANKET)	83164	01/05/2023	20.24
	1000-53-53200-515700-PK1051XX-	2210103669461222	UTILITY USAGE FOR GARAGE D (BLANKET)	83164	01/05/2023	537.91
	1000-53-53200-515700-PK1051XX-	2210103669401222	UTILITY USAGE FOR GARAGE D (BLANKET)	83164	01/05/2023	21.06
	1000-53-53200-515700-PK1051XX-	2210103669511222	UTILITY USAGE FOR GARAGE D (BLANKET)	83164	01/05/2023	62.27
	1000-53-53200-515700-PK1051XX-	2210103669441222	UTILITY USAGE FOR GARAGE D (BLANKET)	83164	01/05/2023	149.36
	1000-53-53200-515700-PK1051XX-	2210103669431222	UTILITY USAGE FOR GARAGE D (BLANKET)	83164	01/05/2023	12.34
	1000-53-53200-515700-PK1051XX-	2210103669481222	UTILITY USAGE FOR GARAGE D (BLANKET)	83164	01/05/2023	57.68
	1000-53-53200-515700-PK1051XX-	2210103669501222	UTILITY USAGE FOR GARAGE D (BLANKET)	83164	01/05/2023	1,368.40
	1000-53-53200-515700-PK1020XX-	2110100708361222	SPRINKLER USAGE FOR GARAGES (BLANKET)	83432	01/10/2023	57.68
	1000-14-14100-515700-00000000-	3110100100000123	2023 BLANKET - HSV UTILITIES CUST#1101005008	83432	01/11/2023	411,997.45
	Total Paid by Vendor					**424,109.78**
HUNTSVILLE-MADISON COUNTY SENIOR CENTER INC	1000-00-00000-610085-00000000-	FY23 Q2	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	83318	01/09/2023	103,750.00
	Total Paid by Vendor					**103,750.00**
IL STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	293899	Payroll Run 1 - Warrant 230108	83505	01/13/2023	269.00
	Total Paid by Vendor					**269.00**
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-55-55300-515340-00000000-	57794	FY23 PWS ALL MATERIAL "B" BLANKET	83165	01/04/2023	128.44
	1000-55-55300-515340-00000000-	57786	FY23 PWS ALL MATERIAL "B" BLANKET	83165	01/04/2023	310.05
	1000-55-55300-515340-00000000-	57789	FY23 PWS ALL MATERIAL "B" BLANKET	83165	01/04/2023	269.93
	1000-55-55300-515340-00000000-	57790	FY23 PWS ALL MATERIAL "B" BLANKET	83165	01/04/2023	89.73

	1000-55-55300-515340-00000000-	57909	FY23 PWS ALL MATERIAL "B" BLANKET	83165	01/04/2023	85.55
	1000-55-55300-515340-00000000-	57907	FY23 PWS ALL MATERIAL "B" BLANKET	83165	01/04/2023	180.04
	1000-55-55300-515340-00000000-	57924	FY23 PWS ALL MATERIAL "B" BLANKET	83165	01/04/2023	70.38
	1000-55-55300-515340-00000000-	57770	FY23 PWS ALL MATERIAL "B" BLANKET	83165	01/04/2023	12.66
	1000-55-55300-515340-00000000-	57876	FY23 PWS ALL MATERIAL "B" BLANKET	83165	01/04/2023	358.14
	1000-55-55300-515340-00000000-	57823	FY23 PWS ALL MATERIAL "B" BLANKET	83165	01/04/2023	79.19
	1000-55-55300-515340-00000000-	57895	FY23 PWS ALL MATERIAL "B" BLANKET	83165	01/04/2023	377.16
	1000-55-55300-515340-00000000-	57900	FY23 PWS ALL MATERIAL "B" BLANKET	83165	01/04/2023	19.25
	1000-55-55400-515340-00000000-	57678	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	83165	01/04/2023	211.20
	1000-55-55400-515340-00000000-	57983	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	83165	01/04/2023	23.00
	1000-55-55400-515340-00000000-	57819	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	83165	01/04/2023	56.97
	1000-55-55400-515340-00000000-	57795	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	83165	01/04/2023	97.48
	1000-55-55100-515340-00000000-	57788	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	83165	01/04/2023	197.88
	1000-55-55300-515340-00000000-	57788	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	83165	01/04/2023	308.32
	1000-55-55400-515340-00000000-	57788	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	83165	01/04/2023	74.38
	1000-55-55300-515340-00000000-	57785	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	83165	01/04/2023	7.56
	1000-55-55300-515340-00000000-	57908	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	83165	01/04/2023	53.88
	1000-55-55100-515340-00000000-	57899	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	83165	01/04/2023	6.54
	1000-55-55100-515340-00000000-	57857	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	83165	01/04/2023	39.24
	1000-55-55400-515340-00000000-	57857	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	83165	01/04/2023	13.52
	1000-55-55400-515340-00000000-	57609	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	83165	01/04/2023	37.07
	1000-52-52300-515340-00000000-	57820	SUPPLIES FOR SPORTS DIVISION (BLANKET PO)	83165	01/05/2023	74.99
	1000-52-52300-515340-00000000-	57893	SUPPLIES FOR SPORTS DIVISION (BLANKET PO)	83165	01/05/2023	98.22
	1000-52-52400-515340-00000000-	57910	SUPPLIES FOR HAYS NATURE PRESERVE (BLANKET PO)	83165	01/05/2023	156.85
	1000-55-55400-515340-00000000-	57933	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	83323	01/06/2023	37.98
	1000-55-55300-515340-00000000-	57939	FY23 PWS ALL MATERIAL "B" BLANKET	83323	01/06/2023	372.69
	1000-55-55300-515340-00000000-	57928	FY23 PWS ALL MATERIAL "B" BLANKET	83323	01/06/2023	117.12
	1000-55-55300-515340-00000000-	57950	FY23 PWS ALL MATERIAL "B" BLANKET	83323	01/06/2023	98.67
	1000-55-55400-515340-00000000-	57929	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	83434	01/10/2023	53.88
	1000-55-55300-515340-00000000-	57162	FY23 PWS ALL MATERIAL "B" BLANKET	83434	01/11/2023	1,312.50
	Total Paid by Vendor					**5,430.46**
INSIGHT PUBLIC SECTOR	1000-17-17100-515250-00000000-	1101013723	BLUEBEAM ANNUAL RENEWAL FOR 2023-24 GS BY ITS	83436	01/11/2023	2,364.84
	Total Paid by Vendor					**2,364.84**
INTERNATIONAL IDENTIFICATION INC	1000-50-00000-515340-00000000-	198844	ONE YEAR AND LIFETIME PET CITY LICENSE	83437	01/11/2023	1,246.89
	Total Paid by Vendor					**1,246.89**
J H COLLIER INC	1000-17-17400-520200-00000000-	000I8961	QUOTE 000Q11977 SCANNERS GENERAL SERVICES	83439	01/11/2023	886.52
	Total Paid by Vendor					**886.52**
JAKE MARSHALL SERVICE INC	1000-14-14300-513010-00000000-	HUNTSVILLE-457729	2023 BLANKET PO HONEYWELL & ACCESS CONTROL REPAIR	83440	01/11/2023	282.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-457722	2023 BLANKET PO HONEYWELL & ACCESS CONTROL REPAIR	83440	01/11/2023	565.34
	1000-14-14300-513010-00000000-	HUNTSVILLE-457727	2023 BLANKET PO HONEYWELL & ACCESS CONTROL REPAIR	83440	01/11/2023	188.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-457784	2023 BLANKET PO HONEYWELL & ACCESS CONTROL REPAIR	PCard	01/12/2023	188.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-458114	2023 BLANKET PO HONEYWELL & ACCESS CONTROL REPAIR	PCard	01/12/2023	470.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-457659	2023 BLANKET PO HONEYWELL & ACCESS CONTROL REPAIR	PCard	01/12/2023	94.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-457501	2023 BLANKET PO HONEYWELL & ACCESS CONTROL REPAIR	PCard	01/12/2023	376.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-457508	2023 BLANKET PO HONEYWELL & ACCESS CONTROL REPAIR	PCard	01/12/2023	188.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-458134	2023 BLANKET PO HONEYWELL & ACCESS CONTROL REPAIR	PCard	01/12/2023	94.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-458135	2023 BLANKET PO HONEYWELL & ACCESS CONTROL REPAIR	PCard	01/12/2023	188.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-457664	2023 BLANKET PO HONEYWELL & ACCESS CONTROL REPAIR	PCard	01/12/2023	282.00
	Total Paid by Vendor					**2,915.34**
JAMES R HALL	1000-15-15100-513030-00000000-	60814	COM TX 122922/60814	83207	01/03/2023	50.00
	1000-15-15100-513030-00000000-	60826	COM TX 122922/60826	83207	01/03/2023	4.20
	1000-15-15100-513030-00000000-	60826	COM TX 122922/60826	83207	01/03/2023	85.00
	1000-15-15100-513030-00000000-	60827	COM TX 122922/60827	83207	01/03/2023	4.50
	1000-15-15100-513030-00000000-	60827	COM TX 122922/60827	83207	01/03/2023	50.00
	1000-15-15100-513030-00000000-	60828	COM TX 122922/60828	83207	01/03/2023	4.50
	1000-15-15100-513030-00000000-	60828	COM TX 122922/60828	83207	01/03/2023	85.00
	1000-15-15100-513030-00000000-	60829	COM TX 122922/60829	83207	01/03/2023	4.50
	1000-15-15100-513030-00000000-	60829	COM TX 122922/60829	83207	01/03/2023	50.00
	1000-70-70200-513030-00000000-	60830	COM TX 122922/60830	83207	01/03/2023	50.00
	1000-70-70200-513030-00000000-	60831	COM TX 122922/60831	83207	01/03/2023	50.00
	1000-15-15100-513030-00000000-	60851	COM TX 122922/60851	83207	01/03/2023	4.20
	1000-15-15100-513030-00000000-	60851	COM TX 122922/60851	83207	01/03/2023	50.00

1000-15-15100-513030-00000000-	60853	COM TX 122922/60853	83207	01/03/2023	4.50
1000-15-15100-513030-00000000-	60853	COM TX 122922/60853	83207	01/03/2023	50.00
1000-15-15100-513030-00000000-	60856	COM TX 122922/60856	83207	01/03/2023	4.50
1000-15-15100-513030-00000000-	60856	COM TX 122922/60856	83207	01/03/2023	50.00
1000-15-15100-513030-00000000-	60861	COM TX 122922/60861	83207	01/03/2023	2.40
1000-15-15100-513030-00000000-	60861	COM TX 122922/60861	83207	01/03/2023	50.00
1000-15-15100-513030-00000000-	60886	COM TX 122922/60886	83207	01/03/2023	14.40
1000-15-15100-513030-00000000-	60886	COM TX 122922/60886	83207	01/03/2023	250.00
1000-15-15100-513030-00000000-	60963	COM TX 122922/60963	83207	01/03/2023	36.30
1000-15-15100-513030-00000000-	60963	COM TX 122922/60963	83207	01/03/2023	50.00
1000-15-15100-513030-00000000-	61065	COM TX 122922/61065	83207	01/03/2023	4.50
1000-15-15100-513030-00000000-	61065	COM TX 122922/61065	83207	01/03/2023	50.00
1000-15-15100-513030-00000000-	61276	COM TX 122922/61276	83207	01/03/2023	9.30
1000-15-15100-513030-00000000-	61276	COM TX 122922/61276	83207	01/03/2023	50.00
1000-15-15100-513030-00000000-	61076	COM TX 123022/61076	83207	01/03/2023	50.00
1000-15-15100-513030-00000000-	60866 12/12/22	COM TX 122922/60866	83207	01/03/2023	327.40
1000-15-15100-513030-00000000-	57433	COM TX 010523/57433	83357	01/06/2023	12.00
1000-15-15100-513030-00000000-	57433	COM TX 010523/57433	83357	01/06/2023	50.00
1000-15-15100-513030-00000000-	57438	COM TX 010523/57438	83357	01/06/2023	50.00
1000-15-15100-513030-00000000-	60878	COM TX 010523/60878	83357	01/06/2023	50.00
1000-15-15100-513030-00000000-	60899	COM TX 010523/60899	83357	01/06/2023	4.50
1000-15-15100-513030-00000000-	60899	COM TX 010523/60899	83357	01/06/2023	85.00
1000-15-15100-513030-00000000-	60900	COM TX 010523/60900	83357	01/06/2023	4.50
1000-15-15100-513030-00000000-	60900	COM TX 010523/60900	83357	01/06/2023	85.00
1000-15-15100-513030-00000000-	60901	COM TX 010523/60901	83357	01/06/2023	45.00
1000-15-15100-513030-00000000-	60901	COM TX 010523/60901	83357	01/06/2023	350.00
1000-15-15100-513030-00000000-	60902	COM TX 010523/60902	83357	01/06/2023	50.00
1000-15-15100-513030-00000000-	60903	COM TX 010523/60903	83357	01/06/2023	88.80
1000-15-15100-513030-00000000-	60903	COM TX 010523/60903	83357	01/06/2023	350.00
1000-15-15100-513030-00000000-	60904	COM TX 010523/60904	83357	01/06/2023	88.80
1000-15-15100-513030-00000000-	60904	COM TX 010523/60904	83357	01/06/2023	350.00
1000-15-15100-513030-00000000-	60906	COM TX 010523/60906	83357	01/06/2023	88.80
1000-15-15100-513030-00000000-	60906	COM TX 010523/60906	83357	01/06/2023	350.00
1000-15-15100-513030-00000000-	60907	COM TX 010523/60907	83357	01/06/2023	88.80
1000-15-15100-513030-00000000-	60907	COM TX 010523/60907	83357	01/06/2023	350.00
1000-15-15100-513030-00000000-	60940	COM TX 010523/60940	83357	01/06/2023	12.00
1000-15-15100-513030-00000000-	60940	COM TX 010523/60940	83357	01/06/2023	50.00
1000-15-15100-513030-00000000-	60941	COM TX 010523/60941	83357	01/06/2023	39.30
1000-15-15100-513030-00000000-	60941	COM TX 010523/60941	83357	01/06/2023	50.00
1000-15-15100-513030-00000000-	60942	COM TX 010523/60942	83357	01/06/2023	50.00
1000-15-15100-513030-00000000-	60943	COM TX 010523/60943	83357	01/06/2023	4.50
1000-15-15100-513030-00000000-	60943	COM TX 010523/60943	83357	01/06/2023	50.00
1000-15-15100-513030-00000000-	60945	COM TX 010523/60945	83357	01/06/2023	44.40
1000-15-15100-513030-00000000-	60945	COM TX 010523/60945	83357	01/06/2023	75.00
1000-15-15100-513030-00000000-	60946	COM TX 010523/60946	83357	01/06/2023	44.40
1000-15-15100-513030-00000000-	60946	COM TX 010523/60946	83357	01/06/2023	75.00
1000-15-15100-513030-00000000-	60952	COM TX 010523/60952	83357	01/06/2023	50.00
1000-15-15100-513030-00000000-	60956	COM TX 010523/60956	83357	01/06/2023	4.50
1000-15-15100-513030-00000000-	60956	COM TX 010523/60956	83357	01/06/2023	85.00
1000-15-15100-513030-00000000-	60957	COM TX 010523/60957	83357	01/06/2023	44.40
1000-15-15100-513030-00000000-	60957	COM TX 010523/60957	83357	01/06/2023	75.00
1000-15-15100-513030-00000000-	60959	COM TX 010523/60959	83357	01/06/2023	4.50
1000-15-15100-513030-00000000-	60959	COM TX 010523/60959	83357	01/06/2023	85.00
1000-15-15100-513030-00000000-	60978	COM TX 010523/60978	83357	01/06/2023	50.00
1000-15-15100-513030-00000000-	60987	COM TX 010523/60987	83357	01/06/2023	4.50
1000-15-15100-513030-00000000-	60987	COM TX 010523/60987	83357	01/06/2023	50.00
1000-15-15100-513030-00000000-	60988	COM TX 010523/60988	83357	01/06/2023	17.40
1000-15-15100-513030-00000000-	60988	COM TX 010523/60988	83357	01/06/2023	50.00
1000-15-15100-513030-00000000-	60991	COM TX 010523/60991	83357	01/06/2023	4.50
1000-15-15100-513030-00000000-	60991	COM TX 010523/60991	83357	01/06/2023	50.00
1000-15-15100-513030-00000000-	60992	COM TX 010523/60992	83357	01/06/2023	4.50
1000-15-15100-513030-00000000-	60992	COM TX 010523/60992	83357	01/06/2023	50.00

1000-15-15100-513030-00000000-	60993	COM TX 010523/60993	83357	01/06/2023	50.00
1000-15-15100-513030-00000000-	60997	COM TX 010523/60997	83357	01/06/2023	38.10
1000-15-15100-513030-00000000-	60997	COM TX 010523/60997	83357	01/06/2023	50.00
1000-15-15100-513030-00000000-	60998	COM TX 010523/60998	83357	01/06/2023	50.00
1000-15-15100-513030-00000000-	61001	COM TX 010523/61001	83357	01/06/2023	9.30
1000-15-15100-513030-00000000-	61001	COM TX 010523/61001	83357	01/06/2023	85.00
1000-15-15100-513030-00000000-	61010	COM TX 010523/61010	83357	01/06/2023	10.80
1000-15-15100-513030-00000000-	61010	COM TX 010523/61010	83357	01/06/2023	50.00
1000-15-15100-513030-00000000-	61015	COM TX 010523/61015	83357	01/06/2023	50.00
1000-15-15100-513030-00000000-	61021	COM TX 010523/61021	83357	01/06/2023	44.40
1000-15-15100-513030-00000000-	61021	COM TX 010523/61021	83357	01/06/2023	85.00
1000-15-15100-513030-00000000-	61025	COM TX 010523/61025	83357	01/06/2023	3.30
1000-15-15100-513030-00000000-	61025	COM TX 010523/61025	83357	01/06/2023	50.00
1000-15-15100-513030-00000000-	61034	COM TX 010523/61034	83357	01/06/2023	44.40
1000-15-15100-513030-00000000-	61034	COM TX 010523/61034	83357	01/06/2023	75.00
1000-15-15100-513030-00000000-	61036	COM TX 010523/61036	83357	01/06/2023	4.50
1000-15-15100-513030-00000000-	61036	COM TX 010523/61036	83357	01/06/2023	50.00
1000-15-15100-513030-00000000-	61038	COM TX 010523/61038	83357	01/06/2023	44.40
1000-15-15100-513030-00000000-	61038	COM TX 010523/61038	83357	01/06/2023	75.00
1000-15-15100-513030-00000000-	61039	COM TX 010523/61039	83357	01/06/2023	44.40
1000-15-15100-513030-00000000-	61039	COM TX 010523/61039	83357	01/06/2023	75.00
1000-15-15100-513030-00000000-	61040	COM TX 010523/61040	83357	01/06/2023	44.40
1000-15-15100-513030-00000000-	61040	COM TX 010523/61040	83357	01/06/2023	75.00
1000-15-15100-513030-00000000-	61042	COM TX 010523/61042	83357	01/06/2023	44.40
1000-15-15100-513030-00000000-	61042	COM TX 010523/61042	83357	01/06/2023	75.00
1000-15-15100-513030-00000000-	61104	COM TX 010523/61104	83357	01/06/2023	5.40
1000-15-15100-513030-00000000-	61104	COM TX 010523/61104	83357	01/06/2023	50.00
1000-15-15100-513030-00000000-	61111	COM TX 010523/61111	83357	01/06/2023	50.00
1000-15-15100-513030-00000000-	61143	COM TX 010523/61143	83357	01/06/2023	45.00
1000-15-15100-513030-00000000-	61143	COM TX 010523/61143	83357	01/06/2023	50.00
1000-15-15100-513030-00000000-	61979	COM TX 010523/61979	83357	01/06/2023	88.80
1000-15-15100-513030-00000000-	61979	COM TX 010523/61979	83357	01/06/2023	250.00
1000-15-15100-513030-00000000-	61997	COM TX 010523/61997	83357	01/06/2023	7.80
1000-15-15100-513030-00000000-	61997	COM TX 010523/61997	83357	01/06/2023	50.00
1000-15-15100-513030-00000000-	62008	COM TX 010523/62008	83357	01/06/2023	85.00
1000-15-15100-513030-00000000-	62009	COM TX 010523/62009	83357	01/06/2023	4.50
1000-15-15100-513030-00000000-	62009	COM TX 010523/62009	83357	01/06/2023	50.00
1000-15-15100-513030-00000000-	62013	COM TX 010523/62013	83357	01/06/2023	50.00
1000-15-15100-513030-00000000-	62014	COM TX 010523/62014	83357	01/06/2023	50.00
1000-15-15100-513030-00000000-	62016	COM TX 010523/62016	83357	01/06/2023	17.40
1000-15-15100-513030-00000000-	62016	COM TX 010523/62016	83357	01/06/2023	50.00
1000-15-15100-513030-00000000-	62071	COM TX 010523/62071	83357	01/06/2023	250.00
1000-15-15100-513030-00000000-	62078	COM TX 010523/62078	83357	01/06/2023	8.40
1000-15-15100-513030-00000000-	62078	COM TX 010523/62078	83357	01/06/2023	250.00
1000-15-15100-513030-00000000-	62079	COM TX 010523/62079	83357	01/06/2023	20.40
1000-15-15100-513030-00000000-	62079	COM TX 010523/62079	83357	01/06/2023	250.00
1000-15-15100-513030-00000000-	62086	COM TX 010523/62086	83357	01/06/2023	4.50
1000-15-15100-513030-00000000-	62086	COM TX 010523/62086	83357	01/06/2023	50.00
1000-15-15100-513030-00000000-	62128	COM TX 010523/62128	83357	01/06/2023	250.00
1000-15-15100-513030-00000000-	62152	COM TX 010523/62152	83357	01/06/2023	85.00
1000-15-15100-513030-00000000-	62195	COM TX 010523/62195	83357	01/06/2023	88.80
1000-15-15100-513030-00000000-	62195	COM TX 010523/62195	83357	01/06/2023	250.00
1000-15-15100-513030-00000000-	62196	COM TX 010523/62196	83357	01/06/2023	88.80
1000-15-15100-513030-00000000-	62196	COM TX 010523/62196	83357	01/06/2023	250.00
1000-15-15100-513030-00000000-	62197	COM TX 010523/62197	83357	01/06/2023	88.80
1000-15-15100-513030-00000000-	62197	COM TX 010523/62197	83357	01/06/2023	250.00
1000-15-15100-513030-00000000-	62198	COM TX 010523/62198	83357	01/06/2023	88.80
1000-15-15100-513030-00000000-	62198	COM TX 010523/62198	83357	01/06/2023	250.00
1000-15-15100-513030-00000000-	62200	COM TX 010523/62200	83357	01/06/2023	88.80
1000-15-15100-513030-00000000-	62200	COM TX 010523/62200	83357	01/06/2023	250.00
1000-15-15100-513030-00000000-	60896-12/20/22	COM TX 010523/60896	83357	01/06/2023	438.80
1000-15-15100-513030-00000000-	62015-12/28/22	COM TX 010523/62015	83357	01/06/2023	67.40

	1000-15-15100-513030-00000000-	62160-12/29/22	COM TX 010523/62130	83357	01/06/2023	54.50
	Total Paid by Vendor					**10,714.60**
JAMES T BALTZ	1000-42-42100-513040-00000000-	980	TURN OUT GEAR REPAIR BLANKET P.O.	83169	01/03/2023	84.75
	Total Paid by Vendor					**84.75**
JENNIFER L BREUER	1000-52-52900-515010-00000000-	2047	ADVERTISING FOR GREEN TEAM - BLANKET PO	83210	01/06/2023	5,500.00
	Total Paid by Vendor					**5,500.00**
JERRY PATE TURF AND IRRIGATION, INC.	1000-15-15100-513030-00000000-	398956	COM TX 010523/398956	83326	01/06/2023	42.00
	1000-15-15100-513030-00000000-	398957	COM TX 010523/398957	83326	01/06/2023	110.31
	1000-15-15100-513030-00000000-	398958	COM TX 010523/398958	83326	01/06/2023	450.00
	Total Paid by Vendor					**602.31**
KATHLEEN JUDAH	1000-30-30200-515370-00000000-	K.JUDAH 12/28/22	BLANKET-GROUP EXERCISE INSTRUCTOR-JLC	83172	01/05/2023	86.20
	Total Paid by Vendor					**86.20**
KELLYS TIRE SERVICE	1000-15-15100-513030-00000000-	237201	COM TX 122822/237201	83173	01/03/2023	85.00
	1000-15-15100-513030-00000000-	237287	COM TX 122822/237287	83173	01/03/2023	95.00
	1000-15-15100-513030-00000000-	237290	COM TX 122822/237290	83173	01/03/2023	130.00
	1000-15-15100-513030-00000000-	237290	COM TX 122822/237290	83173	01/03/2023	1,374.60
	1000-15-15100-513030-00000000-	237291	COM TX 122822/237291	83173	01/03/2023	3.00
	1000-15-15100-513030-00000000-	237291	COM TX 122822/237291	83173	01/03/2023	79.00
	1000-15-15100-513030-00000000-	237291	COM TX 122822/237291	83173	01/03/2023	85.00
	1000-15-15100-513030-00000000-	237292	COM TX 122822/237292	83173	01/03/2023	120.00
	1000-15-15100-513030-00000000-	237292	COM TX 122822/237292	83173	01/03/2023	477.36
	1000-15-15100-513030-00000000-	237296	COM TX 122822/237296	83173	01/03/2023	105.00
	1000-15-15100-513030-00000000-	237383	COM TX 122822/237383	83173	01/03/2023	35.00
	1000-15-15100-513030-00000000-	237383	COM TX 122822/237383	83173	01/03/2023	367.20
	1000-15-15100-513030-00000000-	237384	COM TX 122822/237384	83173	01/03/2023	85.00
	1000-15-15100-513030-00000000-	237465	COM TX 122822/237465	83173	01/03/2023	575.36
	1000-15-15100-513030-00000000-	237502	COM TX 122822/237502	83173	01/03/2023	30.00
	1000-15-15100-513030-00000000-	237502	COM TX 122822/237502	83173	01/03/2023	367.20
	1000-15-15100-513030-00000000-	237503	COM TX 122822/237503	83173	01/03/2023	95.00
	1000-15-15100-513030-00000000-	237518	COM TX 123022/237518	83173	01/03/2023	180.00
	1000-15-15100-513030-00000000-	237520	COM TX 123022/237520	83173	01/03/2023	35.00
	1000-15-15100-513030-00000000-	237522	COM TX 123022/237522	83173	01/03/2023	30.00
	1000-15-15100-513030-00000000-	237527	COM TX 123022/237527	83173	01/03/2023	95.00
	1000-15-15100-513030-00000000-	237644	COM TX 123022/237644	83173	01/03/2023	1.50
	1000-15-15100-513030-00000000-	237644	COM TX 123022/237644	83173	01/03/2023	88.00
	1000-15-15100-513030-00000000-	237645	COM TX 123022/237645	83173	01/03/2023	3.00
	1000-15-15100-513030-00000000-	237645	COM TX 123022/237645	83173	01/03/2023	79.00
	1000-15-15100-513030-00000000-	237645	COM TX 123022/237645	83173	01/03/2023	85.00
	1000-15-15100-513030-00000000-	237646	COM TX 123022/237646	83173	01/03/2023	95.00
	1000-15-15100-513030-00000000-	237647	COM TX 123022/237647	83173	01/03/2023	90.00
	1000-15-15100-513030-00000000-	237652	COM TX 123022/237652	83173	01/03/2023	95.00
	1000-00-00000-140101-00000000-	237396	TIRES	83173	01/03/2023	1,972.84
	1000-15-15100-513030-00000000-	237681	COM TX 010523/237681	83328	01/06/2023	10.00
	1000-15-15100-513030-00000000-	237681	COM TX 010523/237681	83328	01/06/2023	172.50
	1000-15-15100-513030-00000000-	237683	COM TX 010523/237683	83328	01/06/2023	95.00
	1000-15-15100-513030-00000000-	237684	COM TX 010523/237684	83328	01/06/2023	35.00
	1000-15-15100-513030-00000000-	237723	COM TX 010523/237723	83328	01/06/2023	130.00
	1000-15-15100-513030-00000000-	237723	COM TX 010523/237723	83328	01/06/2023	1,606.92
	1000-00-00000-140101-00000000-	237813	TIRES	83442	01/11/2023	2,205.04
	Total Paid by Vendor					**11,212.52**
KENWORTH OF HUNTSVILLE	1000-15-15100-513030-00000000-	0640644859	COM TX 010523/0640644859	83370	01/06/2023	72.00
	1000-15-15100-513030-00000000-	0640644859	COM TX 010523/0640644859	83370	01/06/2023	150.56
	1000-15-15100-513030-00000000-	0640644859	COM TX 010523/0640644859	83370	01/06/2023	940.00
	Total Paid by Vendor					**1,162.56**
KNOLOGY OF HUNTSVILLE	1000-17-17100-515070-00000000-	0194584021222	FY23 BLANKET PO FOR WOW SERVICES COH	83263	01/03/2023	1,213.06
	1000-17-17100-515070-00000000-	0196197590123	FY23 BLANKET PO FOR WOW SERVICES COH	83498	01/10/2023	3.00
	Total Paid by Vendor					**1,216.06**
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	1000-17-17100-515250-00000000-	284627913	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	83174	01/04/2023	108.25
	1000-17-17100-515250-00000000-	284627076	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	83174	01/04/2023	122.40
	1000-17-17100-515250-00000000-	284627808	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	83174	01/04/2023	200.40
	1000-17-17100-515250-00000000-	284627358	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	83174	01/04/2023	12.73
	1000-17-17100-515250-00000000-	284627425	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	83174	01/04/2023	139.52

