



Huntsville, Alabama

308 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 5/11/2023

File ID: TMP-2918

Department: Finance Committee

Subject:

Type of Action: Approval/Action

Resolution authorizing expenditures for payment.

Resolution No.

Finance Information:

Account Number: N/A

City Cost Amount: \$ 50,644,783.57

Total Cost: \$ 50,644,783.57

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: \$50,644,783.57

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:

\$50,644,783.57

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 11th day of May, 2023.

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

APPROVED this the 11th day of May, 2023.

Mayor of the City of
Huntsville, Alabama

Finance Committee Chairman

FROM 4/15/23 through 4/28/23

CITY COUNCIL MEETING

05/11/23

FUND ACCOUNT	FUND NAME	AMOUNT
1000	GENERAL FUND	\$ 8,695,530.54
1005	HEALTH & LIFE BENEFITS	\$ (25,346.48)
1010	GENERAL RESTRICTED DONATIONS	\$ 2,785.00
2000	PUBLIC TRANSIT	\$ 261,049.37
2001	PUBLIC TRANSIT STATION GRANT	\$ 12,385.76
2100	COMMUNITY DEV BLOCK GRANT	\$ 54,670.97
2101	COMMUNITY DEV COVID	\$ 87,974.06
2200	COMMUNITY DEV HOUSING	\$ 2,865.11
2201	COMMUNITY DEV ARP	\$ -
2300	OTHER GRANTS	\$ 215,029.98
2500	OTHER GRANTS	\$ 98,023.89
3000	6.5 MILL DEBT PROPERTY TAX	\$ 7,452,108.24
3010	6.5 MILL SCHOOL PROPERTY TAX	\$ 6,089,818.88
3020	1990 CAPITAL IMPROVEMENTS	\$ 9,431,628.25
3030	1990 SCHOOL SUPPORT	\$ -
3040	LODGING & LIQUOR TAXES	\$ 419,367.76
3050	1% LODGING TAX 2003	\$ -
3060	1% LODGING TAX 2013	\$ 252,009.40
3080	2014 CAPITAL IMPROVEMENTS	\$ 4,800,465.21
3202	TIF 2	\$ -
3203	TIF 3A	\$ -
3204	TIF 4	\$ 34,830.79
3205	TIF 5	\$ 514,825.40
3206	TIF 6	\$ 1,057,947.42
3207	TIF 7	\$ 4,758,826.21
3300	4 & 5 CENT STATE GASOLINE TAX	\$ -
3310	7 CENT STATE GASOLINE TAX	\$ -
3400	FEDERAL COURT ASSET FORFEITURE	\$ -
3420	CIRCUIT COURT ASSET FORFEITURE	\$ 1,034.89

3430	STAC SEIZURE-CIR COURT	\$	193.46
3435	STAC SEIZURE-FED COURT	\$	-
3510	COURT VICTIM RESTITUTION	\$	-
3520	COURT \$2 REVENUE	\$	-
3560	CEMETERY PERPETUAL CARE	\$	-
3700	CUMMINGS RESEARCH PARK	\$	-
3900	EMERGENCY MANAGEMENT AGENCY	\$	29,498.71
3910	ALABAMA CONSTITUTION VILLAGE	\$	39,790.23
3930	BURRITT MEMORIAL COMMITTEE	\$	43,333.40
3950	PBA - DEBT SERVICE	\$	-
4010	2020E TIF WARRANTS	\$	102,129.31
4011	PBA AMPHITHEATER	\$	900.00
4012	2021 FUTURE PROJECT BORROW	\$	13,189.80
4013	2022 FUTURE PROJECT BORROW2	\$	2,389,637.65
4014	VBC - CAPITAL PROJECTS	\$	-
4015	PBA - NEW CITY HALL	\$	37,625.14
4016	2022 VBC DEBT BORROW	\$	295,194.00
4017	2023 FUTURE PROJECT BORROW	\$	36,868.75
5000	DEBT SERVICE	\$	-
6000	WATER POLLUTION CONTROL	\$	2,745,270.80
6010	WPC CMOM RESERVE	\$	76,967.81
6020	WPC R&R RESERVE	\$	59,151.49
6030	WPC ECONOMIC DEVELOPMENT	\$	38,453.20
6040	WPC 2005 ECONOMIC DEVELOPMENT	\$	57,789.92
6050	WPC FUTURE DEBT	\$	40,974.00
6200	SANITATION	\$	414,559.30
6500	PBA - AMPHITHEATER	\$	159.98
7000	POST-RETIREMENT BENEFITS TRUST	\$	31,489.09
7100	EMPLOYEE FLEXIBLE BENEFIT PLAN	\$	(26,223.12)
TOTAL		\$	50,644,783.57

Vendor Expense Report

04/15/2023 through 04/28/2023

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Effective Date	Amount
1000	535 GROUP LLC	1000-19-00000-515370-00000000-	2023-04	GOV AFFAIRS RETAINER 04/23	86197	04/19/2023	9,000.00
		Total Paid by Vendor					9,000.00
	A-1 GLASS & AUTO LLC	1000-15-15100-513030-00000000-	1006628	COM TX 041823/1006628	86198	04/19/2023	135.00
		1000-15-15100-513030-00000000-	1006628	COM TX 041823/1006628	86198	04/19/2023	150.00
		1000-15-15100-513030-00000000-	1006713	COM TX 042623/1006713	PCard	04/27/2023	150.00
		1000-15-15100-513030-00000000-	1006713	COM TX 042623/1006713	PCard	04/27/2023	200.00
		1000-15-15100-513030-00000000-	1006729	COM TX 042623/1006729	PCard	04/27/2023	90.00
		1000-15-15100-513030-00000000-	1006729	COM TX 042623/1006729	PCard	04/27/2023	150.00
		Total Paid by Vendor					875.00
	ADMINISTRATIVE OFFICE OF COURTS	1000-00-00000-231402-00000000-	FEB 2023 MONTHLY	FEBRUARY 2023 MONTHLY REPORT	86145	04/17/2023	13,140.60
		Total Paid by Vendor					13,140.60
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	306149	Payroll Run 1 - Warrant 230416	86176	04/21/2023	22,065.72
		1000-00-00000-210180-00000000-	CHILD SUP PAY 16953	CHILD SUPP PYMENT 16953	86200	04/21/2023	227.08
		Total Paid by Vendor					22,292.80
	ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	1000-00-00000-231404-00000000-	FEBRUARY 2023	FEBRUARY 2023 MONTHLY REPORT	86005	04/17/2023	1,490.00
		1000-00-00000-231405-00000000-	FEBRUARY 2023	FEBRUARY 2023 MONTHLY REPORT	86005	04/17/2023	2,184.00
		Total Paid by Vendor					3,674.00
	ALABAMA DEPARTMENT OF REVENUE	1000-00-00000-210180-00000000-	306151	Payroll Run 1 - Warrant 230416	86177	04/21/2023	805.39
		1000-15-15100-515340-00000000-	MUTAG# 080434	MU TAG FOR EQ# 080434	86202	04/19/2023	24.25
		1000-15-15100-515340-00000000-	MUTAG# 080435	MU TAG-EQ# 080435	86202	04/19/2023	24.25
		1000-14-14100-515700-00000000-	UT TAX DUE 4/20/23	UTILITY TAX DUE 4/20/23	86193	04/19/2023	8,258.48
		1000-53-53200-515700-PK1010XX-	UT TAX DUE 4/20/23	UTILITY TAX DUE 4/20/23	86193	04/19/2023	0.25
		1000-53-53200-515700-PK1020XX-	UT TAX DUE 4/20/23	UTILITY TAX DUE 4/20/23	86193	04/19/2023	101.45
		1000-53-53200-515700-PK1030XX-	UT TAX DUE 4/20/23	UTILITY TAX DUE 4/20/23	86193	04/19/2023	0.41
		1000-53-53200-515700-PK1040XX-	UT TAX DUE 4/20/23	UTILITY TAX DUE 4/20/23	86193	04/19/2023	51.09
		1000-53-53200-515700-PK1060XX-	UT TAX DUE 4/20/23	UTILITY TAX DUE 4/20/23	86193	04/19/2023	57.06
		1000-53-53200-515700-PK1051XX-	UT TAX DUE 4/20/23	UTILITY TAX DUE 4/20/23	86193	04/19/2023	42.07
		1000-53-53200-515700-PK1055XX-	UT TAX DUE 4/20/23	UTILITY TAX DUE 4/20/23	86193	04/19/2023	3.57
		1000-53-53200-515700-PK1057XX-	UT TAX DUE 4/20/23	UTILITY TAX DUE 4/20/23	86193	04/19/2023	2.54
		Total Paid by Vendor					9,370.81
	ALABAMA DEPTARTMENT OF AGRICULTURE	1000-52-52100-515790-00000000-	PERMIT 2004550	APPLICATION FOR COMM PESTICIDE APPLICATOR PERMIT	86006	04/18/2023	45.00
		Total Paid by Vendor					45.00
	ALABAMA FLAG & BANNER	1000-14-14300-513010-00000000-	339002	2023 BLANKET PO MATERIAL PURCHASES	90000773	04/24/2023	32.50
		Total Paid by Vendor					32.50
	ALABAMA LINE LOCATION CENTER INC.	1000-75-75100-515370-00000000-	0323059	MONTHLY PARTICIPATION ***BLANKET PO***	86009	04/17/2023	2,418.60
		Total Paid by Vendor					2,418.60
	ALABAMA PEACE OFFICERS	1000-00-00000-231300-00000000-	FEBRUARY 2023	FEBRUARY 2023 MONTHLY REPORT	86007	04/17/2023	5,462.00
		1000-00-00000-231301-00000000-	FEBRUARY 2023	FEBRUARY 2023 MONTHLY REPORT	86007	04/17/2023	1,042.00
		Total Paid by Vendor					6,504.00
	ALBERTVILLE MULCH COMPANY LLC	1000-52-52200-513010-00000000-	12923	MULCH FOR SPECIAL EVENTS	90000774	04/25/2023	1,400.00
		Total Paid by Vendor					1,400.00
	ALESHIA LEE	1000-30-30200-515370-00000000-	A.LEE-041423	BLANKET-ZUMBA INSTRUCTOR FEES AT MAX LUTHER CC	86203	04/21/2023	100.00
		Total Paid by Vendor					100.00
	ALL SHARPE INC	1000-15-15100-513030-00000000-	50014	COM TX 041923/50014	86204	04/20/2023	120.00
		1000-15-15100-513030-00000000-	50015	COM TX 041923/50015	86204	04/20/2023	120.00
		1000-15-15100-513030-00000000-	50016	COM TX 041923/50016	86204	04/20/2023	120.00
		1000-15-15100-513030-00000000-	50017	COM TX 041923/50017	86204	04/20/2023	300.00
		1000-15-15100-513030-00000000-	50018	COM TX 041923/50018	86204	04/20/2023	300.00
		1000-15-15100-513030-00000000-	50020	COM TX 041923/50020	86204	04/20/2023	120.00
		1000-15-15100-513030-00000000-	50023	COM TX 041923/50023	86204	04/20/2023	300.00
		1000-15-15100-513030-00000000-	50024	COM TX 041923/50024	86204	04/20/2023	300.00
		1000-15-15100-513030-00000000-	50025	COM TX 041923/50025	86204	04/20/2023	300.00
		1000-15-15100-513030-00000000-	50026	COM TX 041923/50026	86204	04/20/2023	300.00
		1000-15-15100-513030-00000000-	50027	COM TX 041923/50027	86204	04/20/2023	300.00
		1000-15-15100-513030-00000000-	50028	COM TX 041923/50028	86204	04/20/2023	300.00
		1000-15-15100-513030-00000000-	50029	COM TX 041923/50029	86204	04/20/2023	300.00
		1000-15-15100-513030-00000000-	50030	COM TX 041923/50030	86204	04/20/2023	300.00

	1000-15-15100-513030-00000000-	50031	COM TX 041923/50031	86204	04/20/2023	120.00
	1000-15-15100-513030-00000000-	50032	COM TX 041923/50032	86204	04/20/2023	120.00
	1000-15-15100-513030-00000000-	50033	COM TX 041923/50033	86204	04/20/2023	120.00
	1000-15-15100-513030-00000000-	50034	COM TX 041923/50034	86204	04/20/2023	40.00
	1000-15-15100-513030-00000000-	50035	COM TX 041923/50035	86204	04/20/2023	40.00
	1000-15-15100-513030-00000000-	50037	COM TX 041923/50037	86204	04/20/2023	120.00
	1000-15-15100-513030-00000000-	50041	COM TX 041923/50041	86204	04/20/2023	40.00
	1000-15-15100-513030-00000000-	50042	COM TX 041923/50042	86204	04/20/2023	40.00
	1000-15-15100-513030-00000000-	50043	COM TX 041923/50043	86204	04/20/2023	40.00
	1000-15-15100-513030-00000000-	50044	COM TX 041923/50044	86204	04/20/2023	40.00
	1000-15-15100-513030-00000000-	50045	COM TX 041923/50045	86204	04/20/2023	300.00
	1000-15-15100-513030-00000000-	50048	COM TX 041923/50048	86204	04/20/2023	120.00
	1000-15-15100-513030-00000000-	50049	COM TX 041923/50049	86204	04/20/2023	80.00
	1000-15-15100-513030-00000000-	50050	COM TX 041923/50050	86204	04/20/2023	80.00
	1000-15-15100-513030-00000000-	50051	COM TX 041923/50051	86204	04/20/2023	80.00
	1000-15-15100-513030-00000000-	50052	COM TX 041923/50052	86204	04/20/2023	300.00
	1000-15-15100-513030-00000000-	50053	COM TX 041923/50053	86204	04/20/2023	300.00
	1000-15-15100-513030-00000000-	50054	COM TX 041923/50054	86204	04/20/2023	300.00
	1000-15-15100-513030-00000000-	50055	COM TX 041923/50055	86204	04/20/2023	300.00
	1000-15-15100-513030-00000000-	50056	COM TX 041923/50056	86204	04/20/2023	100.00
	1000-15-15100-513030-00000000-	50057	COM TX 041923/50057	86204	04/20/2023	300.00
	1000-15-15100-513030-00000000-	50058	COM TX 041923/50058	86204	04/20/2023	300.00
	1000-15-15100-513030-00000000-	50059	COM TX 041923/50059	86204	04/20/2023	300.00
	1000-15-15100-513030-00000000-	50011	COM TX 041923/50011	86204	04/20/2023	80.00
	1000-15-15100-513030-00000000-	50012	COM TX 041923/50012	86204	04/20/2023	80.00
	1000-15-15100-513030-00000000-	50013	COM TX 041923/50013	86204	04/20/2023	80.00
	1000-15-15100-513030-00000000-	50061	COM TX 042623/50061	PCard	04/27/2023	120.00
	1000-15-15100-513030-00000000-	50062	COM TX 042623/50062	PCard	04/27/2023	300.00
	1000-15-15100-513030-00000000-	50063	COM TX 042623/50063	PCard	04/27/2023	300.00
	1000-15-15100-513030-00000000-	50064	COM TX 042623/50064	PCard	04/27/2023	300.00
	1000-15-15100-513030-00000000-	50065	COM TX 042623/50065	PCard	04/27/2023	120.00
	1000-15-15100-513030-00000000-	50066	COM TX 042623/50066	PCard	04/27/2023	120.00
	1000-15-15100-513030-00000000-	50068	COM TX 042623/50068	PCard	04/27/2023	120.00
	1000-15-15100-513030-00000000-	50069	COM TX 042623/50069	PCard	04/27/2023	120.00
	1000-15-15100-513030-00000000-	50070	COM TX 042623/50070	PCard	04/27/2023	300.00
	1000-15-15100-513030-00000000-	50071	COM TX 042623/50071	PCard	04/27/2023	300.00
	1000-15-15100-513030-00000000-	50072	COM TX 042623/50072	PCard	04/27/2023	300.00
	1000-15-15100-513030-00000000-	50073	COM TX 042623/50073	PCard	04/27/2023	120.00
	1000-15-15100-513030-00000000-	50075	COM TX 042623/50075	PCard	04/27/2023	300.00
	1000-15-15100-513030-00000000-	50076	COM TX 042623/50076	PCard	04/27/2023	40.00
	1000-15-15100-513030-00000000-	50080	COM TX 042623/50080	PCard	04/27/2023	120.00
	1000-15-15100-513030-00000000-	50081	COM TX 042623/50081	PCard	04/27/2023	160.00
	1000-15-15100-513030-00000000-	50082	COM TX 042623/50082	PCard	04/27/2023	80.00
	1000-15-15100-513030-00000000-	50083	COM TX 042623/50083	PCard	04/27/2023	120.00
	1000-15-15100-513030-00000000-	50084	COM TX 042623/50084	PCard	04/27/2023	300.00
	1000-15-15100-513030-00000000-	50085	COM TX 042623/50085	PCard	04/27/2023	80.00
	Total Paid by Vendor					11,020.00
ALLGAS INC	1000-55-55400-514010-00000000-	3452324	FY23 PROPANE BLANKET	86205	04/19/2023	71.53
	Total Paid by Vendor					71.53
ALLIANCE SOLUTIONS GROUP LLC	1000-17-17100-515370-00000000-	157337	REINSTALL SAGE DATABASE	86015	04/17/2023	1,332.50
	Total Paid by Vendor					1,332.50
ALLIED PHOTOCOPY INC	1000-50-00000-515340-00000000-	1151709	BLANKET PO FOR ANIMAL LICENSE RENEWALS	PCard	04/27/2023	856.35
	Total Paid by Vendor					856.35
ALLSTATE BENEFITS	1000-00-00000-210290-00000000-	M0116446095 4/16/23	PPE 4/16/23 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	86207	04/20/2023	10,348.72
	1000-00-00000-210300-00000000-	M0116446095 4/16/23	PPE 4/16/23 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	86207	04/20/2023	8,087.92
	Total Paid by Vendor					18,436.64
ALTA PLANNING & DESIGN INC	1000-74-74100-515370-00000000-	00-2022-115-9	PROF SERV-HSV DNTWN ACTIV TRANS CONN PLAN	86016	04/17/2023	1,000.00
	Total Paid by Vendor					1,000.00
AMANDA ELLIOTT	1000-10-10200-515370-00000000-	825	DEI POSTER AND ACADEMY BOOKLET	86208	04/19/2023	625.00
	Total Paid by Vendor					625.00
AMERICAN OVERHEAD DOOR INC	1000-14-14300-513010-00000000-	36098	2023 BLANKET PO OVERHEAD DOOR REPAIR	90000738	04/17/2023	300.00
	1000-42-42200-515130-00000000-	36094	ST. 14 OVERHEAD DOOR REPAIR	90000775	04/18/2023	5,950.00

	1000-14-14300-513010-00000000-	36123	2023 BLANKET PO OVERHEAD DOOR REPAIR	90000775	04/20/2023	352.00
	1000-14-14300-513010-00000000-	36144	2023 BLANKET PO OVERHEAD DOOR REPAIR	PCard	04/26/2023	1,094.00
	1000-14-14300-513010-00000000-	36151	2023 BLANKET PO OVERHEAD DOOR REPAIR	PCard	04/27/2023	350.00
	Total Paid by Vendor					8,046.00
AMERICAN POLYGRAPH ASSOCIATION	1000-41-41100-515520-00000000-	34894	2023 MEMBERSHIP APPLICATION FEE-L. MCDANIEL	86209	04/24/2023	75.00
	Total Paid by Vendor					75.00
AMERICAN SOC OF COMPOSERS AUTHORS & PUBLISHERS	1000-18-00000-515372-00000000-	500578916-042023	LICENSE FEES 01/23-12/23	PCard	04/26/2023	1,561.33
	Total Paid by Vendor					1,561.33
AMERICAN VILLAGE CITIZENSHIP TRUST FUND	1000-00-00000-250103-00000000-	FEBRUARY 2023	FEBRUARY 2023 MONTHLY REPORT	86017	04/17/2023	1,245.00
	Total Paid by Vendor					1,245.00
ANDERS POOL CO INC	1000-30-30600-515340-00000000-	59952	BLANKET FOR NON-BID POOL ITEMS	90000776	04/19/2023	5.99
	1000-42-42100-515340-00000000-	60048	HAZMAT MATERIALS	90000776	04/24/2023	63.75
	1000-30-30600-515340-00000000-	59986	BLANKET FOR NON-BID POOL ITEMS	90000776	04/24/2023	131.74
	Total Paid by Vendor					201.48
APPLE BUS COMPANY	1000-30-30200-515340-00000000-	11821125	BUS TRANSPORTATION FOR SUMMER CAMPS-CALVARY HILL	86022	04/17/2023	1,400.00
	Total Paid by Vendor					1,400.00
ASPLUNDH TREE EXPERT LLC	1000-52-52100-515370-00000000-	58360323	TREE PRUNING SERVICES 2ND QUARTER - LM (BLANKET)	86211	04/19/2023	6,079.55
	1000-52-52100-515370-00000000-	58360423	TREE PRUNING SERVICES 2ND QUARTER - LM (BLANKET)	86211	04/19/2023	9,297.58
	1000-52-52100-515370-00000000-	58360523	TREE PRUNING SERVICES 2ND QUARTER - LM (BLANKET)	86211	04/19/2023	8,938.13
	1000-52-52100-515370-00000000-	58X56423	TREE PRUNING SERVICES 2ND QUARTER - LM (BLANKET)	86211	04/19/2023	5,743.10
	1000-52-52100-515370-00000000-	58X56523	TREE PRUNING SERVICES 2ND QUARTER - LM (BLANKET)	86211	04/19/2023	6,981.57
	1000-52-52100-515370-00000000-	59P11623	TREE PRUNING SERVICES 2ND QUARTER - LM (BLANKET)	86211	04/19/2023	1,733.30
	1000-52-52100-515370-00000000-	59P11723	TREE PRUNING SERVICES 2ND QUARTER - LM (BLANKET)	86211	04/19/2023	6,113.60
	1000-52-52100-515370-00000000-	60I40923	TREE PRUNING SERVICES 2ND QUARTER - LM (BLANKET)	86211	04/19/2023	6,933.20
	1000-52-52100-515370-00000000-	59P11523	TREE PRUNING SERVICES 2ND QUARTER - LM (BLANKET)	86211	04/19/2023	5,919.80
	1000-52-52100-515370-00000000-	58X56623	TREE PRUNING SERVICES 2ND QUARTER - LM (BLANKET)	86211	04/19/2023	5,344.58
	1000-52-52100-515370-00000000-	60I41023	TREE PRUNING SERVICES 2ND QUARTER - LM (BLANKET)	86211	04/19/2023	5,197.40
	Total Paid by Vendor					68,281.81
ATTORNEY GENERAL OF TEXAS	1000-00-00000-210180-00000000-	306162	Payroll Run 1 - Warrant 230416	86178	04/21/2023	133.85
	Total Paid by Vendor					133.85
A-Z OFFICE RESOURCE INC	1000-18-00000-515340-00000000-	5562660-0	CUSTOM STAMP- 308 FOUNTAIN CIR. 6TH FLR. J.COX	90000736	04/17/2023	27.31
	1000-41-41201-515340-00000000-	5547462-3	4014 N MEMORIAL PKWY / SHARON BLAKE 256-427-7118	90000736	04/18/2023	10.81
	1000-41-41305-515340-00000000-	5560191-0	5365 TRIANA BLVD SW / CAMELLI DARDEN 256-746-4400	90000771	04/18/2023	452.12
	1000-00-00000-140110-00000000-	5564128-0	INVENTORY SUPPLIES-WALTER STONE-256-427-5254	90000771	04/19/2023	73.96
	1000-41-41204-515340-00000000-	5562233-0	2820 HOLMES AVENUE NW-TRACEY DUNCAN 256-427-7279	90000771	04/19/2023	67.08
	1000-41-41305-515340-00000000-	5560191-1	5365 TRIANA BLVD SW / CAMELLI DARDEN 256-746-4400	90000771	04/19/2023	11.09
	1000-43-00000-515340-00000000-	5560179-0	OMNIA FURNITURE /NETTA SMITH 256-427-7803	90000771	04/19/2023	393.27
	1000-74-74100-515340-00000000-	5561006-0	F MARTIN 308 FOUNTAIN CIR HUNTSVILLE, AL 35801	90000771	04/19/2023	46.14
	1000-41-41204-515340-00000000-	5565782-0	2820 HOLMES AVENUE NW-TRACEY DUNCAN 256-427-7279	90000771	04/24/2023	71.75
	1000-41-41100-515340-00000000-	5565783-0	704 FIBER STREET NW-ZAC GOSHERT 256-427-7034	90000771	04/24/2023	255.34
	1000-41-41101-515340-00000000-	5565783-0	704 FIBER STREET NW-ZAC GOSHERT 256-427-7034	90000771	04/24/2023	80.86
	1000-41-41110-515340-00000000-	5565816-0	704 FIBER STREET NW- NAMACC 256-427-7034	90000771	04/24/2023	38.02
	1000-71-71100-515340-00000000-	5524526-0	320 FOUNTAIN CIR 2ND FLR/TERESA/256-427-5304	90000771	04/25/2023	8.55
	1000-71-71100-515340-00000000-	5549971-0	320 FOUNTAIN CIR 2ND FLR/TERESA/256-427-5304	90000771	04/25/2023	14.69
	1000-71-71100-515340-00000000-	5549971-1	320 FOUNTAIN CIR 2ND FLR/TERESA/256-427-5304	90000771	04/25/2023	15.32
	1000-74-74100-515340-00000000-	5560369-0	ERIN 200 WEST SIDE SQUARE STE 700 2564275192	90000771	04/25/2023	48.52
	Total Paid by Vendor					1,614.83
BAILEY COVE LLC	1000-14-14300-515460-00000000-	052023	2023 BLANKET PO LEASE SOUTH PRECINCT	86213	04/18/2023	13,934.48
	Total Paid by Vendor					13,934.48
BELLSOUTH TELECOMMUNICATIONS LLC	1000-17-17100-515070-00000000-	256 535-6412-0423	FY23 BLANKET PO ATT MAIN CENTREX FOR COH	86212	04/24/2023	4,722.17
	Total Paid by Vendor					4,722.17
BONNIE J MACIORSKI	1000-43-00000-515370-00000000-	4024 1ST SESSION	INST FOR D.D.C. AA25 CLASS 04/13/2023	86029	04/18/2023	120.00
	1000-43-00000-515370-00000000-	4021 1ST SESSION	INST FOR D.D.C. 8HR CLASS 04/18/2023	86217	04/24/2023	100.00
	1000-43-00000-515370-00000000-	4021 2ND SESSION	INST FOR D.D.C. 8HR CLASS ON 04/20/2023	PCard	04/26/2023	100.00
	Total Paid by Vendor					320.00
BOWMANS ENTERPRISES INC	1000-30-30100-515340-00000000-	5043	NAME PLATE FOR MELISSA OSTERLOO	86219	04/18/2023	17.00
	Total Paid by Vendor					17.00
BROOKS LOCK & KEY	1000-14-14300-513010-00000000-	15844	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	86032	04/17/2023	340.00
	1000-14-14300-513010-00000000-	15934	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	86220	04/24/2023	20.00
	Total Paid by Vendor					360.00
BSN SPORTS LLC	1000-30-30200-515520-00000000-	921261806	EQUIPMENT FOR JLC SUMMER CAMP 2023	86221	04/24/2023	202.06
	1000-52-52700-515340-00000000-	921204347	MAINTENANCE FIELD RAKES (SOUTH)	86221	04/25/2023	581.04