	1000-17-17100-515250-00000000-	284627607	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	83174	01/04/2023	17.85
	1000-17-17100-515250-00000000-	284627709	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	83174	01/04/2023	5.48
	1000-17-17100-515250-00000000-	9009082548	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	83330	01/06/2023	114.21
	Total Paid by Vendor					**720.84**
LAND TRUST OF NORTH ALABAMA INC	1000-00-00000-610081-00000000-	FY23 Q2	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	83331	01/09/2023	31,250.00
	Total Paid by Vendor					**31,250.00**
LANDSCAPE ASSOCIATES INC	1000-52-52100-515370-00000000-	HM 19961	WEEKLY MAINTENANCE - MID CITY (BLANKET PO)	83175	01/05/2023	2,146.00
	Total Paid by Vendor					**2,146.00**
LANIER FORD SHAVER & PAYNE PC	1000-18-00000-515372-00000000-	167435	BLANKET - OUTSIDE LEGAL SERVICES	83444	01/11/2023	50.00
	1000-18-00000-515372-00000000-	167312	BLANKET - OUTSIDE LEGAL SERVICES	83444	01/11/2023	25.00
	1000-18-00000-515372-00000000-	167311	BLANKET - OUTSIDE LEGAL SERVICES	83444	01/11/2023	2,500.00
	1000-18-00000-515372-00000000-	167313	BLANKET - OUTSIDE LEGAL SERVICES	83444	01/11/2023	925.00
	1000-18-00000-515372-00000000-	167309	BLANKET - OUTSIDE LEGAL SERVICES	83444	01/11/2023	11,915.00
	1000-18-00000-515372-00000000-	167308	BLANKET - OUTSIDE LEGAL SERVICES	83444	01/11/2023	1,125.00
	1000-18-00000-515372-00000000-	167307	BLANKET - OUTSIDE LEGAL SERVICES	83444	01/11/2023	475.00
	1000-18-00000-515372-00000000-	167306	BLANKET - OUTSIDE LEGAL SERVICES	83444	01/11/2023	75.00
	1000-18-00000-515372-00000000-	167310	BLANKET - OUTSIDE LEGAL SERVICES	83444	01/11/2023	125.00
	1000-18-00000-515372-00000000-	167268	BLANKET - OUTSIDE LEGAL SERVICES	83444	01/11/2023	5,279.50
	1000-18-00000-515372-00000000-	167305	BLANKET - OUTSIDE LEGAL SERVICES	83444	01/11/2023	475.00
	1000-18-00000-515372-00000000-	167267	BLANKET - OUTSIDE LEGAL SERVICES	83444	01/11/2023	11,950.00
	1000-18-00000-515372-00000000-	167436	BLANKET - OUTSIDE LEGAL SERVICES	83444	01/11/2023	39,446.87
	1000-18-00000-515372-00000000-	167437	BLANKET - OUTSIDE LEGAL SERVICES	83444	01/11/2023	375.00
	1000-18-00000-515372-00000000-	167441	BLANKET - OUTSIDE LEGAL SERVICES	83444	01/11/2023	1,670.00
	1000-18-00000-515372-00000000-	167440	BLANKET - OUTSIDE LEGAL SERVICES	83444	01/11/2023	275.00
	1000-18-00000-515372-00000000-	167439	BLANKET - OUTSIDE LEGAL SERVICES	83444	01/11/2023	515.00
	1000-18-00000-515372-00000000-	167442	BLANKET - OUTSIDE LEGAL SERVICES	83444	01/11/2023	175.00
	1000-18-00000-515372-00000000-	167438	BLANKET - OUTSIDE LEGAL SERVICES	83444	01/11/2023	815.00
	Total Paid by Vendor					**78,191.37**
LEE COMPANY	1000-14-14300-513010-00000000-	LEE-472431	2023 BLANKET PO PLUMBING REPAIRS	83333	01/06/2023	620.00
	1000-14-14300-513010-00000000-	LEE-477369	2023 BLANKET PO PLUMBING REPAIRS	83333	01/06/2023	860.02
	Total Paid by Vendor					**1,480.02**
LEXISNEXIS MATTHEW BENDER	1000-43-00000-515370-00000000-	35210516	MONTHLY STATMENT	83177	01/05/2023	756.46
	1000-18-00000-515340-00000000-	35210591	BLANKET - MISCELLANEOUS LEGAL PUBLICATIONS	83334	01/06/2023	481.11
	Total Paid by Vendor					**1,237.57**
LEXISNEXIS RISK SOLUTIONS	1000-70-70200-515370-00000000-	1629841-20221231	RISK DATA MANAGEMENT (BLANKET PO)	83335	01/09/2023	240.66
	Total Paid by Vendor					**240.66**
LINCOLN NATIONAL LIFE	1000-00-00000-210230-00000000-	873001032 11/27/2022	PPE 11/27/22 VOLUNTARY AD&D INSURANCE PREMIUMS	90000358	01/03/2023	1,580.59
	1000-00-00000-210230-00000000-	860053256 11/27/2022	PPE 11/27/22 VOLUNTARY TERM LIFE INS PREMIUMS	90000358	01/03/2023	19,886.22
	1000-00-00000-210230-00000000-	873001032 12/11/2022	PPE 12/11/22 VOLUNTARY AD&D INSURANCE PREMIUMS	90000358	01/03/2023	1,583.59
	1000-00-00000-210230-00000000-	860053256 12/11/2022	PPE 12/11/22 VOLUNTARY TERM LIFE INS PREMIUMS	90000358	01/03/2023	19,899.09
	1000-00-00000-210230-00000000-	873001032 12/25/2022	PPE 12/25/22 VOLUNTARY AD&D INSURANCE PREMIUMS	90000358	01/03/2023	1,586.59
	1000-00-00000-210230-00000000-	860053256 12/25/2022	PPE 12/25/22 VOLUNTARY TERM LIFE INS PREMIUMS	90000358	01/03/2023	20,057.48
	Total Paid by Vendor					**64,593.56**
LUMOS HOLDINGS US ACQUISITION CO	1000-42-42100-520500-00000000-	7239702	STRENGTH TRAINING EQUIPMENT	83336	01/06/2023	267.54
	1000-42-42100-520500-00000000-	7236719	STRENGTH TRAINING EQUIPMENT	83336	01/06/2023	11,527.38
	Total Paid by Vendor					**11,794.92**
MADISON COUNTY AUTO PARTS INC	1000-55-55400-514010-00000000-	241949	FY23 VARIOUS FLUIDS, AUTOMOTIVE-PWS BLANKET	83180	01/05/2023	622.56
	1000-15-15100-515340-00000000-	240992	SHOP SUPPLIES	83339	01/06/2023	763.98
	1000-15-15100-513030-00000000-	241823	NAPA TRX DATE 122922	83339	01/06/2023	3.16
	1000-15-15100-513030-00000000-	241823	NAPA TRX DATE 122922	83339	01/06/2023	3.60
	1000-15-15100-513030-00000000-	241823	NAPA TRX DATE 122922	83339	01/06/2023	4.30
	1000-15-15100-513030-00000000-	241823	NAPA TRX DATE 122922	83339	01/06/2023	4.88
	1000-15-15100-513030-00000000-	241823	NAPA TRX DATE 122922	83339	01/06/2023	6.07
	1000-15-15100-513030-00000000-	241823	NAPA TRX DATE 122922	83339	01/06/2023	8.38
	1000-15-15100-513030-00000000-	241823	NAPA TRX DATE 122922	83339	01/06/2023	14.66
	1000-15-15100-513030-00000000-	241823	NAPA TRX DATE 122922	83339	01/06/2023	16.18
	1000-15-15100-513030-00000000-	241823	NAPA TRX DATE 122922	83339	01/06/2023	17.52
	1000-15-15100-513030-00000000-	241823	NAPA TRX DATE 122922	83339	01/06/2023	21.44
	1000-15-15100-513030-00000000-	241823	NAPA TRX DATE 122922	83339	01/06/2023	56.16
	1000-15-15100-513030-00000000-	241823	NAPA TRX DATE 122922	83339	01/06/2023	62.75
	1000-15-15100-513030-00000000-	241823	NAPA TRX DATE 122922	83339	01/06/2023	65.42
	1000-15-15100-513030-00000000-	241823	NAPA TRX DATE 122922	83339	01/06/2023	65.86

1000-15-15100-513030-00000000-	241823	NAPA TRX DATE 122922	83339	01/06/2023	109.77
1000-15-15100-513030-00000000-	241823	NAPA TRX DATE 122922	83339	01/06/2023	121.68
1000-15-15100-513030-00000000-	241823	NAPA TRX DATE 122922	83339	01/06/2023	143.45
1000-15-15100-513030-00000000-	241823	NAPA TRX DATE 122922	83339	01/06/2023	236.90
1000-15-15100-513030-00000000-	241823	NAPA TRX DATE 122922	83339	01/06/2023	399.30
1000-15-15100-513030-00000000-	241823	NAPA TRX DATE 122922	83339	01/06/2023	824.42
1000-15-15100-513030-00000000-	241823	NAPA TRX DATE 122922	83339	01/06/2023	846.68
1000-15-15100-513030-00000000-	241823	NAPA TRX DATE 122922	83339	01/06/2023	1,534.68
1000-15-15100-513030-00000000-	241864	NAPA TRX DATE 123022	83339	01/06/2023	3.16
1000-15-15100-513030-00000000-	241864	NAPA TRX DATE 123022	83339	01/06/2023	3.17
1000-15-15100-513030-00000000-	241864	NAPA TRX DATE 123022	83339	01/06/2023	3.60
1000-15-15100-513030-00000000-	241864	NAPA TRX DATE 123022	83339	01/06/2023	4.30
1000-15-15100-513030-00000000-	241864	NAPA TRX DATE 123022	83339	01/06/2023	7.32
1000-15-15100-513030-00000000-	241864	NAPA TRX DATE 123022	83339	01/06/2023	8.44
1000-15-15100-513030-00000000-	241864	NAPA TRX DATE 123022	83339	01/06/2023	11.00
1000-15-15100-513030-00000000-	241864	NAPA TRX DATE 123022	83339	01/06/2023	11.42
1000-15-15100-513030-00000000-	241864	NAPA TRX DATE 123022	83339	01/06/2023	13.80
1000-15-15100-513030-00000000-	241864	NAPA TRX DATE 123022	83339	01/06/2023	14.36
1000-15-15100-513030-00000000-	241864	NAPA TRX DATE 123022	83339	01/06/2023	14.64
1000-15-15100-513030-00000000-	241864	NAPA TRX DATE 123022	83339	01/06/2023	14.66
1000-15-15100-513030-00000000-	241864	NAPA TRX DATE 123022	83339	01/06/2023	16.26
1000-15-15100-513030-00000000-	241864	NAPA TRX DATE 123022	83339	01/06/2023	17.77
1000-15-15100-513030-00000000-	241864	NAPA TRX DATE 123022	83339	01/06/2023	17.86
1000-15-15100-513030-00000000-	241864	NAPA TRX DATE 123022	83339	01/06/2023	20.44
1000-15-15100-513030-00000000-	241864	NAPA TRX DATE 123022	83339	01/06/2023	20.85
1000-15-15100-513030-00000000-	241864	NAPA TRX DATE 123022	83339	01/06/2023	22.02
1000-15-15100-513030-00000000-	241864	NAPA TRX DATE 123022	83339	01/06/2023	31.26
1000-15-15100-513030-00000000-	241864	NAPA TRX DATE 123022	83339	01/06/2023	53.67
1000-15-15100-513030-00000000-	241864	NAPA TRX DATE 123022	83339	01/06/2023	57.05
1000-15-15100-513030-00000000-	241864	NAPA TRX DATE 123022	83339	01/06/2023	58.03
1000-15-15100-513030-00000000-	241864	NAPA TRX DATE 123022	83339	01/06/2023	62.07
1000-15-15100-513030-00000000-	241864	NAPA TRX DATE 123022	83339	01/06/2023	77.51
1000-15-15100-513030-00000000-	241864	NAPA TRX DATE 123022	83339	01/06/2023	86.57
1000-15-15100-513030-00000000-	241864	NAPA TRX DATE 123022	83339	01/06/2023	116.02
1000-15-15100-513030-00000000-	241864	NAPA TRX DATE 123022	83339	01/06/2023	196.22
1000-15-15100-513030-00000000-	241864	NAPA TRX DATE 123022	83339	01/06/2023	209.30
1000-15-15100-513030-00000000-	241864	NAPA TRX DATE 123022	83339	01/06/2023	234.70
1000-15-15100-513030-00000000-	241864	NAPA TRX DATE 123022	83339	01/06/2023	235.56
1000-15-15100-513030-00000000-	241864	NAPA TRX DATE 123022	83339	01/06/2023	273.66
1000-15-15100-513030-00000000-	241864	NAPA TRX DATE 123022	83339	01/06/2023	2,280.36
1000-15-15100-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	2.48
1000-15-15100-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	3.16
1000-15-15100-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	3.48
1000-15-15100-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	3.60
1000-15-15100-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	4.30
1000-15-15100-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	4.68
1000-15-15100-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	4.88
1000-15-15100-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	4.90
1000-15-15100-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	5.98
1000-15-15100-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	6.14
1000-15-15100-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	6.41
1000-15-15100-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	6.96
1000-15-15100-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	7.32
1000-15-15100-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	7.70
1000-15-15100-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	7.72
1000-15-15100-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	7.76
1000-15-15100-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	8.14
1000-15-15100-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	9.06
1000-15-15100-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	9.58
1000-15-15100-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	9.95
1000-15-15100-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	11.00
1000-15-15100-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	12.15

1000-15-15100-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	12.80
1000-15-15100-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	13.56
1000-15-15100-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	13.96
1000-15-15100-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	14.66
1000-15-15100-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	15.85
1000-15-15100-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	16.26
1000-15-15100-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	16.70
1000-15-15100-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	17.52
1000-15-15100-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	20.56
1000-15-15100-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	22.02
1000-15-15100-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	22.74
1000-15-15100-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	30.84
1000-15-15100-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	31.26
1000-15-15100-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	32.70
1000-15-15100-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	33.43
1000-15-15100-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	34.60
1000-15-15100-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	34.66
1000-15-15100-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	36.72
1000-15-15100-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	37.49
1000-15-15100-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	40.00
1000-15-15100-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	43.44
1000-15-15100-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	45.21
1000-15-15100-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	45.36
1000-15-15100-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	46.32
1000-15-15100-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	47.08
1000-15-15100-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	47.59
1000-15-15100-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	50.00
1000-15-15100-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	50.10
1000-15-15100-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	57.05
1000-15-15100-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	57.92
1000-15-15100-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	58.59
1000-15-15100-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	58.93
1000-15-15100-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	62.78
1000-15-15100-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	63.56
1000-15-15100-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	65.42
1000-15-15100-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	65.86
1000-15-15100-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	67.26
1000-15-15100-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	73.12
1000-15-15100-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	76.53
1000-15-15100-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	80.68
1000-15-15100-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	81.08
1000-15-15100-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	85.12
1000-15-15100-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	106.48
1000-15-15100-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	108.79
1000-15-15100-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	109.36
1000-15-15100-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	110.51
1000-15-15100-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	121.40
1000-15-15100-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	126.52
1000-15-15100-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	127.90
1000-15-15100-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	129.76
1000-15-15100-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	143.16
1000-15-15100-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	143.88
1000-15-15100-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	166.83
1000-15-15100-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	190.74
1000-15-15100-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	200.90
1000-15-15100-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	221.02
1000-15-15100-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	233.01
1000-15-15100-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	301.98
1000-15-15100-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	348.84
1000-15-15100-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	351.63
1000-15-15100-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	461.29
1000-15-15100-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	585.18

1000-15-15100-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	1,589.63
1000-15-15100-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	4,226.32
1000-15-15100-513030-00000000-	241957	NAPA TRX DATE 010423	83339	01/06/2023	0.30
1000-15-15100-513030-00000000-	241957	NAPA TRX DATE 010423	83339	01/06/2023	2.20
1000-15-15100-513030-00000000-	241957	NAPA TRX DATE 010423	83339	01/06/2023	3.16
1000-15-15100-513030-00000000-	241957	NAPA TRX DATE 010423	83339	01/06/2023	3.60
1000-15-15100-513030-00000000-	241957	NAPA TRX DATE 010423	83339	01/06/2023	4.30
1000-15-15100-513030-00000000-	241957	NAPA TRX DATE 010423	83339	01/06/2023	4.88
1000-15-15100-513030-00000000-	241957	NAPA TRX DATE 010423	83339	01/06/2023	5.57
1000-15-15100-513030-00000000-	241957	NAPA TRX DATE 010423	83339	01/06/2023	5.71
1000-15-15100-513030-00000000-	241957	NAPA TRX DATE 010423	83339	01/06/2023	6.10
1000-15-15100-513030-00000000-	241957	NAPA TRX DATE 010423	83339	01/06/2023	6.15
1000-15-15100-513030-00000000-	241957	NAPA TRX DATE 010423	83339	01/06/2023	7.90
1000-15-15100-513030-00000000-	241957	NAPA TRX DATE 010423	83339	01/06/2023	9.60
1000-15-15100-513030-00000000-	241957	NAPA TRX DATE 010423	83339	01/06/2023	11.42
1000-15-15100-513030-00000000-	241957	NAPA TRX DATE 010423	83339	01/06/2023	13.90
1000-15-15100-513030-00000000-	241957	NAPA TRX DATE 010423	83339	01/06/2023	15.85
1000-15-15100-513030-00000000-	241957	NAPA TRX DATE 010423	83339	01/06/2023	16.70
1000-15-15100-513030-00000000-	241957	NAPA TRX DATE 010423	83339	01/06/2023	20.14
1000-15-15100-513030-00000000-	241957	NAPA TRX DATE 010423	83339	01/06/2023	26.79
1000-15-15100-513030-00000000-	241957	NAPA TRX DATE 010423	83339	01/06/2023	33.83
1000-15-15100-513030-00000000-	241957	NAPA TRX DATE 010423	83339	01/06/2023	40.58
1000-15-15100-513030-00000000-	241957	NAPA TRX DATE 010423	83339	01/06/2023	44.72
1000-15-15100-513030-00000000-	241957	NAPA TRX DATE 010423	83339	01/06/2023	63.15
1000-15-15100-513030-00000000-	241957	NAPA TRX DATE 010423	83339	01/06/2023	74.84
1000-15-15100-513030-00000000-	241957	NAPA TRX DATE 010423	83339	01/06/2023	86.57
1000-15-15100-513030-00000000-	241957	NAPA TRX DATE 010423	83339	01/06/2023	95.49
1000-15-15100-513030-00000000-	241957	NAPA TRX DATE 010423	83339	01/06/2023	196.00
1000-15-15100-513030-00000000-	241957	NAPA TRX DATE 010423	83339	01/06/2023	331.64
1000-15-15100-513030-00000000-	241957	NAPA TRX DATE 010423	83339	01/06/2023	448.22
1000-15-15100-513030-00000000-	241957	NAPA TRX DATE 010423	83339	01/06/2023	465.01
1000-15-15100-513030-00000000-	241957	NAPA TRX DATE 010423	83339	01/06/2023	9,790.48
1000-15-15100-513030-00000000-	241994	NAPA TRX DATE 010523	83446	01/11/2023	0.70
1000-15-15100-513030-00000000-	241994	NAPA TRX DATE 010523	83446	01/11/2023	0.83
1000-15-15100-513030-00000000-	241994	NAPA TRX DATE 010523	83446	01/11/2023	2.08
1000-15-15100-513030-00000000-	241994	NAPA TRX DATE 010523	83446	01/11/2023	2.40
1000-15-15100-513030-00000000-	241994	NAPA TRX DATE 010523	83446	01/11/2023	2.60
1000-15-15100-513030-00000000-	241994	NAPA TRX DATE 010523	83446	01/11/2023	3.16
1000-15-15100-513030-00000000-	241994	NAPA TRX DATE 010523	83446	01/11/2023	3.60
1000-15-15100-513030-00000000-	241994	NAPA TRX DATE 010523	83446	01/11/2023	4.30
1000-15-15100-513030-00000000-	241994	NAPA TRX DATE 010523	83446	01/11/2023	4.88
1000-15-15100-513030-00000000-	241994	NAPA TRX DATE 010523	83446	01/11/2023	4.93
1000-15-15100-513030-00000000-	241994	NAPA TRX DATE 010523	83446	01/11/2023	5.57
1000-15-15100-513030-00000000-	241994	NAPA TRX DATE 010523	83446	01/11/2023	7.32
1000-15-15100-513030-00000000-	241994	NAPA TRX DATE 010523	83446	01/11/2023	8.52
1000-15-15100-513030-00000000-	241994	NAPA TRX DATE 010523	83446	01/11/2023	9.22
1000-15-15100-513030-00000000-	241994	NAPA TRX DATE 010523	83446	01/11/2023	9.76
1000-15-15100-513030-00000000-	241994	NAPA TRX DATE 010523	83446	01/11/2023	14.36
1000-15-15100-513030-00000000-	241994	NAPA TRX DATE 010523	83446	01/11/2023	15.85
1000-15-15100-513030-00000000-	241994	NAPA TRX DATE 010523	83446	01/11/2023	16.26
1000-15-15100-513030-00000000-	241994	NAPA TRX DATE 010523	83446	01/11/2023	17.86
1000-15-15100-513030-00000000-	241994	NAPA TRX DATE 010523	83446	01/11/2023	19.17
1000-15-15100-513030-00000000-	241994	NAPA TRX DATE 010523	83446	01/11/2023	20.88
1000-15-15100-513030-00000000-	241994	NAPA TRX DATE 010523	83446	01/11/2023	23.84
1000-15-15100-513030-00000000-	241994	NAPA TRX DATE 010523	83446	01/11/2023	30.84
1000-15-15100-513030-00000000-	241994	NAPA TRX DATE 010523	83446	01/11/2023	31.26
1000-15-15100-513030-00000000-	241994	NAPA TRX DATE 010523	83446	01/11/2023	33.42
1000-15-15100-513030-00000000-	241994	NAPA TRX DATE 010523	83446	01/11/2023	39.45
1000-15-15100-513030-00000000-	241994	NAPA TRX DATE 010523	83446	01/11/2023	45.31
1000-15-15100-513030-00000000-	241994	NAPA TRX DATE 010523	83446	01/11/2023	46.32
1000-15-15100-513030-00000000-	241994	NAPA TRX DATE 010523	83446	01/11/2023	51.99
1000-15-15100-513030-00000000-	241994	NAPA TRX DATE 010523	83446	01/11/2023	52.28

1000-15-15100-513030-00000000-	241994	NAPA TRX DATE 010523	83446	01/11/2023	59.59
1000-15-15100-513030-00000000-	241994	NAPA TRX DATE 010523	83446	01/11/2023	62.30
1000-15-15100-513030-00000000-	241994	NAPA TRX DATE 010523	83446	01/11/2023	62.53
1000-15-15100-513030-00000000-	241994	NAPA TRX DATE 010523	83446	01/11/2023	70.53
1000-15-15100-513030-00000000-	241994	NAPA TRX DATE 010523	83446	01/11/2023	77.06
1000-15-15100-513030-00000000-	241994	NAPA TRX DATE 010523	83446	01/11/2023	80.52
1000-15-15100-513030-00000000-	241994	NAPA TRX DATE 010523	83446	01/11/2023	80.94
1000-15-15100-513030-00000000-	241994	NAPA TRX DATE 010523	83446	01/11/2023	82.17
1000-15-15100-513030-00000000-	241994	NAPA TRX DATE 010523	83446	01/11/2023	84.28
1000-15-15100-513030-00000000-	241994	NAPA TRX DATE 010523	83446	01/11/2023	126.52
1000-15-15100-513030-00000000-	241994	NAPA TRX DATE 010523	83446	01/11/2023	176.45
1000-15-15100-513030-00000000-	241994	NAPA TRX DATE 010523	83446	01/11/2023	255.80
1000-15-15100-513030-00000000-	241994	NAPA TRX DATE 010523	83446	01/11/2023	290.76
1000-15-15100-513030-00000000-	241994	NAPA TRX DATE 010523	83446	01/11/2023	325.88
1000-15-15100-513030-00000000-	241994	NAPA TRX DATE 010523	83446	01/11/2023	348.18
1000-15-15100-513030-00000000-	241994	NAPA TRX DATE 010523	83446	01/11/2023	438.28
1000-15-15100-513030-00000000-	241994	NAPA TRX DATE 010523	83446	01/11/2023	529.53
1000-15-15100-513030-00000000-	241994	NAPA TRX DATE 010523	83446	01/11/2023	585.18
1000-15-15100-513030-00000000-	241994	NAPA TRX DATE 010523	83446	01/11/2023	1,007.27
1000-15-15100-513030-00000000-	241994	NAPA TRX DATE 010523	83446	01/11/2023	1,373.60
1000-15-15100-513030-00000000-	241994	NAPA TRX DATE 010523	83446	01/11/2023	1,631.67
1000-15-15100-513030-00000000-	241994	NAPA TRX DATE 010523	83446	01/11/2023	1,641.62
1000-15-15100-513030-00000000-	241994	NAPA TRX DATE 010523	83446	01/11/2023	1,962.47
1000-15-15100-513030-00000000-	241994	NAPA TRX DATE 010523	83446	01/11/2023	2,676.91
1000-15-15100-513030-00000000-	242043	NAPA TRX DATE 010623	83446	01/11/2023	3.13
1000-15-15100-513030-00000000-	242043	NAPA TRX DATE 010623	83446	01/11/2023	3.16
1000-15-15100-513030-00000000-	242043	NAPA TRX DATE 010623	83446	01/11/2023	4.30
1000-15-15100-513030-00000000-	242043	NAPA TRX DATE 010623	83446	01/11/2023	5.71
1000-15-15100-513030-00000000-	242043	NAPA TRX DATE 010623	83446	01/11/2023	7.40
1000-15-15100-513030-00000000-	242043	NAPA TRX DATE 010623	83446	01/11/2023	14.51
1000-15-15100-513030-00000000-	242043	NAPA TRX DATE 010623	83446	01/11/2023	15.85
1000-15-15100-513030-00000000-	242043	NAPA TRX DATE 010623	83446	01/11/2023	16.26
1000-15-15100-513030-00000000-	242043	NAPA TRX DATE 010623	83446	01/11/2023	20.69
1000-15-15100-513030-00000000-	242043	NAPA TRX DATE 010623	83446	01/11/2023	20.88
1000-15-15100-513030-00000000-	242043	NAPA TRX DATE 010623	83446	01/11/2023	24.17
1000-15-15100-513030-00000000-	242043	NAPA TRX DATE 010623	83446	01/11/2023	33.32
1000-15-15100-513030-00000000-	242043	NAPA TRX DATE 010623	83446	01/11/2023	52.28
1000-15-15100-513030-00000000-	242043	NAPA TRX DATE 010623	83446	01/11/2023	71.02
1000-15-15100-513030-00000000-	242043	NAPA TRX DATE 010623	83446	01/11/2023	100.20
1000-15-15100-513030-00000000-	242043	NAPA TRX DATE 010623	83446	01/11/2023	123.91
1000-15-15100-513030-00000000-	242043	NAPA TRX DATE 010623	83446	01/11/2023	126.52
1000-15-15100-513030-00000000-	242043	NAPA TRX DATE 010623	83446	01/11/2023	179.58
1000-15-15100-513030-00000000-	242043	NAPA TRX DATE 010623	83446	01/11/2023	232.04
1000-15-15100-513030-00000000-	242043	NAPA TRX DATE 010623	83446	01/11/2023	259.01
1000-15-15100-513030-00000000-	242043	NAPA TRX DATE 010623	83446	01/11/2023	308.37
1000-15-15100-513030-00000000-	242043	NAPA TRX DATE 010623	83446	01/11/2023	444.60
1000-15-15100-513030-00000000-	242077	NAPA TRX DATE 010923	83446	01/11/2023	0.52
1000-15-15100-513030-00000000-	242077	NAPA TRX DATE 010923	83446	01/11/2023	2.74
1000-15-15100-513030-00000000-	242077	NAPA TRX DATE 010923	83446	01/11/2023	3.16
1000-15-15100-513030-00000000-	242077	NAPA TRX DATE 010923	83446	01/11/2023	3.44
1000-15-15100-513030-00000000-	242077	NAPA TRX DATE 010923	83446	01/11/2023	4.30
1000-15-15100-513030-00000000-	242077	NAPA TRX DATE 010923	83446	01/11/2023	4.88
1000-15-15100-513030-00000000-	242077	NAPA TRX DATE 010923	83446	01/11/2023	11.00
1000-15-15100-513030-00000000-	242077	NAPA TRX DATE 010923	83446	01/11/2023	11.18
1000-15-15100-513030-00000000-	242077	NAPA TRX DATE 010923	83446	01/11/2023	12.93
1000-15-15100-513030-00000000-	242077	NAPA TRX DATE 010923	83446	01/11/2023	13.14
1000-15-15100-513030-00000000-	242077	NAPA TRX DATE 010923	83446	01/11/2023	15.85
1000-15-15100-513030-00000000-	242077	NAPA TRX DATE 010923	83446	01/11/2023	16.26
1000-15-15100-513030-00000000-	242077	NAPA TRX DATE 010923	83446	01/11/2023	17.52
1000-15-15100-513030-00000000-	242077	NAPA TRX DATE 010923	83446	01/11/2023	19.99
1000-15-15100-513030-00000000-	242077	NAPA TRX DATE 010923	83446	01/11/2023	21.84
1000-15-15100-513030-00000000-	242077	NAPA TRX DATE 010923	83446	01/11/2023	24.09