	Total Paid by Vendor					783.10
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	1000-50-00000-515161-00000000-	AF63911	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	86043	04/18/2023	1,351.90
	1000-50-00000-515161-00000000-	AG34325	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	PCard	04/26/2023	3,142.87
	1000-50-00000-515161-00000000-	AG10656	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	PCard	04/26/2023	233.58
	Total Paid by Vendor					4,728.35
CDW GOVERNMENT INC	1000-17-17400-520200-00000000-	HT12464	PUNCHOUT MONITORS IT-STOCK	86034	04/17/2023	3,056.43
	1000-17-17400-520200-00000000-	HT03106	PUNCHOUT HEADSETS IT-STOCK	86034	04/17/2023	305.20
	1000-17-17200-520300-00000000-	HW97336	PUNCHOUT PD-ADOBE STANDARD	86223	04/19/2023	1,323.16
	Total Paid by Vendor					4,684.79
CELLCO PARTNERSHIP	1000-17-17100-515070-00000000-	9932260946	FY23 BLANKET PO VERIZON SERVICES COH BY ITS	86161	04/18/2023	738.71
	Total Paid by Vendor					738.71
CENTURYLINK	1000-17-17100-515070-00000000-	636666460	FY23 BLANKET SIP BILLING FOR COH	86224	04/25/2023	338.75
	Total Paid by Vendor					338.75
CINTAS	1000-30-30200-515340-00000000-	9219491187	FIRST AID SUPPLIES FOR PARKS AND REC. COMM. CTRS	86037	04/17/2023	2,234.28
	1000-15-15100-515340-00000000-	4152551886	3242 LEEMAN FERRY RD SW (BLANKET PO)	86227	04/19/2023	34.12
	1000-15-15100-515340-00000000-	4152689055	4203 E SCHRIMSHER LN (BLANKET PO)	86227	04/19/2023	251.77
	1000-52-52100-515790-00000000-	9218164193	EYEWASH STATIONS FOR LM DEPARTMENT (BLANKET)	86226	04/20/2023	198.00
	1000-52-52100-515790-00000000-	9218167033	EYEWASH STATIONS FOR LM DEPARTMENT (BLANKET)	86226	04/20/2023	99.00
	1000-52-52100-515790-00000000-	9218164077	EYEWASH STATIONS FOR LM DEPARTMENT (BLANKET)	86226	04/20/2023	99.00
	1000-12-12500-515340-00000000-	4153135400	CINTAS BLANKET PO	86227	04/20/2023	3.10
	1000-15-15100-515340-00000000-	4153262953	3242 LEEMAN FERRY RD SW (BLANKET PO)	86227	04/24/2023	36.48
	1000-15-15100-515340-00000000-	4153387699	4203 E SCHRIMSHER LN (BLANKET PO)	86227	04/24/2023	251.77
	Total Paid by Vendor					3,207.52
	1000-43-00000-515043-00000000-	11186791	IND DEF SERV-11186791	86229	04/19/2023	455.00
CLOUD & RYAN LLC	1000-43-00000-515043-00000000-	11194685-87	INDIGENT DEF SERVICES-11194685-87	86229	04/24/2023	476.00
	1000-43-00000-515043-00000000-	11209936-39	INDIGENT DEF SERVICES-11209936-39	86229	04/24/2023	140.00
	1000-43-00000-515043-00000000-	11207302	INDIGENT DEF SERVICES-11207302	86229	04/24/2023	280.00
	Total Paid by Vendor					1,351.00
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	306152	Payroll Run 1 - Warrant 230416	86179	04/21/2023	1,235.00
	Total Paid by Vendor					1,235.00
COMCAST OF ALABAMA INC	1000-17-17100-515070-00000000-	83969000116000340423	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	86040	04/17/2023	10.57
	1000-17-17100-515070-00000000-	83969000116000260423	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	86040	04/17/2023	10.57
	1000-17-17100-515070-00000000-	83969000100287730423	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	86040	04/17/2023	42.20
	1000-17-17100-515070-00000000-	83969000116022380323	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	86230	04/20/2023	63.42
	1000-17-17100-515070-00000000-	83969000101785370423	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	86230	04/20/2023	122.27
	1000-17-17100-515070-00000000-	83969000108519680423	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	86230	04/24/2023	16.86
	1000-17-17100-515070-00000000-	83969000114784070423	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	PCard	04/26/2023	63.37
	1000-17-17100-515070-00000000-	83969000120079400423	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	PCard	04/26/2023	21.14
	1000-17-17100-515070-00000000-	83969000115986910423	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	PCard	04/26/2023	133.07
	1000-17-17100-515070-00000000-	83969000115978000423	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	PCard	04/26/2023	10.57
	Total Paid by Vendor					494.04
COMMERCIAL FLOORING SERVICES	1000-42-42200-515130-00000000-	I-7040	FLOORING FOR ST. 1 EXERCISE ROOM.	86231	04/21/2023	2,492.22
	Total Paid by Vendor					2,492.22
CORVEL CORPORATION	1000-19-00000-502150-00000000-	041423-HUNT	SUP LG MED BILLS-CL#S 1223-WC-23-0300115 & 107	90000741	04/17/2023	13,037.18
	1000-19-00000-502150-00000000-	041723-HUNT	ESCROW REIMBURSEMENT 3/31/23 - 4/16/23	90000741	04/18/2023	40,018.31
	1000-19-00000-502150-00000000-	042523-HUNT	CL# 1223-WC-23-0300057,84,0000076,137	PCard	04/26/2023	41,823.78
	Total Paid by Vendor					94,879.27
DANIEL COLE	1000-14-14300-513010-00000000-	13295	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	PCard	04/27/2023	127.50
	1000-14-14300-513010-00000000-	13296	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	PCard	04/27/2023	85.00
	1000-14-14300-513010-00000000-	13297	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	PCard	04/27/2023	248.18
	1000-14-14300-513010-00000000-	13294	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	PCard	04/27/2023	532.98
	Total Paid by Vendor					993.66
DAVID HUFFMAN	1000-15-15100-515340-00000000-	02564	SCRAP TIRE DISPOSAL 2739 JOHNSON RD SW (BLANKET)	86071	04/18/2023	479.00
	Total Paid by Vendor					479.00
DCSC LLC	1000-14-14300-515460-00000000-	052023	2023 BLANKET PO 2227 DRAKE AVE. SUITE 26 LEASE	86234	04/18/2023	4,585.00
	Total Paid by Vendor					4,585.00
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	306155	Payroll Run 1 - Warrant 230416	86185	04/21/2023	474.42
	1000-00-00000-210180-00000000-	306156	Payroll Run 1 - Warrant 230416	86186	04/21/2023	132.13
	1000-00-00000-210180-00000000-	306157	Payroll Run 1 - Warrant 230416	86187	04/21/2023	279.49
	Total Paid by Vendor					886.04
DELL MARKETING LP	1000-17-17400-520200-00000000-	10663941228	QUOTE DELL 3000146904459.2 IT-APPS-TECHS	PCard	04/25/2023	7,536.24
	Total Paid by Vendor					7,536.24

DELTA DENTAL INSURANCE CO	1000-00-00000-210240-00000000-	BE005442608	01-0680100002 4/01/23 TO 4/30/23	90000743	04/18/2023	130,221.06
	Total Paid by Vendor					130,221.06
DIRECT COMMUNICATIONS INC	1000-19-00000-515370-00000000-	040123	JULY INVOICE	86237	04/19/2023	14,000.00
	Total Paid by Vendor					14,000.00
DISTRICT COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	306154	Payroll Run 1 - Warrant 230416	86184	04/21/2023	150.00
	Total Paid by Vendor					150.00
DLX ENTERPRISES LLC	1000-42-42100-515340-00000000-	4820	BOAT MOTOR DOLLY	86238	04/24/2023	1,229.00
	Total Paid by Vendor					1,229.00
DRAKE & HARLAN PROPERTIES INC	1000-14-14300-515460-00000000-	052023	2023 BLANKET PO WAREHOUSE LEASE 12TH AVENUE	86240	04/18/2023	3,900.00
	Total Paid by Vendor					3,900.00
DUTCH OIL COMPANY INC	1000-51-00000-514010-00000000-	INV-196854A	BLANKET PO FOR GASOLINE FOR MAPLE HILL CEMETERY	90000745	04/17/2023	698.60
		INV-196573	FY23 FUEL BLANKET-MAINTENANCE	90000745	04/18/2023	1,728.66
		INV-196848	FY23 FUEL BLANKET-MAINTENANCE	90000745	04/18/2023	3,027.05
		INV-197032	FY23 FUEL BLANKET-MAINTENANCE	PCard	04/27/2023	2,963.73
		INV-197226	FY23 FUEL BLANKET-MAINTENANCE	PCard	04/27/2023	1,644.97
	Total Paid by Vendor					10,063.01
DYNAMIC SECURITY INC	1000-41-41100-515370-00000000-	INVONO38261	MUNICIPAL SECURITY SVC - BLANKET PO	86046	04/17/2023	798.00
		INVONO38107	MUNICIPAL SECURITY SVC - BLANKET PO	86046	04/17/2023	798.00
		INVONO378358	MUNICIPAL SECURITY SVC - BLANKET PO	86047	04/17/2023	478.80
		INVONO38515	MUNICIPAL SECURITY SVC - BLANKET PO	86046	04/17/2023	798.00
		INVONO38415	MUNICIPAL SECURITY SVC - BLANKET PO	86046	04/17/2023	798.00
	Total Paid by Vendor					3,670.80
EASTSIDE DEVELOPMENT GROUP INC	1000-41-41100-515370-00000000-	APRIL 20, 2023	NAMACC PROJECT MANAGEMENT SERVICES-BLANKET PO	86243	04/20/2023	13,250.00
	Total Paid by Vendor					13,250.00
EH2 VETS LLC	1000-50-00000-515164-00000000-	16TH JANUARY 2023	BLANKET PO RABIES/SPAY/MEDICAL	86052	04/18/2023	190.00
	Total Paid by Vendor					190.00
ELISSA H GREEN	1000-43-00000-515370-00000000-	SUBJUDGE-041923 AFT	SUBJUDGE FOR MUNI CRT-4/19/23-AFT DOCKET	86244	04/24/2023	337.50
	Total Paid by Vendor					337.50
EMERGENCY EQUIPMENT PROFESSIONALS INC	1000-15-15100-513030-00000000-	481281	COM TX 041823/481281	86245	04/19/2023	25.00
		481281	COM TX 041823/481281	86245	04/19/2023	375.00
	Total Paid by Vendor					400.00
EMPLOYEES RETIREMENT SYSTEM OF ALABAMA	1000-00-00000-210270-00000000-	RSA-1 CONTR 230416	RSA-1 CONTRIBUTIONS 230416	86196	04/21/2023	8,315.93
	Total Paid by Vendor					8,315.93
EXEMPLIS LLC	1000-53-53100-515340-00000000-	2676385-1	CHAIR FOR GARAGE "O"	PCard	04/27/2023	356.40
	Total Paid by Vendor					356.40
FACILITY WIZARD SOFTWARE INCORPORATED	1000-17-17200-520300-00000000-	F23-127	SOLE SOURCE BLANKET PO WIZARD SW IMPLEMENTATION LM	90000747	04/18/2023	3,150.00
	Total Paid by Vendor					3,150.00
FIRST ARRIVING IO, INC	1000-42-42100-515340-00000000-	1722	DASHBOARD SOFTWARE SETUP	86248	04/20/2023	5,242.00
	Total Paid by Vendor					5,242.00
FISHER SCIENTIFIC COMPANY LLC	1000-73-73200-515340-00000000-	0662203	OZONE AIR MONITORING	86249	04/19/2023	809.31
	Total Paid by Vendor					809.31
FLORIDA STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	306160	Payroll Run 1 - Warrant 230416	86180	04/21/2023	132.46
	Total Paid by Vendor					132.46
FRAME WORLD ART GALLERY	1000-11-00000-515340-00000000-	110922	FRAME WORLD, 2508 MEM. PKWY, 256-539-8859	PCard	04/26/2023	258.60
	Total Paid by Vendor					258.60
FREIGHTLINER OF ARIZONA LLC	1000-15-15100-513030-00000000-	RA380007995:02	COM TX 042123/RA380007995:02	86360	04/24/2023	1.74
		RA380007995:02	COM TX 042123/RA380007995:02	86360	04/24/2023	126.67
		RA380007995:02	COM TX 042123/RA380007995:02	86360	04/24/2023	1,090.60
		RA380008029:02	COM TX 042123/RA380008029:02	86360	04/24/2023	19.79
		RA380008029:02	COM TX 042123/RA380008029:02	86360	04/24/2023	32.76
		RA380008029:02	COM TX 042123/RA380008029:02	86360	04/24/2023	273.00
	Total Paid by Vendor					1,544.56
GALLS LLC	1000-42-42100-515670-00000000-	BC1830979	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	799.09
		BC1831046	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	800.00
		BC1832019	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	799.53
		BC1832890	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	711.84
		BC1832893	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	786.17
		BC1832899	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	799.88
		BC1833939	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	800.00
		BC1833951	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	800.00
		BC1834984	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	798.91
		BC1836985	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	800.00

	1000-42-42100-515670-00000000-	BC1837959	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	797.10
	1000-42-42100-515670-00000000-	BC1838966	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	795.92
	1000-42-42100-515670-00000000-	BC1839925	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	799.79
	1000-42-42100-515670-00000000-	BC1840856	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	799.71
	1000-42-42100-515670-00000000-	BC1840861	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	798.53
	1000-42-42100-515670-00000000-	BC1840866	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	798.75
	1000-42-42100-515670-00000000-	BC1840875	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	800.00
	1000-42-42100-515670-00000000-	BC1841837	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	797.90
	1000-42-42100-515670-00000000-	BC1841886	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	799.08
	1000-42-42100-515670-00000000-	BC1843691	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	799.81
	1000-42-42100-515670-00000000-	BC1844576	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	799.96
	1000-42-42100-515670-00000000-	BC1844600	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	795.42
	1000-42-42100-515670-00000000-	BC1844614	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	797.91
	1000-42-42100-515670-00000000-	BC1845672	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	799.89
	1000-42-42100-515670-00000000-	BC1845681	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	787.62
	1000-42-42100-515670-00000000-	BC1845725	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	127.00
	1000-42-42100-515670-00000000-	BC1845736	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	798.92
	1000-42-42100-515670-00000000-	BC1846760	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	799.83
	1000-42-42100-515670-00000000-	BC1846761	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	794.10
	1000-42-42100-515670-00000000-	BC1846771	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	798.07
	1000-42-42100-515670-00000000-	BC1846800	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	799.87
	1000-42-42100-515670-00000000-	BC1846802	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	798.23
	1000-42-42100-515670-00000000-	BC1846811	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	799.56
	1000-42-42100-515670-00000000-	BC1847759	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	786.73
	1000-42-42100-515670-00000000-	BC1847761	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	800.00
	1000-42-42100-515670-00000000-	BC1847771	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	798.56
	1000-42-42100-515670-00000000-	BC1848624	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	794.68
	1000-42-42100-515670-00000000-	BC1848635	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	799.95
	1000-42-42100-515670-00000000-	BC1848637	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	790.52
	1000-42-42100-515670-00000000-	BC1848639	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	794.58
	1000-42-42100-515670-00000000-	BC1848641	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	798.08
	1000-42-42100-515670-00000000-	BC1848642	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	798.95
	1000-42-42100-515670-00000000-	BC1848643	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	799.22
	1000-42-42100-515670-00000000-	BC1849014	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	799.05
	1000-42-42100-515670-00000000-	BC1849047	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	799.47
	1000-42-42100-515670-00000000-	BC1849052	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	800.00
	1000-42-42100-515670-00000000-	BC1849057	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	800.00
	1000-42-42100-515670-00000000-	BC1850069	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	796.74
	1000-42-42100-515670-00000000-	BC1850076	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	795.98
	1000-42-42100-515670-00000000-	BC1851095	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	800.00
	1000-42-42100-515670-00000000-	BC1851100	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	400.00
	1000-42-42100-515670-00000000-	BC1851101	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	800.00
	1000-42-42100-515670-00000000-	BC1851122	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	797.98
	1000-42-42100-515670-00000000-	BC1851130	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	140.13
	1000-42-42100-515670-00000000-	BC1851153	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	792.71
	1000-42-42100-515670-00000000-	BC1852226	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	798.60
	1000-42-42100-515670-00000000-	BC1852290	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	798.96
	1000-42-42100-515670-00000000-	BC1853319	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	800.00
	1000-42-42100-515670-00000000-	BC1853320	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	799.39
	1000-42-42100-515670-00000000-	BC1853511	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	100.35
	1000-42-42100-515670-00000000-	BC1855119	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	150.00
	1000-42-42100-515050-00000000-	BC1831789	NEW HIRE 2022C SHIFT UNIFORMS	86058	04/17/2023	789.56
	1000-42-42100-515670-00000000-	BC1847760	UNIFORM ALLOWANCE 2023 - BLANKET	86058	04/17/2023	799.81
	Total Paid by Vendor					47,098.39
GEN-CO INC	1000-14-14300-513010-00000000-	31088.15	2023 BLANKET MISC LOCATONS GENERATOR INSPECTIONS	86061	04/17/2023	525.00
	1000-14-14300-513010-00000000-	31008.24	2023 BLANKET MISC LOCATONS GENERATOR INSPECTIONS	PCard	04/26/2023	2,250.00
	1000-14-14300-513010-00000000-	31008.08	2023 BLANKET MISC LOCATONS GENERATOR INSPECTIONS	PCard	04/27/2023	525.00
	Total Paid by Vendor					3,300.00
GOODYEAR SERVICE STORES	1000-00-00000-140101-00000000-	0000030937	TIRES	86254	04/24/2023	305.76
	1000-00-00000-140101-00000000-	0000030926	TIRES	86254	04/24/2023	547.99
	1000-15-15100-513030-00000000-	0000030977	COM TX 042623/30977	PCard	04/27/2023	280.50
	Total Paid by Vendor					1,134.25