	1000-15-15100-513030-00000000-	242077	NAPA TRX DATE 010923	83446	01/11/2023	24.55
	1000-15-15100-513030-00000000-	242077	NAPA TRX DATE 010923	83446	01/11/2023	26.92
	1000-15-15100-513030-00000000-	242077	NAPA TRX DATE 010923	83446	01/11/2023	28.47
	1000-15-15100-513030-00000000-	242077	NAPA TRX DATE 010923	83446	01/11/2023	29.01
	1000-15-15100-513030-00000000-	242077	NAPA TRX DATE 010923	83446	01/11/2023	33.36
	1000-15-15100-513030-00000000-	242077	NAPA TRX DATE 010923	83446	01/11/2023	35.14
	1000-15-15100-513030-00000000-	242077	NAPA TRX DATE 010923	83446	01/11/2023	40.88
	1000-15-15100-513030-00000000-	242077	NAPA TRX DATE 010923	83446	01/11/2023	47.37
	1000-15-15100-513030-00000000-	242077	NAPA TRX DATE 010923	83446	01/11/2023	48.34
	1000-15-15100-513030-00000000-	242077	NAPA TRX DATE 010923	83446	01/11/2023	52.57
	1000-15-15100-513030-00000000-	242077	NAPA TRX DATE 010923	83446	01/11/2023	59.36
	1000-15-15100-513030-00000000-	242077	NAPA TRX DATE 010923	83446	01/11/2023	65.86
	1000-15-15100-513030-00000000-	242077	NAPA TRX DATE 010923	83446	01/11/2023	66.76
	1000-15-15100-513030-00000000-	242077	NAPA TRX DATE 010923	83446	01/11/2023	76.53
	1000-15-15100-513030-00000000-	242077	NAPA TRX DATE 010923	83446	01/11/2023	84.62
	1000-15-15100-513030-00000000-	242077	NAPA TRX DATE 010923	83446	01/11/2023	86.35
	1000-15-15100-513030-00000000-	242077	NAPA TRX DATE 010923	83446	01/11/2023	99.00
	1000-15-15100-513030-00000000-	242077	NAPA TRX DATE 010923	83446	01/11/2023	103.02
	1000-15-15100-513030-00000000-	242077	NAPA TRX DATE 010923	83446	01/11/2023	105.63
	1000-15-15100-513030-00000000-	242077	NAPA TRX DATE 010923	83446	01/11/2023	116.02
	1000-15-15100-513030-00000000-	242077	NAPA TRX DATE 010923	83446	01/11/2023	152.96
	1000-15-15100-513030-00000000-	242077	NAPA TRX DATE 010923	83446	01/11/2023	156.00
	1000-15-15100-513030-00000000-	242077	NAPA TRX DATE 010923	83446	01/11/2023	168.43
	1000-15-15100-513030-00000000-	242077	NAPA TRX DATE 010923	83446	01/11/2023	207.21
	1000-15-15100-513030-00000000-	242077	NAPA TRX DATE 010923	83446	01/11/2023	252.30
	1000-15-15100-513030-00000000-	242077	NAPA TRX DATE 010923	83446	01/11/2023	1,162.79
	1000-15-15100-513030-00000000-	242077	NAPA TRX DATE 010923	83446	01/11/2023	1,438.96
	Total Paid by Vendor					**55,642.62**
MADISON COUNTY COMMISSION	1000-00-00000-610067-00000000-	FY23 Q2	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	83340	01/09/2023	218,250.00
	Total Paid by Vendor					**218,250.00**
MADISON COUNTY HEALTH DEPT	1000-00-00000-610039-00000000-	FY23 Q2	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	83338	01/09/2023	333,205.57
	Total Paid by Vendor					**333,205.57**
MARK B HASTINGS	1000-43-00000-515370-00000000-	4001 1ST SESSION	INST-DDC AA25-1/4/23-CLS# 4001, 1ST SESSION	83310	01/09/2023	120.00
	Total Paid by Vendor					**120.00**
MARSH USA, INC	1000-19-00000-515220-00000000-	2127900	NOTARY BONDS - J. OCHOA	83168	01/05/2023	50.00
	Total Paid by Vendor					**50.00**
MARTEL ELECTRONICS SALES INC	1000-71-71100-515340-00000000-	384118A	MULTIPLE VOICE RECORDER DICTATION SOFTWARE	83181	01/03/2023	1,699.00
	Total Paid by Vendor					**1,699.00**
MCGRIFF TIRE CO INC	1000-00-00000-140101-00000000-	4660046730	TIRES	83184	01/03/2023	2,784.26
	1000-00-00000-140101-00000000-	4660044474	CREDIT FOR CASINGS	83447	01/06/2023	(971.40)
	1000-00-00000-140101-00000000-	4660047015	TIRES	83447	01/11/2023	655.12
	1000-00-00000-140101-00000000-	4660047034	TIRES	83447	01/11/2023	4,618.38
	1000-00-00000-140101-00000000-	4660047035	TIRES	83447	01/11/2023	491.34
	1000-00-00000-140101-00000000-	4660047253	TIRES	83447	01/11/2023	4,138.26
	Total Paid by Vendor					**11,715.96**
MCKESSON MEDICAL SURGICAL GOVERNMENT	1000-42-42100-515340-00000000-	20169272	MEDICAL SUPPLIES	83185	01/03/2023	476.10
	1000-42-42100-515050-00000000-	20163601	TRAINING MEDICAL CABINET	83185	01/04/2023	885.80
	1000-42-42100-515340-00000000-	20180718	MEDICAL SUPPLIES	83185	01/05/2023	72.50
	1000-42-42100-515340-00000000-	20051737	MEDICAL SUPPLIES	83448	01/11/2023	477.00
	1000-42-42100-515340-00000000-	20047673	MEDICAL SUPPLIES	83448	01/11/2023	2,791.93
	1000-42-42100-515340-00000000-	20190087	MEDICAL SUPPLIES	83448	01/11/2023	336.00
	1000-42-42100-515340-00000000-	20190086	MEDICAL SUPPLIES	83448	01/11/2023	96.00
	Total Paid by Vendor					**5,135.33**
MERRILL KAY HUDNALL	1000-50-00000-515340-00000000-	11/01/22-11/18/22	BLANKET-RELIEF VETERINARIAN	83186	01/05/2023	2,575.00
	1000-50-00000-515340-00000000-	10/14/22-10/28/22	BLANKET-RELIEF VETERINARIAN	83186	01/05/2023	1,625.00
	1000-50-00000-515340-00000000-	12/02/22-12/28/22	BLANKET-RELIEF VETERINARIAN	83186	01/05/2023	3,200.00
	Total Paid by Vendor					**7,400.00**
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	293888	Payroll Run 1 - Warrant 230108	83511	01/13/2023	7,397.00
	Total Paid by Vendor					**7,397.00**
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	293900	Payroll Run 1 - Warrant 230108	83512	01/13/2023	332.64
	Total Paid by Vendor					**332.64**
MODEL ENVIRONMENT LLC	1000-52-52100-515370-00000000-	INV030	HOMELESS CAMPS CLEANUPS - GREEN TEAM	83187	01/03/2023	1,510.00

	1000-52-52100-515370-00000000-	INV031	HOMELESS CAMP CLEANUP SERVICES (BLANKET PO)	83187	01/05/2023	600.00
	Total Paid by Vendor					**2,110.00**
MOTOROLA SOLUTIONS	1000-42-42100-515340-00000000-	8281537935	ACCESSORY KIT, MODIFIED STANDARD MOBILE MIC, GREY	83449	01/11/2023	334.40
	Total Paid by Vendor					**334.40**
NAPS INC	1000-16-16100-515370-00000000-	5729	NAPS-OUTSIDE PROFESSIONAL SERVICES-BLANKET PO	83453	01/10/2023	3,914.80
	Total Paid by Vendor					**3,914.80**
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	NATIONWDE CNT 230108	NATIONWIDE CONTRIBUTIONS 230108	83377	01/11/2023	111,709.58
	Total Paid by Vendor					**111,709.58**
NEXAIR LLC	1000-55-55400-515340-00000000-	0010553183	FY23 CYLINDER MAINTENANCE BLANKET	83190	01/04/2023	148.39
	1000-15-15100-515340-00000000-	0010553185	CYLINDER MAINTENANCE (BLANKET)	83190	01/05/2023	550.06
	Total Paid by Vendor					**698.45**
NHS FINE ARTS INC	1000-41-41305-515340-00000000-	985	HEADSHOTS FOR ACADEMY CADETS - BLANKET PO	83454	01/10/2023	630.00
	Total Paid by Vendor					**630.00**
NORTH ALABAMA HOMEBUILDING ACADEMY	1000-00-00000-610058-00000000-	FY23 Q2	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	83344	01/09/2023	50,000.00
	Total Paid by Vendor					**50,000.00**
NORTH AMERICA FIRE EQUIPMENT CO INC	1000-42-42100-515340-00000000-	1183683	Ramfan Li-Ion 40V 6ah Battery Pack for EX50Li	83452	01/11/2023	1,268.00
	Total Paid by Vendor					**1,268.00**
NUCO2 SUPPLY LLC	1000-30-30600-515340-00000000-	71700387	CO2 HSV AQUATICS CENTER FY23 (EMERGENCY NEED)	83345	01/06/2023	1,371.63
	1000-30-30600-515340-00000000-	71852037	CO2 HSV AQUATICS CENTER FY23 (EMERGENCY NEED)	83345	01/06/2023	1,318.69
	1000-30-30600-515340-00000000-	71878492	CO2 SHOWERS POOL FY23 (EMERGENCY NEED)	83345	01/06/2023	747.78
	Total Paid by Vendor					**3,438.10**
NYS CHILD SUPPORT PROCESSING (SDU)	1000-00-00000-210180-00000000-	293887	Payroll Run 1 - Warrant 230108	83513	01/13/2023	23.06
	Total Paid by Vendor					**23.06**
OCCUPATIONAL HEALTH GROUP	1000-16-16100-515370-00000000-	209306	PRE-EMPLOYMENT PHYSICAL	83455	01/10/2023	284.50
	1000-42-42100-515050-00000000-	208468	VACCINES / PHYSICALS BLANKET	83455	01/11/2023	14,024.00
	1000-42-42100-515370-00000000-	208468	VACCINES / PHYSICALS BLANKET	83455	01/11/2023	197.00
	Total Paid by Vendor					**14,505.50**
OCR WATER & FIRE PROTECTION AUTHORITY	1000-14-14100-515700-00000000-	010-01147-01-123022	2023 BLANKET PO - FS# 19 UTILITIES WATER SERVICES	83192	01/06/2023	17.56
	1000-14-14100-515700-00000000-	010-01146-01-123022	2023 BLANKET PO - FS# 19 UTILITIES WATER SERVICES	83192	01/06/2023	94.20
	1000-14-14100-515700-00000000-	010-01145-01-123022	2023 BLANKET PO - FS# 19 UTILITIES WATER SERVICES	83192	01/06/2023	17.56
	Total Paid by Vendor					**129.32**
OFFICE OF PROSECUTION SERVICES	1000-00-00000-231500-00000000-	DECEMBER 2022	PMT FOR MAINT. PRETRIAL DIVERSION DATABASE	83196	01/05/2023	168.00
	Total Paid by Vendor					**168.00**
ON LINE INFORMATION SERVICE INC	1000-18-00000-515340-00000000-	13390-010123	BLANKET - ALACOURT ONLINE SERVICES	83346	01/06/2023	241.75
	1000-16-16100-515370-00000000-	13402-010123	ALACOURT -OUTSIDE PROFESSIONAL SERVICE-BLANKET PO	83457	01/10/2023	145.00
	Total Paid by Vendor					**386.75**
PARK SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S2193589.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	83193	01/05/2023	80.00
	1000-14-14300-513010-00000000-	S2193770.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	83193	01/05/2023	192.49
	1000-14-14300-513010-00000000-	S21917489.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	83347	01/06/2023	362.33
	1000-14-14300-513010-00000000-	S2195256.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	83459	01/11/2023	119.81
	1000-14-14300-513010-00000000-	S2194964.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	83459	01/11/2023	19.32
	1000-14-14300-513010-00000000-	S2194829.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	83459	01/11/2023	20.76
	Total Paid by Vendor					**794.71**
PERFORMANCE TIRE & SERVICE CENTER LLC	1000-00-00000-140101-00000000-	99385	TIRES	83194	01/03/2023	770.48
	1000-00-00000-140101-00000000-	99291	TIRES	83194	01/03/2023	2,728.40
	1000-00-00000-140101-00000000-	99347	TIRES	83194	01/03/2023	1,031.45
	1000-15-15100-513030-00000000-	99442	COM TX 010423/99442	83348	01/05/2023	471.76
	1000-00-00000-140101-00000000-	99413	TIRES	83460	01/11/2023	613.12
	1000-00-00000-140101-00000000-	99431	TIRES	83460	01/11/2023	2,728.40
	Total Paid by Vendor					**8,343.61**
PI VARIABLES, INC	1000-41-41250-515340-00000000-	6953	SOD POWER FLARES	83461	01/11/2023	12,999.00
	Total Paid by Vendor					**12,999.00**
POSTMASTER DOWNTOWN	1000-19-00000-515400-00000000-	PD96009-000	FUNDS TO REPLENISH POSTAGE DUE ACCT #PD96009-000	83462	01/11/2023	700.00
	Total Paid by Vendor					**700.00**
POWER RENTAL & SALES LLC	1000-55-55300-513050-00000000-	29087	SMALL EQUIPMENT RENTAL FOR MAINT	83195	01/03/2023	180.00
	Total Paid by Vendor					**180.00**
PRECISION DELTA GROUP	1000-41-41305-515340-00000000-	25799	12 GA SLUG AMMO	83349	01/06/2023	1,364.94
	Total Paid by Vendor					**1,364.94**
PRO-AIR SERVICES INC	1000-14-14300-513010-00000000-	100314	2023 BLANKET PO HVAC REPAIRS	83463	01/11/2023	272.00
	1000-14-14300-513010-00000000-	100313	2023 BLANKET PO HVAC REPAIRS	83463	01/11/2023	272.00
	1000-14-14300-513010-00000000-	100312	2023 BLANKET PO HVAC REPAIRS	83463	01/11/2023	216.00

	1000-14-14300-513010-00000000-	100311	2023 BLANKET PO HVAC REPAIRS	83463	01/11/2023	216.00
	1000-14-14300-513010-00000000-	100310	2023 BLANKET PO HVAC REPAIRS	83463	01/11/2023	228.85
	1000-14-14300-513010-00000000-	100309	2023 BLANKET PO HVAC REPAIRS	83463	01/11/2023	557.27
	1000-14-14300-513010-00000000-	100308	2023 BLANKET PO HVAC REPAIRS	83463	01/11/2023	204.00
	1000-14-14300-513010-00000000-	100307	2023 BLANKET PO HVAC REPAIRS	83463	01/11/2023	204.00
	1000-14-14300-513010-00000000-	100306	2023 BLANKET PO HVAC REPAIRS	83463	01/11/2023	136.00
	1000-14-14300-513010-00000000-	100305	2023 BLANKET PO HVAC REPAIRS	83463	01/11/2023	340.00
	1000-14-14300-513010-00000000-	100288	2023 BLANKET PO HVAC REPAIRS	83463	01/11/2023	864.00
	Total Paid by Vendor					**3,510.12**
PROFESSIONAL SALES GROUP OF NORTH ALABAMA	1000-30-30600-515340-00000000-	18995	REPLACE OLD RECEPTACLES AT THE METRO SPORTSPLEX	83350	01/06/2023	399.80
	Total Paid by Vendor					**399.80**
RED RIVER SPECIALTIES INC	1000-52-52600-513010-00000000-	800038	CHEMICALS - NORTH MAINTENANCE	83197	01/06/2023	4,980.00
	Total Paid by Vendor					**4,980.00**
REFUND PAYMENTS	1000-00-00000-130205-00000000-	60612 REFUND	#60612 REFUND FOR OVERPMT OF GAS TAX (09/22)	83200	01/06/2023	79.24
	1000-00-00000-130205-00000000-	38849 REFUND	#38849 REFUND FOR OVERPMT OF RENTAL TAX (03/22)	83201	01/06/2023	100.29
	1000-12-00000-410100-00000000-	61555 REFUND	#61555 REFUND OF BUSINESS PRIVILEGE LICENSE TAX	83202	01/06/2023	2,540.36
	1000-00-00000-130205-00000000-	REFUND# 42001	REFUND# 42001 FOR OVERPAY OF LIQUOR TAX JAN/FEB 22	83353	01/06/2023	80.51
	1000-00-00000-130205-00000000-	REF# 31277 12/21/22	REFUND-OVERPAY OF TOBACCO TAX JAN-DEC 2022	83352	01/06/2023	28.71
	1000-53-00000-420200-PK1040XX-	REFUND INV# 29205	CANCELLED PARKING ACCT-20 SPOTS $28/EACH	83355	01/06/2023	560.00
	1000-72-00000-410250-00000000-	REF PRMT #602489	REFUND PERMIT #602489 DUE TO INCORRECT BTU CALC	83354	01/06/2023	90.00
	1000-00-00000-130205-00000000-	32815 REFUND	#32815 REFUND OF SALES TAX	83466	01/10/2023	2,880.03
	Total Paid by Vendor					**6,359.14**
REPUBLIC SERVICES INC	1000-55-55300-515730-00000000-	0979-000993088	BLANKET FOR CITY DUMPSTERS	83204	01/03/2023	44.95
	1000-55-55300-515730-00000000-	0979-000987480	BLANKET FOR CITY DUMPSTERS	83204	01/03/2023	13.63
	1000-55-55400-515730-00000000-	0979-001010056	FY23 30YD ROLL OFF BLANKET (MAINT)	83356	01/06/2023	415.00
	1000-53-53200-513010-PK1060XX-	0979-001007585	REFUSE CONTNR SERV. 10/01/22-9/30/23 (BLANKET PO)	83356	01/06/2023	43.30
	1000-52-52100-515370-00000000-	0979-001007164	REFUSE CONTAINER SERVICES (BLANKET PO)	83356	01/06/2023	1,059.98
	Total Paid by Vendor					**1,576.86**
RIPPLEWORX INC	1000-41-41100-515370-00000000-	1161	RIPPLEWORX SOFTWARE-QUARTERLY SERVICE	83205	01/06/2023	37,500.00
	Total Paid by Vendor					**37,500.00**
RYAN THOMAS HUGHES	1000-41-41303-515340-00000000-	501	POLICE VEHICLE WINDOW TINT- BLANKET PO	83119	01/03/2023	275.00
	1000-41-41303-515340-00000000-	502	POLICE VEHICLE WINDOW TINT- BLANKET PO	83119	01/03/2023	400.00
	Total Paid by Vendor					**675.00**
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	124518	2023 BLANKET PO- ELECTRICAL ITEMS	83216	01/06/2023	67.73
	1000-14-14300-513010-00000000-	124578	2023 BLANKET PO- ELECTRICAL ITEMS	83470	01/11/2023	267.35
	1000-14-14300-513010-00000000-	124574	2023 BLANKET PO- ELECTRICAL ITEMS	83470	01/11/2023	19.50
	1000-14-14300-513010-00000000-	124560	2023 BLANKET PO- ELECTRICAL ITEMS	83470	01/11/2023	54.60
	1000-14-14300-513010-00000000-	124559	2023 BLANKET PO- ELECTRICAL ITEMS	83470	01/11/2023	490.55
	Total Paid by Vendor					**899.73**
SEAN S SUDER	1000-74-74100-515370-00000000-	10388	CODIFY MU-1 DISTRICT; DRAFT & FORMAT DISTRICTS	83360	01/06/2023	1,000.00
	Total Paid by Vendor					**1,000.00**
SERVICEWEAR APPAREL	1000-71-71300-515670-00000000-	0050868983	UNIFORMS-ENGINEERING (BLANKET)	83472	01/11/2023	17.89
	1000-53-53200-515670-00000000-	0051013908	UNIFORMS - PARKING (BLANKET)	83472	01/11/2023	39.96
	Total Paid by Vendor					**57.85**
SHATTUCK PAINTING	1000-14-14300-513010-00000000-	6773	2023 BLANKET PO - PAINTING SERVICES	83218	01/04/2023	159.75
	Total Paid by Vendor					**159.75**
SIMPLE HELIX LLC	1000-17-17100-515460-00000000-	103663	FY23 BLANKET PO/SOLE SOURCE DATA CENTER SERVICES	83219	01/06/2023	5,886.00
	Total Paid by Vendor					**5,886.00**
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-52-52200-513010-00000000-	125615001-001	JAPANESE MAPLES FOR JOHN HUNT PARK - HORTICULTURE	83362	01/06/2023	5,500.00
	1000-52-52200-513010-00000000-	126143863-001	JAPANESE MAPLE FOR JOHN HUNT - SPECIAL EVENTS	83473	01/10/2023	275.00
	1000-52-52300-513013-00000000-	124657789-001	LM IRRIGATION (BLANKET)	83473	01/10/2023	198.80
	Total Paid by Vendor					**5,973.80**
SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	293895	Payroll Run 1 - Warrant 230108	83507	01/13/2023	3,245.38
	Total Paid by Vendor					**3,245.38**
SNAP-ON INDUSTRIAL DIVISION	1000-15-15100-513010-00000000-	ARV-53569960	SHOP EQUIPMENT	83221	01/05/2023	232.72
	1000-15-15100-513010-00000000-	ARV-53635197	SHOP EQUIPMENT	83221	01/05/2023	184.50
	Total Paid by Vendor					**417.22**
SOLID WASTE DISPOSAL AUTHORITY	1000-55-55400-515730-00000000-	T1005426	FY23 TIPPING FEES FOR PWS MAINT-BLANKET	90000372	01/03/2023	1,022.41
	1000-52-52500-515730-00000000-	T1005427	TIPPING FEES - LM (BLANKET PO)	90000372	01/06/2023	94.27
	1000-52-52600-515730-00000000-	T1005429	TIPPING FEES - LM (BLANKET PO)	90000372	01/06/2023	1,081.31
	1000-52-52700-515730-00000000-	T1005430	TIPPING FEES - LM (BLANKET PO)	90000372	01/06/2023	4,169.64
	1000-52-52300-515730-00000000-	T1005431	TIPPING FEES - LM (BLANKET PO)	90000372	01/06/2023	5,823.20