GRAYBAR ELECTRIC COMPANY	1000-14-14300-513010-00000000-	9331593105	MISC. LOCATIONS BALLFIELD BALLAST	86062	04/17/2023	1,420.32
	1000-14-14300-513010-00000000-	9331593106	MISC. LOCATIONS BALLFIELD FUSES	86062	04/17/2023	648.00
	1000-17-17300-520200-00000000-	9329738934	GRAYBAR QUOTE 0242051352 TECHNICIAN SUPPLIES	86255	04/20/2023	45.57
	1000-14-14300-513010-00000000-	9331736190	WO#164980-565 JOHN HUNT PARK- COILS	PCard	04/26/2023	884.58
	1000-14-14300-513010-00000000-	9331798594	167082-472 ELECTRICAL FOR GROUNDING BUNKER	PCard	04/27/2023	70.54
	Total Paid by Vendor					3,069.01
GS DIRECT INC	1000-74-74100-515340-00000000-	372386	MILAR PAPER FOR MAPS	86256	04/24/2023	326.55
	1000-74-74100-515340-00000000-	372382	OFFICE SUPPLIES FOR GIS	PCard	04/27/2023	409.88
	1000-74-74100-515340-00000000-	372449	OFFICE SUPPLIES FOR GIS	PCard	04/27/2023	1,039.00
	Total Paid by Vendor					1,775.43
GT DISTRIBUTORS OF GEORGIA	1000-41-41305-515340-00000000-	INV0948310	GLOCK TRIGGERS	PCard	04/26/2023	384.00
	Total Paid by Vendor					384.00
HARGRAVE LAW FIRM, LLC	1000-41-41100-515340-00000000-	REF CASE #11140168	REFUND UNAVAILABLE DASHCAM FOOTAGE	86259	04/24/2023	50.00
	Total Paid by Vendor					50.00
HILL LAWNMOWER & CHAINSAW CO	1000-42-42100-515340-00000000-	176937	CARBIDE CHAINS	86263	04/18/2023	1,514.24
	1000-55-55300-515340-00000000-	180565	FY23 BLANKET FOR PWS MAINT/CONST	86263	04/19/2023	213.77
	1000-42-42100-515340-00000000-	177987	CARBIDE CHAINS FOR SUPPRESSION	86263	04/19/2023	1,892.80
	1000-52-52600-515340-00000000-	177614	CHAINSAW FOR NORTH MAINTENANCE (SIMMONS)	86263	04/25/2023	199.99
	Total Paid by Vendor					3,820.80
HILLS PET NUTRITION	1000-50-00000-515160-00000000-	245226618	BLANKET-DOG AND CAT FOOD	86264	04/19/2023	99.82
	1000-50-00000-515160-00000000-	245263255	BLANKET-DOG AND CAT FOOD	86264	04/24/2023	99.96
	1000-50-00000-515160-00000000-	245290507	BLANKET-DOG AND CAT FOOD	PCard	04/26/2023	110.18
	1000-50-00000-515160-00000000-	244969215	BLANKET-DOG AND CAT FOOD	PCard	04/27/2023	134.78
	Total Paid by Vendor					444.74
HOLSTON GASES INC	1000-42-42100-515340-00000000-	163296	OXYGEN/PROPANE TANK REFILLS BLANKET	86068	04/18/2023	76.90
	1000-30-30600-515340-00000000-	174630	C02 FOR HUNTSVILLE AQUATICS CENTER	PCard	04/25/2023	394.80
	1000-30-30600-515340-00000000-	172488	C02 FOR HUNTSVILLE AQUATICS CENTER	PCard	04/25/2023	429.80
	1000-30-30600-515340-00000000-	172483	C02 FOR HUNTSVILLE AQUATICS CENTER	PCard	04/25/2023	501.20
	1000-30-30600-515340-00000000-	172479	BLANKET C02 FOR SHOWERS POOL	PCard	04/26/2023	128.80
	1000-30-30600-515340-00000000-	177288	C02 FOR HUNTSVILLE AQUATICS CENTER	PCard	04/26/2023	532.00
	Total Paid by Vendor					2,063.50
HOME DEPOT USA INC	1000-14-14310-515310-00000000-	740203559	GENERAL SERVICE JANITORIAL SUPPLIES	86069	04/17/2023	125.06
	1000-53-53100-515310-00000000-	740640941	JANITORIAL SUPPLIES FOR PARKING	86266	04/18/2023	622.87
	1000-53-53100-515310-00000000-	740419817	JANITORIAL SUPPLIES FOR PARKING	86266	04/18/2023	248.65
	1000-14-14310-515310-00000000-	742091986	GENERAL SERVICE JANITORIAL EQUIPMENT	PCard	04/26/2023	7,199.98
	Total Paid by Vendor					8,196.56
HUNTSVILLE PUBLIC DEFENDERS OFFICE LLC	1000-43-00000-515043-00000000-	IND DEF SER 04/23	FOR INDIGENT DEFEENSE SERVICES-0423	PCard	04/26/2023	43,500.00
	Total Paid by Vendor					43,500.00
HUNTSVILLE TRACTOR & EQUIPMENT INC	1000-15-15100-513030-00000000-	RO04300	COM TX 041923/RO04300	90000781	04/20/2023	85.80
	1000-15-15100-513030-00000000-	RO04300	COM TX 041923/RO04300	90000781	04/20/2023	225.88
	1000-15-15100-513030-00000000-	RO04300	COM TX 041923/RO04300	90000781	04/20/2023	1,500.00
	1000-15-15100-513030-00000000-	RO04300	COM TX 041923/RO04300	90000781	04/20/2023	4,039.73
	1000-15-15100-513030-00000000-	RO04393	COM TX 042123/RO04393	90000781	04/24/2023	20.93
	1000-15-15100-513030-00000000-	RO04393	COM TX 042123/RO04393	90000781	04/24/2023	45.94
	1000-15-15100-513030-00000000-	RO04393	COM TX 042123/RO04393	90000781	04/24/2023	687.12
	1000-15-15100-513030-00000000-	RO04393	COM TX 042123/RO04393	90000781	04/24/2023	1,312.50
	Total Paid by Vendor					7,917.90
	Total Paid by Vendor					11,897.25
HUNTSVILLE UTILITIES	1000-14-14300-515460-00000000-	052023	2023 BLANKET PO LEASE ITS SPACE FROM HSV UTILITIE	86271	04/18/2023	11,897.25
	Total Paid by Vendor					11,897.25
IL STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	306158	Payroll Run 1 - Warrant 230416	86181	04/21/2023	225.00
	Total Paid by Vendor					225.00
ILENE S SHOEMAKER	1000-12-12200-515370-00000000-	231-106	BLANKET PO FOR CITY COUNCIL MEETINGS FY 2023	86335	04/20/2023	2,460.00
	Total Paid by Vendor					2,460.00
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-75-75300-515340-00000000-	59538	DRILL BITS FOR JACE	86077	04/17/2023	135.28
	1000-75-75300-515340-00000000-	59533	HARNNESS AND SAFETY ITEMS	86077	04/17/2023	500.39
	1000-52-52300-515340-00000000-	59567	SUPPLIES FOR SPORTS DIVISION (BLANKET PO)	86077	04/18/2023	74.99
	1000-52-52700-515340-00000000-	59535	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET PO)	86077	04/18/2023	124.02
	1000-52-52700-515340-00000000-	59568	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET PO)	86077	04/18/2023	62.01
	1000-55-55300-515340-00000000-	59606	FY23 PWS ALL MATERIAL "B" BLANKET	86275	04/18/2023	17.85
	1000-55-55300-515340-00000000-	59502	FY23 PWS ALL MATERIAL "B" BLANKET	86275	04/18/2023	49.94
	1000-55-55300-515340-00000000-	59509	FY23 PWS ALL MATERIAL "B" BLANKET	86275	04/18/2023	30.85
	1000-55-55300-515340-00000000-	58922	FY23 PWS ALL MATERIAL "B" BLANKET	86275	04/19/2023	1,492.45

	1000-55-55300-515340-00000000-	59436	FY23 PWS ALL MATERIAL "B" BLANKET	86275	04/19/2023	164.74
	1000-55-55300-515340-00000000-	59467	FY23 PWS ALL MATERIAL "B" BLANKET	86275	04/19/2023	14.50
	1000-55-55300-515340-00000000-	59498	FY23 PWS ALL MATERIAL "B" BLANKET	86275	04/19/2023	119.12
	1000-55-55300-515340-00000000-	59511	FY23 PWS ALL MATERIAL "B" BLANKET	86275	04/19/2023	40.92
	1000-55-55300-515340-00000000-	59524	FY23 PWS ALL MATERIAL "B" BLANKET	86275	04/19/2023	12.65
	1000-55-55300-515340-00000000-	59545	FY23 PWS ALL MATERIAL "B" BLANKET	86275	04/19/2023	78.84
	1000-55-55300-515340-00000000-	59582	FY23 PWS ALL MATERIAL "B" BLANKET	86275	04/19/2023	39.09
	1000-55-55300-515340-00000000-	59595	FY23 PWS ALL MATERIAL "B" BLANKET	86275	04/19/2023	265.39
	1000-55-55400-515340-00000000-	58977	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	86275	04/19/2023	71.90
	1000-55-55100-515340-00000000-	59468	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	86275	04/19/2023	78.48
	1000-55-55300-515340-00000000-	59491	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	86275	04/19/2023	21.00
	1000-55-55400-515340-00000000-	59499	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	86275	04/19/2023	1.59
	1000-55-55100-515340-00000000-	59537	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	86275	04/19/2023	131.92
	1000-55-55300-515340-00000000-	59581	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	86275	04/19/2023	21.00
	1000-75-75200-515340-00000000-	59380	ITEMS FOR SPEED CUSHION INSTALL	86275	04/25/2023	356.09
	1000-52-52900-515340-00000000-	59816	SUPPLIES FOR GREEN TEAM (BLANKET PO)	PCard	04/27/2023	32.98
	1000-52-52900-515340-00000000-	59813	SUPPLIES FOR GREEN TEAM (BLANKET PO)	PCard	04/27/2023	119.32
	1000-52-52900-515340-00000000-	59681	DRILL FOR GREEN TEAM (GEORGE)	PCard	04/27/2023	229.47
	Total Paid by Vendor					4,286.78
INSIGHT GLOBAL LLC	1000-13-13100-515370-00000000-	11003208402	BLANKET PO (RES 22-497) TEMP FOR AMANDA COOPER	86277	04/19/2023	2,736.00
	1000-17-17100-515370-00000000-	11003208403	RES 22-497 TEMP HIRE FOR ITS VIA INSIGHT GLOBAL IT	86277	04/19/2023	3,840.00
	1000-71-71100-515370-00000000-	11003208404	(BLANKET) TEMP EMPLOYEE-EMMA WARREN	86277	04/20/2023	1,320.00
	1000-71-71100-515370-00000000-	11003225234	(BLANKET) TEMP EMPLOYEE-EMMA WARREN	PCard	04/27/2023	1,344.75
	1000-71-71100-515370-00000000-	11003225230	(BLANKET) TEMP EMPLOYEE-ISAIAH MAGWOOD	PCard	04/27/2023	990.00
	Total Paid by Vendor					10,230.75
INSIGHT PUBLIC SECTOR	1000-17-17300-520200-00000000-	1101043445	QOUTE 0226146472 FOR SYNOLOGY	86278	04/19/2023	5,330.39
	Total Paid by Vendor					5,330.39
INTERNATIONAL DATA BASE CORP	1000-17-17100-515250-00000000-	SSC-IN188681	RENEWANNUAL SUB FOR BIDNET RE211-1246	86279	04/20/2023	2,900.00
	Total Paid by Vendor					2,900.00
JAKE MARSHALL SERVICE INC	1000-14-14300-513010-00000000-	HUNTSVILLE-462567	2023 BLANKET PO HONEYWELL & ACCESS CONTROL REPAIR	90000783	04/20/2023	376.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-462566	2023 BLANKET PO HONEYWELL & ACCESS CONTROL REPAIR	90000783	04/20/2023	1,867.41
	1000-14-14300-513010-00000000-	HUNTSVILLE-462441	2023 BLANKET PO HONEYWELL & ACCESS CONTROL REPAIR	90000783	04/20/2023	1,770.47
	Total Paid by Vendor					4,013.88
JAMES MONAGHAN	1000-14-14300-513010-00000000-	5185	2023 BLANKET PO REPAIRS BY WORK ORDERS	90000789	04/20/2023	980.00
	Total Paid by Vendor					980.00
JAMES R HALL	1000-15-15100-513030-00000000-	60390	COM TX 041223/60390	86129	04/17/2023	4.50
	1000-15-15100-513030-00000000-	60390	COM TX 041223/60390	86129	04/17/2023	85.00
	1000-15-15100-513030-00000000-	60394	COM TX 041223/60394	86129	04/17/2023	4.50
	1000-15-15100-513030-00000000-	60394	COM TX 041223/60394	86129	04/17/2023	85.00
	1000-15-15100-513030-00000000-	60395	COM TX 041223/60395	86129	04/17/2023	4.50
	1000-15-15100-513030-00000000-	60395	COM TX 041223/60395	86129	04/17/2023	85.00
	1000-15-15100-513030-00000000-	60486	COM TX 041223/60486	86129	04/17/2023	50.00
	1000-15-15100-513030-00000000-	60492	COM TX 041223/60492	86129	04/17/2023	4.50
	1000-15-15100-513030-00000000-	60492	COM TX 041223/60492	86129	04/17/2023	50.00
	1000-15-15100-513030-00000000-	60493	COM TX 041223/60493	86129	04/17/2023	4.50
	1000-15-15100-513030-00000000-	60493	COM TX 041223/60493	86129	04/17/2023	85.00
	1000-15-15100-513030-00000000-	60623	COM TX 041223/60623	86129	04/17/2023	48.00
	1000-15-15100-513030-00000000-	60623	COM TX 041223/60623	86129	04/17/2023	50.00
	1000-15-15100-513030-00000000-	60813	COM TX 041223/60813	86129	04/17/2023	5.40
	1000-15-15100-513030-00000000-	60813	COM TX 041223/60813	86129	04/17/2023	250.00
	1000-15-15100-513030-00000000-	61456	COM TX 041223/61456	86129	04/17/2023	4.50
	1000-15-15100-513030-00000000-	61456	COM TX 041223/61456	86129	04/17/2023	50.00
	1000-15-15100-513030-00000000-	61459	COM TX 041223/61459	86129	04/17/2023	4.50
	1000-15-15100-513030-00000000-	61459	COM TX 041223/61459	86129	04/17/2023	85.00
	1000-15-15100-513030-00000000-	61482	COM TX 041223/61482	86129	04/17/2023	4.50
	1000-15-15100-513030-00000000-	61482	COM TX 041223/61482	86129	04/17/2023	50.00
	1000-15-15100-513030-00000000-	61492	COM TX 041223/61492	86129	04/17/2023	50.00
	1000-15-15100-513030-00000000-	61497	COM TX 041223/61497	86129	04/17/2023	50.00
	1000-15-15100-513030-00000000-	61498	COM TX 041223/61498	86129	04/17/2023	4.50
	1000-15-15100-513030-00000000-	61498	COM TX 041223/61498	86129	04/17/2023	85.00
	1000-15-15100-513030-00000000-	61499	COM TX 041223/61499	86129	04/17/2023	4.50
	1000-15-15100-513030-00000000-	61499	COM TX 041223/61499	86129	04/17/2023	85.00

1000-15-15100-513030-00000000-	61502	COM TX 041223/61502	86129	04/17/2023	4.50
1000-15-15100-513030-00000000-	61502	COM TX 041223/61502	86129	04/17/2023	50.00
1000-15-15100-513030-00000000-	61506	COM TX 041223/61506	86129	04/17/2023	10.20
1000-15-15100-513030-00000000-	61506	COM TX 041223/61506	86129	04/17/2023	50.00
1000-15-15100-513030-00000000-	61507	COM TX 041223/61507	86129	04/17/2023	4.50
1000-15-15100-513030-00000000-	61507	COM TX 041223/61507	86129	04/17/2023	85.00
1000-15-15100-513030-00000000-	61559	COM TX 041223/61559	86129	04/17/2023	85.00
1000-15-15100-513030-00000000-	61748	COM TX 041223/61748	86129	04/17/2023	50.00
1000-15-15100-513030-00000000-	61760	COM TX 041223/61760	86129	04/17/2023	4.50
1000-15-15100-513030-00000000-	61760	COM TX 041223/61760	86129	04/17/2023	85.00
1000-15-15100-513030-00000000-	61779	COM TX 041223/61779	86129	04/17/2023	50.00
1000-15-15100-513030-00000000-	61782	COM TX 041223/61782	86129	04/17/2023	4.50
1000-15-15100-513030-00000000-	61782	COM TX 041223/61782	86129	04/17/2023	85.00
1000-15-15100-513030-00000000-	61519	COM TX 041223/61519	86129	04/17/2023	54.50
1000-15-15100-513030-00000000-	61756-031523	COM TX 041223/61756	86129	04/17/2023	54.50
1000-41-41100-515340-00000000-	61325	TOWING/IMPOUND FEES	86129	04/18/2023	50.00
1000-41-41100-515340-00000000-	61950A	TOWING/IMPOUND FEES	86129	04/18/2023	1,940.00
1000-41-41100-515340-00000000-	61602	TOWING/IMPOUND FEES	86129	04/18/2023	50.00
1000-15-15100-513030-00000000-	60325	COM TX 041823/60325	86328	04/19/2023	50.00
1000-15-15100-513030-00000000-	60511	COM TX 041823/60511	86328	04/19/2023	50.00
1000-15-15100-513030-00000000-	60819	COM TX 041823/60819	86328	04/19/2023	50.00
1000-15-15100-513030-00000000-	61453	COM TX 041823/61453	86328	04/19/2023	50.00
1000-15-15100-513030-00000000-	61467	COM TX 041823/61467	86328	04/19/2023	50.00
1000-15-15100-513030-00000000-	61476	COM TX 041823/61476	86328	04/19/2023	50.00
1000-15-15100-513030-00000000-	61655	COM TX 041823/61655	86328	04/19/2023	50.00
1000-15-15100-513030-00000000-	61669	COM TX 041823/61669	86328	04/19/2023	85.00
1000-15-15100-513030-00000000-	61780	COM TX 041823/61780	86328	04/19/2023	50.00
1000-15-15100-513030-00000000-	61781	COM TX 041823/61781	86328	04/19/2023	50.00
1000-15-15100-513030-00000000-	62192	COM TX 041823/62192	86328	04/19/2023	50.00
1000-15-15100-513030-00000000-	60746-032123	COM TX 041823/60746	86328	04/19/2023	50.00
1000-15-15100-513030-00000000-	61455-032322	COM TX 041823/61455	86328	04/19/2023	50.00
1000-15-15100-513030-00000000-	61542-040323	COM TX 041823/61542	86328	04/19/2023	50.00
1000-15-15100-513030-00000000-	60327	COM TX 041923/60327	86328	04/20/2023	4.80
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1000-15-15100-513030-00000000-	60379	COM TX 041923/60379	86328	04/20/2023	30.30
1000-15-15100-513030-00000000-	60379	COM TX 041923/60379	86328	04/20/2023	50.00
1000-15-15100-513030-00000000-	60384	COM TX 041923/60384	86328	04/20/2023	44.40
1000-15-15100-513030-00000000-	60384	COM TX 041923/60384	86328	04/20/2023	85.00
1000-15-15100-513030-00000000-	60389	COM TX 041923/60389	86328	04/20/2023	24.00
1000-15-15100-513030-00000000-	60389	COM TX 041923/60389	86328	04/20/2023	350.00
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1000-15-15100-513030-00000000-	60399	COM TX 041923/60399	86328	04/20/2023	50.00
1000-15-15100-513030-00000000-	60403	COM TX 041923/60403	86328	04/20/2023	33.30
1000-15-15100-513030-00000000-	60403	COM TX 041923/60403	86328	04/20/2023	50.00
1000-15-15100-513030-00000000-	60407	COM TX 041923/60407	86328	04/20/2023	10.20
1000-15-15100-513030-00000000-	60407	COM TX 041923/60407	86328	04/20/2023	75.00
1000-15-15100-513030-00000000-	60416	COM TX 041923/60416	86328	04/20/2023	76.20
1000-15-15100-513030-00000000-	60416	COM TX 041923/60416	86328	04/20/2023	250.00
1000-15-15100-513030-00000000-	60431	COM TX 041923/60431	86328	04/20/2023	44.40
1000-15-15100-513030-00000000-	60431	COM TX 041923/60431	86328	04/20/2023	50.00
1000-15-15100-513030-00000000-	60432	COM TX 041923/60432	86328	04/20/2023	44.40
1000-15-15100-513030-00000000-	60432	COM TX 041923/60432	86328	04/20/2023	85.00
1000-15-15100-513030-00000000-	60434	COM TX 041923/60434	86328	04/20/2023	44.40
1000-15-15100-513030-00000000-	60434	COM TX 041923/60434	86328	04/20/2023	50.00
1000-15-15100-513030-00000000-	60435	COM TX 041923/60435	86328	04/20/2023	44.40
1000-15-15100-513030-00000000-	60435	COM TX 041923/60435	86328	04/20/2023	50.00
1000-15-15100-513030-00000000-	60442	COM TX 041923/60442	86328	04/20/2023	44.40
1000-15-15100-513030-00000000-	60442	COM TX 041923/60442	86328	04/20/2023	50.00
1000-15-15100-513030-00000000-	60443	COM TX 041923/60443	86328	04/20/2023	44.40
1000-15-15100-513030-00000000-	60443	COM TX 041923/60443	86328	04/20/2023	50.00
1000-15-15100-513030-00000000-	60444	COM TX 041923/60444	86328	04/20/2023	44.40
1000-15-15100-513030-00000000-	60444	COM TX 041923/60444	86328	04/20/2023	50.00

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	1000-15-15100-513030-00000000-	61622	COM TX 041923/61622	86328	04/20/2023	350.00
	1000-15-15100-513030-00000000-	61627	COM TX 041923/61627	86328	04/20/2023	0.90
	1000-15-15100-513030-00000000-	61627	COM TX 041923/61627	86328	04/20/2023	50.00
	1000-15-15100-513030-00000000-	61639	COM TX 041923/61639	86328	04/20/2023	85.00
	1000-15-15100-513030-00000000-	61644	COM TX 041923/61644	86328	04/20/2023	85.00
	1000-15-15100-513030-00000000-	61645	COM TX 041923/61645	86328	04/20/2023	50.00
	1000-15-15100-513030-00000000-	61662	COM TX 041923/61662	86328	04/20/2023	50.00
	1000-15-15100-513030-00000000-	61662	COM TX 041923/61662	86328	04/20/2023	61.20
	1000-15-15100-513030-00000000-	61663	COM TX 041923/61663	86328	04/20/2023	50.00
	1000-15-15100-513030-00000000-	61672	COM TX 041923/61672	86328	04/20/2023	4.50
	1000-15-15100-513030-00000000-	61672	COM TX 041923/61672	86328	04/20/2023	50.00
	1000-15-15100-513030-00000000-	61678	COM TX 041923/61678	86328	04/20/2023	4.50
	1000-15-15100-513030-00000000-	61678	COM TX 041923/61678	86328	04/20/2023	50.00
	1000-15-15100-513030-00000000-	61679	COM TX 041923/61679	86328	04/20/2023	4.50
	1000-15-15100-513030-00000000-	61679	COM TX 041923/61679	86328	04/20/2023	50.00
	1000-15-15100-513030-00000000-	61702	COM TX 041923/61702	86328	04/20/2023	4.50
	1000-15-15100-513030-00000000-	61702	COM TX 041923/61702	86328	04/20/2023	50.00
	1000-15-15100-513030-00000000-	61717	COM TX 041923/61717	86328	04/20/2023	4.50
	1000-15-15100-513030-00000000-	61717	COM TX 041923/61717	86328	04/20/2023	85.00
	1000-15-15100-513030-00000000-	61724	COM TX 041923/61724	86328	04/20/2023	44.40
	1000-15-15100-513030-00000000-	61724	COM TX 041923/61724	86328	04/20/2023	145.00
	1000-15-15100-513030-00000000-	61518-033023	COM TX 041923/61518	86328	04/20/2023	369.20
	1000-15-15100-513030-00000000-	61701-040323	COM TX 041923/61701	86328	04/20/2023	54.50
	1000-15-15100-513030-00000000-	61714-041023	COM TX 041923/61714	86328	04/20/2023	54.50
	1000-15-15100-513030-00000000-	61753-031423	COM TX 041923/61753	86328	04/20/2023	58.10
	1000-15-15100-513030-00000000-	61852-041423	COM TX 041923/61852	86328	04/20/2023	54.20
	Total Paid by Vendor					11,790.80
JAMES T BALTZ	1000-42-42100-513040-00000000-	1068	TURN OUT GEAR REPAIR BLANKET P.O.	86282	04/19/2023	67.50
	Total Paid by Vendor					67.50
JC TRUCK REPAIR	1000-15-15100-513030-00000000-	02020	COM TX 041223/02020	86082	04/17/2023	45.00
	1000-15-15100-513030-00000000-	02020	COM TX 041223/02020	86082	04/17/2023	725.00
	1000-15-15100-513030-00000000-	02020	COM TX 041223/02020	86082	04/17/2023	1,240.48
	Total Paid by Vendor					2,010.48
JEFF COLE	1000-19-00000-515190-00000000-	CLAIM FY23-092	SETTLEMENT CLAIM FY23-092	86284	04/19/2023	318.03
	Total Paid by Vendor					318.03
JERRY SANFORD BARCLAY ATTORNEY LAW	1000-43-00000-515370-00000000-	SUBJUDGE-041923 AM	SUBJUDGE-041923 AM DOCKET	86285	04/24/2023	300.00
	Total Paid by Vendor					300.00
JOHN M DEBRO	1000-43-00000-515370-00000000-	SUBJUDGE-042023 AM	SUBJUDGE-042023 AM DOCKET	86235	04/24/2023	513.00
	Total Paid by Vendor					513.00
KATHLEEN A SKEMP ZIMMERMAN	1000-43-00000-515370-00000000-	SUB JUDGE 4/18 AFTER	SUB JUDGE FOR MUNI COURT 04/18/23 AFTERNOON DOCK	86372	04/19/2023	262.50
	Total Paid by Vendor					262.50
KEITH W KARLSON	1000-19-00000-515190-00000000-	CLAIM FY23-066	SETTLEMENT CLAIM FY23-066	86287	04/20/2023	960.39
	Total Paid by Vendor					960.39
KELLYS TIRE SERVICE	1000-15-15100-513030-00000000-	240655	COM TX 041223/240655	90000752	04/17/2023	120.00
	1000-15-15100-513030-00000000-	240655	COM TX 041223/240655	90000752	04/17/2023	477.36
	1000-15-15100-513030-00000000-	240656	COM TX 041223/240656	90000752	04/17/2023	120.00
	1000-15-15100-513030-00000000-	240656	COM TX 041223/240656	90000752	04/17/2023	524.00
	1000-15-15100-513030-00000000-	240657	COM TX 041223/240657	90000752	04/17/2023	5.00
	1000-15-15100-513030-00000000-	240657	COM TX 041223/240657	90000752	04/17/2023	90.00
	1000-15-15100-513030-00000000-	240707	COM TX 041223/240707	90000752	04/17/2023	85.00
	1000-15-15100-513030-00000000-	240860	COM TX 041223/240860	90000752	04/17/2023	130.00
	1000-15-15100-513030-00000000-	240862	COM TX 041223/240862	90000752	04/17/2023	60.00
	1000-15-15100-513030-00000000-	240862	COM TX 041223/240862	90000752	04/17/2023	95.00
	1000-15-15100-513030-00000000-	240862	COM TX 041223/240862	90000752	04/17/2023	734.40
	1000-15-15100-513030-00000000-	240861	COM TX 041823/240861	90000784	04/19/2023	85.00
	1000-15-15100-513030-00000000-	241128	COM TX 041823/241128	90000784	04/19/2023	55.00
	1000-15-15100-513030-00000000-	241128	COM TX 041823/241128	90000784	04/19/2023	105.00
	1000-15-15100-513030-00000000-	241242	COM TX 041823/241242	90000784	04/19/2023	120.00
	1000-15-15100-513030-00000000-	241242	COM TX 041823/241242	90000784	04/19/2023	477.36
	1000-15-15100-513030-00000000-	241242	COM TX 041823/241242	90000784	04/19/2023	524.00
	1000-15-15100-513030-00000000-	241130	COM TX 041923/241130	90000784	04/20/2023	529.36
	Total Paid by Vendor					4,336.48