	1000-52-52200-515730-00000000-	T1005433	TIPPING FEES - LM (BLANKET PO)	90000372	01/06/2023	1,330.48
	1000-75-75300-515340-00000000-	T1005432	SOLID WASTE DISPOSAL	90000372	01/06/2023	17.88
	1000-70-70200-515730-00000000-	T1005415	DUMP FEES (BLANKET PO)	90000372	01/09/2023	3,282.48
	Total Paid by Vendor					**16,821.67**
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	1000-52-52300-515340-00000000-	29039	TRAILER HITCH FOR TRUCK - SPORTS	83363	01/06/2023	318.39
	Total Paid by Vendor					**318.39**
SOUTHERN LANDSCAPE & LAWN CARE INC	1000-52-52100-515370-00000000-	50-52529	LAWN MAINTENANCE (BLANKET PO)	83364	01/06/2023	1,670.00
	Total Paid by Vendor					**1,670.00**
SOUTHERN TIRE MART LLC	1000-00-00000-140101-00000000-	2240002496	TIRES	83223	01/03/2023	5,079.84
	Total Paid by Vendor					**5,079.84**
SOUTHLAND INTERNATIONAL TRUCKS INC	1000-15-15100-513030-00000000-	08HW810798	COM TX 122822/08HW810798	83224	01/03/2023	1,750.00
	1000-15-15100-513030-00000000-	08HW810798	COM TX 122822/08HW810798	83224	01/03/2023	3,403.16
	1000-15-15100-513030-00000000-	08HW811229	COM TX 123022/811229	83224	01/03/2023	4,010.80
	1000-15-15100-513030-00000000-	08HW811229	COM TX 123022/811229	83224	01/03/2023	5,075.00
	1000-15-15100-513030-00000000-	08HW811215	COM TX 010623/08HW811215	83474	01/11/2023	53.49
	1000-15-15100-513030-00000000-	08HW811215	COM TX 010623/08HW811215	83474	01/11/2023	525.00
	Total Paid by Vendor					**14,817.45**
SOUTHLAND PRINTING CO INC	1000-53-53100-520500-00000000-	516502	ROLLS OF PAPER FOR PAY STATIONS	83225	01/04/2023	1,576.48
	Total Paid by Vendor					**1,576.48**
SPHERION STAFFING LLC	1000-16-16100-515370-00000000-	RL2859986	SPHERION TEMPORARY EMPLOYEES (BLANKET)	83226	01/03/2023	688.00
	1000-52-52100-515370-00000000-	RL2832829	LM - TEMPORARY TIME (1ST QUARTER)	83226	01/05/2023	1,063.92
	1000-51-00000-515370-00000000-	RL2801878	TEMP PERSONNEL FOR MAPLE HILL CEMETERY (BLANKET)	83226	01/05/2023	414.04
	1000-16-16100-515370-00000000-	RL2865059	SPHERION TEMPORARY EMPLOYEES (BLANKET)	83226	01/05/2023	550.40
	1000-52-52100-515370-00000000-	RL2852778	LM - TEMPORARY TIME (1ST QUARTER)	83365	01/06/2023	4,402.46
	1000-52-52100-515370-00000000-	RL2852780	LM - TEMPORARY TIME (1ST QUARTER)	83365	01/06/2023	3,431.12
	1000-52-52100-515370-00000000-	RL2852941	LM - TEMPORARY TIME (1ST QUARTER)	83365	01/06/2023	489.16
	1000-52-52100-515370-00000000-	RL2853274	LM - TEMPORARY TIME (1ST QUARTER)	83365	01/06/2023	1,750.50
	1000-52-52100-515370-00000000-	RL2853494	LM - TEMPORARY TIME (1ST QUARTER)	83365	01/06/2023	4,329.06
	1000-52-52100-515370-00000000-	RL2853888	LM - TEMPORARY TIME (1ST QUARTER)	83365	01/06/2023	506.63
	1000-52-52100-515370-00000000-	RL2854429	LM - TEMPORARY TIME (1ST QUARTER)	83365	01/06/2023	503.14
	1000-52-52100-515370-00000000-	RL2858321	LM - TEMPORARY TIME (1ST QUARTER)	83365	01/06/2023	1,600.25
	1000-52-52100-515370-00000000-	RL2858783	LM - TEMPORARY TIME (1ST QUARTER)	83365	01/06/2023	4,280.16
	1000-52-52100-515370-00000000-	RL2858784	LM - TEMPORARY TIME (1ST QUARTER)	83365	01/06/2023	4,091.47
	1000-52-52100-515370-00000000-	RL2859060	LM - TEMPORARY TIME (1ST QUARTER)	83365	01/06/2023	3,237.18
	1000-52-52100-515370-00000000-	RL2861312	LM - TEMPORARY TIME (1ST QUARTER)	83365	01/06/2023	3,500.99
	1000-52-52100-515370-00000000-	RL2861622	LM - TEMPORARY TIME (1ST QUARTER)	83365	01/06/2023	1,512.90
	1000-52-52100-515370-00000000-	RL2861794	LM - TEMPORARY TIME (1ST QUARTER)	83365	01/06/2023	621.93
	1000-52-52100-515370-00000000-	RL2862395	LM - TEMPORARY TIME (1ST QUARTER)	83365	01/06/2023	663.86
	1000-52-52100-515370-00000000-	RL2863128	LM - TEMPORARY TIME (1ST QUARTER)	83365	01/06/2023	593.98
	1000-52-52100-515370-00000000-	RL2867563	LM - TEMPORARY TIME (1ST QUARTER)	83475	01/10/2023	489.16
	1000-52-52100-515370-00000000-	RL2866995	LM - TEMPORARY TIME (1ST QUARTER)	83475	01/10/2023	524.10
	1000-52-52100-515370-00000000-	RL2866543	LM - TEMPORARY TIME (1ST QUARTER)	83475	01/10/2023	349.40
	1000-52-52100-515370-00000000-	RL2866216	LM - TEMPORARY TIME (1ST QUARTER)	83475	01/10/2023	3,694.90
	1000-52-52100-515370-00000000-	RL2866075	LM - TEMPORARY TIME (1ST QUARTER)	83475	01/10/2023	1,208.94
	1000-52-52100-515370-00000000-	RL2864017	LM - TEMPORARY TIME (1ST QUARTER)	83475	01/10/2023	1,949.66
	1000-52-52100-515370-00000000-	RL2864016	LM - TEMPORARY TIME (1ST QUARTER)	83475	01/10/2023	2,886.06
	1000-51-00000-515370-00000000-	RL2864343	TEMP PERSONNEL FOR MAPLE HILL CEMETERY (BLANKET)	83475	01/10/2023	384.34
	1000-50-00000-515370-00000000-	RL2865461	BLANKET-WAGES FOR TEMP EMPLOYEES	83475	01/11/2023	1,640.31
	1000-50-00000-515370-00000000-	RL2860411	BLANKET-WAGES FOR TEMP EMPLOYEES	83475	01/11/2023	1,875.96
	Total Paid by Vendor					**53,233.98**
STAPLES INC	1000-52-52500-515340-00000000-	3526238004	E. NORTON 3242 LEEMAN FERRY RD 256-427-5405	83227	01/03/2023	29.06
	1000-52-52700-515340-00000000-	3526238005	E. NORTON 3242 LEEMAN FERRY 256-427-5405	83227	01/03/2023	137.19
	1000-11-00000-515340-00000000-	3526693479	CITY COUNCIL, 308 FOUNTAIN CIRCLE, 2564725011	83227	01/04/2023	13.29
	1000-52-52300-515340-00000000-	3526238007	E. NORTON 3242 LEEMAN FERRY 256-427-5405	83227	01/04/2023	65.88
	1000-52-52200-515340-00000000-	3526238006	E. NORTON 3242 LEEMAN FERRY 256-427-5405	83227	01/04/2023	49.41
	1000-10-00000-515340-00000000-	3527434898	S KING 308 FOUNTAIN CIR 8TH FL 427-5004	83476	01/10/2023	31.19
	1000-10-00000-515340-00000000-	3527434899	S KING 308 FOUNTAIN CIR 8TH FL 427-5004	83476	01/10/2023	28.18
	1000-10-00000-515340-00000000-	3527434900	S KING 308 FOUNTAIN CIR 8TH FL 427-5004	83476	01/10/2023	79.98
	1000-13-13100-515340-00000000-	3527434902	SUPPLIES/SHOUSTON/308FOUNTAINCIR/4THFL/4275284	83476	01/10/2023	151.93
	1000-50-00000-515340-00000000-	3527434901	STEFANY MCBRIDE 4950 TRIANA BLVD2568833630	83476	01/10/2023	32.51
	1000-14-14100-515340-00000000-	3527434906	615 WASHINGTON ST. 35801 256-427-5663 D STOREY	83476	01/10/2023	18.80
	1000-52-52500-515340-00000000-	3527434903	E. NORTON 3242 LEEMAN FERRY RD 256-427-5405	83476	01/10/2023	87.18

	1000-52-52200-515340-00000000-	3527434910	E. NORTON 3242 LEEMAN FERRY RD 256-427-5405	83476	01/10/2023	43.05
	1000-52-52400-515340-00000000-	3527434909	E. NORTON LEEMAN FERRY RD 256-427-5405	83476	01/10/2023	28.64
	1000-41-41100-515340-00000000-	3527434919	T DOYLE/704 FIBER ST/256-427-7130	83476	01/10/2023	80.88
	1000-42-42100-515340-00000000-	3527434914	R TACKETT 2219 HALL AVE HSV AL 35805	83476	01/10/2023	181.17
	1000-30-30100-501010-00000000-	3527434912	2411 9TH AVE., MADDIE V., 256-564-8026	83476	01/10/2023	8.42
	1000-30-30100-515340-00000000-	3527434912	2411 9TH AVE., MADDIE V., 256-564-8026	83476	01/10/2023	665.01
	1000-43-00000-515340-00000000-	3527434904	815 WHEELER AVENUE / NETTA SMITH 256-427-7803	83476	01/10/2023	1,669.57
	1000-75-75100-515340-00000000-	3527434920	M.MILLS, 2100 CLINTON AVE, 256-427-6653	83476	01/10/2023	102.57
	1000-50-00000-515340-00000000-	3527434921	STEFANY MCBRIDE 4950 TRIANA BLVD2568833600	83476	01/10/2023	516.07
	1000-10-00000-515340-00000000-	3526238012	S KING 308 FOUNTAIN CIR 8TH FL 427-5004	83476	01/10/2023	89.51
	1000-73-73100-515340-00000000-	3527434918	320 FOUNTAIN CIRCLE HSVAL 2564275750 DANISHA L	83476	01/11/2023	28.18
	1000-73-73100-515340-00000000-	3527434917	320 FOUNTAIN CIRCLE HSVAL 2564275750 DANISHA L	83476	01/11/2023	56.18
	1000-53-53100-515340-00000000-	3527434916	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	83476	01/11/2023	127.96
	Total Paid by Vendor					**4,321.81**
STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY	1000-19-00000-515190-00000000-	CLAIM FY23-006	SETTLEMENT OF CLAIM FY23-006	83477	01/11/2023	2,528.55
	Total Paid by Vendor					**2,528.55**
STATE OF ALABAMA CORRECTIONAL INDUSTRIES	1000-00-00000-140101-00000000-	P30765	DECAL	83118	01/03/2023	5,683.19
	Total Paid by Vendor					**5,683.19**
STATE OF ALABAMA FINANCE DEPARTMENT	1000-00-00000-240530-00000000-	DEC 2022 MONTHLY RPT	DEC 22 STATE OF AL CONSTR IND CRAFT TRNG FEE	83478	01/11/2023	119,310.00
	Total Paid by Vendor					**119,310.00**
STATE SYSTEMS INC	1000-41-41100-515340-00000000-	147917142	ALARM MONITORING BLANKET PO	90000373	01/06/2023	231.00
	1000-41-41100-515340-00000000-	147920632	ALARM MONITORING BLANKET PO	90000374	01/06/2023	231.00
	1000-41-41100-515340-00000000-	147922895	ALARM MONITORING BLANKET PO	90000374	01/06/2023	231.00
	1000-53-53200-513010-PK1020XX-	147925587	FIRE ALARMS,SPRINKLERS MONITORING 2023 BLANKET PO	PCard	01/11/2023	86.50
	1000-53-53200-513010-PK1030XX-	147925587	FIRE ALARMS,SPRINKLERS MONITORING 2023 BLANKET PO	PCard	01/11/2023	936.50
	1000-53-53200-513010-PK1040XX-	147925587	FIRE ALARMS,SPRINKLERS MONITORING 2023 BLANKET PO	PCard	01/11/2023	106.50
	1000-53-53200-513010-PK1051XX-	147925587	FIRE ALARMS,SPRINKLERS MONITORING 2023 BLANKET PO	PCard	01/11/2023	33.00
	1000-14-14300-515370-00000000-	147924105	2023 BLANKET PO-FIRE & SEC. SYSTEMS SERVICES	PCard	01/11/2023	10,596.50
	Total Paid by Vendor					**12,452.00**
STEPHEN K WOODS PC	1000-00-00000-210180-00000000-	293886	Payroll Run 1 - Warrant 230108	83514	01/13/2023	379.04
	Total Paid by Vendor					**379.04**
STRICKLAND COMPANIES	1000-41-41201-515340-00000000-	HU921900-00	PAPER FOR STOCK	83228	01/03/2023	133.41
	1000-12-12500-515340-00000000-	HU925830-00	PAPER FOR STOCK	83228	01/03/2023	87.02
	1000-12-12500-515340-00000000-	HU925760 CI	PAPER FOR STOCK	83228	01/04/2023	(48.03)
	1000-12-12500-515340-00000000-	HU925761 CI	PAPER FOR STOCK	83228	01/04/2023	(168.10)
	1000-41-41204-515340-00000000-	HU926361-00	PAPER FOR STOCK	83366	01/06/2023	222.35
	1000-12-12500-515340-00000000-	HU926379-00	PAPER FOR STOCK	83366	01/06/2023	582.78
	Total Paid by Vendor					**809.43**
SUBURBAN PROPANE CO	1000-14-14100-515700-00000000-	7521-031584-122822	2023 BLANKET PROPANE DELIVERED VARIOUS LOCATIONS	83229	01/04/2023	934.63
	1000-14-14100-515700-00000000-	7521-031584-010223	2023 BLANKET PROPANE DELIVERED VARIOUS LOCATIONS	83479	01/11/2023	542.69
	Total Paid by Vendor					**1,477.32**
SUNBELT FIRE INC	1000-42-42100-515340-00000000-	337699	FIRE FIGHGTER HELMETS LEATHER FRONT SHIELDS	83480	01/10/2023	804.45
	1000-42-42100-515050-00000000-	337698	FIREFIGHTING HELMETS FOR NEW CADET CLASS	83480	01/10/2023	7,852.00
	Total Paid by Vendor					**8,656.45**
TACTICAL ELECTRONICS & MILITARY SUPPLY LLC	1000-41-41250-515340-00000000-	12984-001	BOMB SQUAD SUPPLIES	83481	01/11/2023	964.86
	Total Paid by Vendor					**964.86**
TARGETSOLUTIONS LEARNING LLC	1000-17-17100-515250-00000000-	INV64809	RES. #22-1015 TARGET SOLUTIONS TRAINING FOR FD	83231	01/03/2023	42,141.50
	Total Paid by Vendor					**42,141.50**
TECHNICAL AND SCIENTIFIC APPLICATIONS INC	1000-17-17400-520200-00000000-	22-11246	W.O. 159728 PD-JESSICA WINN	83245	01/03/2023	503.68
	1000-17-17400-520200-00000000-	22-11245	W.O. 159603 PUBLIC TRANSIT	83245	01/03/2023	778.00
	Total Paid by Vendor					**1,281.68**
TELEDYNE ADVANCED POLLUTION INSTRUMENTATION INC	1000-73-73200-440002-PN200001-00155	S020578907	MODEL T640X PM MASS MONITOR (PM2.5 FEM SOLESOURCE	83232	01/04/2023	43,035.00
	Total Paid by Vendor					**43,035.00**
TENNESSEE CAPTIONING LLC	1000-10-10200-515370-00000000-	3295	11/1 TOWN HOALL, 11/7, OATH OF OFFICE, ETC.	83482	01/10/2023	2,025.00
	Total Paid by Vendor					**2,025.00**
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	293892	Payroll Run 1 - Warrant 230108	83515	01/13/2023	503.99
	Total Paid by Vendor					**503.99**
THE ARTS COUNCIL INC	1000-00-00000-610059-00000000-	FY23 Q2	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	90000362	01/09/2023	125,000.00
	Total Paid by Vendor					**125,000.00**
THE LIOCE GROUP INC	1000-17-17400-520200-00000000-	IN399695	FIRE TRAINING PROPOSAL 1102022	83234	01/03/2023	9,534.80
	1000-17-17400-520200-00000000-	IN399649	QUOTE THE LIOCE GROUP COPIER FOR LEGAL AT MJC	83234	01/03/2023	7,847.78
	Total Paid by Vendor					**17,382.58**

THE ROBERTS GROUP INC	1000-52-52200-515340-00000000-	1505904	WATER & WATER COOLER RENTAL - LM (BLANKET PO)	83235	01/06/2023	10.50
	1000-52-52200-515340-00000000-	1505905	WATER & WATER COOLER RENTAL - LM (BLANKET PO)	83235	01/06/2023	8.50
	Total Paid by Vendor					**19.00**
THOMPSON TRACTOR COMPANY INC	1000-15-15100-513030-00000000-	TTC1-0804659	COM TX 122822/TTC1-0804659	83236	01/03/2023	2,508.80
	1000-15-15100-513030-00000000-	TTC1-0804659	COM TX 122822/TTC1-0804659	83236	01/03/2023	5,979.05
	1000-15-15100-513030-00000000-	TTC1-0804701	COM TX 122822/TTC1-0804701	83236	01/03/2023	4,197.54
	1000-15-15100-513030-00000000-	TTC1-0804701	COM TX 122822/TTC1-0804701	83236	01/03/2023	5,267.00
	1000-15-15100-513030-00000000-	TTC1-0804708	COM TX 122822/TTC1-0804708	83236	01/03/2023	3,496.95
	1000-15-15100-513030-00000000-	TTC1-0804708	COM TX 122822/TTC1-0804708	83236	01/03/2023	6,262.60
	1000-15-15100-513030-00000000-	TTC1-0804723	COM TX 122822/TTC1-0804723	83236	01/03/2023	468.88
	1000-15-15100-513030-00000000-	TTC1-0804723	COM TX 122822/TTC1-0804723	83236	01/03/2023	7,313.25
	1000-15-15100-513030-00000000-	TTC1-0814828	COM TX 122822/TTC1-0814828	83236	01/03/2023	3,692.00
	1000-15-15100-513030-00000000-	TTC1-0814828	COM TX 122822/TTC1-0814828	83236	01/03/2023	4,129.57
	1000-15-15100-513030-00000000-	TTC1-727334	COM TX 122822/TTC1-727334	83236	01/03/2023	350.00
	1000-15-15100-513030-00000000-	TTC1-727334	COM TX 122822/TTC1-727334	83236	01/03/2023	364.39
	1000-15-15100-513030-00000000-	TTC1-777192	COM TX 123022/TTC1-777192	83236	01/03/2023	513.47
	1000-15-15100-513030-00000000-	TTC1-777192	COM TX 123022/TTC1-777192	83236	01/03/2023	819.00
	1000-15-15100-513030-00000000-	TTC1-0798532	COM TX 010623/TTC1-0798532	83483	01/11/2023	96.75
	1000-15-15100-513030-00000000-	TTC1-0798532	COM TX 010623/TTC1-0798532	83483	01/11/2023	825.00
	1000-15-15100-513030-00000000-	TTC1-0804603	COM TX 010623/TTC1-0804603	83483	01/11/2023	232.33
	1000-15-15100-513030-00000000-	TTC1-0804603	COM TX 010623/TTC1-0804603	83483	01/11/2023	1,195.00
	1000-15-15100-513030-00000000-	TTC1-0804642	COM TX 010623/TTC1-0804642	83483	01/11/2023	88.97
	1000-15-15100-513030-00000000-	TTC1-0804642	COM TX 010623/TTC1-0804642	83483	01/11/2023	980.00
	1000-15-15100-513030-00000000-	TTC1-0804669	COM TX 010623/TTC1-0804669	83483	01/11/2023	1,091.43
	1000-15-15100-513030-00000000-	TTC1-0804669	COM TX 010623/TTC1-0804669	83483	01/11/2023	1,890.00
	Total Paid by Vendor					**51,761.98**
THOMSON REUTERS - WEST	1000-18-00000-515340-00000000-	847599564	BLANKET - WESTLAW NEXT	83237	01/06/2023	3,771.43
	Total Paid by Vendor					**3,771.43**
TIFFANI C. WASHINGTON	1000-30-30600-515370-00000000-	20 MATCHES-121622	OFFICIALS/VOLLEYBALL TOURNAMENT - ATHLETICS	83238	01/06/2023	500.00
	Total Paid by Vendor					**500.00**
TIMOTHY BEVERLY	1000-15-15100-513030-00000000-	42382	COM TX 122822/42382	83133	01/03/2023	100.00
	Total Paid by Vendor					**100.00**
TOM JEFFREYS SIGN AND BANNER	1000-15-15100-513030-00000000-	43571	COM TX 122822/43571	83239	01/03/2023	251.33
	1000-42-42100-515340-00000000-	43532	MISC PRINTING	83239	01/04/2023	700.00
	Total Paid by Vendor					**951.33**
TOP SURFACE LLC	1000-14-14300-513010-00000000-	345	2023 BLANKET FALLEN OFFICERS & VETERANS MEMORIAL	83240	01/04/2023	625.00
	1000-14-14300-513010-00000000-	338	2023 BLANKET FALLEN OFFICERS & VETERANS MEMORIAL	83240	01/04/2023	625.00
	1000-14-14300-513010-00000000-	331	2023 BLANKET FALLEN OFFICERS & VETERANS MEMORIAL	83240	01/04/2023	625.00
	Total Paid by Vendor					**1,875.00**
TRACTOR & EQUIPMENT CO	1000-15-15100-513030-00000000-	W35914	COM TX 122822/W35914	83241	01/03/2023	1,110.22
	1000-15-15100-513030-00000000-	W35914	COM TX 122822/W35914	83241	01/03/2023	2,800.00
	Total Paid by Vendor					**3,910.22**
TRAV-AD SIGNS INC	1000-53-53200-513010-PK1020XX-	98758	SECURITY CAMERA SUEVEILANCE SIGNS GARAGE "M"	83484	01/11/2023	419.50
	Total Paid by Vendor					**419.50**
TRAVELLER MULTI-MEDIA NETWORK LLC	1000-17-17100-515070-00000000-	0805-5007	FY23 BLANKET PO TRAVELLER INTERNET WPC QR BILLING	83242	01/03/2023	598.00
	1000-17-17100-515070-00000000-	0805-5109	FY23 BLANKET RES 20-927 TRAVELLER PUBLIC WIFI QR	83242	01/03/2023	22,625.00
	Total Paid by Vendor					**23,223.00**
TREE PROFESSIONAL, INC	1000-52-52200-515370-00000000-	3761	LUMP SUM TREE REMOVAL (BLANKET)	83368	01/06/2023	48,100.00
	Total Paid by Vendor					**48,100.00**
TRI COUNTY SHOES INCORPORATED	1000-30-30100-515670-00000000-	758-1-98211	BLANKET-PARKS AND REC. FOOTWEAR FY23	83464	01/10/2023	150.00
	1000-30-30100-515670-00000000-	758-1-98210	BLANKET-PARKS AND REC. FOOTWEAR FY23	83464	01/10/2023	150.00
	1000-30-30100-515670-00000000-	758-1-98207	BLANKET-PARKS AND REC. FOOTWEAR FY23	83464	01/10/2023	111.99
	1000-30-30100-515670-00000000-	758-1-98206	BLANKET-PARKS AND REC. FOOTWEAR FY23	83464	01/10/2023	150.00
	1000-30-30100-515670-00000000-	758-1-98205	BLANKET-PARKS AND REC. FOOTWEAR FY23	83464	01/10/2023	107.99
	1000-30-30100-515670-00000000-	758-1-98204	BLANKET-PARKS AND REC. FOOTWEAR FY23	83464	01/10/2023	107.99
	1000-30-30100-515670-00000000-	758-1-97972	BLANKET-PARKS AND REC. FOOTWEAR FY23	83464	01/11/2023	130.00
	Total Paid by Vendor					**907.97**
TYLER TECHNOLOGIES INC	1000-17-17100-515250-00000000-	045-402849	SOLE SOURCE TYLER SYSTEM MNGT. SUPPORT 2023-24 FN	83246	01/03/2023	35,390.25
	1000-17-17100-515370-00000000-	045-397933	BLANKET PO RES 21-182 PAYROLL CONVERSION PROJECT	83246	01/05/2023	19,200.00
	1000-17-17100-515370-00000000-	045-374208	BLANKET PO RES 21-182 PAYROLL CONVERSION PROJECT	83246	01/05/2023	1,480.00
	1000-17-17100-515370-00000000-	045-388421	BLANKET PO RES 21-182 PAYROLL CONVERSION PROJECT	83246	01/05/2023	1,480.00
	1000-17-17100-515370-00000000-	045-392196	BLANKET PO RES 21-182 PAYROLL CONVERSION PROJECT	83246	01/05/2023	1,480.00

	Total Paid by Vendor					**59,030.25**
UNITED SITE SERVICES OF MISSISSIPPI LLC	1000-52-52900-515520-00000000-	INV-01310537	PORT-A-LET SERVICES (BLANKET PO)	83249	01/06/2023	175.00
	1000-52-52900-515520-00000000-	INV-01312804	PORT-A-LET SERVICES (BLANKET PO)	83249	01/06/2023	175.00
	1000-14-14310-515370-00000000-	INV-01310527	2023 BLANKET PO PORTALET SERVICES	83249	01/06/2023	265.00
	Total Paid by Vendor					**615.00**
UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	293890	Payroll Run 1 - Warrant 230108	83516	01/13/2023	65.70
	Total Paid by Vendor					**65.70**
UNMANNED AERIAL SYSTEMS INFORMATION	1000-41-41100-515370-00000000-	2023-01	DRONE PROGRAM MANAGEMENT SERVICES-BLANKET PO	83247	01/03/2023	7,900.00
	Total Paid by Vendor					**7,900.00**
US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-00000000-	FED TAX PAYMENT 2022	FEDERAL TAX PAYMENT- QUARTER 4 2022	83167	01/04/2023	30.83
	1000-00-00000-210120-00000000-	FEDTAX PYMT 230108	FED TAX PAYMENT WARRANT 230108	83378	01/11/2023	165,680.14
	1000-00-00000-210120-00000000-	FEDTAX PYMT 230108	FED TAX PAYMENT WARRANT 230108	83378	01/11/2023	708,428.32
	1000-00-00000-210140-00000000-	FEDTAX PYMT 230108	FED TAX PAYMENT WARRANT 230108	83378	01/11/2023	501,778.81
	Total Paid by Vendor					**1,375,918.10**
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	293901	Payroll Run 1 - Warrant 230108	83506	01/13/2023	264.27
	Total Paid by Vendor					**264.27**
VALLEY EQUIPMENT RENTAL	1000-55-55300-513050-00000000-	79435	RENTAL FOR PWS MAINTENANCE	83252	01/03/2023	2,425.00
	1000-52-52200-515340-00000000-	80994	STUMP GRINDER - HORTICULTURE	83490	01/11/2023	280.00
	Total Paid by Vendor					**2,705.00**
VITAL RECORDS HOLDINGS LLC	1000-12-12200-515375-00000000-	3118932	VRC BLANKET PO FOR FY 2023 SECURE DEST TRANS STOR	83253	01/03/2023	777.70
	Total Paid by Vendor					**777.70**
WELLSTONE BEHAVIORAL HEALTH	1000-00-00000-610073-00000000-	FY23 Q2	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	83375	01/09/2023	215,353.50
	1000-00-00000-610073-STAFFING-	FY23 Q2 CO-RESPONDER	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	83375	01/09/2023	30,000.00
	1000-00-00000-610073-JAIL0001-	FY23 Q2 JAIL DIV PRG	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	83375	01/09/2023	12,500.00
	Total Paid by Vendor					**257,853.50**
WH THOMAS OIL CO INC	1000-00-00000-140101-00000000-	445223	OIL	83493	01/11/2023	8,396.40
	Total Paid by Vendor					**8,396.40**
WHOLESALE COMMERCIAL LAUNDRY EQUIPMENT SE LLC	1000-42-42200-515130-00000000-	37810	LAUNDRY CHEMICALS FOR STATIONS	83494	01/10/2023	8,757.05
	Total Paid by Vendor					**8,757.05**
WHOLESALE TROPHIES INC	1000-42-42100-515340-00000000-	22-1220	BLANKET FOR RETIREMENT PLAQUES	83256	01/04/2023	250.00
	Total Paid by Vendor					**250.00**
WILMER & LEE PA	1000-18-00000-515372-00000000-	22547977	BLANKET - OUTSIDE LEGAL SERVICES	83257	01/03/2023	1,183.33
	1000-18-00000-515372-00000000-	22550303	BLANKET - OUTSIDE LEGAL SERVICES	83496	01/10/2023	2,617.50
	1000-18-00000-515372-00000000-	22550302	BLANKET - OUTSIDE LEGAL SERVICES	83496	01/10/2023	1,545.00
	1000-18-00000-515372-00000000-	22550301	BLANKET - OUTSIDE LEGAL SERVICES	83496	01/10/2023	510.00
	1000-18-00000-515372-00000000-	22550300	BLANKET - OUTSIDE LEGAL SERVICES	83496	01/10/2023	67.50
	1000-18-00000-515372-00000000-	22549994	BLANKET - OUTSIDE LEGAL SERVICES	83496	01/11/2023	275.00
	Total Paid by Vendor					**6,198.33**
WITTICHEN SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S103341980.003	2023 BLANKET PO MISC. MATERIAL	83259	01/03/2023	194.12
	1000-14-14300-513010-00000000-	S103341980.002	2023 BLANKET PO MISC. MATERIAL	83259	01/03/2023	122.16
	Total Paid by Vendor					**316.28**
WL HALSEY GROCERY CO	1000-30-30200-515340-00000000-	191181	WATER FOR BASKETBALL CAMP-COMM SVCS.	83309	01/06/2023	61.32
	1000-30-30200-515520-00000000-	663155	SNACKS FOR SHURNEY AFTER SCHOOL	83309	01/06/2023	288.55
	1000-30-30200-515340-00000000-	192889	AFTER SCHOOL SNACKS	83423	01/11/2023	83.90
	Total Paid by Vendor					**433.77**
WOODY ANDERSON FORD INC	1000-15-15100-513030-00000000-	16446769	COM TX 122822/16446769	83261	01/03/2023	1,155.00
	1000-15-15100-513030-00000000-	16446769	COM TX 122822/16446769	83261	01/03/2023	1,183.75
	1000-15-15100-513030-00000000-	16451731	COM TX 122822/16451731	83261	01/03/2023	562.50
	1000-15-15100-513030-00000000-	16451731	COM TX 122822/16451731	83261	01/03/2023	1,295.06
	1000-15-15100-513030-00000000-	16452010	COM TX 122822/16452010	83261	01/03/2023	690.00
	1000-15-15100-513030-00000000-	16452010	COM TX 122822/16452010	83261	01/03/2023	1,483.82
	1000-15-15100-513030-00000000-	18916996	COM TX 011023/18916996	83497	01/11/2023	198.00
	1000-15-15100-513030-00000000-	18916996	COM TX 011023/18916996	83497	01/11/2023	270.00
	1000-15-15100-513030-00000000-	18916996	COM TX 011023/18916996	83497	01/11/2023	378.00
	1000-15-15100-513030-00000000-	18916996	COM TX 011023/18916996	83497	01/11/2023	1,163.40
	1000-15-15100-513030-00000000-	18916996	COM TX 011023/18916996	83497	01/11/2023	2,640.11
	Total Paid by Vendor					**11,019.64**
XEROX CORPORATION	1000-17-17100-515250-00000000-	IN2041458	FY23 BLANKET PO FOR XEROX COPIER SERVICES COH	83499	01/10/2023	2,187.49
	1000-70-70200-515340-00000000-	IN2041458	FY23 BLANKET PO FOR XEROX COPIER SERVICES COH	83499	01/10/2023	6.62
	1000-17-17100-515250-00000000-	IN1853639	FY23 BLANKET PO FOR XEROX COPIER SERVICES COH	83499	01/10/2023	427.33
	Total Paid by Vendor					**2,621.44**
ZOETIS US LLC	1000-50-00000-515161-00000000-	9019012253	ANIMAL MEDICAL DRUGS NOT ON BID	83500	01/11/2023	411.54

		Total Paid by Vendor					**411.54**
	Total by Fund 1000						**7,445,810.38**
1005	BEHAVIORAL HEALTH SYSTEMS INC	1005-00-00000-517030-00000000-	20221122	CLAIMS INVOICE FOR 10/1-10/31/22 BATCH 16-20	PCard	01/11/2023	44,477.86
		1005-00-00000-517030-00000000-	20221222	CLAIMS INVOICE FOR 11/1-11/30/22 BATCH 16-11	PCard	01/11/2023	71,275.29
		Total Paid by Vendor					**115,753.15**
	BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-517010-00000000-	HEALTH CLMS 12/26-30	12/26/22-12/30/22 HEALTH CLAIMS	90000354	01/03/2023	165.35
		1005-00-00000-517010-00000000-	HEALTH CLMS 12/26-30	12/26/22-12/30/22 HEALTH CLAIMS	90000354	01/03/2023	282,950.39
		1005-00-00000-517015-00000000-	HEALTH CLMS 12/26-30	12/26/22-12/30/22 HEALTH CLAIMS	90000354	01/03/2023	31.19
		1005-00-00000-517015-00000000-	HEALTH CLMS 12/26-30	12/26/22-12/30/22 HEALTH CLAIMS	90000354	01/03/2023	86,734.19
		1005-00-00000-517025-00000000-	HEALTH CLMS 12/26-30	12/26/22-12/30/22 HEALTH CLAIMS	90000354	01/03/2023	132.32
		1005-00-00000-517010-00000000-	HEALTH CLMS 1/2-1/6	1/2/23-1/6/23 HEALTH CLAIMS	90000363	01/09/2023	233,835.55
		1005-00-00000-517015-00000000-	HEALTH CLMS 1/2-1/6	1/2/23-1/6/23 HEALTH CLAIMS	90000363	01/09/2023	184,237.60
		1005-00-00000-517025-00000000-	HEALTH CLMS 1/2-1/6	1/2/23-1/6/23 HEALTH CLAIMS	90000363	01/09/2023	226.17
		Total Paid by Vendor					**788,312.76**
	COBBS ALLEN & HALL INC	1005-00-00000-517040-00000000-	49855	STOP LOSS FEE-1/23	83291	01/03/2023	1,833.00
		Total Paid by Vendor					**1,833.00**
	LINCOLN NATIONAL LIFE	1005-00-00000-517060-00000000-	860053255/56 11/1/22	PREM 11/1/22 GROUP LIFE & LONG TERM DISABILITY INS	90000358	01/03/2023	23,973.12
		1005-00-00000-517060-00000000-	860053255/56 12/1/22	PREM 12/1/22 GROUP LIFE & LONG TERM DISABILITY INS	90000358	01/03/2023	24,117.52
		Total Paid by Vendor					**48,090.64**
	PARTNERS MANAGING GENERAL UNDERWRITERS	1005-00-00000-517040-00000000-	US1573349-111822	CITY'S GROUP HEALTH REINSURANCE, DEC. 2022	90000371	01/03/2023	99,591.76
		Total Paid by Vendor					**99,591.76**
	WAGEWORKS	1005-00-00000-517020-00000000-	INV4561404	DEC 2022 FSA MONTHLY ADMINISTRATION FEE	90000361	01/03/2023	1,287.00
		Total Paid by Vendor					**1,287.00**
	Total by Fund 1005						**1,054,868.31**
1010	ALABAMA MEDIA GROUP	1010-72-00000-515520-00000000-	0010536272	MONTHLY LEGAL ADS FOR THE HHPC MEETINGS - BLANKET	PCard	01/12/2023	52.00
		Total Paid by Vendor					**52.00**
	ALABAMA SPACE SCIENCE EXHIBIT COMMISSION	1010-30-00000-515520-00000000-	TWR LEASE OCT-DEC 22	50% CELL TOWER LEASE COLL. (CRP'S 10/5/22-12/9/22)	83250	01/04/2023	7,131.80
		1010-30-00000-515520-00000000-	FY16-FY22 TRUE UP	FY16-FY22 TRUE UP (METRO SPORTSPLEX CELL TWR RENT)	83488	01/09/2023	1,710.47
		Total Paid by Vendor					**8,842.27**
	Total by Fund 1010						**8,894.27**
2000	DUTCH OIL COMPANY INC	2000-54-54M41-515340-PT504990-	INV-193662	DIESEL EXHAUST FLUID (BLANKET PO)	90000367	01/05/2023	846.00
		2000-54-54D10-514010-PT504010-	CFN-19397	FUELING TRANS DATED 122922	90000366	01/06/2023	698.10
		2000-54-54M10-514010-PT504010-	CFN-19397	FUELING TRANS DATED 122922	90000366	01/06/2023	1,923.65
		2000-54-54D10-514010-PT504010-	CFN-19411	FUELING TRANS DATED 123022	90000366	01/06/2023	705.13
		2000-54-54M10-514010-PT504010-	CFN-19411	FUELING TRANS DATED 123022	90000366	01/06/2023	1,799.15
		2000-54-54D10-514010-PT504010-	CFN-19424	FUELING TRANS DATED 123122	90000366	01/06/2023	239.22
		2000-54-54M10-514010-PT504010-	CFN-19424	FUELING TRANS DATED 123122	90000366	01/06/2023	828.18
		2000-54-54160-514010-PT504010-	CFN-19638	FUELING TRANS DATED 010323	90000366	01/06/2023	32.09
		2000-54-54D10-514010-PT504010-	CFN-19638	FUELING TRANS DATED 010323	90000366	01/06/2023	710.00
		2000-54-54M10-514010-PT504010-	CFN-19638	FUELING TRANS DATED 010323	90000366	01/06/2023	1,991.99
		2000-54-54D10-514010-PT504010-	CFN-19657	FUELING TRANS DATED 010423	90000366	01/06/2023	730.32
		2000-54-54M10-514010-PT504010-	CFN-19657	FUELING TRANS DATED 010423	90000366	01/06/2023	1,889.99
		Total Paid by Vendor					**12,393.82**
	JAMES R HALL	2000-54-54D41-513030-PT503050-	60833	COM TX 122922/60833	83207	01/03/2023	4.50
		2000-54-54D41-513030-PT503050-	60833	COM TX 122922/60833	83207	01/03/2023	85.00
		2000-54-54D41-513030-PT503050-	60898	COM TX 010523/60898	83357	01/06/2023	9.30
		2000-54-54D41-513030-PT503050-	60898	COM TX 010523/60898	83357	01/06/2023	85.00
		2000-54-54D41-513030-PT503050-	62020	COM TX 010523/62020	83357	01/06/2023	4.50
		2000-54-54D41-513030-PT503050-	62020	COM TX 010523/62020	83357	01/06/2023	85.00
		2000-54-54D41-513030-PT503050-	62021	COM TX 010523/62021	83357	01/06/2023	4.50
		2000-54-54D41-513030-PT503050-	62021	COM TX 010523/62021	83357	01/06/2023	85.00
		2000-54-54D41-513030-PT503050-	62025	COM TX 010523/62025	83357	01/06/2023	85.00
		2000-54-54D41-513030-PT503050-	62026	COM TX 010523/62026	83357	01/06/2023	4.50
		2000-54-54D41-513030-PT503050-	62026	COM TX 010523/62026	83357	01/06/2023	85.00
		2000-54-54M41-513030-PT503050-	62201	COM TX 010523/62201	83357	01/06/2023	145.00
		2000-54-54M41-513030-PT503050-	62003-12/21/22	COM TX 010523/62003	83357	01/06/2023	197.00
		Total Paid by Vendor					**879.30**
	MADISON COUNTY AUTO PARTS INC	2000-54-54D41-513030-PT503050-	241823	NAPA TRX DATE 122922	83339	01/06/2023	3.16
		2000-54-54D41-513030-PT503050-	241823	NAPA TRX DATE 122922	83339	01/06/2023	3.60
		2000-54-54D41-513030-PT503050-	241823	NAPA TRX DATE 122922	83339	01/06/2023	66.80
		2000-54-54M41-513030-PT503050-	241823	NAPA TRX DATE 122922	83339	01/06/2023	88.28
		2000-54-54M41-513030-PT503050-	241823	NAPA TRX DATE 122922	83339	01/06/2023	162.32

		2000-54-54M41-513030-PT503050-	241823	NAPA TRX DATE 122922	83339	01/06/2023	378.03
		2000-54-54D41-513030-PT503050-	241864	NAPA TRX DATE 123022	83339	01/06/2023	3.16
		2000-54-54D41-513030-PT503050-	241864	NAPA TRX DATE 123022	83339	01/06/2023	3.60
		2000-54-54M41-513030-PT503050-	241864	NAPA TRX DATE 123022	83339	01/06/2023	84.87
		2000-54-54M41-513030-PT503050-	241864	NAPA TRX DATE 123022	83339	01/06/2023	547.32
		2000-54-54D41-513030-PT503050-	241902	NAPA TRX DATE 010323	83339	01/06/2023	6.21
		2000-54-54D41-513030-PT503050-	241902	NAPA TRX DATE 010323	83339	01/06/2023	375.35
		2000-54-54M41-513030-PT503050-	241902	NAPA TRX DATE 010323	83339	01/06/2023	11.35
		2000-54-54M41-513030-PT503050-	241902	NAPA TRX DATE 010323	83339	01/06/2023	18.56
		2000-54-54M41-513030-PT503050-	241902	NAPA TRX DATE 010323	83339	01/06/2023	36.78
		2000-54-54M41-513030-PT503050-	241902	NAPA TRX DATE 010323	83339	01/06/2023	110.97
		2000-54-54M41-513030-PT503050-	241902	NAPA TRX DATE 010323	83339	01/06/2023	111.14
		2000-54-54M41-513030-PT503050-	241957	NAPA TRX DATE 010423	83339	01/06/2023	11.35
		2000-54-54M41-513030-PT503050-	241957	NAPA TRX DATE 010423	83339	01/06/2023	35.47
		2000-54-54M41-513030-PT503050-	241957	NAPA TRX DATE 010423	83339	01/06/2023	36.78
		2000-54-54M41-513030-PT503050-	241957	NAPA TRX DATE 010423	83339	01/06/2023	60.43
		2000-54-54D41-513030-PT503050-	241994	NAPA TRX DATE 010523	83446	01/11/2023	3.16
		2000-54-54D41-513030-PT503050-	241994	NAPA TRX DATE 010523	83446	01/11/2023	3.60
		2000-54-54D41-513030-PT503050-	241994	NAPA TRX DATE 010523	83446	01/11/2023	14.66
		2000-54-54D41-513030-PT503050-	241994	NAPA TRX DATE 010523	83446	01/11/2023	16.18
		2000-54-54D41-513030-PT503050-	241994	NAPA TRX DATE 010523	83446	01/11/2023	140.02
		2000-54-54M41-513030-PT503050-	241994	NAPA TRX DATE 010523	83446	01/11/2023	7.52
		2000-54-54M41-513030-PT503050-	241994	NAPA TRX DATE 010523	83446	01/11/2023	11.35
		2000-54-54M41-513030-PT503050-	241994	NAPA TRX DATE 010523	83446	01/11/2023	18.56
		2000-54-54M41-513030-PT503050-	241994	NAPA TRX DATE 010523	83446	01/11/2023	36.78
		2000-54-54M41-513030-PT503050-	241994	NAPA TRX DATE 010523	83446	01/11/2023	60.43
		2000-54-54M41-513030-PT503050-	241994	NAPA TRX DATE 010523	83446	01/11/2023	77.64
		2000-54-54M41-513030-PT503050-	241994	NAPA TRX DATE 010523	83446	01/11/2023	84.87
		2000-54-54M41-513030-PT503050-	241994	NAPA TRX DATE 010523	83446	01/11/2023	141.11
		2000-54-54D41-513030-PT503050-	242077	NAPA TRX DATE 010923	83446	01/11/2023	3.16
		2000-54-54D41-513030-PT503050-	242077	NAPA TRX DATE 010923	83446	01/11/2023	3.60
		2000-54-54M41-513030-PT503050-	242077	NAPA TRX DATE 010923	83446	01/11/2023	14.70
		Total Paid by Vendor					**2,792.87**
	STAPLES INC	2000-54-54160-515340-PT504990-	3526693482	KATHY DEANER 500B CHURCH ST 2ND FL 256 427 6806	83227	01/03/2023	62.80
		2000-54-54160-515340-PT504990-	3527434911	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	83476	01/10/2023	49.96
		Total Paid by Vendor					**112.76**
	WOODY ANDERSON FORD INC	2000-54-54D41-513030-PT503050-	16459895	COM TX 123022/16459895	83261	01/03/2023	562.50
		2000-54-54D41-513030-PT503050-	16459895	COM TX 123022/16459895	83261	01/03/2023	820.53
		Total Paid by Vendor					**1,383.03**
	Total by Fund 2000						**17,561.78**
2001	CONSOLIDATED CONSTRUCTION	2001-54-62000-522000-CONSTRUC-	771	CONSTRUCTION CONTRACT- TRANSIT	83295	01/06/2023	313,410.00
		Total Paid by Vendor					**313,410.00**
	Total by Fund 2001						**313,410.00**
2100	JAMES MONAGHAN	2100-70-70300-523000-00000000-00149	5103	EMER CALL-FROZEN & BUSTED PIPES-2468 MT VERNON RD	90000370	01/06/2023	1,615.00
		2100-70-70300-523000-00000000-00149	5104	EMER CALL-FROZEN & BUSTED PIPE-12359 CHICKAMAUGA	90000370	01/06/2023	1,530.00
		Total Paid by Vendor					**3,145.00**
	MEADOW HILLS INITIATIVE INC	2100-70-70100-515520-PN200010-00007	REQ3UDAG23	REIMBURSE UTILITIES FOR NIGHBORHOOD CENTER	PCard	01/12/2023	246.00
		Total Paid by Vendor					**246.00**
	REDSTONE FEDERAL CREDIT UNION	2100-70-70300-515370-00000000-00149	LOANS DEC 31, 2022	SERVICE FEE FOR LOANS (BLANKET PO)	83199	01/04/2023	462.50
		Total Paid by Vendor					**462.50**
	ROCKET CITY RENTAL LLC	2100-70-70300-523000-00000000-00149	17538B-3	SMALL RENTAL EQUIPMENT FOR DMP PROJ (BLANKET PO)	83208	01/04/2023	158.32
		2100-70-70300-523000-00000000-00149	23497-3	SMALL RENTAL EQUIPMENT FOR DMP PROJ (BLANKET PO)	83358	01/09/2023	224.93
		2100-70-70300-523000-00000000-00149	17538A-3REC	SMALL RENTAL EQUIPMENT FOR DMP PROJ (BLANKET PO)	83468	01/11/2023	68.48
		Total Paid by Vendor					**451.73**
	XEROX CORPORATION	2100-70-70100-515340-00000000-00149	IN2041458	FY23 BLANKET PO FOR XEROX COPIER SERVICES COH	83499	01/10/2023	6.62
		2100-70-70300-515340-00000000-00149	IN2041458	FY23 BLANKET PO FOR XEROX COPIER SERVICES COH	83499	01/10/2023	6.63
		Total Paid by Vendor					**13.25**
	Total by Fund 2100						**4,318.48**
2101	CRISIS SERVICES OF NORTH ALABAMA	2101-70-70100-515370-00000000-00139	REQ10ADMIN	OUTSIDE PROFESSIONAL SERVICES REQUEST 10 ERAP2	PCard	01/12/2023	1,158.33
		Total Paid by Vendor					**1,158.33**
	FIRST STOP INC	2101-70-70100-515520-00000000-00119	REQ12CDBG-CV	REIMBURSE EXPENSE REQUEST #11 CDG-CV	PCard	01/12/2023	9,146.43
		Total Paid by Vendor					**9,146.43**

	HUNTSVILLE ASSISTANCE PROGRAM	2101-70-70100-515370-00000000-00139	REQ7ADMINERA2	OUTSIDE PROFESSIONAL SERVICES REQUES7 7 ERAP2	PCard	01/12/2023	3,773.23
		Total Paid by Vendor					**3,773.23**
	Total by Fund 2101						**14,077.99**
2500	AL CONSTITUTION VILLAGE HUNTSVILLE HISTORIC DEPOT	2500-00-00000-515520-SLFRF009-	ARPA DEC 22	BLANKET PO FOR ARPA REIMBURSEMENT RES 22-59	83410	01/10/2023	2,930.97
		Total Paid by Vendor					**2,930.97**
	ALABAMA SPACE SCIENCE EXHIBIT COMMISSION	2500-00-00000-515520-SLFRF006-	ARPA DEC 22	BLANKET PO FOR ARPA REIMURSEMENT RES 22-59	83487	01/10/2023	28,877.43
		Total Paid by Vendor					**28,877.43**
	CONSOLIDATED CONSTRUCTION	2500-14-00000-521014-00000000-	762	CONSTRUCTION SERVICES - LEGACY	83404	01/11/2023	277,248.00
		Total Paid by Vendor					**277,248.00**
	HUNTSVILLE MADISON COUNTY BOTANICAL GARDENS INC	2500-00-00000-515520-SLFRF007-	ARPA DEC 22	BLANKET PO FOR ARPA REIMBURSEMENT RES 22-59	83428	01/10/2023	38,849.03
		Total Paid by Vendor					**38,849.03**
	HUNTSVILLE MUSEUM OF ART	2500-00-00000-515520-SLFRF008-	ARPA DEC 22	BLANKET PO FOR ARPA REIMBURSEMENT RES 22-59	83430	01/10/2023	10,963.59
		Total Paid by Vendor					**10,963.59**
	HUNTSVILLE UTILITIES	2500-00-00000-515700-SLFRF009-	3110100101290123	UTILITY BILL	83432	01/11/2023	1,438.73
		Total Paid by Vendor					**1,438.73**
	LEE BUILDERS INC	2500-14-00000-523035-00000000-	22015-05	CONSTRUCTION SERVICES-JHP RAYM	83176	01/05/2023	465,709.61
		Total Paid by Vendor					**465,709.61**
	SCHOEL ENGINEERING COMPANY INC	2500-14-00000-523035-00000000-	526588	ENGINEERING SERVICES- RAYMOND	83215	01/05/2023	250.00
		Total Paid by Vendor					**250.00**
	Total by Fund 2500						**826,267.36**
3020	ALABAMA CONCRETE INC	3020-55-00000-516010-00000000-	122806	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	83121	01/03/2023	3,062.50
		3020-55-00000-516010-00000000-	122762	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	83121	01/03/2023	625.00
		3020-55-00000-516010-00000000-	122848	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	83121	01/03/2023	351.00
		3020-55-00000-516010-00000000-	122849	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	83121	01/03/2023	720.00
		3020-55-00000-516010-00000000-	122805	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	83121	01/04/2023	512.00
		3020-55-00000-516010-00000000-	122894	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	83268	01/06/2023	234.00
		Total Paid by Vendor					**5,504.50**
	BARGE DESIGN SOLUTIONS INC	3020-14-00000-521002-00000000-	206265	ENGINEERING SERVICES- BIG SPRI	83390	01/11/2023	6,474.90
		Total Paid by Vendor					**6,474.90**
	CHAPMAN SISSON ARCHITECTS INC	3020-14-00000-523021-00000000-	2022-8813	ARCHITECUTURAL SERVICES- JOE D	83141	01/05/2023	13,405.06
		3020-14-00000-523021-00000000-	2022-8813 REIMB EXP	REIMBURSABLE EXPENSES	83141	01/05/2023	37.45
		Total Paid by Vendor					**13,442.51**
	CHORBA CONTRACTING CORP	3020-14-00000-523002-00000000-	Appl #11 Animal Svcs	CONTRACTING SERVICES - ANIMAL	83399	01/11/2023	2,569.00
		Total Paid by Vendor					**2,569.00**
	CORE & MAIN LP	3020-55-00000-516040-00000000-	S109494	KNOCK OUT BOXES FOR STOCK- PWS CONSTRUCTION	83146	01/04/2023	7,322.42
		Total Paid by Vendor					**7,322.42**
	FITZGERALD PETERBILT III LLC	3020-15-00000-520100-00000000-00127	016652	KNUCKLEBOOMS FOR SANITATION- VW SETTLEMENT	83157	01/05/2023	221,582.16
		3020-15-00000-520100-00000000-00127	016030	KNUCKLEBOOMS FOR SANITATION- VW SETTLEMENT	83157	01/05/2023	221,582.16
		Total Paid by Vendor					**443,164.32**
	GRAYBAR ELECTRIC COMPANY	3020-75-00000-529000-00000000-	9330114753	ELECTRICAL ITEMS FOR PROJECT	83159	01/03/2023	52.40
		3020-75-00000-529000-00000000-	9330150762	ELECTRICAL ITEMS FOR PROJECT	83159	01/04/2023	52.40
		3020-75-00000-529000-00000000-	9329754410	JUNCTION BOX FOR PROJECT	83159	01/04/2023	437.03
		Total Paid by Vendor					**541.83**
	HOUSTON FREIGHTLINER INC	3020-15-00000-520100-00000000-	SIV-010-00-00019815	DUMP TRUCK FOR PUBLIC WORKS	83315	01/06/2023	189,212.00
		3020-15-00000-520100-00000000-	SIV-010-00-00019846	DUMP TRUCKS FOR PWS/LANDSCAPE	83315	01/06/2023	112,680.00
		Total Paid by Vendor					**301,892.00**
	INGRAM EQUIPMENT CO LLC	3020-15-00000-520100-00000000-	VE8916-IN	GARBAGE TRUCK FOR SANITATION	83435	01/10/2023	315,246.02
		Total Paid by Vendor					**315,246.02**
	INLINE ELECTRIC SUPPLY CO INC	3020-75-00000-529000-00000000-	S4814458.002	WIRE FOR PROJECTS	83324	01/09/2023	2,740.08
		3020-75-00000-529000-00000000-	S4847720.002	WIRE FOR PROJECT	83324	01/09/2023	1,370.04
		3020-75-00000-529000-00000000-	S4892704.002	WIRE FOR PROJECT	83324	01/09/2023	2,246.86
		Total Paid by Vendor					**6,356.98**
	JAMES R HALL	3020-55-00000-516020-00000000-	61233	FY23 TOWING FOR RESURFACING--BLANKET	83207	01/03/2023	55.70
		3020-55-00000-516020-00000000-	60780	FY23 TOWING FOR RESURFACING--BLANKET	83207	01/03/2023	50.00
		Total Paid by Vendor					**105.70**
	LEE COMPANY	3020-14-00000-520600-PR8463XX-	LEE-418956	IDENTIFY WATER ISSUES-MERRIMACK SOCCER PH2	83445	01/11/2023	7,969.19
		Total Paid by Vendor					**7,969.19**
	OUTDOORLINK INC	3020-30-00000-513010-00000000-	48566	CAVALRY HILL COMMERCIAL LIGHTING	83458	01/11/2023	888.96
		Total Paid by Vendor					**888.96**
	PRO-AIR SERVICES INC	3020-14-00000-513010-PR8610XX-	100304	PUBLIC WORKS ADMIN ADD EAST END SPLIT AC UNIT	83463	01/11/2023	14,605.48
		Total Paid by Vendor					**14,605.48**
	RIVER VALLEY CONCRETE PUMPING LLC	3020-55-00000-516010-00000000-	5588	FY23 BLANKET FOR PWS MAINT CONCRETE LINE PUMPING	83206	01/03/2023	711.51

		3020-55-00000-516010-00000000-	5587	FY23 BLANKET FOR PWS MAINT CONCRETE LINE PUMPING	83206	01/03/2023	704.82
		Total Paid by Vendor					**1,416.33**
	ROCKET CITY CONCRETE PUMPING LLC	3020-55-00000-516040-00000000-	1809	FY23 BLANKET FOR PWS- CONCRETE BOOM	83209	01/05/2023	980.00
		3020-55-00000-516040-00000000-	1907	FY23 BLANKET FOR PWS- CONCRETE BOOM	83209	01/05/2023	940.00
		3020-55-00000-516040-00000000-	1915	FY23 BLANKET FOR PWS- CONCRETE BOOM	83209	01/05/2023	932.00
		3020-55-00000-516040-00000000-	2070	FY23 BLANKET FOR PWS- CONCRETE BOOM	83209	01/05/2023	1,020.00
		Total Paid by Vendor					**3,872.00**
	ROGERS GROUP INC	3020-00-00000-220400-00000000-	382121-8-2RET	21858-CHANEY THOMPSON RD ADA IMPR-FINAL RET	83211	01/04/2023	1,521.82
		3020-00-00000-220400-00000000-	334919-116-2RET	21252-2617 BONNIE OAKS DRAINAGE-FINAL RET	83211	01/04/2023	2,387.34
		3020-55-00000-516010-00000000-	0203001898	FY23 ASPHALT BLANKET-MAINTENANCE	83211	01/05/2023	251.16
		Total Paid by Vendor					**4,160.32**
	SCHOEL ENGINEERING COMPANY INC	3020-14-00000-521010-00000000-	526589	ENGINEERING SERVICES - HAYS FA	83359	01/06/2023	3,800.00
		Total Paid by Vendor					**3,800.00**
	SIRENS FOR CITIES INC	3020-44-00000-520500-00000000-	1628	WARNING SIREN SYSTEM	83361	01/06/2023	18,139.94
		3020-44-00000-520500-00000000-	1629	TORNADO WARNING SIREN	83361	01/06/2023	28,925.04
		Total Paid by Vendor					**47,064.98**
	SITEONE LANDSCAPE SUPPLY HOLDING LLC	3020-55-00000-516010-00000000-	126082768-001	STRAW FOR MAINTENANCE	83362	01/06/2023	900.00
		Total Paid by Vendor					**900.00**
	SJ&L GENERAL CONTRACTOR LLC	3020-55-00000-516020-00000000-	7142	ASPHALT (ROGERS NOT MAKING 12/20/22)	83220	01/04/2023	897.00
		Total Paid by Vendor					**897.00**
	TEMPLE INC	3020-75-00000-529000-00000000-	INV0225441	PED SIGNAL ITEMS FOR PROJECT	83367	01/06/2023	794.00
		Total Paid by Vendor					**794.00**
	TOP SURFACE LLC	3020-14-00000-523000-PR8405XX-	360	2023 BLANKET FALLEN OFFICERS & VETERANS MEMORIAL	83240	01/04/2023	600.00
		3020-14-00000-523000-PR8405XX-	337	2023 BLANKET FALLEN OFFICERS & VETERANS MEMORIAL	83240	01/04/2023	600.00
		3020-14-00000-523000-PR8405XX-	332	2023 BLANKET FALLEN OFFICERS & VETERANS MEMORIAL	83240	01/04/2023	600.00
		Total Paid by Vendor					**1,800.00**
	VULCAN MATERIALS CO	3020-55-00000-516010-00000000-	51278951	FY23 ROCK BLANKET-MAINTENANCE	83254	01/03/2023	155.52
		3020-55-00000-516040-00000000-	51281027	FY23 ROCK/STONE PWS CONSTRUCTION (BLANKET)	83254	01/03/2023	1,301.56
		3020-55-00000-516040-00000000-	51278954	FY23 ROCK/STONE PWS CONSTRUCTION (BLANKET)	83254	01/03/2023	2,921.49
		3020-55-00000-516040-00000000-	51278953	FY23 ROCK/STONE PWS CONSTRUCTION (BLANKET)	83254	01/03/2023	2,247.96
		3020-55-00000-516040-00000000-	51278952	FY23 ROCK/STONE PWS CONSTRUCTION (BLANKET)	83254	01/03/2023	358.35
		Total Paid by Vendor					**6,984.88**
	W.M. BOEHME INC	3020-14-00000-522017-00000000-	APPL #4 PUB SAFE TRN	ARCHITECTURAL SERVICES - PUBLI	83495	01/11/2023	51,967.27
		Total Paid by Vendor					**51,967.27**
	WATER CONDITIONING INC	3020-14-00000-523000-PR8405XX-	0056328	2023 BLANKET PO WATER TREATMENT VETERANS PARK	83374	01/09/2023	260.00
		Total Paid by Vendor					**260.00**
	WHOLESALE COMMERCIAL LAUNDRY EQUIPMENT SE LLC	3020-14-00000-523002-00000000-	37789	COMMERICAL WASHER - ANIMAL SERVICES PH 3	83255	01/03/2023	12,465.21
		Total Paid by Vendor					**12,465.21**
	WOODY ANDERSON FORD INC	3020-15-00000-520100-00000000-	226413	SUV'S FOR HPD	83260	01/03/2023	52,272.72
		3020-15-00000-520100-00000000-	226412	SUV'S FOR HPD	83260	01/03/2023	52,272.72
		3020-15-00000-520100-00000000-	226411	SUV'S FOR HPD	83260	01/03/2023	52,272.72
		3020-15-00000-520100-00000000-	226410	SUV'S FOR HPD	83260	01/03/2023	52,272.72
		3020-15-00000-520100-00000000-	226409	SUV'S FOR HPD	83260	01/03/2023	52,272.72
		3020-15-00000-520100-00000000-	226405	SUV FOR CRIME SCENE	83260	01/03/2023	34,684.25
		3020-15-00000-520100-00000000-	226414	SUV'S FOR HPD	83260	01/06/2023	52,272.72
		3020-15-00000-520100-00000000-	226419	SUV'S FOR HPD	83260	01/06/2023	52,272.72
		3020-15-00000-520100-00000000-	226420	SUV'S FOR HPD	83260	01/06/2023	52,272.72
		3020-15-00000-520100-00000000-	226421	SUV'S FOR HPD	83260	01/06/2023	52,272.72
		3020-15-00000-520100-00000000-	226422	SUV'S FOR HPD	83260	01/06/2023	52,272.72
		3020-15-00000-520100-00000000-	226423	SUV'S FOR HPD	83260	01/06/2023	52,272.72
		Total Paid by Vendor					**609,684.17**
	XCESSORIES SQUARED DEVELOPMENT & MFG INC	3020-75-00000-529000-00000000-	I-00064852	POSTS FOR MID CITY	83265	01/06/2023	6,223.00
		Total Paid by Vendor					**6,223.00**
	Total by Fund 3020						**1,878,372.97**
3040	HUNTSVILLE MADISON COUNTY BOTANICAL GARDENS INC	3040-00-00000-610007-00000000-	FY23 Q2	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	83316	01/09/2023	119,877.40
		Total Paid by Vendor					**119,877.40**
	HUNTSVILLE MADISON COUNTY CONVENTION	3040-00-00000-610010-00000000-	FY23 Q2	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	83311	01/09/2023	772,850.00
		Total Paid by Vendor					**772,850.00**
	HUNTSVILLE MUSEUM OF ART	3040-00-00000-633920-00000000-	FY23 Q2	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	83317	01/09/2023	225,000.00
		Total Paid by Vendor					**225,000.00**
	HUNTSVILLE SPORTS COMMISSION	3040-00-00000-610001-00000000-	FY23 Q2	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	83319	01/09/2023	122,525.00
		Total Paid by Vendor					**122,525.00**