KENWORTH OF HUNTSVILLE	1000-15-15100-513030-00000000-	0640646190	COM TX 042123/0640646190	86352	04/24/2023	69.42
	1000-15-15100-513030-00000000-	0640646190	COM TX 042123/0640646190	86352	04/24/2023	203.50
	1000-15-15100-513030-00000000-	0640646190	COM TX 042123/0640646190	86352	04/24/2023	1,019.15
	Total Paid by Vendor					1,292.07
KIMBERLY ROBINSON	1000-19-00000-515190-00000000-	CLAIM FY23-088	SETTLEMENT OF CLAIM FY23-088	86288	04/25/2023	430.43
	Total Paid by Vendor					430.43
KNOLOGY OF HUNTSVILLE	1000-17-17100-515070-00000000-	0196197590423	FY23 BLANKET PO FOR WOW SERVICES COH	86172	04/18/2023	4.00
	1000-17-17100-515070-00000000-	0194584020423	FY23 BLANKET PO FOR WOW SERVICES COH	PCard	04/26/2023	1,171.77
	Total Paid by Vendor					1,175.77
KORTERRA INC	1000-75-75100-515370-00000000-	23499	ANNUAL INVOICE-SOLE SOURCE	86289	04/24/2023	3,387.60
	Total Paid by Vendor					3,387.60
LAMAR AND ASSOCIATES LLC	1000-43-00000-515370-00000000-	SUBJUDGE-041923 AM	SUBJUDGE-041923 AM DOCKET	86291	04/24/2023	562.50
	Total Paid by Vendor					562.50
LEES MAGIC TUNNEL	1000-15-15100-513030-00000000-	31379	COM TX 041823/31379	86293	04/19/2023	39.00
	Total Paid by Vendor					39.00
LINCOLN NATIONAL LIFE	1000-00-00000-210230-00000000-	873001032 3/19/2023	PPE 3/19/23 VOLUNTARY AD&D INSURANCE PREMIUMS	90000785	04/20/2023	1,591.10
	1000-00-00000-210230-00000000-	873001032 4/02/2023	PPE 4/02/23 VOLUNTARY AD&D INSURANCE PREMIUMS	90000785	04/20/2023	1,610.09
	1000-00-00000-210230-00000000-	873001032 4/16/2023	PPE 4/16/23 VOLUNTARY AD&D INSURANCE PREMIUMS	90000785	04/20/2023	1,611.34
	1000-00-00000-210230-00000000-	860053256 3/19/2023	PPE 3/19/23 VOLUNTARY TERM LIFE INS PREMIUMS	90000785	04/20/2023	20,776.55
	1000-00-00000-210230-00000000-	860053256 4/2/2023	PPE 4/2/23 VOLUNTARY TERM LIFE INS PREMIUMS	90000785	04/20/2023	20,919.94
	1000-00-00000-210230-00000000-	860053256 4/16/2023	PPE 4/16/23 VOLUNTARY TERM LIFE INS PREMIUMS	90000785	04/20/2023	21,009.00
	Total Paid by Vendor					67,518.02
LISA WARNER	1000-50-00000-515163-00000000-	102970	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	86268	04/19/2023	55.00
	1000-50-00000-515163-00000000-	103023	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	86268	04/20/2023	55.00
	Total Paid by Vendor					110.00
LUMOS HOLDINGS US ACQUISITION CO	1000-42-42200-515130-00000000-	7358007	FITNESS EQUIPMENT	86295	04/24/2023	7,818.35
	Total Paid by Vendor					7,818.35
MADISON COUNTY	1000-00-00000-231502-00000000-	FEB 2023 MONTHLY	FEBRUARY 2023 MONTHLY REPORT	86091	04/17/2023	26,504.64
	Total Paid by Vendor					26,504.64
MADISON COUNTY AUTO PARTS INC	1000-15-15100-515340-00000000-	245209	TIRE REPAIR PARTS FOR SERVICE	86092	04/18/2023	727.71
	1000-15-15100-513030-00000000-	244889	NAPA TRX DATE 041223	86297	04/20/2023	5.58
	1000-15-15100-513030-00000000-	244889	NAPA TRX DATE 041223	86297	04/20/2023	22.02
	1000-15-15100-513030-00000000-	244889	NAPA TRX DATE 041223	86297	04/20/2023	40.60
	1000-15-15100-513030-00000000-	244889	NAPA TRX DATE 041223	86297	04/20/2023	1,481.91
	1000-15-15100-513030-00000000-	244889	NAPA TRX DATE 041223	86297	04/20/2023	3,377.06
	1000-15-15100-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	2.62
	1000-15-15100-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	3.16
	1000-15-15100-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	3.60
	1000-15-15100-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	4.30
	1000-15-15100-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	4.88
	1000-15-15100-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	5.52
	1000-15-15100-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	5.66
	1000-15-15100-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	5.71
	1000-15-15100-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	6.21
	1000-15-15100-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	6.32
	1000-15-15100-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	7.13
	1000-15-15100-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	7.55
	1000-15-15100-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	7.85
	1000-15-15100-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	9.76
	1000-15-15100-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	9.91
	1000-15-15100-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	10.44
	1000-15-15100-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	10.92
	1000-15-15100-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	11.00
	1000-15-15100-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	11.88
	1000-15-15100-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	12.14
	1000-15-15100-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	13.06
	1000-15-15100-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	13.44
	1000-15-15100-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	13.93
	1000-15-15100-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	14.16
	1000-15-15100-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	14.66
	1000-15-15100-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	14.74
	1000-15-15100-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	14.96

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	1000-15-15100-513030-00000000-	245102	NAPA TRX DATE 041423	86297	04/20/2023	524.66
	1000-15-15100-513030-00000000-	245102	NAPA TRX DATE 041423	86297	04/20/2023	579.07
	1000-15-15100-513030-00000000-	245102	NAPA TRX DATE 041423	86297	04/20/2023	582.64
	1000-15-15100-513030-00000000-	245102	NAPA TRX DATE 041423	86297	04/20/2023	585.18
	1000-15-15100-513030-00000000-	245102	NAPA TRX DATE 041423	86297	04/20/2023	2,647.77
	1000-15-15100-513030-00000000-	245102	NAPA TRX DATE 041423	86297	04/20/2023	4,134.28
	Total Paid by Vendor					29,796.47
MADISON COUNTY CIRCUIT COURT	1000-00-00000-231400-00000000-	FEB 2023 MONTHLY	FEBRUARY 2023 MONTHLY REPORT	86089	04/17/2023	3,274.70
	1000-00-00000-231401-00000000-	FEB. 2023 MONTHLY	FEBRUARY 2023 MONTHLY REPORT	86088	04/17/2023	3,274.70
	Total Paid by Vendor					6,549.40
MADISON COUNTY COMMISSION	1000-00-00000-231403-00000000-	FEB 2023 MONTHLY	FEBRUARY 2023 MONTHLY REPORT	86090	04/17/2023	1,237.00
	Total Paid by Vendor					1,237.00
MAPLES LAW FIRM, PC	1000-18-00000-515372-00000000-	116509	BLANKET - OUTSIDE LEGAL SERVICES	86094	04/17/2023	218.75
	1000-18-00000-515372-00000000-	116510	BLANKET - OUTSIDE LEGAL SERVICES	86094	04/17/2023	743.75
	1000-18-00000-515372-00000000-	116511	BLANKET - OUTSIDE LEGAL SERVICES	86094	04/17/2023	691.25
	Total Paid by Vendor					1,653.75
MARINEONE CORPORATION	1000-42-42100-515340-00000000-	01-18906	TRANSOM BRACKET	86299	04/25/2023	480.00
	Total Paid by Vendor					480.00
MARK B HASTINGS	1000-43-00000-515370-00000000-	4030 1ST SESSION	INST-DDC CLASS-4/17/23 CLASS# 4030 1ST SESSION	86260	04/24/2023	100.00
	Total Paid by Vendor					100.00
MARSH USA, INC	1000-19-00000-515220-00000000-	2240114	NOTARY BONDS FOR DELOICE MANNING	86080	04/17/2023	50.00
	1000-19-00000-515220-00000000-	2245761	NOTARY BOND FOR A.ROBINSON	86280	04/21/2023	50.00
	Total Paid by Vendor					100.00
MAULDIN AND JENKINS LLC	1000-13-13100-515370-00000000-	1269944	CYBERSECURITY FRAMEWORK ASSESSTMENT RES 23-52	86301	04/24/2023	8,000.00
	1000-13-13100-515370-00000000-	1280507	BLANKET PO FY2023 RES 22-577 MONTHLY INV	86300	04/24/2023	17,000.00
	Total Paid by Vendor					25,000.00
MCGRIFF TIRE CO INC	1000-00-00000-140101-00000000-	4660051013	TIRES	90000786	04/19/2023	3,456.00
	1000-00-00000-140101-00000000-	4660051154	TIRES	90000786	04/24/2023	724.30
	Total Paid by Vendor					4,180.30
MELANIE E JOHNSON	1000-30-30600-515520-00000000-	TATAEEZEE 0326-0402	BLANKET-SUNDAY ADULT LEAGUE SOFTBALL SCOREKEEPERS	86343	04/20/2023	468.00
	1000-30-30600-515370-00000000-	TATAEEZEE 0327-0404	BLANKET-SPRING FY23 ADULT LEAGUE SOFTBALL SCOREKE	86343	04/20/2023	972.00
	Total Paid by Vendor					1,440.00
MERRILL KAY HUDNALL	1000-50-00000-515340-00000000-	03/01/23-03/31/23	BLANKET-RELIEF VETERINARIAN	86095	04/18/2023	3,550.00
	Total Paid by Vendor					3,550.00
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	306147	Payroll Run 1 - Warrant 230416	86188	04/21/2023	7,101.00
	Total Paid by Vendor					7,101.00
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	306159	Payroll Run 1 - Warrant 230416	86189	04/21/2023	332.64
	Total Paid by Vendor					332.64
MILLERKNOLL INC	1000-18-00000-515340-00000000-	73734721.1	OFFICE CHAIRS-308 FOUNTAIN CIR 6TH FLR J. COX	86302	04/25/2023	2,271.36
	Total Paid by Vendor					2,271.36
MIRAMAR TRAFFIC AND PARKING SIGNS LLC	1000-75-75300-515340-00000000-	8138	BACKPLATES	86303	04/25/2023	9,559.75
	Total Paid by Vendor					9,559.75
MOBILE COMMUNICATIONS AMERICA INC	1000-15-15100-513030-00000000-	762005874-1	COM TX 042123/762005874-1	90000788	04/24/2023	230.00
	1000-15-15100-513030-00000000-	762005874-1	COM TX 042123/762005874-1	90000788	04/24/2023	465.00
	1000-17-17100-515070-00000000-	80106766	FY23 BLANKET PO SOLE SOURCE MCA 400MHZ RADIOS COH	90000788	04/25/2023	697.27
	Total Paid by Vendor					1,392.27
MOTION INDUSTRIES INC	1000-42-42100-515340-00000000-	AL17-00298175	HAZMAT ORINGS	86304	04/25/2023	67.95
	Total Paid by Vendor					67.95
MOTOROLA SOLUTIONS	1000-42-42100-520500-00000000-	8281600487	PORTABLE RADIOS	86305	04/25/2023	146,876.75
	Total Paid by Vendor					146,876.75
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	NATIONWDE CNT 230416	NATIONWIDE CONTRIBUTIONS 230416	86175	04/18/2023	93,862.37
	Total Paid by Vendor					93,862.37
NORTH ALABAMA SPAY NEUTER CLINIC	1000-50-00000-515163-00000000-	2063388	BLANKET-LOW INCOME AND SPAY/NEUTER/RABIES	86310	04/19/2023	85.00
	1000-50-00000-515163-00000000-	2063389	BLANKET-LOW INCOME AND SPAY/NEUTER/RABIES	86310	04/19/2023	1,310.00
	Total Paid by Vendor					1,395.00
NORTH AMERICA FIRE EQUIPMENT CO INC	1000-42-42100-515610-00000000-	1199678	TIC BATTERIES AND LANYARDS	86309	04/25/2023	1,888.00
	1000-42-42100-515340-00000000-	1201844	CREDIT FOR LOCKS	86309	04/25/2023	(2,378.64)
	1000-42-42100-515340-00000000-	1203922	RAMP TRUCK WASH HOSE	86309	04/25/2023	1,225.00
	1000-42-42100-515610-00000000-	1203424	HYDRANT WRENCHES	86309	04/25/2023	650.00
	1000-42-42100-515340-00000000-	1203728	SHEETROCK PULLER	86309	04/25/2023	529.68
	Total Paid by Vendor					1,914.04

NORTHEAST ALABAMA LAW ENFORCEMENT ACADEMY	1000-41-41305-515790-00000000-	2023LA-002	2023 LATERAL TRAINING ACADEMY	86311	04/24/2023	2,500.00
	Total Paid by Vendor					2,500.00
NYS CHILD SUPPORT PROCESSING (SDU)	1000-00-00000-210180-00000000-	306146	Payroll Run 1 - Warrant 230416	86190	04/21/2023	11.53
	Total Paid by Vendor					11.53
ON LINE INFORMATION SERVICE INC	1000-16-16100-515370-00000000-	13402-040123	ALACOURT -OUTSIDE PROFESSIONAL SERVICE-BLANKET PO	86109	04/18/2023	150.00
	Total Paid by Vendor					150.00
ORANGE AND BLUE INC	1000-00-00000-140110-00000000-	P60057542	OFFICE SUPPLIES, WALTER STONE 256-427-5254	86214	04/18/2023	307.87
	1000-00-00000-140110-00000000-	P60531881	OFFICE SUPPLIES, WALTER STONE 256-427-5254	86215	04/18/2023	67.48
	Total Paid by Vendor					375.35
P & T TRAILER SALES	1000-55-55100-520100-00000000-	I-17576	TRAILER FOR TRUCK 021188	86314	04/19/2023	2,750.00
	Total Paid by Vendor					2,750.00
PARK SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S2220797.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	86112	04/18/2023	23.31
	1000-14-14300-513010-00000000-	S2204984.003	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	86112	04/18/2023	79.45
	1000-14-14300-513010-00000000-	S2218649.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	86112	04/18/2023	182.63
	1000-14-14300-513010-00000000-	S2219086.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	86112	04/18/2023	46.55
	1000-14-14300-513010-00000000-	S2221010.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	86112	04/18/2023	342.49
	1000-14-14300-515610-00000000-	S2221334.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	86112	04/18/2023	68.60
	1000-14-14300-513010-00000000-	S2221590.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	86112	04/18/2023	58.84
	1000-14-14300-513010-00000000-	S2221609.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	86112	04/18/2023	78.44
	1000-14-14300-513010-00000000-	S2221875.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	86315	04/20/2023	222.00
	1000-14-14300-513010-00000000-	S2221907.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	86315	04/20/2023	23.50
	1000-14-14300-513010-00000000-	S2221883.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	86315	04/20/2023	263.45
	1000-14-14300-513010-00000000-	S2222545.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	86315	04/24/2023	82.10
	1000-14-14300-513010-00000000-	S2222609.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	86315	04/24/2023	70.82
	1000-14-14300-513010-00000000-	S2222610.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	86315	04/24/2023	70.82
	1000-14-14300-513010-00000000-	S2223455.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	86315	04/25/2023	55.37
	1000-14-14300-513010-00000000-	S2223411.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	PCard	04/27/2023	72.45
	1000-14-14300-513010-00000000-	S2223834.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	PCard	04/27/2023	82.94
	1000-14-14300-513010-00000000-	S2224161.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	PCard	04/27/2023	10.04
	1000-14-14300-513010-00000000-	S2224207.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	PCard	04/27/2023	142.85
	1000-14-14300-513010-00000000-	S2224330.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	PCard	04/27/2023	58.84
	Total Paid by Vendor					2,035.49
PCARD PAYMENTS	1000-71-71100-515340-00000000-	306730	THE HOME DEPOT #0888 HEADLAMPS FOR INSEPECTORS FOR	PCard	04/17/2023	50.94
	1000-52-52900-515340-00000000-	306731	POPCORN MACHINE ACCESSORIES - GREEN TEAM	PCard	04/17/2023	15.31
	1000-50-00000-515790-00000000-	306732	AGGRESSIVEDOG.COM - AGGRESSION IN DOGS CONFERENCE	PCard	04/17/2023	149.00
	1000-14-14300-513010-00000000-	306733	PADLOCKS FOR WO# 166966	PCard	04/17/2023	225.00
	1000-14-14300-513010-00000000-	306734	DOOR STOP FOR WO#166900	PCard	04/17/2023	21.88
	1000-14-14300-513010-00000000-	306735	TOOLS AND MATERIALS FOR WO# 166883	PCard	04/17/2023	92.62
	1000-14-14300-515610-00000000-	306735	TOOLS AND MATERIALS FOR WO# 166883	PCard	04/17/2023	24.97
	1000-30-30200-515340-00000000-	306736	MALE MENTORSHIP PROGRAM-MARTIAL ARTS CLASS-COMMUIN	PCard	04/17/2023	400.00
	1000-14-14300-513010-00000000-	306737	ANCHOR PACK FOR WO# 166670	PCard	04/17/2023	12.97
	1000-14-14300-515610-00000000-	306738	MISC. TOOLS FOR WO# 166893	PCard	04/17/2023	12.73
	1000-14-14300-513010-00000000-	306740	MATERIALS FOR WO# 166951	PCard	04/17/2023	98.67
	1000-14-14300-513010-00000000-	306741	MATERIALS FOR WO# 166838	PCard	04/17/2023	139.99
	1000-52-52300-515340-00000000-	306742	WIRE REEL AND REFILL FOR SPORTS	PCard	04/17/2023	75.50
	1000-14-14300-513010-00000000-	306743	FOR THE FORKLIFT IN THE SHOP	PCard	04/17/2023	39.68
	1000-52-52900-515520-00000000-	306744	FISHING RODS & MATERIALS FOR EARTH DAY AT HAYS NAT	PCard	04/17/2023	250.32
	1000-30-30200-515340-00000000-	306745	MALE MENTORSHIP PROGRAM-COMMUNITY EVENTS	PCard	04/17/2023	387.00
	1000-50-00000-515340-00000000-	306746	AMZN MKTP US RAT TRAPS	PCard	04/17/2023	23.94
	1000-52-52600-515340-00000000-	306747	LOCK PINS FOR TRAILERS - NORTH MAINT	PCard	04/17/2023	39.06
	1000-30-30200-515340-00000000-	306748	BOOKS FOR DIVERSITY MONTH TRAINING-COMMUNITY EVENT	PCard	04/18/2023	910.50
	1000-14-14300-513010-00000000-	306749	MATERIALS FOR WO# 165118	PCard	04/18/2023	476.97
	1000-50-00000-515370-00000000-	306751	ANTECH DIAGNOSTICS LABWORK	PCard	04/18/2023	136.61
	Total Paid by Vendor					3,583.66
PERFORMANCE TIRE & SERVICE CENTER LLC	1000-00-00000-140101-00000000-	100724	TIRES	86317	04/24/2023	411.98
	1000-00-00000-140101-00000000-	100774	TIRES	86317	04/25/2023	463.92
	Total Paid by Vendor					875.90
PITNEY BOWES GLOBAL FINANCIAL SERVICES	1000-12-12500-515340-00000000-	3317061047	BLANKET PO FOR PITNEY BOWES LEASE FOR FY 2023	86318	04/20/2023	2,198.97
	Total Paid by Vendor					2,198.97
PORTER ROOFING CONTRACTORS INC	1000-14-14300-513010-00000000-	17033	2023 BLANKET PO ROOFING REPAIRS	86115	04/18/2023	252.30
	1000-14-14300-513010-00000000-	17034	2023 BLANKET PO ROOFING REPAIRS	86115	04/18/2023	521.45

	1000-14-14300-513010-00000000-	17082	2023 BLANKET PO ROOFING REPAIRS	86319	04/20/2023	122.50
	Total Paid by Vendor					896.25
PRO ELECTRIC INC	1000-14-14300-513010-00000000-	W81479-1	2023 BLANKET PO -LIGHTING REPAIRS BALLFIELD	90000758	04/18/2023	853.37
	1000-14-14300-513010-00000000-	W43343	2023 BLANKET PO ELECTRICAL REPAIRS	90000791	04/24/2023	205.00
	1000-14-14300-513010-00000000-	W43344	2023 BLANKET PO ELECTRICAL REPAIRS	90000791	04/24/2023	1,956.75
	1000-14-14300-513010-00000000-	W43345	2023 BLANKET PO ELECTRICAL REPAIRS	90000791	04/24/2023	1,070.41
	1000-14-14300-513010-00000000-	W71615	2023 BLANKET PO -LIGHTING REPAIRS BALLFIELD	90000791	04/24/2023	1,522.69
	Total Paid by Vendor					5,608.22
PRO-AIR SERVICES INC	1000-14-14300-513010-00000000-	100586	2023 BLANKET PO HVAC REPAIRS	86321	04/20/2023	204.00
	1000-14-14300-513010-00000000-	100609	2023 BLANKET PO HVAC REPAIRS	86321	04/20/2023	1,050.08
	1000-75-75200-515340-00000000-	100587	GAS UNIT HEATER FOR WAREHOUSE	86321	04/24/2023	4,889.90
	1000-14-14300-513010-00000000-	100629	2023 BLANKET PO HVAC REPAIRS	86321	04/24/2023	1,681.12
	1000-14-14300-513010-00000000-	100630	2023 BLANKET PO HVAC REPAIRS	86321	04/24/2023	1,206.00
	1000-14-14300-513010-00000000-	100631	2023 BLANKET PO HVAC REPAIRS	86321	04/24/2023	687.20
	1000-14-14300-513010-00000000-	100632	2023 BLANKET PO HVAC REPAIRS	86321	04/24/2023	476.00
	Total Paid by Vendor					10,194.30
RECREATIONAL CONCEPTS LLC	1000-14-14300-513010-00000000-	2023-2158	REPLACEMENT PARTS-BRAHAN SPRINGS MIRACLE LEAGUE	86118	04/18/2023	996.12
	Total Paid by Vendor					996.12
REFUND PAYMENTS	1000-00-00000-130205-00000000-	REFUND# 58705	REFUND# 58705- BUS PRIV LIC & LIQUOR TAX	86125	04/17/2023	85,640.71
	1000-12-00000-410100-00000000-	REFUND# 58705	REFUND# 58705- BUS PRIV LIC & LIQUOR TAX	86125	04/17/2023	3,690.81
	1000-00-00000-220450-00000000-	RECEIPT #82831	PARTIAL REFUND OF PERFORMANCE BOND	86123	04/17/2023	130,992.06
	1000-00-00000-130205-00000000-	5501 REFUND	#5501 REFUND FOR OVERPMT OF AUDIT	86120	04/18/2023	102.75
	1000-72-00000-410250-00000000-	REF PERMIT #614988	REFUND PERMIT #614988	86322	04/24/2023	55.00
	1000-00-00000-220450-00000000-	RECEIPT 81382	REFUND OF PERF BONDS-SEWER-RACETRAC HOBBS ISL PLAT	PCard	04/27/2023	50,000.00
	1000-00-00000-130205-00000000-	REFUND# 51693	REFUND# 51693	PCard	04/27/2023	860.73
	Total Paid by Vendor					271,342.06
REGIONS BANK	1000-19-00000-515040-00000000-	23030002851	BLANKET PO-MONTHLY BANK FEES W/REGIONS BANK	86324	04/19/2023	1,142.01
	1000-00-00000-210250-00000000-	04/16 FSA MED/DEP	230416 FSA MED/DEP CARE BI-WKLY PR WIRE	86194	04/20/2023	3,411.35
	1000-00-00000-210260-00000000-	04/16 FSA MED/DEP	230416 FSA MED/DEP CARE BI-WKLY PR WIRE	86194	04/20/2023	22,811.77
	1000-00-00000-200006-00000000-	4/23-PMT 3/23-TRX	PCARD APRIL PAYMENT FOR MARCH TRX	86374	04/27/2023	37,821.64
	1000-00-00000-200006-00000000-	4/23-PMT 3/23-TRX	PCARD APRIL PAYMENT FOR MARCH TRX	86374	04/27/2023	126,325.00
	Total Paid by Vendor					191,511.77
REPUBLIC SERVICES INC	1000-14-14310-515370-00000000-	0979-001022642	2023 BLANKET PO REFUSE SERVICES	86325	04/19/2023	5,480.99
	Total Paid by Vendor					5,480.99
RETIREMENT SYSTEMS OF ALABAMA	1000-00-00000-210160-00000000-	RSA EE/ER/EST 230416	RSA EMPLOYEE/EMPLOYER COSTS 230416	86195	04/21/2023	1,179,722.49
	Total Paid by Vendor					1,179,722.49
RICHARD E JULER	1000-41-41250-515340-00000000-	IN6400	SWAT LAUNCHER	86327	04/19/2023	3,985.00
	Total Paid by Vendor					3,985.00
ROCKET CITY FEDERAL CREDIT UNION	1000-14-14300-515460-00000000-	052023	2023 BLANKET PO FIRE SUPPLY LEASE	86329	04/18/2023	8,000.00
	Total Paid by Vendor					8,000.00
S&S WORLDWIDE INC	1000-30-30200-515340-00000000-	IN101130731	MATERIALS FOR AFTER SCHOOL PROGRAM-SHURNEY LEGACY	PCard	04/27/2023	12.95
	Total Paid by Vendor					12.95
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	125841	2023 BLANKET PO -ELECTRICAL ITEMS	90000760	04/18/2023	237.30
	1000-14-14300-513010-00000000-	125972	2023 BLANKET PO -ELECTRICAL ITEMS	PCard	04/27/2023	60.30
	Total Paid by Vendor					297.60
SERVICEWEAR APPAREL	1000-50-00000-515670-00000000-	0051686444	UNIFORMS-ANIMAL SERVICES (BLANKET)	90000761	04/17/2023	26.24
	1000-50-00000-515670-00000000-	0051686445	UNIFORMS-ANIMAL SERVICES (BLANKET)	90000761	04/17/2023	248.90
	1000-50-00000-515670-00000000-	0051695643	UNIFORMS-ANIMAL SERVICES (BLANKET)	90000761	04/17/2023	65.50
	1000-50-00000-515670-00000000-	0051695644	UNIFORMS-ANIMAL SERVICES (BLANKET)	90000761	04/17/2023	323.11
	1000-71-71300-515670-00000000-	0051717043	UNIFORMS- ENGINEERING (BLANKET)	90000761	04/17/2023	197.00
	1000-71-71300-515670-00000000-	0051735135	UNIFORMS- ENGINEERING (BLANKET)	90000761	04/17/2023	169.38
	1000-71-71300-515670-00000000-	0051695648	UNIFORMS- ENGINEERING (BLANKET)	90000761	04/17/2023	248.43
	1000-71-71300-515670-00000000-	0051695652	UNIFORMS- ENGINEERING (BLANKET)	90000761	04/17/2023	122.26
	1000-71-71300-515670-00000000-	0051654020	UNIFORMS- ENGINEERING (BLANKET)	90000761	04/17/2023	253.40
	1000-71-71300-515670-00000000-	0051654024	UNIFORMS- ENGINEERING (BLANKET)	90000761	04/17/2023	151.87
	1000-71-71300-515670-00000000-	0051665321	UNIFORMS- ENGINEERING (BLANKET)	90000761	04/17/2023	188.81
	1000-71-71300-515670-00000000-	0051666399	UNIFORMS- ENGINEERING (BLANKET)	90000761	04/17/2023	131.18
	1000-53-53300-515670-00000000-	0051695638	UNIFORMS- PARKING (BLANKET)	90000761	04/17/2023	35.78
	1000-53-53400-515670-00000000-	0051695645	UNIFORMS- PARKING (BLANKET)	90000761	04/17/2023	202.47
	1000-53-53300-515670-00000000-	0051686451	UNIFORMS- PARKING (BLANKET)	90000761	04/17/2023	124.99
	1000-53-53300-515670-00000000-	0051686464	UNIFORMS- PARKING (BLANKET)	90000761	04/17/2023	105.93
	1000-53-53300-515670-00000000-	0051717036	UNIFORMS- PARKING (BLANKET)	90000761	04/17/2023	83.88

1000-53-53200-515670-00000000-	0051717039	UNIFORMS- PARKING (BLANKET)	90000761	04/17/2023	114.69
1000-53-53200-515670-00000000-	0051717040	UNIFORMS- PARKING (BLANKET)	90000761	04/17/2023	118.64
1000-53-53300-515670-00000000-	0051726881	UNIFORMS- PARKING (BLANKET)	90000761	04/17/2023	91.15
1000-53-53200-515670-00000000-	0051726887	UNIFORMS- PARKING (BLANKET)	90000761	04/17/2023	119.45
1000-50-00000-515670-00000000-	0051631770	UNIFORMS-ANIMAL SERVICES (BLANKET)	90000761	04/18/2023	23.54
1000-50-00000-515670-00000000-	0051642943	UNIFORMS-ANIMAL SERVICES (BLANKET)	90000761	04/18/2023	33.70
1000-50-00000-515670-00000000-	0051642944	UNIFORMS-ANIMAL SERVICES (BLANKET)	90000761	04/18/2023	58.40
1000-50-00000-515670-00000000-	0051642945	UNIFORMS-ANIMAL SERVICES (BLANKET)	90000761	04/18/2023	233.90
1000-50-00000-515670-00000000-	0051686446	UNIFORMS-ANIMAL SERVICES (BLANKET)	90000761	04/18/2023	20.24
1000-50-00000-515670-00000000-	0051726883	UNIFORMS-ANIMAL SERVICES (BLANKET)	90000761	04/18/2023	151.74
1000-50-00000-515670-00000000-	0051726884	UNIFORMS-ANIMAL SERVICES (BLANKET)	90000761	04/18/2023	76.78
1000-15-15100-515670-00000000-	0051726888	UNIFORMS-FLEET SERVICES (BLANKET)	90000761	04/18/2023	172.01
1000-15-15100-515670-00000000-	0051717041	UNIFORMS-FLEET SERVICES (BLANKET)	90000761	04/18/2023	176.26
1000-15-15100-515670-00000000-	0051717037	UNIFORMS-FLEET SERVICES (BLANKET)	90000761	04/18/2023	222.03
1000-15-15100-515670-00000000-	0051707335	UNIFORMS-FLEET SERVICES (BLANKET)	90000761	04/18/2023	53.67
1000-15-15100-515670-00000000-	0051686458	UNIFORMS-FLEET SERVICES (BLANKET)	90000761	04/18/2023	22.88
1000-15-15100-515670-00000000-	0051686456	UNIFORMS-FLEET SERVICES (BLANKET)	90000761	04/18/2023	124.36
1000-15-15100-515670-00000000-	0051686455	UNIFORMS-FLEET SERVICES (BLANKET)	90000761	04/18/2023	71.56
1000-15-15100-515670-00000000-	0051686440	UNIFORMS-FLEET SERVICES (BLANKET)	90000761	04/18/2023	18.74
1000-15-15100-515670-00000000-	0051686430	UNIFORMS-FLEET SERVICES (BLANKET)	90000761	04/18/2023	73.91
1000-14-14300-515670-00000000-	0051642941	UNIFORMS-GENERAL SERVICES (BLANKET)	90000761	04/18/2023	107.13
1000-14-14300-515670-00000000-	0051686425	UNIFORMS-GENERAL SERVICES (BLANKET)	90000761	04/18/2023	59.31
1000-72-00000-515670-00000000-	0051653823	UNIFORMS-INSPECTION (BLANKET)	90000761	04/18/2023	225.85
1000-72-00000-515670-00000000-	0051665134	UNIFORMS-INSPECTION (BLANKET)	90000761	04/18/2023	209.81
1000-72-00000-515670-00000000-	0051675525	UNIFORMS-INSPECTION (BLANKET)	90000761	04/18/2023	297.10
1000-72-00000-515670-00000000-	0051726890	UNIFORMS-INSPECTION (BLANKET)	90000761	04/18/2023	149.63
1000-70-70200-515670-00000000-	0051757356	UNIFORMS-COMMUNITY DEVELOPMENT (BLANKET)	90000793	04/19/2023	415.65
1000-15-15100-515670-00000000-	0051757358	UNIFORMS-FLEET SERVICES (BLANKET)	90000793	04/19/2023	247.68
1000-75-75200-515670-00000000-	0051745707	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90000793	04/19/2023	191.84
1000-75-75300-515670-00000000-	0051745708	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90000793	04/19/2023	100.69
1000-75-75200-515670-00000000-	0051757357	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90000793	04/19/2023	89.45
1000-53-53200-515670-00000000-	0051745710	UNIFORMS- PARKING (BLANKET)	90000793	04/19/2023	249.80
1000-53-53300-515670-00000000-	0051757370	UNIFORMS- PARKING (BLANKET)	90000793	04/19/2023	35.78
1000-53-53300-515670-00000000-	0051757372	UNIFORMS- PARKING (BLANKET)	90000793	04/19/2023	18.74
1000-53-53300-515670-00000000-	0051757375	UNIFORMS- PARKING (BLANKET)	90000793	04/19/2023	17.89
1000-53-53300-515670-00000000-	0051768901	UNIFORMS- PARKING (BLANKET)	90000793	04/19/2023	35.78
1000-53-53300-515670-00000000-	0051768902	UNIFORMS- PARKING (BLANKET)	90000793	04/19/2023	18.74
1000-53-53300-515670-00000000-	0051779843	UNIFORMS- PARKING (BLANKET)	90000793	04/19/2023	100.07
1000-53-53100-515670-00000000-	0051779866	UNIFORMS- PARKING (BLANKET)	90000793	04/19/2023	166.79
1000-53-53300-515670-00000000-	0051791285	UNIFORMS- PARKING (BLANKET)	90000793	04/19/2023	18.74
1000-30-30100-515340-00000000-	0051384952	UNIFORMS-PARKS & RECREATION (BLANKET)	90000793	04/19/2023	5.00
1000-30-30100-515670-00000000-	0051384952	UNIFORMS-PARKS & RECREATION (BLANKET)	90000793	04/19/2023	23.54
1000-30-30100-515670-00000000-	0051395796	UNIFORMS-PARKS & RECREATION (BLANKET)	90000793	04/19/2023	118.72
1000-30-30100-515670-00000000-	0051497834	UNIFORMS-PARKS & RECREATION (BLANKET)	90000793	04/19/2023	116.54
1000-30-30100-515670-00000000-	0051517841	UNIFORMS-PARKS & RECREATION (BLANKET)	90000793	04/19/2023	56.22
1000-30-30100-515340-00000000-	0051517855	UNIFORMS-PARKS & RECREATION (BLANKET)	90000793	04/19/2023	5.62
1000-30-30100-515670-00000000-	0051517855	UNIFORMS-PARKS & RECREATION (BLANKET)	90000793	04/19/2023	58.27
1000-30-30100-515670-00000000-	0051542602	UNIFORMS-PARKS & RECREATION (BLANKET)	90000793	04/19/2023	91.37
1000-30-30100-515670-00000000-	0051542607	UNIFORMS-PARKS & RECREATION (BLANKET)	90000793	04/19/2023	162.75
1000-30-30100-515670-00000000-	0051555524	UNIFORMS-PARKS & RECREATION (BLANKET)	90000793	04/19/2023	140.48
1000-30-30100-515670-00000000-	0051555531	UNIFORMS-PARKS & RECREATION (BLANKET)	90000793	04/19/2023	144.87
1000-30-30100-515340-00000000-	0051577100	UNIFORMS-PARKS & RECREATION (BLANKET)	90000793	04/19/2023	7.50
1000-30-30100-515670-00000000-	0051577100	UNIFORMS-PARKS & RECREATION (BLANKET)	90000793	04/19/2023	96.88
1000-30-30100-515670-00000000-	0051577101	UNIFORMS-PARKS & RECREATION (BLANKET)	90000793	04/19/2023	120.90
1000-30-30100-515670-00000000-	0051577102	UNIFORMS-PARKS & RECREATION (BLANKET)	90000793	04/19/2023	96.88
1000-30-30100-515670-00000000-	0051587914	UNIFORMS-PARKS & RECREATION (BLANKET)	90000793	04/19/2023	120.90
1000-30-30100-515670-00000000-	0051587919	UNIFORMS-PARKS & RECREATION (BLANKET)	90000793	04/19/2023	128.02
1000-30-30100-515670-00000000-	0051587920	UNIFORMS-PARKS & RECREATION (BLANKET)	90000793	04/19/2023	128.02
1000-30-30100-515340-00000000-	0051587927	UNIFORMS-PARKS & RECREATION (BLANKET)	90000793	04/19/2023	5.00
1000-30-30100-515670-00000000-	0051587927	UNIFORMS-PARKS & RECREATION (BLANKET)	90000793	04/19/2023	35.02
1000-30-30100-515670-00000000-	0051599394	UNIFORMS-PARKS & RECREATION (BLANKET)	90000793	04/19/2023	109.70
1000-30-30100-515670-00000000-	0051599395	UNIFORMS-PARKS & RECREATION (BLANKET)	90000793	04/20/2023	107.23

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1000-52-52100-515670-00000000-	0051779867	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000793	04/21/2023	51.20
1000-52-52100-515670-00000000-	0051567320	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000793	04/21/2023	153.31
1000-52-52100-515670-00000000-	0051567324	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000793	04/21/2023	160.87
1000-52-52100-515670-00000000-	0051567325	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000793	04/21/2023	21.89
1000-52-52100-515670-00000000-	0051577103	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000793	04/21/2023	146.52
1000-52-52100-515670-00000000-	0051577104	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000793	04/21/2023	146.52
1000-52-52100-515670-00000000-	0051577109	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000793	04/21/2023	78.60
1000-52-52100-515670-00000000-	0051577116	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000793	04/21/2023	205.76
1000-52-52100-515670-00000000-	0051577118	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000793	04/21/2023	108.33
1000-52-52100-515670-00000000-	0051587915	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000793	04/21/2023	42.66
1000-52-52100-515670-00000000-	0051587924	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000793	04/21/2023	187.83
1000-52-52100-515670-00000000-	0051587925	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000793	04/21/2023	50.91
1000-52-52100-515670-00000000-	0051587926	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000793	04/21/2023	145.00
1000-52-52100-515670-00000000-	0051587937	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000793	04/21/2023	101.25
1000-52-52100-515670-00000000-	0051599398	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000793	04/21/2023	214.68
1000-52-52100-515670-00000000-	0051599400	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000793	04/21/2023	65.50
1000-52-52100-515670-00000000-	0051599403	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000793	04/21/2023	113.04
1000-52-52100-515670-00000000-	0051610086	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000793	04/21/2023	201.24
1000-52-52100-515670-00000000-	0051631765	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000793	04/21/2023	121.54
1000-52-52100-515670-00000000-	0051631768	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000793	04/21/2023	52.40
1000-71-71300-515670-00000000-	0051745713	UNIFORMS- ENGINEERING (BLANKET)	90000793	04/24/2023	35.78
1000-71-71300-515670-00000000-	0051757374	UNIFORMS- ENGINEERING (BLANKET)	90000793	04/24/2023	164.07
1000-71-71300-515670-00000000-	0051757377	UNIFORMS- ENGINEERING (BLANKET)	90000793	04/24/2023	35.78
1000-71-71300-515670-00000000-	0051757378	UNIFORMS- ENGINEERING (BLANKET)	90000793	04/24/2023	53.67
1000-55-55100-515670-00000000-	0051707337	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	30.75
1000-55-55100-515670-00000000-	0051707338	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	53.09
1000-55-55100-515670-00000000-	0051707339	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	139.50
1000-55-55100-515670-00000000-	0051707341	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	12.74
1000-55-55100-515670-00000000-	0051707342	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	131.87
1000-55-55100-515670-00000000-	0051707343	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	11.24
1000-55-55100-515670-00000000-	0051717048	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	174.24
1000-55-55100-515670-00000000-	0051717049	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	100.50
1000-55-55100-515670-00000000-	0051717052	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	134.16
1000-55-55100-515670-00000000-	0051717053	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	83.48
1000-55-55100-515670-00000000-	0051717055	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	181.88
1000-55-55100-515670-00000000-	0051717056	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	105.38
1000-55-55100-515670-00000000-	0051717057	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	82.73
1000-55-55100-515670-00000000-	0051717058	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	77.75
1000-55-55100-515670-00000000-	0051717059	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	119.37
1000-55-55100-515670-00000000-	0051717060	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	130.54
1000-55-55100-515670-00000000-	0051726902	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	195.29
1000-55-55100-515670-00000000-	0051726903	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	313.61
1000-55-55100-515670-00000000-	0051726904	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	84.85
1000-55-55100-515670-00000000-	0051726906	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	207.61
1000-55-55100-515670-00000000-	0051726907	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	154.11
1000-55-55100-515670-00000000-	0051726908	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	61.98
1000-55-55100-515670-00000000-	0051726909	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	94.22
1000-55-55100-515670-00000000-	0051735139	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	223.38
1000-55-55100-515670-00000000-	0051735140	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	110.89
1000-55-55100-515670-00000000-	0051735142	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	200.80
1000-55-55100-515670-00000000-	0051735143	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	189.11
1000-55-55100-515670-00000000-	0051735144	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	132.78
1000-55-55100-515670-00000000-	0051745719	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	79.03
1000-55-55100-515670-00000000-	0051745720	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	220.49
1000-55-55100-515670-00000000-	0051745721	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	126.14
1000-55-55100-515670-00000000-	0051745722	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	213.84
1000-55-55100-515670-00000000-	0051745723	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	125.33
1000-55-55100-515670-00000000-	0051745724	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	144.02
1000-55-55100-515670-00000000-	0051745725	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	104.35
1000-55-55100-515670-00000000-	0051745731	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	115.24
1000-55-55100-515670-00000000-	0051745732	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	13.12
1000-55-55100-515670-00000000-	0051757386	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	80.76

	1000-55-55100-515670-00000000-	0051757387	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	83.48
	1000-55-55100-515670-00000000-	0051757388	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	68.98
	1000-55-55100-515670-00000000-	0051757389	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	104.35
	1000-55-55100-515670-00000000-	0051757390	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	104.35
	1000-55-55100-515670-00000000-	0051757392	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	209.95
	1000-55-55100-515670-00000000-	0051757393	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	212.83
	1000-55-55100-515670-00000000-	0051757394	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	178.42
	1000-55-55100-515670-00000000-	0051757395	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	49.54
	1000-55-55100-515670-00000000-	0051768914	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	153.32
	1000-55-55100-515670-00000000-	0051768923	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	66.51
	1000-55-55100-515670-00000000-	0051768924	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	92.26
	1000-55-55100-515670-00000000-	0051768926	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	65.41
	1000-55-55100-515670-00000000-	0051768928	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	93.00
	1000-55-55100-515670-00000000-	0051768929	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	180.15
	1000-55-55100-515670-00000000-	0051779852	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	176.45
	1000-55-55100-515670-00000000-	0051779853	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	118.58
	1000-55-55100-515670-00000000-	0051779854	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	106.02
	1000-55-55100-515670-00000000-	0051779855	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	166.56
	1000-55-55100-515670-00000000-	0051779859	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	276.78
	1000-55-55100-515670-00000000-	0051779860	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	50.91
	1000-55-55100-515670-00000000-	0051791288	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	140.13
	1000-55-55100-515670-00000000-	0051791290	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	PCard	04/26/2023	84.85
	1000-51-00000-515340-00000000-	0051663382	UNIFORMS-CEMETERY DEPARTMENT (BLANKET)	PCard	04/26/2023	7.50
	1000-51-00000-515670-00000000-	0051663382	UNIFORMS-CEMETERY DEPARTMENT (BLANKET)	PCard	04/26/2023	72.86
	1000-51-00000-515670-00000000-	0051663484	UNIFORMS-CEMETERY DEPARTMENT (BLANKET)	PCard	04/26/2023	109.29
	Total Paid by Vendor					24,487.59
SHATTUCK PAINTING	1000-14-14300-513010-00000000-	6824	2023 BLANKET PO - PAINTING SERVICES	86334	04/25/2023	417.82
	Total Paid by Vendor					417.82
SHERRY M GRAY	1000-19-00000-515190-00000000-	CLAIM FY23-103	SETTLEMENT OF CLAIM# FY23-103	86083	04/18/2023	432.00
	Total Paid by Vendor					432.00
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-52-52200-513010-00000000-	128513539-002	PINE STRAW LONG NEEDLE FOR SPECIAL EVENTS	86133	04/18/2023	956.00
	1000-51-00000-515340-00000000-	126472583-001	TREES FOR MAPLE HILL CEMETERY VIA DONATIONS	86336	04/18/2023	515.00
	Total Paid by Vendor					1,471.00
SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	306153	Payroll Run 1 - Warrant 230416	86183	04/21/2023	354.64
	Total Paid by Vendor					354.64
SMARTSAFETY SOFTWARE, INC.	1000-17-17100-515250-00000000-	TLSMN0000902	SPD SW YEARLY MAINTENANCE FOR POLICE 2023-24	86134	04/18/2023	115.50
	Total Paid by Vendor					115.50
SNAP-ON INDUSTRIAL DIVISION	1000-15-15100-515610-00000000-	ARV/56991595	TOOLS FOR JAMIE JOHNSON	86136	04/18/2023	23.64
	1000-15-15100-515610-00000000-	ARV-56374386	TOOLS FOR BRANDON MILLER	86338	04/25/2023	121.45
	Total Paid by Vendor					145.09
SON MEDIA GROUP	1000-19-00000-515010-00000000-	5248	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	86339	04/24/2023	357.52
	1000-19-00000-515010-00000000-	5249	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	86339	04/24/2023	115.02
	1000-19-00000-515010-00000000-	5250	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	86339	04/24/2023	704.88
	1000-19-00000-515010-00000000-	5251	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	86339	04/24/2023	618.88
	1000-19-00000-515010-00000000-	5252	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	86339	04/24/2023	840.54
	1000-19-00000-515010-00000000-	5255	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	86339	04/24/2023	528.04
	1000-19-00000-515010-00000000-	5256	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	86339	04/24/2023	47.00
	1000-19-00000-515010-00000000-	5257	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	86339	04/24/2023	2,898.54
	1000-19-00000-515010-00000000-	5258	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	86339	04/24/2023	145.18
	Total Paid by Vendor					6,255.60
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	1000-15-15100-513030-00000000-	29332	COM TX 041223/29332	90000763	04/17/2023	60.00
	1000-15-15100-513030-00000000-	29332	COM TX 041223/29332	90000763	04/17/2023	810.00
	1000-15-15100-513030-00000000-	29332	COM TX 041223/29332	90000763	04/17/2023	1,098.96
	1000-15-15100-513030-00000000-	29348	COM TX 041823/29348	90000794	04/19/2023	94.20
	1000-15-15100-513030-00000000-	29348	COM TX 041823/29348	90000794	04/19/2023	450.00
	Total Paid by Vendor					2,513.16
SPHERION STAFFING LLC	1000-50-00000-515370-00000000-	RL2931535	BLANKET-WAGES FOR TEMP EMPLOYEES	86340	04/20/2023	1,982.84
	1000-16-16100-515370-00000000-	RL2932601	SPHERION TEMPORARY EMPLOYEES (BLANKET)	86340	04/24/2023	688.00
	1000-52-52100-515370-00000000-	RL2926835	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	PCard	04/26/2023	660.37
	1000-52-52100-515370-00000000-	RL2927119	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	PCard	04/26/2023	3,551.66
	1000-52-52100-515370-00000000-	RL2927120	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	PCard	04/26/2023	2,994.36
	1000-52-52100-515370-00000000-	RL2927686	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	PCard	04/26/2023	1,439.53