	HUNTSVILLE TENNIS CENTER BOARD OF CONTROL	3040-00-00000-633970-00000000-	FY23 Q2	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	83321	01/09/2023	62,500.00
		Total Paid by Vendor					**62,500.00**
	PNC BANK NATIONAL ASSOCIATION	3040-00-00000-601000-DE2021VB-	DEBT 1/1/23	DEBT SERVICE PAYMENT - VBC 2021	83114	01/04/2023	34,986.55
		3040-00-00000-602000-DE2021VB-	DEBT 1/1/23	DEBT SERVICE PAYMENT - VBC 2021	83114	01/04/2023	9,269.82
		Total Paid by Vendor					**44,256.37**
	US SPACE & ROCKET CENTER FOUNDATION	3040-00-00000-610004-00000000-	FY23 Q2	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	83372	01/09/2023	81,250.00
		Total Paid by Vendor					**81,250.00**
	VON BRAUN CENTER	3040-00-00000-636100-00000000-	FY23 Q2	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	83373	01/09/2023	989,625.00
		Total Paid by Vendor					**989,625.00**
	Total by Fund 3040						**2,417,883.77**
3080	ALABAMA MEDIA GROUP	3080-71-00000-524024-00000000-	0002921188	AD: MILL CREEK ACTION ACTIVITY PRE BID MEETING	83122	01/03/2023	629.20
		3080-71-00000-524024-00000000-	0002921188	AD: MILL CREEK ACTION ACTIVITY PRE BID MEETING	83122	01/03/2023	665.50
		Total Paid by Vendor					**1,294.70**
	ECONOMIC RESEARCH SERVICE INC	3080-71-00000-530000-BUDGET01-	144-3	MUSIC AND FILM INDUSTRY INCENT	83413	01/11/2023	5,833.00
		Total Paid by Vendor					**5,833.00**
	GARVER LLC	3080-71-00000-524027-00000000-	21S02490-8	OLD MONROVIA ROAD IMPROVEMENTS	83158	01/04/2023	11,144.60
		Total Paid by Vendor					**11,144.60**
	JAMES MARTIN SELLERS	3080-71-00000-530000-00000000-	5727	GREENBRIER PRKWY & N. HSV PARK FACEBOOK	83471	01/11/2023	600.00
		Total Paid by Vendor					**600.00**
	JARRETT CONCRETE PRODUCTS AND SUPPLIES INC	3080-71-00000-527001-00000000-	98665	PRATT AVENUE PROJECT PURPOSE	83325	01/06/2023	8,875.56
		3080-71-00000-527001-00000000-	98661	PRATT AVENUE PROJECT PURPOSE	83325	01/06/2023	8,875.56
		3080-71-00000-527001-00000000-	98655	PRATT AVENUE PROJECT PURPOSE	83325	01/06/2023	8,875.56
		3080-71-00000-527001-00000000-	98635	PRATT AVENUE PROJECT PURPOSE	83325	01/06/2023	17,751.12
		3080-71-00000-527001-00000000-	98677	PRATT AVENUE PROJECT PURPOSE	83325	01/06/2023	8,875.56
		3080-71-00000-527001-00000000-	98697	PRATT AVENUE PROJECT PURPOSE	83325	01/06/2023	17,751.12
		3080-71-00000-527001-00000000-	98722	PRATT AVENUE PROJECT PURPOSE	PCard	01/12/2023	35,502.24
		Total Paid by Vendor					**106,506.72**
	LAND TRUST OF NORTH ALABAMA INC	3080-71-00000-520900-00000000-	1295	ACQUSITION AND PROMOTION OF GR	83332	01/06/2023	31,250.00
		Total Paid by Vendor					**31,250.00**
	MILLER & MILLER INC	3080-71-00000-520900-00000000-	APPL #1 ALDRIDGE CRK	ALDRIDGE CREEK PEDESTRIAN BRID	83343	01/06/2023	215,010.72
		3080-71-00000-521000-PR7508XX-	APPL #6 JEFFERSON ST	JEFFERSON ST STREETSCAPE BASE	83343	01/06/2023	151,039.20
		Total Paid by Vendor					**366,049.92**
	OMI INC	3080-71-00000-524008-00000000-	23234	HSV UTIL STATE DOCK IMPROV LINDE RD & HOBBS	83191	01/04/2023	387.50
		3080-71-00000-524041-00000000-	23279	GREENBRIER PARKWAY PHASE 5 - C	83456	01/11/2023	6,436.15
		Total Paid by Vendor					**6,823.65**
	OSBORN CONCRETE CUTTING	3080-71-00000-526001-00000000-	19044	TIF 6 SEWER EXPANSION (BLANKET)	PCard	01/10/2023	700.00
		Total Paid by Vendor					**700.00**
	ROGERS GROUP INC	3080-71-00000-530000-BUDGET01-	334919-127-1	CALDWELL LANE SERVICE ROAD	83469	01/11/2023	119,663.59
		3080-71-00000-527000-00000000-	386422-18-1	OLD BIG COVE DRAINAGE	83469	01/11/2023	220,806.25
		3080-71-00000-527000-00000000-	334919-123-1	7904 WHITESBURG DRAINAGE	83469	01/11/2023	39,304.80
		3080-71-00000-527001-00000000-	386422-12-1	TODD MILL DRAINAGE	83469	01/11/2023	82,918.61
		Total Paid by Vendor					**462,693.25**
	VOLKERT INC	3080-71-00000-524066-00000000-	01712007	ARSENAL EAST CONNECTOR PEL & C	83491	01/11/2023	29,999.70
		Total Paid by Vendor					**29,999.70**
	WILMER & LEE PA	3080-71-00000-524022-00000000-	22549963	WINCH RD IMP PRJ STPHV-DE-8556(601) TRACT 38	83257	01/04/2023	282.50
		3080-71-00000-524000-PR7166XX-	HORTON FRM AD VAL TX	HORTON FARMS PAR 17-08-34-0-000-001.000 AD VAL TAX	83258	01/04/2023	1,194.06
		3080-71-00000-524003-00000000-	22549975	GREENBRIER PRKWY PH 5 PRJ #71-18-RD04	83257	01/04/2023	102.50
		3080-71-00000-524000-BUDGET01-	22549972	HAYSLAND ROAD EXTENSION	83257	01/04/2023	150.00
		3080-71-00000-521000-PR2501XX-	22549955	TOYOTA/HORIZON	83257	01/04/2023	875.00
		3080-71-00000-524027-00000000-	22549956	URBAN RENEWAL PROJECT	83257	01/04/2023	3,515.00
		3080-71-00000-524022-00000000-	22549957	WINCHESTER DEMO	83257	01/04/2023	220.00
		3080-71-00000-524000-PR8114XX-	22549959	N. BYPASS PRJ: ST-045-000-015 TRACT 60	83257	01/04/2023	275.00
		3080-71-00000-524000-PR8114XX-	22549960	N. BYPASS PRJ: ST-045-000-015 TRACT 2	83257	01/04/2023	4,525.00
		3080-71-00000-524022-00000000-	22549961	WINCH RD DEMO PRJ #STPHV-DEMO-A183	83257	01/04/2023	162.50
		3080-71-00000-524022-00000000-	22549970	WINCH RD DEMO PRJ #STPHV-DEMO-A183	83257	01/04/2023	90.00
		3080-71-00000-524008-00000000-	22549980	BRIDGESTREET CONNECTOR RD	83257	01/04/2023	72.50
		3080-71-00000-530000-00000000-	22549981	HOLLYWOOD 16 REMNANT	83257	01/04/2023	125.00
		3080-71-00000-530000-00000000-	22549982	PULASKI PIKE SURPLUS	83257	01/04/2023	1,500.00
		3080-71-00000-524022-00000000-	22549962	WINCH DEMO PRJ #STPHV-DEMO-A183 TRACT 20	83257	01/04/2023	62.50
		3080-71-00000-524022-00000000-	22549964	WINCH RD IMPRV PRJ #STPHV-DE-8556(601) TRACT 39	83257	01/04/2023	7.50
		3080-71-00000-524022-00000000-	25549965	WINCH RD DEMO PRJ #STPHV-DEMO-A183 TRACT 41	83257	01/04/2023	1,206.95

		3080-71-00000-524022-00000000-	22549966	WINCH RD DEMO PRJ #STPHV-DEMO-A183 TRACT 49	83257	01/04/2023	25.00
		3080-71-00000-524022-00000000-	22549967	WINCH RD DEMO PRJ #STPHV-DE-8556(601)	83257	01/05/2023	305.00
		3080-71-00000-524022-00000000-	22549968	WINCH RD DEMO PRJ TRACT 68	83257	01/05/2023	562.50
		3080-71-00000-524022-00000000-	22549969	WINCH RD DEMO PRJ #STPHV-DE-8556(601) TRACT 69	83257	01/05/2023	665.25
		3080-71-00000-530011-00000000-	22549971	PROJECT NEW WORLD	83257	01/05/2023	425.00
		3080-71-00000-524024-00000000-	22549974	GOVERNORS EAST WIDENING; 71-17-RD06	83257	01/05/2023	22.50
		3080-71-00000-530000-00000000-	22549976	CITY CENTRE - SCRUGGS AQUATIC CENTER	83257	01/05/2023	15,837.50
		3080-71-00000-520900-00000000-	22549977	REDSTONE GATEWAY GREENWAY: PRJ #71-19-WP03	83257	01/05/2023	271.25
		3080-71-00000-520600-PR8627XX-	22549978	BUILDERS SQUARE	83257	01/05/2023	165.00
		3080-71-00000-524000-BUDGET01-	22549979	MONROE RD IMP PRJ #71-21-RD02	83257	01/05/2023	1,673.75
		3080-71-00000-530000-00000000-	22549983	PROJECT WAGON	83257	01/05/2023	50.00
		3080-71-00000-530000-00000000-	22549984	FOUNTAIN CIRCLE SURPLUS	83257	01/05/2023	1,452.50
		3080-71-00000-530000-00000000-	22549985	ALGERITA DR SURPLUS	83257	01/05/2023	100.00
		3080-71-00000-530000-00000000-	22549986	PROJECT NOVA	83257	01/05/2023	2,102.50
		3080-71-00000-520600-PR8627XX-	22549987	HOLLOW ROAD OPTION	83257	01/05/2023	1,010.00
		3080-71-00000-524022-00000000-	22549988	WINCH RD DEMO PRJ #STPHV-DE-8556(601) TRACT 19A	83257	01/05/2023	22.50
		3080-71-00000-524000-PR7166XX-	22549990	GREENBRIER ROAD EXCHANGE	83257	01/05/2023	550.00
		3080-71-00000-530000-00000000-	22549991	ZONING AND PLATTING ISSUES	83257	01/05/2023	100.00
		3080-71-00000-530000-00000000-	22549992	MERIDIAN STREET & CLEVELAND LEASE	83257	01/05/2023	522.50
		3080-71-00000-524000-BUDGET01-	22549993	TRACT 11-HEATER CONDEMNATION-MONROE	83257	01/05/2023	2,442.26
		3080-71-00000-530000-00000000-	22549995	PROJECT PLASTIC	83257	01/05/2023	330.00
		Total Paid by Vendor					**43,001.02**
	Total by Fund 3080						**1,065,896.56**
3207	REGIONS BANK	3207-00-00000-635000-TO000000-	DEBT 1/1/23	DEBT SERVICE PAYMENT - 2020E	83113	01/04/2023	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-	136-56300-00-1222	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	83280	01/09/2023	13.15
		3310-71-00000-515550-00000000-	136-65650-00-1222	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	83280	01/09/2023	29.77
		3310-71-00000-515550-00000000-	146-02400-00-1222	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	83280	01/09/2023	906.31
		3310-71-00000-515550-00000000-	146-51550-00-1222	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	83280	01/09/2023	6,669.91
		3310-71-00000-515550-00000000-	146-51155-00-1222	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	83280	01/09/2023	918.15
		3310-71-00000-515550-00000000-	136-16900-00-1222	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	83280	01/09/2023	74.56
		3310-71-00000-515550-00000000-	136-16800-00-1222	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	83280	01/09/2023	74.56
		3310-71-00000-515550-00000000-	136-16650-00-1222	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	83280	01/09/2023	75.15
		3310-71-00000-515550-00000000-	136-34530-00-1222	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	83280	01/09/2023	4.80
		3310-71-00000-515550-00000000-	146-43510-00-1222	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	83280	01/09/2023	32.35
		3310-71-00000-515550-00000000-	136-36500-00-1222	TRAFFIC LIGHTS BLANKET FOR OCT 2022-SEPT 2023	83280	01/09/2023	16.80
		Total Paid by Vendor					**8,815.51**
	Total by Fund 3310						**8,815.51**
3430	EXPRESS OIL CHANGE	3430-41-00000-515520-00000000-	00019-368355	STAC VEHICLE REPAIR & MTNC BLANKET PO	83155	01/03/2023	85.99
		3430-41-00000-515520-00000000-	00019-368513	STAC VEHICLE REPAIR & MTNC BLANKET PO	83155	01/03/2023	87.99
		Total Paid by Vendor					**173.98**
	GALLS LLC	3430-41-00000-515520-00000000-	022917732	STAC TASER HOLSTERS	83306	01/06/2023	624.00
		Total Paid by Vendor					**624.00**
	REDEMPTION AUTOSPORTS & ACCESSORIES	3430-41-00000-515520-00000000-	84	STAC VEHICLE REPAIR/MAINTENANCE BLANKET PO	83198	01/03/2023	1,675.00
		3430-41-00000-515520-00000000-	86	STAC VEHICLE REPAIR/MAINTENANCE BLANKET PO	83465	01/10/2023	755.00
		3430-41-00000-515520-00000000-	85	STAC K9 VEHICLE EQUIPMENT INSTALL	83465	01/10/2023	1,925.00
		Total Paid by Vendor					**4,355.00**
	Total by Fund 3430						**5,152.98**
3560	REFUND PAYMENTS	3560-51-00000-515106-00000000-	BLK 44 LOT 6 SP 5C6C	PROP BUY BK PER 1ST RGHT OF REF-BLK 44 LOT 6/5C&6C	83467	01/11/2023	2,500.00
		Total Paid by Vendor					**2,500.00**
	Total by Fund 3560						**2,500.00**
3700	WILMER & LEE PA	3700-71-00000-515370-00000000-	22549958	CUMMINGS RESEARCH PARK	83257	01/04/2023	175.00
		Total Paid by Vendor					**175.00**
	Total by Fund 3700						**175.00**
3900	HUNTSVILLE UTILITIES	3900-44-00000-515700-00000000-	3110100101140123	SERVICE CHARGES	83322	01/09/2023	1,012.82
		Total Paid by Vendor					**1,012.82**
	SOUTHERN COMMUNICATIONS INC	3900-44-00000-515070-00000000-	REG20220000127827	SERVICE CHARGES	83222	01/03/2023	513.57
		Total Paid by Vendor					**513.57**
	Total by Fund 3900						**1,526.39**
3910	HUNTSVILLE UTILITIES	3910-93-00000-515700-00000000-	3110100101290123	UTILITY BILL	83432	01/11/2023	12,025.42
		Total Paid by Vendor					**12,025.42**

	JAMES R HALL	3910-93-00000-513030-00000000-	62084	COM TX 010523/62084	83357	01/06/2023	17.40
		3910-93-00000-513030-00000000-	62084	COM TX 010523/62084	83357	01/06/2023	50.00
		3910-93-00000-513030-00000000-	62085	COM TX 010523/62085	83357	01/06/2023	17.40
		3910-93-00000-513030-00000000-	62085	COM TX 010523/62085	83357	01/06/2023	50.00
		Total Paid by Vendor					**134.80**
	Total by Fund 3910						**12,160.22**
4012	GRAYBAR ELECTRIC COMPANY	4012-14-00000-527003-00000000-	9330181651	LOT LIGHTING/ LABOR EQUIPMENT - JOE DAVIS RENO	83421	01/06/2023	(11.89)
		Total Paid by Vendor					**(11.89)**
	Total by Fund 4012						**(11.89)**
4013	GTEC LLC	4013-14-00000-521016-00000000-	1170	ENGINEERING SERVICES-JHP KIDS	83422	01/11/2023	471.25
		4013-14-00000-521015-PHASE002-	1171	ENGINEERING SERVICES - JHP CHA	83422	01/11/2023	646.75
		4013-14-00000-521022-00000000-	1172	ENGINEERING SERVICES - JHP ICE	83422	01/11/2023	2,601.25
		Total Paid by Vendor					**3,719.25**
	SCHOEL ENGINEERING COMPANY INC	4013-14-00000-521016-00000000-	526621	PERMIT-INSPECTION SERVICES- JHP KIDS SPACE	83215	01/04/2023	550.00
		Total Paid by Vendor					**550.00**
	Total by Fund 4013						**4,269.25**
4015	OMI INC	4015-14-00000-522010-00000000-	23281	ENGINEERING SERVICES - NEW CIT	83191	01/05/2023	23,603.50
		Total Paid by Vendor					**23,603.50**
	TURNER CONSTRUCTION COMPANY	4015-14-00000-522010-00000000-	APPL #12 CITY HALL	CONSTRUCTION SERVICES-NEW CITY	90000375	01/04/2023	3,695,086.67
		Total Paid by Vendor					**3,695,086.67**
	Total by Fund 4015						**3,718,690.17**
5000	REGIONS BANK	5000-00-00000-633207-FROM0000-	DEBT 1/1/23	DEBT SERVICE PAYMENT - 2020E	83113	01/04/2023	(93,971.62)
		5000-00-00000-601000-DE2020EX-	DEBT 1/1/23	DEBT SERVICE PAYMENT - 2020E	83113	01/04/2023	76,533.32
		5000-00-00000-602000-DE2020EX-	DEBT 1/1/23	DEBT SERVICE PAYMENT - 2020E	83113	01/04/2023	17,438.30
		Total Paid by Vendor					**0.00**
	Total by Fund 5000						**0.00**
6000	A-1 GLASS & AUTO LLC	6000-76-76110-513030-00000000-	I006139	R&M EQ #021792	83381	01/11/2023	235.00
		Total Paid by Vendor					**235.00**
	ALABAMA CONCRETE INC	6000-76-00000-526000-00000000-	122139	PLANT 1 (BLANKET)	83383	01/11/2023	858.00
		Total Paid by Vendor					**858.00**
	ALABAMA MEDIA GROUP	6000-76-00000-526000-00000000-	0002921188	AD: MILL CREEK ACTION ACTIVITY PRE BID MEETING	83122	01/03/2023	1,321.45
		Total Paid by Vendor					**1,321.45**
	ALL SHARPE INC	6000-76-76110-513030-00000000-	49836	COM TX 010623/49836	83385	01/11/2023	120.00
		Total Paid by Vendor					**120.00**
	AMERICAN OVERHEAD DOOR INC	6000-76-76200-513010-00000000-	35742	PL4 CHLORINE BLDG ROLL UP DOORS	83127	01/03/2023	12,270.00
		Total Paid by Vendor					**12,270.00**
	AMERICAN WELDING & GAS INC	6000-76-76200-515340-00000000-	09016778	CYLINDER RENTAL FOR MAINTENANCE SHOP (BLANKET)	83387	01/11/2023	340.00
		Total Paid by Vendor					**340.00**
	APPLIED INDUSTRIAL TECHNOLOGIES	6000-00-00000-140100-00000000-	7025929426	INVENTORY STOCK	83128	01/03/2023	3,602.72
		6000-76-76220-513040-00000000-	7025940181	PL6 HEADWORKS SOLENOID REPLACEMENT	83128	01/03/2023	2,006.97
		6000-76-00000-526000-00000000-	7025972879	PL2 AERATION DITCHES	83279	01/09/2023	46,278.44
		Total Paid by Vendor					**51,888.13**
	AT&T	6000-76-76100-515070-00000000-	256 534-56571222	CMOM DATA FLOW LINES BLANKET OCT '22 - SEP '23	83131	01/04/2023	242.13
		Total Paid by Vendor					**242.13**
	ATHENS UTILITIES	6000-76-76370-515700-00000000-	116-32200-01-1222	LIFT STATION UTILITIES OCT 2022-DEC 2022(BLANKET)	83132	01/04/2023	200.90
		6000-76-76370-515700-00000000-	136-16500-01-1222	LIFT STATION UTILITIES OCT 2022-DEC 2022(BLANKET)	83132	01/04/2023	2,633.24
		6000-76-76370-515700-00000000-	108-26005-01-1222	LIFT STATION UTILITIES OCT 2022-DEC 2022(BLANKET)	83132	01/04/2023	42.90
		6000-76-76370-515700-00000000-	108-08250-01-1222	LIFT STATION UTILITIES OCT 2022-DEC 2022(BLANKET)	83132	01/04/2023	4,564.02
		6000-76-76370-515700-00000000-	146-02493-00-1222	LIFT STATION UTILITIES OCT 2022-DEC 2022(BLANKET)	83280	01/10/2023	11,101.29
		6000-76-76370-515700-00000000-	144-00199-00-1222	LIFT STATION UTILITIES OCT 2022-DEC 2022(BLANKET)	83280	01/10/2023	49.61
		6000-76-76370-515700-00000000-	144-00060-00-1222	LIFT STATION UTILITIES OCT 2022-DEC 2022(BLANKET)	83280	01/10/2023	29.93
		6000-76-76370-515700-00000000-	144-29008-00-1222	LIFT STATION UTILITIES OCT 2022-DEC 2022(BLANKET)	83280	01/10/2023	126.67
		6000-76-76370-515700-00000000-	146-02460-01-1222	LIFT STATION UTILITIES OCT 2022-DEC 2022(BLANKET)	83280	01/10/2023	1,050.54
		6000-76-76370-515700-00000000-	142-67390-01-1222	LIFT STATION UTILITIES OCT 2022-DEC 2022(BLANKET)	83280	01/10/2023	663.64
		6000-76-76370-515700-00000000-	144-31850-00-1222	LIFT STATION UTILITIES OCT 2022-DEC 2022(BLANKET)	83280	01/10/2023	167.37
		6000-76-76370-515700-00000000-	142-69995-01-1222	LIFT STATION UTILITIES OCT 2022-DEC 2022(BLANKET)	83280	01/10/2023	435.68
		Total Paid by Vendor					**21,065.79**
	BOBBY MEEKS ENVIRONMENTAL SERVICES LLC	6000-76-00000-526000-00000000-	19647	ALDRIDGE CREEK BASIN PS WETWELL CLEANOUT	83135	01/03/2023	3,125.00
		Total Paid by Vendor					**3,125.00**
	CDW GOVERNMENT INC	6000-76-76110-520200-00000000-	FP35501	PUNCHOUT WP HEADSETS	83140	01/03/2023	828.87
		Total Paid by Vendor					**828.87**
	CINTAS	6000-76-76100-515670-00000000-	4141518824	WPC UNIFORMS DECEMBER 2022 (BLANKET)	83400	01/10/2023	58.35

	6000-76-76100-515670-00000000-	4141535333	WPC UNIFORMS DECEMBER 2022 (BLANKET)	83400	01/10/2023	31.50
	6000-76-76100-515670-00000000-	4141732971	WPC UNIFORMS DECEMBER 2022 (BLANKET)	83400	01/10/2023	71.27
	6000-76-76100-515670-00000000-	1903606241	WPC UNIFORMS DECEMBER 2022 (BLANKET)	83400	01/10/2023	102.89
	6000-76-76100-515670-00000000-	1903580924	WPC UNIFORMS DECEMBER 2022 (BLANKET)	83400	01/10/2023	676.90
	6000-76-76100-515670-00000000-	1903610716	WPC UNIFORMS DECEMBER 2022 (BLANKET)	83400	01/10/2023	178.43
	6000-76-76100-515670-00000000-	4141735529	WPC UNIFORMS DECEMBER 2022 (BLANKET)	83400	01/10/2023	73.77
	6000-76-76100-515670-00000000-	4141840915	WPC UNIFORMS DECEMBER 2022 (BLANKET)	83400	01/10/2023	19.94
	6000-76-76100-515670-00000000-	4141735736	WPC UNIFORMS DECEMBER 2022 (BLANKET)	83400	01/11/2023	1,011.76
	Total Paid by Vendor					**2,224.81**
CLEM TIRE COMPANY	6000-76-76110-513030-00000000-	309085	R&M EQ #021665	83402	01/11/2023	580.20
	6000-76-76110-513030-00000000-	309039	R&M EQ #022105	83402	01/11/2023	606.48
	Total Paid by Vendor					**1,186.68**
CORE & MAIN LP	6000-76-00000-526000-00000000-	S052529	PL1A DIGESTER	83146	01/04/2023	5,100.00
	6000-76-00000-526000-00000000-	S103808	SPRING BRANCH DIGESTER	83146	01/04/2023	861.67
	6000-00-00000-140100-00000000-	S103535	INVENTORY	83146	01/04/2023	950.77
	6000-00-00000-140100-00000000-	S106882	INVENTORY	83146	01/04/2023	900.00
	6000-00-00000-140100-00000000-	S133819	INVENTORY	83296	01/06/2023	1,200.00
	6000-00-00000-140100-00000000-	S134319	INVENTORY	83296	01/06/2023	13,284.00
	Total Paid by Vendor					**22,296.44**
COWIN EQUIPMENT CO INC	6000-76-00000-526000-00000000-	RSA022468 26	CHASE WWTP	83299	01/10/2023	3,700.00
	Total Paid by Vendor					**3,700.00**
DATATEK USA INC	6000-76-76200-515340-00000000-	208507	FOR PLANS & DOCUMENTS (BLANKET)	83408	01/11/2023	13.16
	Total Paid by Vendor					**13.16**
DEFENSE PEST SOLUTIONS	6000-76-76100-515370-00000000-	29859	PEST CONTROL BLANKET OCT '22 - SEP '23	83150	01/03/2023	190.00
	Total Paid by Vendor					**190.00**
DUTCH OIL COMPANY INC	6000-00-00000-140100-00000000-	INV-193663	WPC FUELING FACILITY	90000367	01/05/2023	997.90
	6000-76-76110-514010-00000000-	CFN-19397	FUELING TRANS DATED 122922	90000366	01/06/2023	106.95
	6000-76-76110-514010-00000000-	CFN-19633	FUELING TRANS DATED 010223	90000366	01/06/2023	143.66
	6000-76-76110-514010-00000000-	CFN-19638	FUELING TRANS DATED 010323	90000366	01/06/2023	35.48
	6000-76-76110-514010-00000000-	CFN-19638	FUELING TRANS DATED 010323	90000366	01/06/2023	99.40
	6000-76-76110-514010-00000000-	CFN-19657	FUELING TRANS DATED 010423	90000366	01/06/2023	119.12
	6000-00-00000-140100-00000000-	INV-193693	FOR STATIONARY TANKS/FUELING FACILITY (BLANKET)	90000367	01/06/2023	7,230.40
	Total Paid by Vendor					**8,732.91**
EASTERN INDUSTRIAL	6000-76-76200-513040-00000000-	S3462824.001	PLUMBING SUPPLIES (BLANKET)	83152	01/04/2023	248.17
	6000-76-76200-513040-00000000-	S3572816.001	PLUMBING SUPPLIES (BLANKET)	83411	01/11/2023	3.72
	Total Paid by Vendor					**251.89**
ECO-TECH INC	6000-76-00000-526000-00000000-	230017	BIG COVE BISULFITE FEED SKID REPAIR (SOLE SOURCE)	83412	01/10/2023	36.22
	6000-76-00000-526000-00000000-	230017	BIG COVE BISULFITE FEED SKID REPAIR (SOLE SOURCE)	83412	01/10/2023	19,458.00
	Total Paid by Vendor					**19,494.22**
EDDIE POSEY GARAGE LLC	6000-76-76110-513030-00000000-	35001	R&M EQ #030445 (OVER 25,000 GVWR)	83153	01/03/2023	145.00
	6000-76-76110-513030-00000000-	34986	R&M EQ #021866	83153	01/03/2023	1,653.94
	Total Paid by Vendor					**1,798.94**
ENERSOLV CORPORATION	6000-76-76100-515370-00000000-	99 5830 DEC	LAB SAMPLES TESTING (BLANKET)	83414	01/10/2023	931.84
	6000-76-76100-515370-00000000-	L2200963	LAB SAMPLES TESTING (BLANKET)	83414	01/10/2023	49.00
	Total Paid by Vendor					**980.84**
GRAYBAR ELECTRIC COMPANY	6000-76-76110-515610-00000000-	9330149007	FOR MAINTENANCE	83159	01/03/2023	657.51
	6000-76-00000-526000-00000000-	9330052267	PL1A DIGESTER	83159	01/04/2023	35,954.16
	6000-76-76200-515340-00000000-	9330336768	CONDUIT BENDER OPERATION PENDENT	83421	01/11/2023	592.04
	6000-76-76200-515340-00000000-	9330336773	STOCK	83421	01/11/2023	9,338.02
	Total Paid by Vendor					**46,541.73**
HACH COMPANY	6000-76-76200-515340-00000000-	13398362	LAB SUPPLIES (SOLE SOURCE)	83160	01/05/2023	697.95
	Total Paid by Vendor					**697.95**
HARVEST MONROVIA SEWER AND FIRE PROTECTION	6000-76-76370-515700-00000000-	24115-1222	LIFT STATION UTILITIES (BLANKET)	83424	01/11/2023	16.62
	6000-76-76370-515700-00000000-	26511-1222	LIFT STATION UTILITIES (BLANKET)	83424	01/11/2023	16.62
	Total Paid by Vendor					**33.24**
HUNTSVILLE FASTENER & SUPPLY INC	6000-76-76200-513040-00000000-	6062676	FOR MAINTENANCE REPAIRS (BLANKET)	83162	01/04/2023	28.50
	6000-00-00000-140100-00000000-	6064788	INVENTORY RESTOCK	83429	01/10/2023	2,047.70
	Total Paid by Vendor					**2,076.20**
HUNTSVILLE TRACTOR & EQUIPMENT INC	6000-76-76110-513030-00000000-	RO03037	ENGINE REPLACEMENT EQ #050657 (OFF ROAD TRACTOR)	83431	01/11/2023	25,520.01
	Total Paid by Vendor					**25,520.01**
HUNTSVILLE UTILITIES	6000-76-76210-515700-00000000-	3110100100060123	UTILITIES BLANKET (OCT 2022-SEPT 2023)	83432	01/11/2023	21,495.35
	6000-76-76220-515700-00000000-	3110100100060123	UTILITIES BLANKET (OCT 2022-SEPT 2023)	83432	01/11/2023	16,887.21

	6000-76-76230-515700-00000000-	3110100100060123	UTILITIES BLANKET (OCT 2022-SEPT 2023)	83432	01/11/2023	13,410.00
	6000-76-76250-515700-00000000-	3110100100060123	UTILITIES BLANKET (OCT 2022-SEPT 2023)	83432	01/11/2023	64,520.22
	6000-76-76260-515700-00000000-	3110100100060123	UTILITIES BLANKET (OCT 2022-SEPT 2023)	83432	01/11/2023	48,987.65
	6000-76-76370-515700-00000000-	3110100100060123	UTILITIES BLANKET (OCT 2022-SEPT 2023)	83432	01/11/2023	56,118.65
	6000-76-76380-515700-00000000-	3110100100060123	UTILITIES BLANKET (OCT 2022-SEPT 2023)	83432	01/11/2023	675.63
	Total Paid by Vendor					**222,094.71**
HYDRA SERVICE INC	6000-76-76250-513040-00000000-	164635	PLANT 1 BLOWER REPAIR (SOLE SOURCE)	83433	01/11/2023	3,219.06
	Total Paid by Vendor					**3,219.06**
INDUSTRIAL CONTRACTOR SUPPLY LLC	6000-76-76200-515340-00000000-	57931	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	83165	01/05/2023	474.22
	6000-76-76200-515340-00000000-	57968	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	83165	01/05/2023	527.97
	6000-76-76200-515340-00000000-	57822	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	83165	01/05/2023	248.64
	6000-76-76200-515340-00000000-	58059	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	83434	01/11/2023	59.18
	Total Paid by Vendor					**1,310.01**
ISCO INDUSTRIES INC	6000-76-76200-513040-00000000-	06055704	FOR FUSION MACHINE (SOLE SOURCE)	83438	01/10/2023	52.24
	Total Paid by Vendor					**52.24**
JOHN BOUCHARD & SONS CO	6000-00-00000-140100-00000000-	23-F5331	INVENTORY	83441	01/11/2023	14,450.00
	Total Paid by Vendor					**14,450.00**
KENWORTH OF HUNTSVILLE	6000-76-76110-520100-00000000-	06H1756	2024 KENWORTH T880S KENWORTH TRI-AXLE DUMP TRUCK	83244	01/04/2023	217,500.00
	Total Paid by Vendor					**217,500.00**
LAMBERT CONTRACTING	6000-76-00000-526000-00000000-	APPL #7 BIG COVE	BIG COVE BASIN SEWER EXTENSION	83443	01/11/2023	43,915.00
	Total Paid by Vendor					**43,915.00**
LIMESTONE COUNTY WATER AND SEWER AUTHORITY	6000-76-76370-515700-00000000-	44769-1222	LIFT STATION UTILITIES (BLANKET)	83178	01/05/2023	94.56
	Total Paid by Vendor					**94.56**
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	241740	AUTO PARTS (BLANKET)	83180	01/05/2023	84.96
	6000-76-76110-513030-00000000-	241822	AUTO PARTS (BLANKET)	83180	01/05/2023	84.96
	6000-76-76110-513030-00000000-	241957	NAPA TRX DATE 010423	83339	01/06/2023	3.16
	6000-76-76110-513030-00000000-	241957	NAPA TRX DATE 010423	83339	01/06/2023	4.30
	6000-76-76110-513030-00000000-	241957	NAPA TRX DATE 010423	83339	01/06/2023	14.66
	6000-76-76110-513030-00000000-	241368	AUTO PARTS (BLANKET)	83446	01/10/2023	273.66
	6000-76-76110-513030-00000000-	241094	AUTO PARTS (BLANKET)	83446	01/10/2023	74.66
	6000-76-76110-513030-00000000-	240321	AUTO PARTS (BLANKET)	83446	01/10/2023	381.48
	6000-76-76110-513030-00000000-	240262	AUTO PARTS (BLANKET)	83446	01/10/2023	100.86
	6000-76-76110-513030-00000000-	242077	NAPA TRX DATE 010923	83446	01/11/2023	7.67
	6000-76-76110-513030-00000000-	242077	NAPA TRX DATE 010923	83446	01/11/2023	35.02
	6000-76-76110-513030-00000000-	242077	NAPA TRX DATE 010923	83446	01/11/2023	52.57
	Total Paid by Vendor					**1,117.96**
MCGRIFF TIRE CO INC	6000-76-76110-513030-00000000-	4660047050	EMERGENCY R&M EQ #080343 (TRAILER TIRE NOT ON BID)	83184	01/03/2023	494.50
	6000-76-76110-513030-00000000-	4660047010	R&M EQ #080369 (EMERGENCY TIRE REPAIR NOT ON BID)	83184	01/03/2023	368.32
	6000-76-76110-513030-00000000-	4660046986	EMER REPAIR JMS RUSSELL METALS TRUCK TIRE	83184	01/03/2023	357.00
	Total Paid by Vendor					**1,219.82**
MORROW WATER TECHNOLOGIES INC	6000-00-00000-140100-00000000-	3018857	MONTE SANO STOCK (SOLE SOURCE)	83188	01/03/2023	17,266.77
	Total Paid by Vendor					**17,266.77**
MR ROOTER PLUMBING	6000-76-76300-516030-00000000-	448141	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	83189	01/05/2023	125.00
	6000-76-76300-516030-00000000-	448294	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	83189	01/05/2023	125.00
	6000-76-76300-516030-00000000-	448298	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	83189	01/05/2023	125.00
	6000-76-76300-516030-00000000-	447759	EMERGENCY PLUMBING REPAIRS (BLANKET)	83451	01/10/2023	900.00
	6000-76-76300-516030-00000000-	447747	EMERGENCY PLUMBING REPAIRS (BLANKET)	83451	01/10/2023	1,445.69
	6000-76-76300-516030-00000000-	448084	EMERGENCY PLUMBING REPAIRS (BLANKET)	83451	01/10/2023	1,000.00
	6000-76-76300-516030-00000000-	447984	EMERGENCY PLUMBING REPAIRS (BLANKET)	83451	01/10/2023	8,650.40
	Total Paid by Vendor					**12,371.09**
OCR WATER & FIRE PROTECTION AUTHORITY	6000-76-76370-515700-00000000-	010-03293-01-123022	UTILITIES BLANKET (OCT '22 - SEP '23)	83192	01/06/2023	17.56
	6000-76-76370-515700-00000000-	017-02010-01-123022	UTILITIES BLANKET (OCT '22 - SEP '23)	83192	01/06/2023	17.56
	Total Paid by Vendor					**35.12**
PARK SUPPLY COMPANY INC	6000-76-76300-515340-00000000-	S2191894.001	NON BID PLUMBING SUPPLIES (BLANKET)	83193	01/05/2023	307.96
	6000-76-76300-515340-00000000-	S2192431.001	NON BID PLUMBING SUPPLIES (BLANKET)	83193	01/05/2023	774.03
	6000-76-76300-515340-00000000-	S2192431.002	NON BID PLUMBING SUPPLIES (BLANKET)	83193	01/05/2023	26.10
	Total Paid by Vendor					**1,108.09**
RELIABILITY POINT LLC	6000-76-76300-515340-00000000-	17449-A	TVI CAMERA REPAIR (SOLE SOURCE)	83203	01/05/2023	5,370.63
	Total Paid by Vendor					**5,370.63**
REPUBLIC SERVICES INC	6000-76-76200-515730-00000000-	0979-001007162	REFUSE CONTAINERS OCT 2022-MARCH 2023(BLANKET)	83356	01/06/2023	1,863.47
	Total Paid by Vendor					**1,863.47**
RUBBER AND GASKET COMPANY OF AMERICA INC	6000-76-76110-513030-00000000-	K86138-001	HOSE REPAIRS (BLANKET)	83212	01/06/2023	215.77

	(RGA)	**Total Paid by Vendor**					**215.77**
	SAFETY KLEEN SYSTEMS INC	6000-76-76200-515340-00000000-	90504707	PARTS WASHER TVI/MTN BAY (SOLE SOURCE)(BLANKET)	83213	01/05/2023	277.14
		Total Paid by Vendor					**277.14**
	SANSOM EQUIPMENT COMPANY INC	6000-00-00000-140100-00000000-	P03699	INVENTORY (SOLE SOURCE)	83214	01/05/2023	213.79
		Total Paid by Vendor					**213.79**
	SCOTT LIGHTING SUPPLY CO	6000-76-76220-513040-00000000-	124526	MULTIPLE LOCATIONS STOCK	83216	01/03/2023	8,368.80
		Total Paid by Vendor					**8,368.80**
	SHARP COMMUNICATION INC.	6000-76-76100-515070-00000000-	80098879	SMART RADIOS (BLANKET) (SOLE SOURCE)	83217	01/03/2023	126.78
		Total Paid by Vendor					**126.78**
	SOLID WASTE DISPOSAL AUTHORITY	6000-76-76200-515730-00000000-	T1005428	SOLID WASTE DISPOSAL BLANKET OCT '22 - SEP '23	90000372	01/04/2023	2,985.01
		Total Paid by Vendor					**2,985.01**
	STAPLES INC	6000-76-76100-515340-00000000-	3526238010	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	83227	01/03/2023	1,236.88
		6000-76-76100-515340-00000000-	3526238011	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	83227	01/03/2023	89.90
		Total Paid by Vendor					**1,326.78**
	SUNBELT RENTALS INC	6000-76-00000-526000-00000000-	130924160-0004	PLANT 1A DIGESTER (BLANKET)	83230	01/06/2023	1,026.90
		Total Paid by Vendor					**1,026.90**
	UNIVAR USA	6000-76-76200-515340-00000000-	50668830	SPLIT LOAD-PLANTS 5 & 6 *SEE NOTES FOR DELIVERY*	83486	01/10/2023	7,222.65
		6000-76-76200-515340-00000000-	50661755	SPLIT LOAD-PLANTS 5 & 6 *SEE NOTES FOR DELIVERY*	83486	01/10/2023	14,303.31
		Total Paid by Vendor					**21,525.96**
	USA BLUEBOOK	6000-00-00000-140100-00000000-	208337	INVENTORY	83251	01/06/2023	2,099.72
		6000-00-00000-140100-00000000-	209757	INVENTORY	83489	01/10/2023	179.50
		Total Paid by Vendor					**2,279.22**
	VULCAN MATERIALS CO	6000-76-76300-516030-00000000-	51282034	POINT REPAIR (BLANKET)	83254	01/04/2023	323.18
		6000-76-76300-516030-00000000-	51281030	POINT REPAIR (BLANKET)	83254	01/04/2023	322.14
		6000-76-76300-516030-00000000-	51281029	POINT REPAIR (BLANKET)	83254	01/05/2023	907.74
		6000-76-76300-516030-00000000-	51281028	POINT REPAIR (BLANKET)	83254	01/05/2023	440.82
		6000-76-76300-516030-00000000-	51278956	POINT REPAIR (BLANKET)	83254	01/05/2023	336.83
		6000-76-76300-516030-00000000-	51278955	POINT REPAIR (BLANKET)	83254	01/05/2023	453.06
		6000-76-76300-516030-00000000-	51282033	POINT REPAIR (BLANKET)	83492	01/10/2023	441.18
		Total Paid by Vendor					**3,224.95**
	WOODY ANDERSON FORD INC	6000-76-76110-520100-00000000-	226418	2023 ECONOLINE COMMERCIAL CUTAWAY VAN & BODY	83262	01/04/2023	53,352.30
		Total Paid by Vendor					**53,352.30**
	Total by Fund 6000						**865,945.32**
6010	GARVER LLC	6010-76-00000-526000-00000000-	22C03010-8	WPC SANITARY SEWER REHAB CONSTRUCTION OBS 2022	83158	01/05/2023	12,285.00
		6010-76-00000-526000-00000000-	22S02625-2	2022 ON-CALL SURVEYING SERVICES	83416	01/10/2023	8,679.00
		Total Paid by Vendor					**20,964.00**
	JMS RUSSEL METALS CORP	6010-76-00000-526000-00000000-	20515850	SPARKMAN DR BRIDGE REPAIR (SOLE SOURCE)	83171	01/05/2023	13,000.00
		6010-76-00000-526000-00000000-	20515849	SPARKMAN DR BRIDGE REPAIR (SOLE SOURCE)	83171	01/05/2023	13,000.00
		Total Paid by Vendor					**26,000.00**
	LTS CONSTRUCTION LLC	6010-00-00000-220400-00000000-	APPL #2 RIDGECREST	211024-EM PIPE BURSTING WYNN DR-FINAL RET	83337	01/09/2023	4,584.84
		Total Paid by Vendor					**4,584.84**
	Total by Fund 6010						**51,548.84**
6030	CORE & MAIN LP	6030-71-00000-526000-00000000-	S129793	INVENTORY	83146	01/05/2023	11,156.99
		6030-71-00000-526000-00000000-	S132799	INVENTORY	83146	01/05/2023	10,637.66
		6030-71-00000-526000-00000000-	S007650	INVENTORY	83146	01/05/2023	9,352.45
		Total Paid by Vendor					**31,147.10**
	COWIN EQUIPMENT CO INC	6030-71-00000-526000-00000000-	RSA019316 38	BOEING SANITARY SEWER (BLANKET)	83148	01/05/2023	9,500.00
		6030-71-00000-526000-00000000-	RSA019386 34	BOEING SANITARY SEWER (BLANKET)	83148	01/05/2023	21,000.00
		6030-71-00000-526000-00000000-	RSA028269 5	OLD 431/BERKLEY SS (BLANKET)	83148	01/05/2023	12,027.50
		6030-71-00000-526000-00000000-	RSA028852 2	INDIAN CREEK SEWER EXTENSION (BLANKET)	83148	01/05/2023	12,027.50
		6030-71-00000-526000-00000000-	RSA028796 2	OLD 431/BERKLEY SS (BLANKET)	83148	01/05/2023	4,930.00
		6030-71-00000-526000-00000000-	RSA022275 30	BOEING SANITARY SEWER (BLANKET)	83299	01/10/2023	9,500.00
		6030-71-00000-526000-00000000-	RSA021962 31	OLD 431/BERKLEY SS (BLANKET)	83299	01/10/2023	4,450.00
		6030-71-00000-526000-00000000-	RSA025136 19	BOEING SANITARY SEWER (BLANKET)	83299	01/10/2023	4,140.00
		6030-71-00000-526000-00000000-	RSA022486 28	BOEING SANITARY SEWER (BLANKET)	83299	01/10/2023	15,225.00
		6030-71-00000-526000-00000000-	RSA028688 3	OLD 431/BERKLEY SS	83407	01/10/2023	9,500.00
		6030-71-00000-526000-00000000-	RSA025957 17	BOEING SANITARY SEWER (BLANKET)	83407	01/11/2023	8,900.00
		Total Paid by Vendor					**111,200.00**
	HYDRA SERVICE INC	6030-71-00000-526000-00000000-	164684	BOEING PUMP REPAIR	83433	01/11/2023	905.79
		Total Paid by Vendor					**905.79**
	MCCORD CONSTRUCTION	6030-71-00000-526000-00000000-	2144	SCHIFFMAN ALLEY BORE	83182	01/04/2023	10,807.47
		6030-00-00000-220400-00000000-	2147	22371-OLD HWY 431 SS EXT BORE-FINAL RET	83341	01/09/2023	4,724.63

		Total Paid by Vendor					**15,532.10**
	MR ROOTER PLUMBING	6030-71-00000-526000-00000000-	448062	PUMPING-AMAZON (BLANKET)	83451	01/10/2023	1,875.00
		6030-71-00000-526000-00000000-	448199	PUMPING-AMAZON (BLANKET)	83451	01/10/2023	500.00
		6030-71-00000-526000-00000000-	448317	PUMPING-AMAZON (BLANKET)	83451	01/10/2023	1,125.00
		6030-71-00000-526000-00000000-	448322	PUMPING-AMAZON (BLANKET)	83451	01/10/2023	375.00
		6030-71-00000-526000-00000000-	448314	PUMPING-AMAZON (BLANKET)	83451	01/10/2023	1,125.00
		6030-71-00000-526000-00000000-	448187	PUMPING-AMAZON (BLANKET)	83451	01/10/2023	1,250.00
		6030-71-00000-526000-00000000-	448333	PUMPING-AMAZON (BLANKET)	83451	01/10/2023	1,875.00
		6030-71-00000-526000-00000000-	448287	PUMPING-AMAZON (BLANKET)	83451	01/10/2023	1,125.00
		6030-71-00000-526000-00000000-	448210	PUMPING-AMAZON (BLANKET)	83451	01/10/2023	125.00
		6030-71-00000-526000-00000000-	448204	PUMPING-AMAZON (BLANKET)	83451	01/10/2023	1,500.00
		6030-71-00000-526000-00000000-	448206	PUMPING-AMAZON (BLANKET)	83451	01/10/2023	1,000.00
		6030-71-00000-526000-00000000-	448123	PUMPING-AMAZON (BLANKET)	83451	01/10/2023	375.00
		6030-71-00000-526000-00000000-	448069	PUMPING-AMAZON (BLANKET)	83451	01/10/2023	1,250.00
		6030-71-00000-526000-00000000-	448145	PUMPING-AMAZON (BLANKET)	83451	01/10/2023	1,100.00
		6030-71-00000-526000-00000000-	448155	PUMPING-AMAZON (BLANKET)	83451	01/10/2023	1,250.00
		6030-71-00000-526000-00000000-	447868	PUMPING-AMAZON (BLANKET)	83451	01/10/2023	875.00
		6030-71-00000-526000-00000000-	447998	PUMPING-AMAZON (BLANKET)	83451	01/10/2023	1,625.00
		6030-71-00000-526000-00000000-	448085	PUMPING-AMAZON (BLANKET)	83451	01/10/2023	625.00
		6030-71-00000-526000-00000000-	448095	PUMPING-AMAZON (BLANKET)	83451	01/10/2023	1,750.00
		6030-71-00000-526000-00000000-	447862	PUMPING-AMAZON (BLANKET)	83451	01/10/2023	975.00
		6030-71-00000-526000-00000000-	448338	PUMPING-WILSON COVE (BLANKET)	83451	01/10/2023	1,125.00
		6030-71-00000-526000-00000000-	448436	PUMPING-WILSON COVE (BLANKET)	83451	01/10/2023	2,000.00
		6030-71-00000-526000-00000000-	448321	PUMPING-WILSON COVE (BLANKET)	83451	01/10/2023	550.00
		6030-71-00000-526000-00000000-	448129	PUMPING-WILSON COVE (BLANKET)	83451	01/10/2023	800.00
		6030-71-00000-526000-00000000-	448318	PUMPING-WILSON COVE (BLANKET)	83451	01/10/2023	1,125.00
		6030-71-00000-526000-00000000-	448192	PUMPING-WILSON COVE (BLANKET)	83451	01/10/2023	500.00
		6030-71-00000-526000-00000000-	447985	PUMPING-WILSON COVE (BLANKET)	83451	01/10/2023	4,250.00
		6030-71-00000-526000-00000000-	448184	PUMPING-WILSON COVE (BLANKET)	83451	01/10/2023	1,250.00
		6030-71-00000-526000-00000000-	448205	PUMPING-WILSON COVE (BLANKET)	83451	01/10/2023	2,125.00
		6030-71-00000-526000-00000000-	448070	PUMPING-WILSON COVE (BLANKET)	83451	01/10/2023	500.00
		6030-71-00000-526000-00000000-	448125	PUMPING-WILSON COVE (BLANKET)	83451	01/10/2023	375.00
		6030-71-00000-526000-00000000-	447869	PUMPING-WILSON COVE (BLANKET)	83451	01/10/2023	1,250.00
		6030-71-00000-526000-00000000-	448087	PUMPING-WILSON COVE (BLANKET)	83451	01/10/2023	1,000.00
		6030-71-00000-526000-00000000-	448289	PUMPING-BOEING (BLANKET)	83451	01/10/2023	2,125.00
		6030-71-00000-526000-00000000-	448292	PUMPING-BOEING (BLANKET)	83451	01/10/2023	1,875.00
		6030-71-00000-526000-00000000-	448209	PUMPING-BOEING (BLANKET)	83451	01/10/2023	1,875.00
		6030-71-00000-526000-00000000-	448288	PUMPING-BOEING (BLANKET)	83451	01/10/2023	2,125.00
		6030-71-00000-526000-00000000-	448207	PUMPING-BOEING (BLANKET)	83451	01/10/2023	1,875.00
		6030-71-00000-526000-00000000-	448071	PUMPING-BOEING (BLANKET)	83451	01/10/2023	1,875.00
		6030-71-00000-526000-00000000-	448093	PUMPING-COBB RD (BLANKET)	83451	01/11/2023	10,625.00
		6030-71-00000-526000-00000000-	447992	PUMPING-COBB RD (BLANKET)	83451	01/11/2023	13,750.00
		6030-71-00000-526000-00000000-	447983	PUMPING-COBB RD (BLANKET)	83451	01/11/2023	16,875.00
		6030-71-00000-526000-00000000-	447867	PUMPING-COBB RD (BLANKET)	83451	01/11/2023	9,350.00
		Total Paid by Vendor					**100,900.00**
	SUNBELT RENTALS INC	6030-71-00000-526000-00000000-	103805256-0032	BOEING GRAVITY (BLANKET)	83230	01/06/2023	917.70
		Total Paid by Vendor					**917.70**
	TENNESSEE VALLEY MEDIA, INC.	6030-71-00000-526000-00000000-	519699	AD: PERIODIC BID FOR SS PROJECTS-2023	83233	01/06/2023	764.16
		Total Paid by Vendor					**764.16**
	UNITED RENTALS NORTH AMERICA INC	6030-71-00000-526000-00000000-	153546944-073	BOEING SS (BLANKET)	83248	01/06/2023	901.80
		6030-71-00000-526000-00000000-	153621085-067	BOEING SS (BLANKET)	83248	01/06/2023	1,726.82
		6030-71-00000-526000-00000000-	183280530-034	VARIOUS ENGINEERING PROJECTS (BLANKET)	83248	01/06/2023	1,654.38
		6030-71-00000-526000-00000000-	184160204-033	BOEING SANITARY SEWER (BLANKET)	83248	01/06/2023	3,381.20
		6030-71-00000-526000-00000000-	186091810-032	VARIOUS ENGINEERING PROJECTS (BLANKET)	83248	01/06/2023	1,654.38
		6030-71-00000-526000-00000000-	190438764-026	VARIOUS ENGINEERING PROJECTS (BLANKET)	83248	01/06/2023	1,745.10
		Total Paid by Vendor					**11,063.68**
	Total by Fund 6030						**272,430.53**
6040	WILMER & LEE PA	6040-71-00000-526000-00000000-	22549973	CITY OF ATHENS ANNEXATION	83257	01/04/2023	2,433.75
		6040-71-00000-526000-00000000-	22549989	GUNTERS WAY SEWER	83257	01/05/2023	31.58
		6040-71-00000-526000-00000000-	PURCH LIMESTONE CO	PURCHASE OF TRACT SECTION 11, T4S, R4W 12/22/22	83110	01/04/2023	26,107.00
		Total Paid by Vendor					**28,572.33**
	Total by Fund 6040						**28,572.33**