	1000-52-52100-515370-00000000-	RL2927762	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	PCard	04/26/2023	524.10
	1000-52-52100-515370-00000000-	RL2927917	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	PCard	04/26/2023	2,896.53
	1000-52-52100-515370-00000000-	RL2927985	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	PCard	04/26/2023	873.50
	1000-52-52100-515370-00000000-	RL2928890	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	PCard	04/26/2023	1,247.35
	1000-52-52100-515370-00000000-	RL2931536	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	PCard	04/26/2023	5,508.30
	1000-52-52100-515370-00000000-	RL2931537	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	PCard	04/26/2023	3,238.94
	1000-52-52100-515370-00000000-	RL2932099	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	PCard	04/26/2023	3,230.21
	1000-52-52100-515370-00000000-	RL2932176	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	PCard	04/26/2023	663.86
	1000-52-52100-515370-00000000-	RL2932316	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	PCard	04/26/2023	4,255.70
	1000-52-52100-515370-00000000-	RL2932379	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	PCard	04/26/2023	2,190.74
	1000-52-52100-515370-00000000-	RL2932710	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	PCard	04/26/2023	681.33
	1000-52-52100-515370-00000000-	RL2937618	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	PCard	04/26/2023	2,005.56
	Total Paid by Vendor					38,632.88
SQUARE PROPERTIES 200 LLC	1000-14-14300-515460-00000000-	052023	2023 BLANKET PO GIS 200 WEST SIDE SQ. LEASE	86341	04/18/2023	10,432.59
	Total Paid by Vendor					10,432.59
STAPLES INC	1000-70-70200-515340-00000000-	3535754913	120 E HOLMES AVE NE 2ND FLOOR 2564275057 GABRIEL	90000764	04/18/2023	53.59
	1000-70-70200-515340-00000000-	3535294540	120 E HOLMES AVE NE 2ND FLOOR 2564275057 GABRIEL	90000764	04/18/2023	85.02
	1000-41-41100-515340-00000000-	3535754917	T DOYLE/704 FIBER ST/2564277130	90000764	04/18/2023	211.70
	1000-13-13100-515340-00000000-	3535754921	SUPPLIES/SHOUSTON/308FOUNTAIN CIR/4THFL/4275284	90000764	04/18/2023	20.66
	1000-50-00000-515340-00000000-	3535754927	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90000796	04/18/2023	89.89
	1000-74-74100-515340-00000000-	3535754929	ERIN 200 WEST SIDE SQ STE 700 2564275192	90000796	04/19/2023	286.98
	1000-74-74100-515340-00000000-	3535754916	ERIN 200 WEST SIDE SQUARE STE 700 2564275192	90000796	04/24/2023	129.09
	1000-74-74100-515340-00000000-	3536225022	ERIN 200 WEST SIDE SQUARE STE 700 2564275192	90000796	04/24/2023	195.47
	1000-41-41305-515340-00000000-	3533861683	704 FIBER STREET NW-ZAC GOSHERT 256-427-7034	90000796	04/24/2023	81.58
	1000-41-41305-515340-00000000-	3536225020	CREDIT FOR INVOICE #3533861683	90000796	04/24/2023	(81.58)
	1000-13-13100-515340-00000000-	3536225024	SUPPLIES/SHOUSTON/308FOUNTAIN CIR/4THFL/4275284	90000796	04/24/2023	58.98
	1000-74-74100-515340-00000000-	3536225025	ERIN 200 WEST SIDE SQUARE STE 700 2564275192	90000796	04/24/2023	279.81
	1000-42-42100-515340-00000000-	3536225026	LAVADA MASON/2219 HALL AVE / 883-3979	90000796	04/24/2023	265.54
	1000-16-16100-513012-00000000-	3536225027	DANIELLE THOMPSON 308 FOUNTAIN CIR 2564275241	90000796	04/24/2023	28.49
	1000-16-16100-513012-00000000-	3536225028	DANIELLE THOMPSON 308 FOUNTAIN CIR 2564275241	90000796	04/24/2023	48.72
	1000-16-16100-515340-00000000-	3536225028	DANIELLE THOMPSON 308 FOUNTAIN CIR 2564275241	90000796	04/24/2023	128.60
	1000-42-42100-515340-00000000-	3536225031	R TACKETT 2219 HALL AVENUE HSV AL 35805	90000796	04/24/2023	47.20
	1000-18-00000-515340-00000000-	3536225033	308 FOUNTAIN CIR. 6TH FLR J.COX 2564275034	90000796	04/24/2023	146.26
	1000-17-17100-515340-00000000-	3535754920	Tracy Rosser ITS 101 Church Street, 256-4275097	90000796	04/25/2023	314.98
	1000-18-00000-515340-00000000-	3536225034	308 FOUNTAIN CIR. 6TH FLR J.COX 2564275034	90000796	04/25/2023	49.95
	1000-15-15100-515340-00000000-	3536225036	ANTHONY CAIN 2739 JOHNSON RD 256-883-3937	90000796	04/25/2023	117.53
	Total Paid by Vendor					2,558.46
STATE OF ALABAMA	1000-00-00000-231502-00000000-	FEBRUARY 2023	FEBRUARY 2023 MONTHLY REPORT	86142	04/17/2023	169.00
	1000-15-15100-515340-00000000-	306739	STATE OF ALABAMA Tags for 022442 and 022443	PCard	04/17/2023	50.96
	Total Paid by Vendor					219.96
STATE OF ALABAMA FINANCE DEPARTMENT	1000-00-00000-231101-00000000-	FEBRUARY 2023	FEBRUARY 2023 MONTHLY REPORT	86144	04/17/2023	5,708.00
	1000-00-00000-231101-00000000-	FEBRUARY 2023	FEBRUARY 2023 MONTHLY REPORT	86144	04/17/2023	26,790.63
	1000-00-00000-231102-00000000-	FEBRUARY 2023	FEBRUARY 2023 MONTHLY REPORT	86144	04/17/2023	9,282.50
	1000-00-00000-231103-00000000-	FEBRUARY 2023	FEBRUARY 2023 MONTHLY REPORT	86144	04/17/2023	3,020.00
	1000-00-00000-231104-00000000-	FEBRUARY 2023	FEBRUARY 2023 MONTHLY REPORT	86144	04/17/2023	2,000.00
	1000-00-00000-231105-00000000-	FEBRUARY 2023	FEBRUARY 2023 MONTHLY REPORT	86144	04/17/2023	2,411.83
	1000-00-00000-231107-00000000-	FEBRUARY 2023	FEBRUARY 2023 MONTHLY REPORT	86144	04/17/2023	4,318.00
	1000-00-00000-231108-00000000-	FEBRUARY 2023	FEBRUARY 2023 MONTHLY REPORT	86144	04/17/2023	13,738.00
	1000-00-00000-231109-00000000-	FEBRUARY 2023	FEBRUARY 2023 MONTHLY REPORT	86144	04/17/2023	4,304.00
	1000-00-00000-231110-00000000-	FEBRUARY 2023	FEBRUARY 2023 MONTHLY REPORT	86144	04/17/2023	482.00
	1000-00-00000-231111-00000000-	FEBRUARY 2023	FEBRUARY 2023 MONTHLY REPORT	86144	04/17/2023	3,525.00
	1000-00-00000-231112-00000000-	FEBRUARY 2023	FEBRUARY 2023 MONTHLY REPORT	86144	04/17/2023	3,525.00
	1000-00-00000-231113-00000000-	FEBRUARY 2023	FEBRUARY 2023 MONTHLY REPORT	86144	04/17/2023	3,711.00
	1000-00-00000-231114-00000000-	FEBRUARY 2023	FEBRUARY 2023 MONTHLY REPORT	86144	04/17/2023	480.00
	1000-43-00000-430100-00000000-	FEBRUARY 2023	FEBRUARY 2023 MONTHLY REPORT	86144	04/17/2023	210.00
	1000-00-00000-231200-00000000-	FEB 2023 MNTHLY	FEBRUARY 2023 MONTHLY REPORT	86143	04/17/2023	4,760.00
	1000-00-00000-231201-00000000-	FEB 2023 MNTHLY	FEBRUARY 2023 MONTHLY REPORT	86143	04/17/2023	11,370.00
	1000-00-00000-231202-00000000-	FEB 2023 MNTHLY	FEBRUARY 2023 MONTHLY REPORT	86143	04/17/2023	340.00
	Total Paid by Vendor					99,975.96
STATE SYSTEMS INC	1000-14-14300-515370-00000000-	147933803	2023 BLANKET PO-FIRE & SEC. SYSTEMS SERVICES	90000765	04/17/2023	10,642.50
	Total Paid by Vendor					10,642.50
STEPHANIE LOVE	1000-30-30200-515340-00000000-	S. LOVE 032923	BLANKET-DANCE INSTRUCTOR-SPECIAL POPS.	86146	04/18/2023	100.00

	Total Paid by Vendor					100.00
STRICKLAND COMPANIES	1000-12-12500-515340-000000000-	HU939551-00	PAPER FOR STOCK	86147	04/18/2023	638.34
	1000-30-30100-515340-000000000-	HU940569-00	COPIER PAPER FOR THE PARKS AND REC. ADMIN OFC	86342	04/19/2023	444.70
	1000-12-12500-515340-000000000-	HU939549-00	PAPER FOR STOCK	86342	04/25/2023	764.20
	Total Paid by Vendor					1,847.24
SUBURBAN PROPANE CO	1000-14-14100-515700-000000000-	205253	2023 BLANKET PROPANE DELIVERED VARIOUS LOCATIONS	86148	04/18/2023	818.02
	1000-14-14100-515700-000000000-	7521-031584-041023	2023 BLANKET PROPANE DELIVERED VARIOUS LOCATIONS	86148	04/18/2023	482.55
	Total Paid by Vendor					1,300.57
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-000000000-	306150	Payroll Run 1 - Warrant 230416	86191	04/21/2023	688.60
	Total Paid by Vendor					688.60
TENNESSEE VALLEY FENCE INC	1000-15-15100-513030-000000000-	C-20861	COM TX 041223/C-20861	90000766	04/17/2023	57.50
	1000-15-15100-513030-000000000-	C-20861	COM TX 041223/C-20861	90000766	04/17/2023	105.00
	1000-15-15100-513030-000000000-	C-20878	COM TX 041223/C-20878	90000766	04/17/2023	21.48
	1000-15-15100-513030-000000000-	C-20878	COM TX 041223/C-20878	90000766	04/17/2023	136.50
	1000-15-15100-513030-000000000-	C-20880	COM TX 041923/C-20880	90000798	04/20/2023	52.50
	1000-15-15100-513030-000000000-	C-20880	COM TX 041923/C-20880	90000798	04/20/2023	399.40
	1000-14-14300-513010-000000000-	C-24968	2023 BLANKET PO GATE REPAIRS	90000798	04/20/2023	270.00
	Total Paid by Vendor					1,042.38
THE B.A.D. LLC	1000-52-52900-515010-000000000-	HSVI-31928	ADOPT A SPOT SIGNS FOR GREEN TEAM (BLANKET)	PCard	04/26/2023	60.00
	1000-52-52900-515010-000000000-	HSVI-31929	ADOPT A SPOT SIGNS FOR GREEN TEAM (BLANKET)	PCard	04/26/2023	60.00
	1000-52-52900-515010-000000000-	HSVI-32164	ADOPT A SPOT SIGNS FOR GREEN TEAM (BLANKET)	PCard	04/26/2023	60.00
	Total Paid by Vendor					180.00
THE LIOCE GROUP INC	1000-42-42100-515340-000000000-	IN419547	INK CARTRIDGES FOR COMMUNICATIONS	86151	04/17/2023	650.66
	1000-41-41101-515340-000000000-	IN419577	820 MEMORIAL PKWY NW - JAN TEMPLETON 256-427-7012	86151	04/18/2023	304.66
	1000-41-41101-515340-000000000-	IN419623	820 MEMORIAL PKWY NW - JAN TEMPLETON 256-427-7012	86151	04/18/2023	395.16
	1000-70-70200-515340-000000000-	IN418460	120 E HOLMES AVE NE 2DN FLOOR 2564275057 GABRIEL	86151	04/18/2023	48.15
	1000-73-73200-515340-000000000-	IN413441	PRINTER CARTRIDGES FOR NATURAL RESOURCES 0014	86345	04/18/2023	176.86
	1000-51-00000-515340-000000000-	IN420733	INK/AC327/AC328	86345	04/20/2023	40.80
	1000-16-16100-515340-000000000-	IN420716	COMP HP BLACK TONER 05A 5K YLD JENNIFER FRANKLIN	86345	04/24/2023	192.60
	1000-16-16100-515340-000000000-	IN405390	INK - D. THOMPSON 308 FOUNTAIN CIR 256-427-5241	86345	04/24/2023	29.44
	1000-15-15100-515340-000000000-	IN420281	INK FOR GREG HUDSON	86345	04/25/2023	107.13
	1000-70-70200-515340-000000000-	IN420555	120 E HOLMES AVE NE, 2ND FLOOR 2564275057 GABRIEL	86345	04/25/2023	206.96
	1000-30-30400-515520-000000000-	IN421587	INK REPLACEMENT BLACK TONER FOR PARK SECURITY	86345	04/25/2023	72.13
	1000-17-17400-520200-000000000-	IN420598	QUOTE 03072023 SHOWERS CENTER	PCard	04/25/2023	4,534.62
	1000-50-00000-515340-000000000-	IN421045	TINA MASIELLO 4950 TRIANA BLVD 35805	PCard	04/26/2023	54.25
	1000-75-75100-515340-000000000-	IN422103	INK FOR PRINTERS	PCard	04/27/2023	310.44
	Total Paid by Vendor					7,123.86
THE UNIVERSITY OF ALABAMA IN HUNTSVILLE	1000-42-42100-515050-000000000-	2203	CHAN AUDITORIUM RENTAL FOR CADET GRADUATION	86157	04/17/2023	920.00
	Total Paid by Vendor					920.00
TIMOTHY A WILLIS	1000-43-00000-515370-000000000-	4022 2ND SESSION	INST FOR D.D.C. ADD CLASS 04/19/23	86347	04/24/2023	105.00
	Total Paid by Vendor					105.00
TOM JEFFREYS SIGN AND BANNER	1000-15-15100-513030-000000000-	43777	COM TX 041823/43777	86348	04/19/2023	450.00
	1000-15-15100-513030-000000000-	43778	COM TX 041823/43778	86348	04/19/2023	450.00
	1000-15-15100-513030-000000000-	43779	COM TX 041823/43779	86348	04/19/2023	450.00
	1000-15-15100-513030-000000000-	43780	COM TX 041823/43780	86348	04/19/2023	450.00
	1000-15-15100-513030-000000000-	43781	COM TX 041823/43781	86348	04/19/2023	450.00
	1000-15-15100-513030-000000000-	43782	COM TX 041823/43782	86348	04/19/2023	450.00
	Total Paid by Vendor					2,700.00
TRACTOR & EQUIPMENT CO	1000-15-15100-513030-000000000-	W37265	COM TX 041923/W37265	86350	04/20/2023	60.07
	1000-15-15100-513030-000000000-	W37265	COM TX 041923/W37265	86350	04/20/2023	2,963.52
	Total Paid by Vendor					3,023.59
TRI COUNTY SHOES INCORPORATED	1000-55-55100-515670-000000000-	758-1-102191	BOOTS FOR M&C FY23	90000759	04/17/2023	176.00
	1000-55-55100-515670-000000000-	758-1-102192	BOOTS FOR M&C FY23	90000759	04/17/2023	176.00
	1000-55-55100-515670-000000000-	758-1-102193	BOOTS FOR M&C FY23	90000759	04/17/2023	169.00
	1000-55-55100-515670-000000000-	758-1-102194	BOOTS FOR M&C FY23	90000759	04/17/2023	176.00
	1000-55-55100-515670-000000000-	758-1-102195	BOOTS FOR M&C FY23	90000759	04/17/2023	352.00
	1000-52-52100-515670-000000000-	758-1-103205	BOOTS - LANDSCAPE MANAGMENT (BLANKET)	90000759	04/17/2023	150.00
	1000-52-52100-515670-000000000-	758-1-103206	BOOTS - LANDSCAPE MANAGMENT (BLANKET)	90000759	04/17/2023	150.00
	1000-52-52100-515670-000000000-	758-1-103207	BOOTS - LANDSCAPE MANAGMENT (BLANKET)	90000759	04/17/2023	150.00
	1000-52-52100-515670-000000000-	758-1-103208	BOOTS - LANDSCAPE MANAGMENT (BLANKET)	90000759	04/17/2023	150.00
	1000-52-52100-515670-000000000-	758-1-103209	BOOTS - LANDSCAPE MANAGMENT (BLANKET)	90000759	04/17/2023	139.99
	1000-52-52100-515670-000000000-	758-1-103210	BOOTS - LANDSCAPE MANAGMENT (BLANKET)	90000759	04/17/2023	139.99

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	1000-55-55100-515670-00000000-	758-1-102201	BOOTS FOR M&C FY23	90000792	04/25/2023	352.00
	1000-55-55100-515670-00000000-	758-1-102202	BOOTS FOR M&C FY23	90000792	04/25/2023	169.00
	1000-55-55100-515670-00000000-	758-1-102203	BOOTS FOR M&C FY23	90000792	04/25/2023	155.99
	1000-55-55100-515670-00000000-	758-1-102204	BOOTS FOR M&C FY23	90000792	04/25/2023	175.99
	1000-55-55100-515670-00000000-	758-1-102205	BOOTS FOR M&C FY23	90000792	04/25/2023	176.00
	1000-55-55100-515670-00000000-	758-1-102206	BOOTS FOR M&C FY23	90000792	04/25/2023	175.99
	1000-55-55100-515670-00000000-	758-1-102207	BOOTS FOR M&C FY23	90000792	04/25/2023	176.00
	1000-55-55100-515670-00000000-	758-1-102208	BOOTS FOR M&C FY23	90000792	04/25/2023	176.00
	1000-55-55100-515670-00000000-	758-1-102209	BOOTS FOR M&C FY23	90000792	04/25/2023	143.99
	1000-55-55100-515670-00000000-	758-1-102210	BOOTS FOR M&C FY23	90000792	04/25/2023	169.00
	1000-55-55100-515670-00000000-	758-1-102211	BOOTS FOR M&C FY23	90000792	04/25/2023	169.00
	1000-55-55100-515670-00000000-	758-1-102213	BOOTS FOR M&C FY23	90000792	04/25/2023	176.00
	1000-55-55100-515670-00000000-	758-1-102214	BOOTS FOR M&C FY23	90000792	04/25/2023	215.99
	1000-55-55100-515670-00000000-	758-1-102216	BOOTS FOR M&C FY23	90000792	04/25/2023	135.99
	1000-55-55100-515670-00000000-	758-1-102217	BOOTS FOR M&C FY23	90000792	04/25/2023	135.99
	1000-55-55100-515670-00000000-	758-1-102218	BOOTS FOR M&C FY23	PCard	04/25/2023	143.99
	1000-55-55100-515670-00000000-	758-1-102219	BOOTS FOR M&C FY23	PCard	04/25/2023	200.00
	1000-55-55100-515670-00000000-	758-1-102221	BOOTS FOR M&C FY23	PCard	04/25/2023	176.00
	1000-55-55100-515670-00000000-	758-1-102222	BOOTS FOR M&C FY23	PCard	04/25/2023	127.99
	1000-55-55100-515670-00000000-	758-1-102223	BOOTS FOR M&C FY23	PCard	04/25/2023	119.00
	1000-55-55100-515670-00000000-	758-1-102224	BOOTS FOR M&C FY23	PCard	04/25/2023	215.99
	1000-55-55100-515670-00000000-	758-1-102385	BOOTS FOR M&C FY23	PCard	04/25/2023	169.00
	1000-55-55100-515670-00000000-	758-1-102404	BOOTS FOR M&C FY23	PCard	04/25/2023	187.99
	1000-55-55100-515670-00000000-	758-1-102405	BOOTS FOR M&C FY23	PCard	04/25/2023	183.99
	1000-55-55100-515670-00000000-	758-1-102406	BOOTS FOR M&C FY23	PCard	04/25/2023	176.00
	1000-55-55100-515670-00000000-	758-1-102407	BOOTS FOR M&C FY23	PCard	04/25/2023	183.99
	1000-55-55100-515670-00000000-	758-1-102408	BOOTS FOR M&C FY23	PCard	04/25/2023	215.99
	1000-55-55100-515670-00000000-	758-1-102409	BOOTS FOR M&C FY23	PCard	04/25/2023	215.99
	1000-55-55100-515670-00000000-	758-1-102434	BOOTS FOR M&C FY23	PCard	04/25/2023	184.00
	1000-55-55100-515670-00000000-	758-1-102485	BOOTS FOR M&C FY23	PCard	04/25/2023	143.99
	1000-55-55100-515670-00000000-	758-1-102486	BOOTS FOR M&C FY23	PCard	04/25/2023	306.00
	1000-55-55100-515670-00000000-	758-1-102487	BOOTS FOR M&C FY23	PCard	04/25/2023	207.99
	1000-55-55100-515670-00000000-	758-1-102488	BOOTS FOR M&C FY23	PCard	04/25/2023	169.00
	1000-55-55100-515670-00000000-	758-1-102489	BOOTS FOR M&C FY23	PCard	04/25/2023	169.00
	1000-55-55100-515670-00000000-	758-1-102491	BOOTS FOR M&C FY23	PCard	04/25/2023	143.99
	1000-55-55100-515670-00000000-	758-1-102492	BOOTS FOR M&C FY23	PCard	04/25/2023	176.00
	1000-55-55100-515670-00000000-	758-1-102493	BOOTS FOR M&C FY23	PCard	04/25/2023	352.00
	1000-55-55100-515670-00000000-	758-1-102494	BOOTS FOR M&C FY23	PCard	04/25/2023	187.99
	1000-55-55100-515670-00000000-	758-1-102495	BOOTS FOR M&C FY23	PCard	04/25/2023	136.00
	1000-55-55100-515670-00000000-	758-1-102500	BOOTS FOR M&C FY23	PCard	04/25/2023	355.98
	1000-55-55100-515670-00000000-	758-1-102568	BOOTS FOR M&C FY23	PCard	04/25/2023	191.99
	1000-55-55100-515670-00000000-	758-1-102569	BOOTS FOR M&C FY23	PCard	04/25/2023	199.99
	1000-55-55100-515670-00000000-	758-1-102840	BOOTS FOR M&C FY23	PCard	04/25/2023	191.99
	1000-55-55100-515670-00000000-	758-1-102939	BOOTS FOR M&C FY23	PCard	04/25/2023	147.99
	1000-55-55100-515670-00000000-	758-1-102945	BOOTS FOR M&C FY23	PCard	04/25/2023	98.00
	1000-55-55100-515670-00000000-	758-1-103056	BOOTS FOR M&C FY23	PCard	04/25/2023	144.00
	1000-55-55100-515670-00000000-	758-1-103478	CREDIT FOR INVOICE # 758-1-103056	PCard	04/25/2023	(144.00)
	1000-55-55100-515670-00000000-	758-1-103482	BOOTS FOR M&C FY23	PCard	04/25/2023	191.99
	1000-55-55100-515670-00000000-	758-1-102120	BOOTS FOR M&C FY23	PCard	04/25/2023	176.00
	1000-55-55100-515670-00000000-	758-1-102119	CREDIT FOR INVOICE # 758-1-102120	PCard	04/25/2023	(176.00)
	Total Paid by Vendor					28,345.43
TRIHAZ SOLUTIONS LLC	1000-42-42100-515340-00000000-	45508	MEDICAL WASTE BLANKET ORDER	86351	04/20/2023	173.16
	1000-42-42100-515340-00000000-	46844	CREDIT FOR INVOICE #45508	86351	04/20/2023	(6.52)
	Total Paid by Vendor					166.64
UNITED SITE SERVICES OF MISSISSIPPI LLC	1000-14-14310-515370-00000000-	114-13571054	2023 BLANKET PO PORTALET SERVICES	86355	04/20/2023	90.00
	Total Paid by Vendor					90.00
UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	306148	Payroll Run 1 - Warrant 230416	86192	04/21/2023	67.24
	Total Paid by Vendor					67.24
UNMANNED AERIAL SYSTEMS INFORMATION	1000-41-41100-515370-00000000-	2023-05	DRONE PROGRAM MANAGEMENT SERVICES-BLANKET PO	86354	04/20/2023	7,900.00
	Total Paid by Vendor					7,900.00
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	306161	Payroll Run 1 - Warrant 230416	86182	04/21/2023	266.57
	Total Paid by Vendor					266.57