6050	CORE & MAIN LP	6050-76-00000-526000-00000000-	S130153	WESTERN AREA WWTP-FITTINGS	83146	01/04/2023	50,027.11
		6050-76-00000-526000-00000000-	S129801	WESTERN AREA WWTP	83146	01/04/2023	505.32
		6050-76-00000-526000-00000000-	S129574	WESTERN AREA WWTP	83146	01/04/2023	842.20
		6050-76-00000-526000-00000000-	S022175	WESTERN AREA WWTP EXP	83146	01/04/2023	7,655.76
		6050-76-00000-526000-00000000-	S129704	WESTERN AREA WWTP EXP	83146	01/04/2023	7,655.76
		6050-76-00000-526000-00000000-	S129710	WESTERN AREA WWTP EXP	83146	01/04/2023	8,266.06
		Total Paid by Vendor					**74,952.21**
	ECO-TECH INC	6050-76-00000-526000-00000000-	230069	PL4 THICKENER DRIVE (SOLE SOURCE)	83412	01/11/2023	9,500.00
		Total Paid by Vendor					**9,500.00**
	GTEC LLC	6050-76-00000-526000-00000000-	1214	WESTERN AREA EXP PROJ CONST MATERIAL TESTING SVCS	83422	01/11/2023	1,823.50
		Total Paid by Vendor					**1,823.50**
	Total by Fund 6050						**86,275.71**
6200	ALL SHARPE INC	6200-55-55200-513030-00000000-	49810	COM TX 122122/49810	83124	01/03/2023	120.00
		6200-55-55200-513030-00000000-	49811	COM TX 122122/49811	83124	01/03/2023	120.00
		Total Paid by Vendor					**240.00**
	ALLGAS INC	6200-55-55200-514010-00000000-	3314702	FY23 SANITATION PROPANE BLANKET	83386	01/10/2023	22.13
		Total Paid by Vendor					**22.13**
	DUTCH OIL COMPANY INC	6200-55-55200-514010-00000000-	CFN-19397	FUELING TRANS DATED 122922	90000366	01/06/2023	4,076.72
		6200-55-55200-514010-00000000-	CFN-19411	FUELING TRANS DATED 123022	90000366	01/06/2023	3,870.69
		6200-55-55200-514010-00000000-	CFN-19424	FUELING TRANS DATED 123122	90000366	01/06/2023	2,663.42
		6200-55-55200-514010-00000000-	CFN-19633	FUELING TRANS DATED 010223	90000366	01/06/2023	855.92
		6200-55-55200-514010-00000000-	CFN-19638	FUELING TRANS DATED 010323	90000366	01/06/2023	4,749.46
		6200-55-55200-514010-00000000-	CFN-19657	FUELING TRANS DATED 010423	90000366	01/06/2023	3,675.88
		Total Paid by Vendor					**19,892.09**
	INGRAM EQUIPMENT CO LLC	6200-55-55200-513030-00000000-	VS6419-IN	COM TX 123022/VS6419-IN	83166	01/03/2023	118.16
		6200-55-55200-513030-00000000-	VS6419-IN	COM TX 123022/VS6419-IN	83166	01/03/2023	1,575.50
		6200-55-55200-513030-00000000-	VS6516	COM TX 010623/VS6516	83435	01/11/2023	2,176.76
		6200-55-55200-513030-00000000-	VS6517	COM TX 010623/VS6517	83435	01/11/2023	508.27
		Total Paid by Vendor					**4,378.69**
	JAMES R HALL	6200-55-55200-513030-00000000-	60868	COM TX 122922/60868	83207	01/03/2023	250.00
		6200-55-55200-513030-00000000-	60887	COM TX 122922/60887	83207	01/03/2023	10.20
		6200-55-55200-513030-00000000-	60887	COM TX 122922/60887	83207	01/03/2023	250.00
		6200-55-55200-513030-00000000-	58703	COM TX 010523/58703	83357	01/06/2023	250.00
		6200-55-55200-513030-00000000-	58704	COM TX 010523/58704	83357	01/06/2023	8.40
		6200-55-55200-513030-00000000-	58704	COM TX 010523/58704	83357	01/06/2023	250.00
		6200-55-55200-513030-00000000-	61018	COM TX 010523/61018	83357	01/06/2023	88.80
		6200-55-55200-513030-00000000-	61018	COM TX 010523/61018	83357	01/06/2023	250.00
		6200-55-55200-513030-00000000-	61978	COM TX 010523/61978	83357	01/06/2023	88.80
		6200-55-55200-513030-00000000-	61978	COM TX 010523/61978	83357	01/06/2023	250.00
		6200-55-55200-513030-00000000-	62010	COM TX 010523/62010	83357	01/06/2023	50.00
		6200-55-55200-513030-00000000-	62199	COM TX 010523/62199	83357	01/06/2023	88.80
		6200-55-55200-513030-00000000-	62199	COM TX 010523/62199	83357	01/06/2023	250.00
		6200-55-55200-513030-00000000-	62232	COM TX 010523/62232	83357	01/06/2023	250.00
		6200-55-55200-513030-00000000-	62232	COM TX 010523/62232	83357	01/06/2023	555.00
		Total Paid by Vendor					**2,890.00**
	JC TRUCK REPAIR	6200-55-55200-513030-00000000-	02005	COM TX 122822/02005	83170	01/03/2023	411.97
		6200-55-55200-513030-00000000-	02005	COM TX 122822/02005	83170	01/03/2023	725.00
		6200-55-55200-513030-00000000-	01999	COM TX 122922/01999	83170	01/03/2023	25.00
		6200-55-55200-513030-00000000-	01999	COM TX 122922/01999	83170	01/03/2023	217.50
		Total Paid by Vendor					**1,379.47**
	KELLYS TIRE SERVICE	6200-55-55200-513030-00000000-	237200	COM TX 122822/237200	83173	01/03/2023	130.00
		6200-55-55200-513030-00000000-	237286	COM TX 122822/237286	83173	01/03/2023	130.00
		6200-55-55200-513030-00000000-	237288	COM TX 122822/237288	83173	01/03/2023	90.00
		6200-55-55200-513030-00000000-	237289	COM TX 122822/237289	83173	01/03/2023	35.00
		6200-55-55200-513030-00000000-	237299	COM TX 122822/237299	83173	01/03/2023	120.00
		6200-55-55200-513030-00000000-	237300	COM TX 122822/237300	83173	01/03/2023	120.00
		6200-55-55200-513030-00000000-	237301	COM TX 122822/237301	83173	01/03/2023	120.00
		6200-55-55200-513030-00000000-	237302	COM TX 122822/237302	83173	01/03/2023	90.00
		6200-55-55200-513030-00000000-	237303	COM TX 122822/237303	83173	01/03/2023	120.00
		6200-55-55200-513030-00000000-	237304	COM TX 122822/237304	83173	01/03/2023	60.00
		6200-55-55200-513030-00000000-	237305	COM TX 122822/237305	83173	01/03/2023	180.00
		6200-55-55200-513030-00000000-	237306	COM TX 122822/237306	83173	01/03/2023	120.00

	6200-55-55200-513030-00000000-	237307	COM TX 122822/237307	83173	01/03/2023	60.00
	6200-55-55200-513030-00000000-	237308	COM TX 122822/237308	83173	01/03/2023	60.00
	6200-55-55200-513030-00000000-	237309	COM TX 122822/237309	83173	01/03/2023	60.00
	6200-55-55200-513030-00000000-	237310	COM TX 122822/237310	83173	01/03/2023	35.00
	6200-55-55200-513030-00000000-	237385	COM TX 122822/237385	83173	01/03/2023	90.00
	6200-55-55200-513030-00000000-	237519	COM TX 122922/237519	83173	01/03/2023	120.00
	6200-55-55200-513030-00000000-	237521	COM TX 122922/237521	83173	01/03/2023	95.00
	6200-55-55200-513030-00000000-	237523	COM TX 122922/237523	83173	01/03/2023	95.00
	6200-55-55200-513030-00000000-	237523	COM TX 122922/237523	83173	01/03/2023	415.22
	6200-55-55200-513030-00000000-	237524	COM TX 122922/237524	83173	01/03/2023	90.00
	6200-55-55200-513030-00000000-	237526	COM TX 122922/237526	83173	01/03/2023	30.00
	6200-55-55200-513030-00000000-	237648	COM TX 123022/237648	83173	01/03/2023	95.00
	6200-55-55200-513030-00000000-	237649	COM TX 123022/237649	83173	01/03/2023	30.00
	6200-55-55200-513030-00000000-	237650	COM TX 123022/237650	83173	01/03/2023	30.00
	6200-55-55200-513030-00000000-	237651	COM TX 123022/237651	83173	01/03/2023	35.00
	6200-55-55200-513030-00000000-	237724	COM TX 010523/237724	83328	01/06/2023	95.00
	6200-55-55200-513030-00000000-	237735	COM TX 010523/237735	83328	01/06/2023	90.00
	6200-55-55200-513030-00000000-	237735	COM TX 010523/237735	83328	01/06/2023	345.60
	Total Paid by Vendor					**3,185.82**
KENWORTH OF HUNTSVILLE	6200-55-55200-513030-00000000-	0640644051	COM TX 122822/60640644051	83243	01/03/2023	3,937.50
	6200-55-55200-513030-00000000-	0640644051	COM TX 122822/60640644051	83243	01/03/2023	5,184.55
	6200-55-55200-513030-00000000-	0640643950	COM TX 010423/0640643950	83369	01/05/2023	191.60
	6200-55-55200-513030-00000000-	0640643950	COM TX 010423/0640643950	83369	01/05/2023	875.00
	6200-55-55200-513030-00000000-	0640644902	COM TX 010423/0640644902	83369	01/05/2023	602.50
	6200-55-55200-513030-00000000-	0640644614	COM TX 010623/0640644614	83485	01/11/2023	10.72
	Total Paid by Vendor					**10,801.87**
MACHINE TECHNOLOGY LLC	6200-55-55200-513030-00000000-	50	COM TX 122822/50	83179	01/03/2023	1,550.00
	Total Paid by Vendor					**1,550.00**
MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	241823	NAPA TRX DATE 122922	83339	01/06/2023	0.29
	6200-55-55200-513030-00000000-	241823	NAPA TRX DATE 122922	83339	01/06/2023	0.74
	6200-55-55200-513030-00000000-	241823	NAPA TRX DATE 122922	83339	01/06/2023	1.04
	6200-55-55200-513030-00000000-	241823	NAPA TRX DATE 122922	83339	01/06/2023	10.81
	6200-55-55200-513030-00000000-	241823	NAPA TRX DATE 122922	83339	01/06/2023	32.33
	6200-55-55200-513030-00000000-	241823	NAPA TRX DATE 122922	83339	01/06/2023	46.32
	6200-55-55200-513030-00000000-	241823	NAPA TRX DATE 122922	83339	01/06/2023	56.29
	6200-55-55200-513030-00000000-	241823	NAPA TRX DATE 122922	83339	01/06/2023	76.20
	6200-55-55200-513030-00000000-	241823	NAPA TRX DATE 122922	83339	01/06/2023	105.78
	6200-55-55200-513030-00000000-	241823	NAPA TRX DATE 122922	83339	01/06/2023	121.74
	6200-55-55200-513030-00000000-	241823	NAPA TRX DATE 122922	83339	01/06/2023	165.82
	6200-55-55200-513030-00000000-	241823	NAPA TRX DATE 122922	83339	01/06/2023	184.87
	6200-55-55200-513030-00000000-	241823	NAPA TRX DATE 122922	83339	01/06/2023	210.72
	6200-55-55200-513030-00000000-	241823	NAPA TRX DATE 122922	83339	01/06/2023	224.41
	6200-55-55200-513030-00000000-	241823	NAPA TRX DATE 122922	83339	01/06/2023	344.35
	6200-55-55200-513030-00000000-	241823	NAPA TRX DATE 122922	83339	01/06/2023	537.09
	6200-55-55200-513030-00000000-	241864	NAPA TRX DATE 123022	83339	01/06/2023	4.66
	6200-55-55200-513030-00000000-	241864	NAPA TRX DATE 123022	83339	01/06/2023	4.79
	6200-55-55200-513030-00000000-	241864	NAPA TRX DATE 123022	83339	01/06/2023	6.34
	6200-55-55200-513030-00000000-	241864	NAPA TRX DATE 123022	83339	01/06/2023	11.73
	6200-55-55200-513030-00000000-	241864	NAPA TRX DATE 123022	83339	01/06/2023	14.53
	6200-55-55200-513030-00000000-	241864	NAPA TRX DATE 123022	83339	01/06/2023	15.80
	6200-55-55200-513030-00000000-	241864	NAPA TRX DATE 123022	83339	01/06/2023	17.80
	6200-55-55200-513030-00000000-	241864	NAPA TRX DATE 123022	83339	01/06/2023	22.02
	6200-55-55200-513030-00000000-	241864	NAPA TRX DATE 123022	83339	01/06/2023	22.55
	6200-55-55200-513030-00000000-	241864	NAPA TRX DATE 123022	83339	01/06/2023	22.95
	6200-55-55200-513030-00000000-	241864	NAPA TRX DATE 123022	83339	01/06/2023	70.40
	6200-55-55200-513030-00000000-	241864	NAPA TRX DATE 123022	83339	01/06/2023	121.74
	6200-55-55200-513030-00000000-	241864	NAPA TRX DATE 123022	83339	01/06/2023	188.45
	6200-55-55200-513030-00000000-	241864	NAPA TRX DATE 123022	83339	01/06/2023	377.90
	6200-55-55200-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	3.14
	6200-55-55200-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	6.20
	6200-55-55200-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	6.86
	6200-55-55200-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	9.57

	6200-55-55200-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	10.62
	6200-55-55200-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	11.50
	6200-55-55200-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	12.14
	6200-55-55200-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	13.10
	6200-55-55200-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	15.00
	6200-55-55200-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	20.00
	6200-55-55200-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	21.19
	6200-55-55200-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	24.72
	6200-55-55200-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	42.44
	6200-55-55200-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	45.00
	6200-55-55200-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	46.18
	6200-55-55200-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	51.73
	6200-55-55200-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	108.71
	6200-55-55200-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	160.52
	6200-55-55200-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	209.02
	6200-55-55200-513030-00000000-	241902	NAPA TRX DATE 010323	83339	01/06/2023	410.49
	6200-55-55200-513030-00000000-	241957	NAPA TRX DATE 010423	83339	01/06/2023	2.48
	6200-55-55200-513030-00000000-	241957	NAPA TRX DATE 010423	83339	01/06/2023	9.57
	6200-55-55200-513030-00000000-	241957	NAPA TRX DATE 010423	83339	01/06/2023	10.36
	6200-55-55200-513030-00000000-	241957	NAPA TRX DATE 010423	83339	01/06/2023	10.81
	6200-55-55200-513030-00000000-	241957	NAPA TRX DATE 010423	83339	01/06/2023	25.00
	6200-55-55200-513030-00000000-	241957	NAPA TRX DATE 010423	83339	01/06/2023	36.77
	6200-55-55200-513030-00000000-	241957	NAPA TRX DATE 010423	83339	01/06/2023	70.40
	6200-55-55200-513030-00000000-	241957	NAPA TRX DATE 010423	83339	01/06/2023	91.47
	6200-55-55200-513030-00000000-	241957	NAPA TRX DATE 010423	83339	01/06/2023	92.38
	6200-55-55200-513030-00000000-	241957	NAPA TRX DATE 010423	83339	01/06/2023	98.66
	6200-55-55200-513030-00000000-	241957	NAPA TRX DATE 010423	83339	01/06/2023	111.38
	6200-55-55200-513030-00000000-	241957	NAPA TRX DATE 010423	83339	01/06/2023	198.12
	6200-55-55200-513030-00000000-	241957	NAPA TRX DATE 010423	83339	01/06/2023	426.95
	6200-55-55200-513030-00000000-	241994	NAPA TRX DATE 010523	83446	01/11/2023	3.86
	6200-55-55200-513030-00000000-	241994	NAPA TRX DATE 010523	83446	01/11/2023	4.88
	6200-55-55200-513030-00000000-	241994	NAPA TRX DATE 010523	83446	01/11/2023	6.72
	6200-55-55200-513030-00000000-	241994	NAPA TRX DATE 010523	83446	01/11/2023	7.75
	6200-55-55200-513030-00000000-	241994	NAPA TRX DATE 010523	83446	01/11/2023	7.90
	6200-55-55200-513030-00000000-	241994	NAPA TRX DATE 010523	83446	01/11/2023	11.85
	6200-55-55200-513030-00000000-	241994	NAPA TRX DATE 010523	83446	01/11/2023	16.20
	6200-55-55200-513030-00000000-	241994	NAPA TRX DATE 010523	83446	01/11/2023	19.14
	6200-55-55200-513030-00000000-	241994	NAPA TRX DATE 010523	83446	01/11/2023	40.00
	6200-55-55200-513030-00000000-	241994	NAPA TRX DATE 010523	83446	01/11/2023	49.44
	6200-55-55200-513030-00000000-	241994	NAPA TRX DATE 010523	83446	01/11/2023	61.64
	6200-55-55200-513030-00000000-	241994	NAPA TRX DATE 010523	83446	01/11/2023	259.90
	6200-55-55200-513030-00000000-	241994	NAPA TRX DATE 010523	83446	01/11/2023	445.02
	6200-55-55200-513030-00000000-	242043	NAPA TRX DATE 010623	83446	01/11/2023	6.34
	6200-55-55200-513030-00000000-	242043	NAPA TRX DATE 010623	83446	01/11/2023	11.73
	6200-55-55200-513030-00000000-	242043	NAPA TRX DATE 010623	83446	01/11/2023	15.31
	6200-55-55200-513030-00000000-	242043	NAPA TRX DATE 010623	83446	01/11/2023	24.36
	6200-55-55200-513030-00000000-	242043	NAPA TRX DATE 010623	83446	01/11/2023	26.06
	6200-55-55200-513030-00000000-	242043	NAPA TRX DATE 010623	83446	01/11/2023	28.68
	6200-55-55200-513030-00000000-	242043	NAPA TRX DATE 010623	83446	01/11/2023	38.28
	6200-55-55200-513030-00000000-	242043	NAPA TRX DATE 010623	83446	01/11/2023	40.58
	6200-55-55200-513030-00000000-	242043	NAPA TRX DATE 010623	83446	01/11/2023	42.44
	6200-55-55200-513030-00000000-	242043	NAPA TRX DATE 010623	83446	01/11/2023	75.00
	6200-55-55200-513030-00000000-	242043	NAPA TRX DATE 010623	83446	01/11/2023	98.88
	6200-55-55200-513030-00000000-	242043	NAPA TRX DATE 010623	83446	01/11/2023	116.08
	6200-55-55200-513030-00000000-	242043	NAPA TRX DATE 010623	83446	01/11/2023	7,648.82
	6200-55-55200-513030-00000000-	242077	NAPA TRX DATE 010923	83446	01/11/2023	7.51
	6200-55-55200-513030-00000000-	242077	NAPA TRX DATE 010923	83446	01/11/2023	39.41
	6200-55-55200-513030-00000000-	242077	NAPA TRX DATE 010923	83446	01/11/2023	49.94
	Total Paid by Vendor					**14,636.66**
MCGRIFF TIRE CO INC	6200-55-55200-513030-00000000-	4660046732	COM TX 122822/4660046732	83183	01/03/2023	11.00
	6200-55-55200-513030-00000000-	4660046732	COM TX 122822/4660046732	83183	01/03/2023	29.95
	6200-55-55200-513030-00000000-	4660047020	COM TX 010523/4660047020	83342	01/06/2023	5.50

		6200-55-55200-513030-00000000-	4660047020	COM TX 010523/4660047020	83342	01/06/2023	32.00
		Total Paid by Vendor					**78.45**
	REPUBLIC SERVICES INC	6200-55-55200-515730-00000000-	0979-000993088	BLANKET FOR CITY DUMPSTERS	83204	01/03/2023	2,910.39
		6200-55-55200-515730-00000000-	0979-000987480	BLANKET FOR CITY DUMPSTERS	83204	01/03/2023	2,910.39
		Total Paid by Vendor					**5,820.78**
	SOLID WASTE DISPOSAL AUTHORITY	6200-55-55200-515730-00000000-	T1005351	FY23 SOLID WASTE TIPPING FEES (BLANKET)	90000372	01/03/2023	272,745.27
		Total Paid by Vendor					**272,745.27**
	SOUTHLAND INTERNATIONAL TRUCKS INC	6200-55-55200-513030-00000000-	08HW810400	COM TX 122822/08HW810400	83224	01/03/2023	3,062.50
		6200-55-55200-513030-00000000-	08HW810400	COM TX 122822/08HW810400	83224	01/03/2023	4,415.70
		6200-55-55200-513030-00000000-	08HW810858	COM TX 122822/08HW810858	83224	01/03/2023	2,033.03
		6200-55-55200-513030-00000000-	08HW810858	COM TX 122822/08HW810858	83224	01/03/2023	2,362.50
		Total Paid by Vendor					**11,873.73**
	STAPLES INC	6200-55-55200-515340-00000000-	3526237995	A.WILSON/4205 E. SCHRIMSHER LN/256-883-3998	83227	01/04/2023	(34.23)
		6200-55-55200-515340-00000000-	3527434905	A.WILSON/4205 E. SCHRIMSHER LN/256-883-3998	83476	01/10/2023	342.55
		6200-55-55200-515340-00000000-	3527434923	A.WILSON/4205 E. SCHRIMSHER LN/256-883-3998	83476	01/10/2023	52.17
		6200-55-55200-515340-00000000-	3527434922	A.WILSON/4205 E. SCHRIMSHER LN/256-883-3998	83476	01/11/2023	14.35
		Total Paid by Vendor					**374.84**
	THE WW WILLIAMS COMPANY LLC	6200-55-55200-513030-00000000-	072W14547.02	COM TX 122822/072W14547.02	83264	01/03/2023	100.00
		6200-55-55200-513030-00000000-	072W14401	COM TX 123022/14401	83264	01/03/2023	84.15
		6200-55-55200-513030-00000000-	072W14401	COM TX 123022/14401	83264	01/03/2023	280.53
		6200-55-55200-513030-00000000-	072W14401	COM TX 123022/14401	83264	01/03/2023	450.00
		6200-55-55200-513030-00000000-	072W14546.02	COM TX 010323/072W14546.02	83376	01/04/2023	100.00
		Total Paid by Vendor					**1,014.68**
	THOMPSON TRACTOR COMPANY INC	6200-55-55200-513030-00000000-	TTC1-0809550	COM TX 122822/TTC1-0809550	83236	01/03/2023	865.38
		6200-55-55200-513030-00000000-	TTC1-0809550	COM TX 122822/TTC1-0809550	83236	01/03/2023	4,828.00
		6200-55-55200-513030-00000000-	TTC1-772821	COM TX 122822/TTC1-772821	83236	01/03/2023	104.88
		6200-55-55200-513030-00000000-	TTC1-772821	COM TX 122822/TTC1-772821	83236	01/03/2023	550.00
		6200-55-55200-513030-00000000-	TTC1-772833	COM TX 122822/TTC1-772833	83236	01/03/2023	178.32
		6200-55-55200-513030-00000000-	TTC1-772833	COM TX 122822/TTC1-772833	83236	01/03/2023	700.00
		Total Paid by Vendor					**7,226.58**
	TIMOTHY BEVERLY	6200-55-55200-513030-00000000-	42327	COM TX 122822/42327	83133	01/03/2023	100.00
		6200-55-55200-513030-00000000-	42333	COM TX 122822/42333	83133	01/03/2023	100.00
		6200-55-55200-513030-00000000-	42391	COM TX 122822/42391	83133	01/03/2023	100.00
		6200-55-55200-513030-00000000-	42433	COM TX 010923/42433	83393	01/11/2023	150.00
		Total Paid by Vendor					**450.00**
	Total by Fund 6200						**358,561.06**
6500	HUNTSVILLE UTILITIES	6500-53-53200-515700-PK1064XX-	2210103911401222	UTILITY USAGE FOR GARAGES (BLANKET)	83164	01/05/2023	179.64
		Total Paid by Vendor					**179.64**
	Total by Fund 6500						**179.64**
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-16-00000-517010-00000000-	HEALTH CLMS 12/26-30	12/26/22-12/30/22 HEALTH CLAIMS	90000354	01/03/2023	55,326.88
		7000-16-00000-517015-00000000-	HEALTH CLMS 12/26-30	12/26/22-12/30/22 HEALTH CLAIMS	90000354	01/03/2023	27,905.87
		7000-16-00000-517025-00000000-	HEALTH CLMS 12/26-30	12/26/22-12/30/22 HEALTH CLAIMS	90000354	01/03/2023	97.35
		7000-16-00000-517010-00000000-	HEALTH CLMS 1/2-1/6	1/2/23-1/6/23 HEALTH CLAIMS	90000363	01/09/2023	61,328.09
		7000-16-00000-517015-00000000-	HEALTH CLMS 1/2-1/6	1/2/23-1/6/23 HEALTH CLAIMS	90000363	01/09/2023	44,439.79
		7000-16-00000-517025-00000000-	HEALTH CLMS 1/2-1/6	1/2/23-1/6/23 HEALTH CLAIMS	90000363	01/09/2023	61.67
		Total Paid by Vendor					**189,159.65**
	PARTNERS MANAGING GENERAL UNDERWRITERS	7000-16-00000-517040-00000000-	US1573349-111822	CITY'S GROUP HEALTH REINSURANCE, DEC. 2022	90000371	01/03/2023	15,644.58
		Total Paid by Vendor					**15,644.58**
	Total by Fund 7000						**204,804.23**
Grand Total							**20,762,928.78**

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-00000000-	83477	01/12/2023	011223A	2,528.55	STATE FARM MUTUAL
	0001-00-00000-110004-00000000-	83418	01/12/2023	011223A	1,643.52	GLORIA WILBOURN
2 REFUND PAYMENTS	0001-00-00000-110004-00000000-	83467	01/12/2023	011223A	$2,500.00	JOHN B. VOLLMER
	0001-00-00000-110004-00000000-	83466	01/12/2023	011223A	$2,880.03	WHOLESALE LIVIN INC.
	0001-00-00000-110004-00000000-	83355	01/10/2023	011023A	$560.00	HUTCHESON ENTERPRISES
	0001-00-00000-110004-00000000-	83354	01/10/2023	011023A	$90.00	NORTH ALABAMA HEATING
	0001-00-00000-110004-00000000-	83353	01/10/2023	011023A	$80.51	BOULEVARD HOTEL COMPANY LLC
	0001-00-00000-110004-00000000-	83352	01/10/2023	011023A	$28.71	EBY-BROWN COMPANY LLC
	0001-00-00000-110004-00000000-	83202	01/06/2023	010623A	$2,540.36	YULISTA HOLDING LLC
	0001-00-00000-110004-00000000-	83201	01/06/2023	010623A	$100.29	XO COMMUNICATIONS SERVICES INC
	0001-00-00000-110004-00000000-	83200	01/06/2023	010623A	$79.24	SPEEDWAY LLC
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-00000000-					

PRJ 1/01/23 - 1/13/23

FUND	0001

Sum of JOURNAL AMOUNT		
Row Labels	**DT FUND**	**01/13/23**
101000	1000	$4,042,789.70
101005	1005	($1,211,831.90)
102000	2000	$204,138.15
102100	2100	$51,340.85
102101	2101	$1,320.22
102500	2500	$3,854.02
103900	3900	$30,270.93
103910	3910	$34,649.39
103930	3930	$32,777.30
106000	6000	$462,673.79
106200	6200	$355,816.32
107100	7100	($27,514.90)
110004	IONS	($3,980,283.87)
Grand Total		**$0.00**