US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-00000000-	FED TAX PMT 230416	FICA MEDICARE AND FED TAX PAYMENT PPE 230416	86174	04/18/2023	165,167.80
	1000-00-00000-210120-00000000-	FED TAX PMT 230416	FICA MEDICARE AND FED TAX PAYMENT PPE 230416	86174	04/18/2023	706,236.98
	1000-00-00000-210140-00000000-	FED TAX PMT 230416	FICA MEDICARE AND FED TAX PAYMENT PPE 230416	86174	04/18/2023	486,052.79
	Total Paid by Vendor					1,357,457.57
USDA APHIS WILDLIFE SERVICES	1000-52-52100-515370-00000000-	3004539817	WILDLIFE REMOVAL - LANDSCAPE MANAGEMENT (BLANKET)	86358	04/20/2023	408.87
	Total Paid by Vendor					408.87
USPCA REGION 22	1000-41-41250-515790-00000000-	2023 CERT TRIAL	2023 CERTIFICATION TRIAL REGISTRATION	86359	04/24/2023	700.00
	Total Paid by Vendor					700.00
VISION SERVICE PLAN	1000-00-00000-210150-00000000-	817746660	ACCT #30015389/3429037 APRIL 2023	PCard	04/26/2023	22,972.26
	Total Paid by Vendor					22,972.26
VITAL RECORDS HOLDINGS LLC	1000-12-12200-515375-00000000-	3352525	VRC BLANKET PO FOR FY 2023 SECURE DEST TRANS STOR	86361	04/19/2023	1,069.56
	1000-12-12200-515375-00000000-	3460525	VRC BLANKET PO FOR FY 2023 SECURE DEST TRANS STOR	86361	04/20/2023	627.61
	Total Paid by Vendor					1,697.17
WENDY L HUDSON	1000-19-00000-515190-00000000-	CLAIM FY23-077	SETTLEMENT OF CLAIM FY23-077	86363	04/19/2023	482.98
	Total Paid by Vendor					482.98
WILMER & LEE PA	1000-18-00000-515372-00000000-	22553419	BLANKET - OUTSIDE LEGAL SERVICES	86166	04/17/2023	555.00
	Total Paid by Vendor					555.00
WITTICHEN SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S103569435.001	2023 BLANKET PO MISC. MATERIAL	90000801	04/25/2023	165.28
	1000-14-14300-513010-00000000-	S103588703.001	2023 BLANKET PO MISC. MATERIAL	90000801	04/25/2023	354.17
	1000-14-14300-515610-00000000-	S103604755.001	2023 BLANKET PO MISC. MATERIAL	90000801	04/25/2023	26.53
	Total Paid by Vendor					545.98
WIZ KIDZ LLC	1000-14-14300-515460-00000000-	052023	2023 BLANKET PO SHONEY DRIVE LEASE	86368	04/18/2023	5,000.00
	Total Paid by Vendor					5,000.00
WL HALSEY GROCERY CO	1000-30-30100-515340-00000000-	101127	DRINKING CUPS FOR PARKS & RECREATION ADMIM	86258	04/19/2023	97.52
	1000-52-52900-515520-00000000-	101122	HALSEY EVENT ITEMS (BLANKET)	86258	04/20/2023	279.70
	1000-30-30200-515520-00000000-	101294	SNACKS AND JUICE FOR AFTER SCHOOL PROGRAM-SHURNEY	86258	04/25/2023	129.80
	Total Paid by Vendor					507.02
WOODY ANDERSON FORD INC	1000-15-15100-513030-00000000-	18917513	COM TX 041823/18917513	86370	04/19/2023	185.00
	1000-15-15100-513030-00000000-	18917513	COM TX 041823/18917513	86370	04/19/2023	192.00
	1000-15-15100-513030-00000000-	18917513	COM TX 041823/18917513	86370	04/19/2023	268.80
	1000-15-15100-513030-00000000-	18917513	COM TX 041823/18917513	86370	04/19/2023	621.60
	1000-15-15100-513030-00000000-	18917513	COM TX 041823/18917513	86370	04/19/2023	6,063.03
	1000-15-15100-513030-00000000-	18917570	COM TX 041823/18917570	86370	04/19/2023	117.00
	1000-15-15100-513030-00000000-	18917570	COM TX 041823/18917570	86370	04/19/2023	163.80
	1000-15-15100-513030-00000000-	18917570	COM TX 041823/18917570	86370	04/19/2023	196.00
	1000-15-15100-513030-00000000-	18917570	COM TX 041823/18917570	86370	04/19/2023	382.20
	1000-15-15100-513030-00000000-	18917577	COM TX 041823/18917577	86370	04/19/2023	191.00
	1000-15-15100-513030-00000000-	18917577	COM TX 041823/18917577	86370	04/19/2023	204.00
	1000-15-15100-513030-00000000-	18917577	COM TX 041823/18917577	86370	04/19/2023	210.00
	1000-15-15100-513030-00000000-	18917577	COM TX 041823/18917577	86370	04/19/2023	285.60
	1000-15-15100-513030-00000000-	18917577	COM TX 041823/18917577	86370	04/19/2023	1,316.91
	1000-15-15100-513030-00000000-	18917603	COM TX 041823/18917603	86370	04/19/2023	102.00
	1000-15-15100-513030-00000000-	18917603	COM TX 041823/18917603	86370	04/19/2023	142.80
	1000-15-15100-513030-00000000-	18917603	COM TX 041823/18917603	86370	04/19/2023	170.00
	1000-15-15100-513030-00000000-	18917603	COM TX 041823/18917603	86370	04/19/2023	222.60
	1000-15-15100-513030-00000000-	18917603	COM TX 041823/18917603	86370	04/19/2023	599.53
	1000-15-15100-513030-00000000-	16464660	COM TX 041923/16464660	86370	04/20/2023	375.00
	1000-15-15100-513030-00000000-	16464660	COM TX 041923/16464660	86370	04/20/2023	1,259.52
	1000-15-15100-513030-00000000-	18917606	COM TX 042623/18917606	PCard	04/27/2023	175.00
	1000-15-15100-513030-00000000-	18917606	COM TX 042623/18917606	PCard	04/27/2023	507.00
	1000-15-15100-513030-00000000-	18917606	COM TX 042623/18917606	PCard	04/27/2023	709.80
	1000-15-15100-513030-00000000-	18917606	COM TX 042623/18917606	PCard	04/27/2023	1,125.60
	1000-15-15100-513030-00000000-	18917606	COM TX 042623/18917606	PCard	04/27/2023	5,814.71
	Total Paid by Vendor					21,600.50
XEROX CORPORATION	1000-17-17100-515250-00000000-	IN2167503	FY23 BLANKET PO FOR XEROX COPIER SERVICES COH	86371	04/24/2023	3,569.44
	1000-70-70200-515340-00000000-	IN2167503	FY23 BLANKET PO FOR XEROX COPIER SERVICES COH	86371	04/24/2023	7.16
	1000-17-17100-515250-00000000-	IN2036534	FY23 BLANKET PO FOR XEROX COPIER SERVICES COH	86371	04/24/2023	25.00
	Total Paid by Vendor					3,601.60
Total by Fund 1000						4,526,657.31
1005 BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-425204-00000000-	HEALTH CLMS 4/10-23	4/10/23-4/14/23 HEALTH CLAIMS	90000740	04/17/2023	(6,923.84)
	1005-00-00000-517010-00000000-	HEALTH CLMS 4/10-23	4/10/23-4/14/23 HEALTH CLAIMS	90000740	04/17/2023	179.41
	1005-00-00000-517010-00000000-	HEALTH CLMS 4/10-23	4/10/23-4/14/23 HEALTH CLAIMS	90000740	04/17/2023	351.41

		1005-00-00000-517010-00000000-	HEALTH CLMS 4/10-23	4/10/23-4/14/23 HEALTH CLAIMS	90000740	04/17/2023	492,611.57
		1005-00-00000-517015-00000000-	HEALTH CLMS 4/10-23	4/10/23-4/14/23 HEALTH CLAIMS	90000740	04/17/2023	(33,900.12)
		1005-00-00000-517015-00000000-	HEALTH CLMS 4/10-23	4/10/23-4/14/23 HEALTH CLAIMS	90000740	04/17/2023	348.49
		1005-00-00000-517015-00000000-	HEALTH CLMS 4/10-23	4/10/23-4/14/23 HEALTH CLAIMS	90000740	04/17/2023	135,850.98
		1005-00-00000-517020-00000000-	HEALTH CLMS 4/10-23	4/10/23-4/14/23 HEALTH CLAIMS	90000740	04/17/2023	342.00
		1005-00-00000-517025-00000000-	HEALTH CLMS 4/10-23	4/10/23-4/14/23 HEALTH CLAIMS	90000740	04/17/2023	672.88
		1005-00-00000-517010-00000000-	HEALTH CLMS 4/17-23	4/17/23-4/21/23 HEALTH CLAIMS	90000777	04/24/2023	9,217.96
		1005-00-00000-517010-00000000-	HEALTH CLMS 4/17-23	4/17/23-4/21/23 HEALTH CLAIMS	90000777	04/24/2023	345,172.40
		1005-00-00000-517015-00000000-	HEALTH CLMS 4/17-23	4/17/23-4/21/23 HEALTH CLAIMS	90000777	04/24/2023	2.52
		1005-00-00000-517015-00000000-	HEALTH CLMS 4/17-23	4/17/23-4/21/23 HEALTH CLAIMS	90000777	04/24/2023	152,940.67
		1005-00-00000-517025-00000000-	HEALTH CLMS 4/17-23	4/17/23-4/21/23 HEALTH CLAIMS	90000777	04/24/2023	200.90
		1005-00-00000-517020-00000000-	GROUP INV DUE 5-1-23	5/1/23-6/1/23	90000778	04/25/2023	71,822.34
		Total Paid by Vendor					1,168,889.57
	LINCOLN NATIONAL LIFE	1005-00-00000-517060-00000000-	860053255/56 4/1/23	PREM 4/1/23 GROUP LIFE & LONG TERM DISABILITY INS	90000785	04/20/2023	25,470.20
		Total Paid by Vendor					25,470.20
	Total by Fund 1005						1,194,359.77
1010	HUNTSVILLE RESTAURANT EQUIPMENT	1010-30-00000-513010-00000000-	32149	REPLACE FREEZER@CONCESSION STAND AT METRO PHASE 2	86270	04/24/2023	2,785.00
		Total Paid by Vendor					2,785.00
	Total by Fund 1010						2,785.00
2000	DUTCH OIL COMPANY INC	2000-54-54M41-515340-PT504990-	INV-197068	DIESEL EXHAUST FLUID (BLANKET PO)	90000779	04/24/2023	899.75
		Total Paid by Vendor					899.75
	HOME DEPOT USA INC	2000-54-54D10-515340-PT504990-	741376883	500B CHURCH ST 2ND FL DAVID ANDERSON 427-5206	86266	04/24/2023	350.40
		2000-54-54M10-515340-PT504990-	741376883	500B CHURCH ST 2ND FL DAVID ANDERSON 427-5206	86266	04/24/2023	350.40
		2000-54-54D10-515340-PT504990-	741376891	500B CHURCH ST 2D FL DAVID ANDERSON 4275206	86266	04/24/2023	178.25
		2000-54-54M10-515340-PT504990-	741376891	500B CHURCH ST 2D FL DAVID ANDERSON 4275206	86266	04/24/2023	178.25
		Total Paid by Vendor					1,057.30
	JAMES R HALL	2000-54-54M41-513030-PT503050-	60703	COM TX 041223/60703	86129	04/17/2023	145.00
		2000-54-54M41-513030-PT503050-	60415	COM TX 041823/60415	86328	04/19/2023	145.00
		2000-54-54M41-513030-PT503050-	60429	COM TX 041823/60429	86328	04/19/2023	145.00
		2000-54-54D41-513030-PT503050-	61740-031323	COM TX 041823/61740	86328	04/19/2023	50.00
		2000-54-54M41-513030-PT503050-	60438	COM TX 041923/60438	86328	04/20/2023	14.40
		2000-54-54M41-513030-PT503050-	60438	COM TX 041923/60438	86328	04/20/2023	145.00
		2000-54-54160-513030-PT503050-	61312	COM TX 041923/61312	86328	04/20/2023	85.00
		Total Paid by Vendor					729.40
	KELLYS TIRE SERVICE	2000-54-54D10-515580-PT504020-	241337	COM TX 042423/241337	90000784	04/25/2023	145.00
		2000-54-54M10-515580-PT504020-	241338	COM TX 042423/241338	90000784	04/25/2023	8.00
		2000-54-54M10-515580-PT504020-	241338	COM TX 042423/241338	90000784	04/25/2023	30.00
		2000-54-54D10-515580-PT504020-	241339	COM TX 042423/241339	90000784	04/25/2023	3.00
		2000-54-54D10-515580-PT504020-	241339	COM TX 042423/241339	90000784	04/25/2023	27.50
		2000-54-54D10-515580-PT504020-	241339	COM TX 042423/241339	90000784	04/25/2023	153.63
		2000-54-54D10-515580-PT504020-	241340	COM TX 042423/241340	90000784	04/25/2023	61.00
		2000-54-54D10-515580-PT504020-	241340	COM TX 042423/241340	90000784	04/25/2023	307.26
		2000-54-54D10-515580-PT504020-	241341	COM TX 042423/241341	90000784	04/25/2023	3.00
		2000-54-54D10-515580-PT504020-	241341	COM TX 042423/241341	90000784	04/25/2023	181.13
		2000-54-54M10-515580-PT504020-	241342	COM TX 042423/241342	90000784	04/25/2023	16.00
		2000-54-54M10-515580-PT504020-	241342	COM TX 042423/241342	90000784	04/25/2023	60.00
		2000-54-54M10-515580-PT504020-	241342	COM TX 042423/241342	90000784	04/25/2023	959.98
		2000-54-54M10-515580-PT504020-	241343	COM TX 042423/241343	90000784	04/25/2023	8.00
		2000-54-54M10-515580-PT504020-	241343	COM TX 042423/241343	90000784	04/25/2023	30.00
		Total Paid by Vendor					1,993.50
	MADISON COUNTY AUTO PARTS INC	2000-54-54D41-513030-PT503050-	244896	NAPA TRX DATE 041323	86297	04/20/2023	3.16
		2000-54-54D41-513030-PT503050-	244896	NAPA TRX DATE 041323	86297	04/20/2023	3.60
		2000-54-54D41-513030-PT503050-	244896	NAPA TRX DATE 041323	86297	04/20/2023	184.27
		2000-54-54M41-513030-PT503050-	244896	NAPA TRX DATE 041323	86297	04/20/2023	1.66
		2000-54-54M41-513030-PT503050-	244896	NAPA TRX DATE 041323	86297	04/20/2023	3.32
		2000-54-54M41-513030-PT503050-	244896	NAPA TRX DATE 041323	86297	04/20/2023	9.28
		2000-54-54M41-513030-PT503050-	244896	NAPA TRX DATE 041323	86297	04/20/2023	11.35
		2000-54-54M41-513030-PT503050-	244896	NAPA TRX DATE 041323	86297	04/20/2023	12.71
		2000-54-54M41-513030-PT503050-	244896	NAPA TRX DATE 041323	86297	04/20/2023	35.47
		2000-54-54M41-513030-PT503050-	244896	NAPA TRX DATE 041323	86297	04/20/2023	38.43
		2000-54-54M41-513030-PT503050-	244896	NAPA TRX DATE 041323	86297	04/20/2023	38.76
		2000-54-54M41-513030-PT503050-	244896	NAPA TRX DATE 041323	86297	04/20/2023	39.08

		2000-54-54M41-513030-PT503050-	244896	NAPA TRX DATE 041323	86297	04/20/2023	44.82
		2000-54-54M41-513030-PT503050-	244896	NAPA TRX DATE 041323	86297	04/20/2023	60.43
		2000-54-54M41-513030-PT503050-	244896	NAPA TRX DATE 041323	86297	04/20/2023	78.56
		2000-54-54M41-513030-PT503050-	244896	NAPA TRX DATE 041323	86297	04/20/2023	82.29
		2000-54-54M41-513030-PT503050-	244896	NAPA TRX DATE 041323	86297	04/20/2023	84.96
		2000-54-54M41-513030-PT503050-	244896	NAPA TRX DATE 041323	86297	04/20/2023	111.14
		2000-54-54M41-513030-PT503050-	244896	NAPA TRX DATE 041323	86297	04/20/2023	119.85
		2000-54-54M41-513030-PT503050-	244896	NAPA TRX DATE 041323	86297	04/20/2023	155.30
		2000-54-54M41-513030-PT503050-	244896	NAPA TRX DATE 041323	86297	04/20/2023	183.36
		2000-54-54M41-513030-PT503050-	244896	NAPA TRX DATE 041323	86297	04/20/2023	2,085.68
		2000-54-54M41-513030-PT503050-	244896	NAPA TRX DATE 041323	86297	04/20/2023	4,624.07
		2000-54-54M41-513030-PT503050-	245102	NAPA TRX DATE 041423	86297	04/20/2023	4.38
		2000-54-54M41-513030-PT503050-	245102	NAPA TRX DATE 041423	86297	04/20/2023	4.47
		2000-54-54M41-513030-PT503050-	245102	NAPA TRX DATE 041423	86297	04/20/2023	7.22
		2000-54-54M41-513030-PT503050-	245102	NAPA TRX DATE 041423	86297	04/20/2023	7.53
		2000-54-54M41-513030-PT503050-	245102	NAPA TRX DATE 041423	86297	04/20/2023	8.50
		2000-54-54M41-513030-PT503050-	245102	NAPA TRX DATE 041423	86297	04/20/2023	9.58
		2000-54-54M41-513030-PT503050-	245102	NAPA TRX DATE 041423	86297	04/20/2023	11.20
		2000-54-54M41-513030-PT503050-	245102	NAPA TRX DATE 041423	86297	04/20/2023	12.03
		2000-54-54M41-513030-PT503050-	245102	NAPA TRX DATE 041423	86297	04/20/2023	12.29
		2000-54-54M41-513030-PT503050-	245102	NAPA TRX DATE 041423	86297	04/20/2023	18.00
		2000-54-54M41-513030-PT503050-	245102	NAPA TRX DATE 041423	86297	04/20/2023	40.91
		2000-54-54M41-513030-PT503050-	245102	NAPA TRX DATE 041423	86297	04/20/2023	55.68
		2000-54-54M41-513030-PT503050-	245102	NAPA TRX DATE 041423	86297	04/20/2023	72.81
		2000-54-54M41-513030-PT503050-	245102	NAPA TRX DATE 041423	86297	04/20/2023	94.49
		2000-54-54M41-513030-PT503050-	245102	NAPA TRX DATE 041423	86297	04/20/2023	111.36
		2000-54-54M41-513030-PT503050-	245102	NAPA TRX DATE 041423	86297	04/20/2023	122.05
		2000-54-54M41-513030-PT503050-	245102	NAPA TRX DATE 041423	86297	04/20/2023	533.34
		2000-54-54M41-513030-PT503050-	245102	NAPA TRX DATE 041423	86297	04/20/2023	555.02
		2000-54-54M41-513030-PT503050-	245102	NAPA TRX DATE 041423	86297	04/20/2023	809.56
		2000-54-54160-515340-PT504990-	245344	SUPPLIES FOR PUBLIC TRANSIT (BLANKET)	86297	04/24/2023	2,614.27
		2000-54-54M41-513030-PT504990-	245345	GREASE, OIL AND LUBRICANTS (BLANKET PO)	86297	04/24/2023	57.00
		2000-54-54D41-515340-PT504990-	245347	ANTIFREEZE-GREEN (BLANKET)	86297	04/24/2023	52.98
		2000-54-54D41-515340-PT504990-	245349	ANTIFREEZE FOR PUBLIC TRANSIT (BLANKET)	86297	04/24/2023	55.68
		Total Paid by Vendor					13,281.90
	MOBILE COMMUNICATIONS AMERICA INC	2000-54-54M10-515250-PT503990-	770002293-1	RADIO PARTS AND BASTTERIES	90000755	04/18/2023	276.00
		Total Paid by Vendor					276.00
	PCARD PAYMENTS	2000-54-54160-515790-PT509020-	306750	GOVERNMENT FINANCE OFFICER ASSOCIATION PROFESSIONA	PCard	04/18/2023	85.00
		Total Paid by Vendor					85.00
	STAPLES INC	2000-54-54160-515340-PT504990-	3530457749	500B CHURCH ST 2ND FLR DAVID ANDERSON 427-5206	90000764	04/18/2023	12.21
		2000-54-54160-515340-PT504990-	3535754912	CREDIT FOR INVOICE # 3530457749	90000764	04/18/2023	(11.36)
		2000-54-54160-515340-PT504990-	3535754923	500B CHURCH ST 2ND FLOOR DAVID ANDERSON 4275206	90000764	04/18/2023	42.89
		Total Paid by Vendor					43.74
	TIMOTHY BEVERLY	2000-54-54M41-513030-PT503050-	42615	COM TX 041823/42615	86216	04/19/2023	100.00
		Total Paid by Vendor					100.00
	WOODY ANDERSON FORD INC	2000-54-54A11-520100-PT114110-	226553	PUBLIC TRANSIT MAINTENANCE TRUCK	PCard	04/27/2023	44,778.16
		Total Paid by Vendor					44,778.16
	Total by Fund 2000						63,244.75
2001	BUILDING & EARTH SCIENCES INC	2001-54-62000-522000-EDPROFSV-	108599	REIMB EXP	86222	04/24/2023	553.50
		2001-54-62000-522000-EDPROFSV-	108599	ENGINEERING SERVICES- NEW TRAN	86222	04/24/2023	4,111.25
		Total Paid by Vendor					4,664.75
	FUQUA & PARTNERS ARCHITECTS PC	2001-54-62000-522000-EDPROFSV-	L-12-06721	ARCHITECTURAL SERVICES- NEW TR	86252	04/24/2023	7,721.01
		Total Paid by Vendor					7,721.01
	Total by Fund 2001						12,385.76
2100	HATCH HSV INC	2100-70-70100-515520-PN200009-00128	REQ 2 CDBG	REIMBURSE EXPENSES REQ 7/1/21-6/30/22 CDBG GRANT	86261	04/20/2023	2,180.10
		Total Paid by Vendor					2,180.10
	ROCKET CITY RENTAL LLC	2100-70-70300-523000-00000000-00149	32380-3	SMALL RENTAL EQUIPMENT FOR DMP PROJ (BLANKET PO)	PCard	04/25/2023	215.40
		Total Paid by Vendor					215.40
	WILSON LUMBER COMPANY	2100-70-70300-523000-00000000-00149	773272A	MATERIALS FOR DMP PROJECT DELIA LN.	86366	04/24/2023	1,762.80
		Total Paid by Vendor					1,762.80
	XEROX CORPORATION	2100-70-70100-515340-00000000-00149	IN2167503	FY23 BLANKET PO FOR XEROX COPIER SERVICES COH	86371	04/24/2023	7.16
		2100-70-70300-515340-00000000-00149	IN2167503	FY23 BLANKET PO FOR XEROX COPIER SERVICES COH	86371	04/24/2023	7.15

		Total Paid by Vendor					14.31
	Total by Fund 2100						4,172.61
2101	DIOCESE OF BIRMINGHAM IN ALABAMA	2101-70-70100-515370-00000000-00157	REQ3ADMINERAP2A	OUTSIDE PROFESSIONAL SERVICES REQ. #3 ERAP2A	86236	04/24/2023	45,006.68
		Total Paid by Vendor					45,006.68
	FAMILY SERVICES CENTER INC	2101-70-70100-515370-00000000-00139	REQ3ERAP2ADMIN	REIMBURSE ADMIN EXP REQ #3 ERAP2	86247	04/24/2023	42,967.38
		Total Paid by Vendor					42,967.38
	Total by Fund 2101						87,974.06
2200	HABITAT FOR HUMANITY OF RIVER VALLEY	2200-70-00000-515520-C0063219-	22-183/5	DRAW REQUEST #5 IDIS#1275 6221 MAYWICK	86064	04/17/2023	2,865.11
		Total Paid by Vendor					2,865.11
	Total by Fund 2200						2,865.11
2300	LAMBERT CONTRACTING LLC	2300-71-00000-524001-CN1481HD-	APPL #2 MILL CREEK	MILL CREEK ACTION ACTIVITY/GOV	86292	04/20/2023	215,029.98
		Total Paid by Vendor					215,029.98
	Total by Fund 2300						215,029.98
2500	ALABAMA DEPARTMENT OF REVENUE	2500-00-00000-515700-SLFRF009-	UT TAX DUE 4/20/23	UTILITY TAX DUE 4/20/23	86193	04/19/2023	41.46
		Total Paid by Vendor					41.46
	GTEC LLC	2500-14-00000-523035-00000000-	1323	ENGINEERING SERVICES-RAYMOND J	86063	04/17/2023	1,867.00
		2500-14-00000-523035-00000000-	1427	ENGINEERING SERVICES-RAYMOND J	86063	04/17/2023	396.75
		Total Paid by Vendor					2,263.75
	HUNTSVILLE MUSEUM OF ART	2500-00-00000-515520-SLFRF008-	ARPA MAR 23	BLANKET PO FOR ARPA REIMBURSEMENT RES 22-59	86269	04/19/2023	91,099.20
		Total Paid by Vendor					91,099.20
	Total by Fund 2500						93,404.41
3000	REGIONS BANK	3000-00-00000-635000-TO000000-	DEBT 5/1/23	DEBT SERVICE DUE 5/1/23	86373	04/27/2023	7,452,108.24
		Total Paid by Vendor					7,452,108.24
	Total by Fund 3000						7,452,108.24
3010	REGIONS BANK	3010-00-00000-635000-TO000000-	DEBT 5/1/23	DEBT SERVICE DUE 5/1/23	86373	04/27/2023	6,089,818.88
		Total Paid by Vendor					6,089,818.88
	Total by Fund 3010						6,089,818.88
3020	ALABAMA CONCRETE INC	3020-55-00000-516040-00000000-	127005	FY23 CONCRETE PICK UP- PWS CONSTRUCTION (BLANKET)	90000772	04/18/2023	589.50
		3020-55-00000-516010-00000000-	126726	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000772	04/19/2023	119.00
		3020-55-00000-516010-00000000-	126728	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000772	04/19/2023	416.50
		3020-55-00000-516010-00000000-	126803	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000772	04/19/2023	119.00
		3020-55-00000-516010-00000000-	126804	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000772	04/19/2023	228.00
		3020-55-00000-516010-00000000-	126805	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000772	04/19/2023	541.50
		3020-55-00000-516010-00000000-	126806	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000772	04/19/2023	171.00
		3020-55-00000-516010-00000000-	126897	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000772	04/19/2023	119.00
		3020-55-00000-516010-00000000-	127081	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000772	04/19/2023	720.50
		3020-55-00000-516010-00000000-	127006	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000772	04/19/2023	720.50
		3020-55-00000-516010-00000000-	127004	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000772	04/19/2023	1,008.00
		3020-55-00000-516010-00000000-	127083	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000772	04/19/2023	2,520.00
		3020-55-00000-516010-00000000-	127082	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000772	04/19/2023	252.00
		3020-55-00000-516040-00000000-	126943	FY23 CONCRETE PICK UP- PWS CONSTRUCTION (BLANKET)	90000772	04/25/2023	393.00
		3020-55-00000-516010-00000000-	127080	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	PCard	04/27/2023	330.00
		3020-55-00000-516010-00000000-	127149	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	PCard	04/27/2023	252.00
		3020-55-00000-516010-00000000-	127150	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	PCard	04/27/2023	655.00
		3020-55-00000-516010-00000000-	127151	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	PCard	04/27/2023	131.00
		3020-55-00000-516010-00000000-	127365	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	PCard	04/27/2023	567.00
		3020-55-00000-516010-00000000-	127366	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	PCard	04/27/2023	786.00
		3020-55-00000-516010-00000000-	127367	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	PCard	04/27/2023	189.00
		3020-55-00000-516010-00000000-	127368	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	PCard	04/27/2023	409.50
		3020-55-00000-516010-00000000-	127446	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	PCard	04/27/2023	378.00
		3020-55-00000-516010-00000000-	127447	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	PCard	04/27/2023	196.50
		3020-55-00000-516010-00000000-	127517	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	PCard	04/27/2023	630.00
		3020-55-00000-516010-00000000-	127518	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	PCard	04/27/2023	126.00
		3020-55-00000-516010-00000000-	127519	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	PCard	04/27/2023	393.00
		3020-55-00000-516010-00000000-	127609	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	PCard	04/27/2023	315.00
		3020-55-00000-516010-00000000-	127700	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	PCard	04/27/2023	126.00
		3020-55-00000-516010-00000000-	127701	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	PCard	04/27/2023	327.50
		3020-55-00000-516010-00000000-	127789	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	PCard	04/27/2023	258.00
		Total Paid by Vendor					13,987.00
	ALABAMA FLAG & BANNER	3020-14-00000-523000-PR8405XX-	339001	2023 BLANKET PO MATERIAL PURCHASES	90000773	04/24/2023	1,993.70
		3020-14-00000-523000-PR8405XX-	339000	2023 BLANKET PO MATERIAL PURCHASES	90000773	04/24/2023	1,070.00
		Total Paid by Vendor					3,063.70

ALBETVILLE MULCH COMPANY LLC	3020-52-00000-513010-PR8431XX-	10732	MULCH FOR HAYS PLAYGROUND (BOBBY)	90000737	04/18/2023	1,400.00
	Total Paid by Vendor					1,400.00
BARGE DESIGN SOLUTIONS INC	3020-14-00000-521002-00000000-	209536	ENGINEERING SERVICES- BIG SPRI	86026	04/17/2023	22,405.00
	Total Paid by Vendor					22,405.00
BOSTICK LANDSCAPE ARCHITECTS	3020-14-00000-521010-00000000-	APPL #1 HAYS PARK	ARCHITECTURAL SERVICES - HAYS	86218	04/20/2023	71,200.00
	Total Paid by Vendor					71,200.00
CDW GOVERNMENT INC	3020-14-00000-523033-00000000-	HH84865	PUNCHOUT CITY CLINIC	PCard	04/26/2023	1,813.47
	3020-14-00000-523033-00000000-	HT18174	CREDIT FOR INVOICE# HH84865	PCard	04/26/2023	(883.49)
	Total Paid by Vendor					929.98
CHAPMAN SISSON ARCHITECTS INC	3020-14-00000-521003-00000000-	2023-0113	ARCHITECTURAL SERVICES- JHP CH	86035	04/17/2023	12,438.93
	Total Paid by Vendor					12,438.93
DANIEL BURCH	3020-14-00000-523004-00000000-	RFP #7 COUNCILL PRK	AGREEMENT-COUNCILL HIGH SCHOOL	86232	04/24/2023	45,180.00
	Total Paid by Vendor					45,180.00
DONOHOO CHEVROLET LLC	3020-15-00000-520100-00000000-	70189	SILVERADO FOR LANDSCAPE	86239	04/24/2023	50,581.50
	3020-15-00000-520100-00000000-	70132	SILVERADO FOR PWS	PCard	04/27/2023	42,586.50
	Total Paid by Vendor					93,168.00
GRAYBAR ELECTRIC COMPANY	3020-75-00000-529000-00000000-	9331692291	ELECTRICAL ITEMS FOR PROJECT	86255	04/24/2023	478.77
	3020-75-00000-529000-00000000-	9331692288	ELECTRICAL ITEMS FOR PROJECT	86255	04/24/2023	453.31
	Total Paid by Vendor					932.08
HOLDEN INDUSTRIES INC	3020-15-00000-520100-00000000-	63490	TRAILERS FOR PWS	86265	04/19/2023	39,973.00
	Total Paid by Vendor					39,973.00
INDUSTRIAL CONTRACTOR SUPPLY LLC	3020-75-00000-529000-00000000-	59617	SONOTUBE FOR PROJECT	86077	04/17/2023	112.00
	3020-75-00000-529000-00000000-	58982	REBAR FOR PROJECT	86275	04/19/2023	3,081.60
	Total Paid by Vendor					3,193.60
J C CHEEK CONTRACTORS INC	3020-55-00000-516020-00000000-	AL-5242	PAVING SEGERS RD	86079	04/18/2023	6,627.72
	3020-55-00000-516020-00000000-	AL-5241	GREEN ST STRIPING	86079	04/18/2023	10,312.90
	Total Paid by Vendor					16,940.62
JAMES MONAGHAN	3020-14-00000-523037-00000000-	5182	ADDITIONAL REPAIRS- SPORTS COMMISSION	90000789	04/24/2023	24,920.00
	Total Paid by Vendor					24,920.00
JAMES R HALL	3020-55-00000-516020-00000000-	60525	FY23 TOWING FOR RESURFACING--BLANKET	86328	04/19/2023	50.00
	3020-55-00000-516020-00000000-	61510	FY23 TOWING FOR RESURFACING--BLANKET	86328	04/19/2023	50.00
	3020-55-00000-516020-00000000-	61517	FY23 TOWING FOR RESURFACING--BLANKET	86328	04/19/2023	50.00
	3020-55-00000-516020-00000000-	61524	FY23 TOWING FOR RESURFACING--BLANKET	86328	04/19/2023	50.00
	3020-55-00000-516020-00000000-	61525	FY23 TOWING FOR RESURFACING--BLANKET	86328	04/19/2023	50.00
	3020-55-00000-516020-00000000-	61754	FY23 TOWING FOR RESURFACING--BLANKET	86328	04/19/2023	50.00
	Total Paid by Vendor					300.00
LEE BUILDERS INC	3020-14-00000-523021-00000000-	21045-15	CONSTRUCTION SERVICES- JOE DAV	90000753	04/17/2023	3,182,253.04
	Total Paid by Vendor					3,182,253.04
MIRAMAR TRAFFIC AND PARKING SIGNS LLC	3020-75-00000-529000-00000000-	8138	BACKPLATES	86303	04/25/2023	10,656.22
	Total Paid by Vendor					10,656.22
MULTIVISTA	3020-14-00000-523021-00000000-	4715	PHOTOGRAPHIC DOCUMENTATION - JOE DAVIS STADIUM	86102	04/18/2023	1,339.00
	3020-14-00000-523021-00000000-	4681	PHOTOGRAPHIC DOCUMENTATION - JOE DAVIS STADIUM	86307	04/25/2023	1,339.00
	Total Paid by Vendor					2,678.00
OMI INC	3020-14-00000-523021-00000000-	23498	ENGINEERING SERVICES - JOE DAV	86108	04/17/2023	18,337.55
	Total Paid by Vendor					18,337.55
OUTDOORLINK INC	3020-30-00000-513010-00000000-	50348	ANNUAL FEE FOR COMMERCIAL LIGHTING	86312	04/25/2023	427.41
	Total Paid by Vendor					427.41
PRECISION CONCRETE CUTTING	3020-55-00000-516050-00000000-	041023A	SIDEWALK REPAIR ADA STANDARD (SOLE SOURCE)	86320	04/19/2023	100,000.00
	Total Paid by Vendor					100,000.00
PRO ELECTRIC INC	3020-14-00000-513010-PR8610XX-	W43340	FIRE STATION 7- ADD ELECTRICAL ITEMS TO GEN. PANL	90000791	04/24/2023	1,564.53
	3020-30-00000-513010-00000000-	W43341	CAVALRY HILL WEIGHT ROOM ELECTRICAL	90000791	04/24/2023	1,740.39
	Total Paid by Vendor					3,304.92
PRO-AIR SERVICES INC	3020-14-00000-513010-PR8610XX-	100601	MJPSC-165592 REPLACE ROOF EXHAUST FAN	86321	04/20/2023	1,917.42
	Total Paid by Vendor					1,917.42
REGIONS BANK	3020-00-00000-635000-TO000000-	DEBT 5/1/23	DEBT SERVICE DUE 5/1/23	86373	04/27/2023	5,396,354.25
	Total Paid by Vendor					5,396,354.25
ROGERS GROUP INC	3020-55-00000-516020-00000000-	0203002009	ASPHALT FOR BIBB GARRETT RD JOB 23-120	86330	04/19/2023	2,650.02
	3020-55-00000-516010-00000000-	0209000519	FY23 ASPHALT BLANKET-MAINTENANCE	86330	04/20/2023	706.50
	Total Paid by Vendor					3,356.52
SITEONE LANDSCAPE SUPPLY HOLDING LLC	3020-55-00000-516010-00000000-	128605191-001	STRAW FOR MAINTENANCE	86336	04/19/2023	900.00
	3020-14-00000-521003-00000000-	116485032-001	MAYORS TREE PLANTING - JOHN HUNT PARK	86336	04/20/2023	15,836.00
	Total Paid by Vendor					16,736.00

SJ&L GENERAL CONTRACTOR LLC	3020-55-00000-516010-00000000-	8017	FY23 MAINTENANCE BLANKET	86337	04/20/2023	193.70
	3020-55-00000-516010-00000000-	8147	FY23 MAINTENANCE BLANKET	86337	04/20/2023	108.55
	3020-55-00000-516010-00000000-	8176	FY23 MAINTENANCE BLANKET	86337	04/20/2023	269.10
	3020-55-00000-516010-00000000-	8189	FY23 MAINTENANCE BLANKET	86337	04/20/2023	134.55
	3020-55-00000-516010-00000000-	8210	FY23 MAINTENANCE BLANKET	86337	04/20/2023	267.80
	3020-55-00000-516010-00000000-	8220	FY23 MAINTENANCE BLANKET	86337	04/20/2023	335.40
	3020-55-00000-516010-00000000-	8221	FY23 MAINTENANCE BLANKET	86337	04/20/2023	204.36
	3020-55-00000-516010-00000000-	8239	FY23 MAINTENANCE BLANKET	86337	04/20/2023	62.40
	Total Paid by Vendor					1,575.86
	SOUTHERN LIGHTING AND TRAFFIC	46526	AUTOSCOPE VISION CAMERA SYSTEM-SOLE COURCE	90000795	04/19/2023	27,100.00
	Total Paid by Vendor					27,100.00
	TEMPLE INC	INV0228823	SIGNAL CABINETS	86150	04/18/2023	16,041.00
	3020-75-00000-529001-00000000-	INV0229200	ITERIS/TEMPLE ***SOLE SOURCE***	86344	04/25/2023	13,118.00
	Total Paid by Vendor					29,159.00
THE ARTS COUNCIL INC	3020-00-00000-610059-00000000-	SHURNEY CNTR MURAL	DR. R. SHURNEY LEGACY CENTER GYM MURAL ORD#23-294	PCard	04/28/2023	19,470.00
	Total Paid by Vendor					19,470.00
VULCAN MATERIALS CO	3020-55-00000-516040-00000000-	51326968	FY23 ROCK/STONE PWS CONSTRUCTION (BLANKET)	90000800	04/18/2023	648.57
	3020-55-00000-516040-00000000-	51326970	FY23 ROCK/STONE PWS CONSTRUCTION (BLANKET)	90000800	04/18/2023	1,670.95
	3020-55-00000-516040-00000000-	51331148	FY23 ROCK/STONE PWS CONSTRUCTION (BLANKET)	90000800	04/18/2023	390.72
	3020-55-00000-516040-00000000-	51331151	FY23 ROCK/STONE PWS CONSTRUCTION (BLANKET)	90000800	04/18/2023	319.54
	3020-55-00000-516010-00000000-	51326963	FY23 ROCK BLANKET-MAINTENANCE	90000800	04/19/2023	120.12
	3020-55-00000-516010-00000000-	51326967	FY23 ROCK BLANKET-MAINTENANCE	90000800	04/19/2023	660.01
	3020-55-00000-516010-00000000-	51326969	FY23 ROCK BLANKET-MAINTENANCE	90000800	04/19/2023	136.24
	3020-55-00000-516010-00000000-	51326971	FY23 ROCK BLANKET-MAINTENANCE	90000800	04/19/2023	191.85
	3020-55-00000-516010-00000000-	51331144	FY23 ROCK BLANKET-MAINTENANCE	90000800	04/19/2023	690.46
	3020-55-00000-516010-00000000-	51331149	FY23 ROCK BLANKET-MAINTENANCE	90000800	04/19/2023	964.41
	3020-55-00000-516010-00000000-	51331150	FY23 ROCK BLANKET-MAINTENANCE	90000800	04/19/2023	202.76
	Total Paid by Vendor					5,995.63
	WAVETRONIX LLC	91328061	WAVETRONIX FOR PROJECTS - SOLE SOURCE	86362	04/25/2023	154,185.00
WOODY ANDERSON FORD INC	Total Paid by Vendor					154,185.00
	3020-15-00000-520100-00000000-	226532	SUV'S FOR HPD	86369	04/19/2023	52,272.72
	3020-15-00000-520100-00000000-	226544	F450 FOR TRAFFIC ENGINEERING	86370	04/25/2023	55,816.80
	Total Paid by Vendor					108,089.52
Total by Fund 3020						9,431,628.25
3040 REGIONS BANK	3040-00-00000-635000-TO000000-	DEBT 5/1/23	DEBT SERVICE DUE 5/1/23	86373	04/27/2023	419,367.76
	Total Paid by Vendor					419,367.76
Total by Fund 3040						419,367.76
3060 HUNTSVILLE MADISON COUNTY CONVENTION	3060-00-00000-610022-00000000-	REIMBURSEMENT	AKA SORORITY CONFERENCE	86262	04/21/2023	122,600.00
	3060-00-00000-610022-00000000-	REIMBURSEMENT	DELTA SIGMA THETA SORORITY	86262	04/21/2023	31,000.00
	3060-00-00000-610022-00000000-	REIMBURSEMENT	HSV RUGBY CLUB CHAMPIONSHIP	86262	04/21/2023	3,960.00
	3060-00-00000-610022-00000000-	REIMBURSEMENT	INSPIRE NATIONAL DANCE COMP	86262	04/21/2023	10,000.00
	3060-00-00000-610022-00000000-	REIMBURSEMENT	OMEGA PSI PHI DISTRICT MEETING	86262	04/21/2023	59,500.00
	3060-00-00000-610022-00000000-	REIMBURSEMENT	RARE BREED MOTORCYCLE CONF	86262	04/21/2023	4,839.40
	3060-00-00000-610022-00000000-	REIMBURSEMENT	SE E-SPORTS CHAMPIONSHIP	86262	04/21/2023	2,000.00
	3060-00-00000-610022-00000000-	REIMBURSEMENT	SU WOMENS GOLF TOURNAMENT	86262	04/21/2023	7,500.00
	3060-00-00000-610022-00000000-	REIMBURSEMENT	UNION CYCLISTE INTERNATIONALE	86262	04/21/2023	5,610.00
	3060-00-00000-610022-00000000-	REIMBURSEMENT	USTA LEVEL 4 SE CHAMPIONSHIP	86262	04/21/2023	5,000.00
	Total Paid by Vendor					252,009.40
	Total by Fund 3060					252,009.40
3080 ALABAMA MUSIC HALL OF FAME	3080-71-00000-530000-BUDGET01-	2023-022	AL MUSIC HALL OF FAME INDUCTION CEREMONY SPONSOR	86201	04/20/2023	1,000.00
	Total Paid by Vendor					1,000.00
	3080-71-00000-530000-BUDGET01-	1001	HCFC NATIONAL ANTHEM	86206	04/24/2023	1,610.00
	Total Paid by Vendor					1,610.00
	BARGE DESIGN SOLUTIONS INC	209533	MILL CREEK ACTION ACTIVITY EDS	86026	04/17/2023	12,716.80
	Total Paid by Vendor					12,716.80
	GARVER LLC	22S02640-1	TN RIVER PHASE 3 AKA RSA GREEN	86059	04/17/2023	7,400.00
	Total Paid by Vendor					7,400.00
	GTEC LLC	1363	MONTHLY AERIAL PHOTOGRAPHY - JHP	86257	04/20/2023	600.00
	3080-71-00000-530000-00000000-	1439	AERIAL PHOTOGRAPHY - N. PKWY / FB / MIDCITY	86257	04/20/2023	600.00
HUNTSVILLE FENCE COMPANY	Total Paid by Vendor					1,200.00
	3080-71-00000-520900-00000000-	COH GC 4.18.23	GREEN COVE WALKWAY FENCING	PCard	04/25/2023	23,263.00
	Total Paid by Vendor					23,263.00

	HUNTSVILLE UTILITIES	3080-71-00000-521000-BUDGET01-	ATC DITTO FH RELO	DITTO LANDING DOCK FH RELOCATION	86075	04/17/2023	13,926.00
		3080-71-00000-530000-BUDGET01-	ATC ELC SPRAG COVE I	STANLEY CONSTRUCTION/ SPRAGINS COVE PH 1	86273	04/24/2023	190,409.00
		3080-71-00000-530000-BUDGET01-	ATC WTR SPRAG COVE I	STANLEY CONSTRUCTION/ SPRAGINS COVE PH 1	86272	04/24/2023	160,909.00
		Total Paid by Vendor					365,244.00
	HYDRA SERVICE INC	3080-71-00000-526001-00000000-	167604	GREENBRIER (SOLE SOURCE)	90000750	04/18/2023	2,582.00
		Total Paid by Vendor					2,582.00
	REGIONS BANK	3080-00-00000-635000-TO0000000-	DEBT 5/1/23	DEBT SERVICE DUE 5/1/23	86373	04/27/2023	3,874,264.57
		Total Paid by Vendor					3,874,264.57
	REV CONSTRUCTION INC	3080-71-00000-526001-00000000-	S95 HSV 1	TIF 7-GREENBRIER 4	86326	04/19/2023	235,848.39
		Total Paid by Vendor					235,848.39
	ROGERS GROUP INC	3080-71-00000-528000-00000000-	334919-130-1	CHARLOTTE DRIVE SIDEWALK	86130	04/18/2023	72,054.68
		3080-71-00000-528000-00000000-	386422-34-1	GREEN MOUNTAIN SIDEWALK	86130	04/18/2023	5,045.94
		3080-71-00000-520900-00000000-	386422-51-1	WEATHERLY ROAD HANDICAP RAMPS	86130	04/18/2023	24,600.00
		3080-71-00000-527000-00000000-	386422-46-1	2201 BIG COVE DRAINAGE	86330	04/20/2023	69,867.99
		Total Paid by Vendor					171,568.61
	SMITH GEE STUDIO LLC	3080-71-00000-530000-BUDGET01-	22075.00-05	GRAHAM HICKS FARM MASTER PLAN	86135	04/18/2023	11,562.01
		Total Paid by Vendor					11,562.01
	URBAN DESIGN ASSOCIATES LTD	3080-71-00000-530000-BUDGET01-	22314	MILL CREEK DESIGN MASTER PLAN	86159	04/18/2023	11,250.00
		3080-71-00000-530000-BUDGET01-	32318	MILL CREEK DESIGN MASTER PLAN	86159	04/18/2023	88.91
		3080-71-00000-530000-BUDGET01-	32319	MILL CREEK DESIGN MASTER PLAN	86159	04/18/2023	12,286.80
		Total Paid by Vendor					23,625.71
	VULCAN MATERIALS CO	3080-71-00000-526001-00000000-	51331155	TIF 7 SEWER	90000768	04/18/2023	324.87
		Total Paid by Vendor					324.87
	WILMER & LEE PA	3080-71-00000-524008-00000000-	MONROE RD TRCT 18	MONROE RD IMPROVEMENTS PRJ #71-21-RD02 TRCT #18	86167	04/18/2023	24,039.50
		3080-71-00000-524008-00000000-	MONROE RD TRCT 20/21	MONROE RD IMP PRJ #71-21-RD02 TRCT 20 & 21	86168	04/18/2023	44,215.75
		Total Paid by Vendor					68,255.25
	Total by Fund 3080						4,800,465.21
3204	REGIONS BANK	3204-00-00000-635000-TO0000000-	DEBT 5/1/23	DEBT SERVICE DUE 5/1/23	86373	04/27/2023	34,830.79
		Total Paid by Vendor					34,830.79
	Total by Fund 3204						34,830.79
3205	NORTH GEORGIA CONCRETE INC	3205-71-00000-540100-TE1301XX-	RETAINAGE	REDSTONE GATEWAY PHASE III	86308	04/21/2023	183,829.00
		Total Paid by Vendor					183,829.00
	REGIONS BANK	3205-00-00000-635000-TO0000000-	DEBT 5/1/23	DEBT SERVICE DUE 5/1/23	86373	04/27/2023	330,996.40
		Total Paid by Vendor					330,996.40
	Total by Fund 3205						514,825.40
3206	REGIONS BANK	3206-00-00000-635000-TO0000000-	DEBT 5/1/23	DEBT SERVICE DUE 5/1/23	86373	04/27/2023	1,057,947.42
		Total Paid by Vendor					1,057,947.42
	Total by Fund 3206						1,057,947.42
3207	REGIONS BANK	3207-00-00000-635000-TO0000000-	DEBT 5/1/23	DEBT SERVICE DUE 5/1/23	86373	04/27/2023	4,758,826.21
		Total Paid by Vendor					4,758,826.21
	Total by Fund 3207						4,758,826.21
3420	REFUND PAYMENTS	3420-41-00000-515520-00000000-	HOTEL REIMB	REIMB FOR OFF CRUMBY'S FAMILY TO STAY IN HOTEL	86122	04/17/2023	168.42
		3420-41-00000-515520-00000000-	REIMB RNTL CAR	REIMB CAR RENTAL FOR OFFICER MORIN'S SISTER	86323	04/24/2023	866.47
		Total Paid by Vendor					1,034.89
	Total by Fund 3420						1,034.89
3430	EXPRESS OIL CHANGE	3430-41-00000-515520-00000000-	00019-374886	STAC VEHICLE REPAIR & MTNC BLANKET PO	86056	04/17/2023	105.48
		3430-41-00000-515520-00000000-	00019-375372	STAC VEHICLE REPAIR & MTNC BLANKET PO	PCard	04/26/2023	87.98
		Total Paid by Vendor					193.46
	Total by Fund 3430						193.46
3900	ALABAMA DEPARTMENT OF REVENUE	3900-44-00000-515700-00000000-	UT TAX DUE 4/20/23	UTILITY TAX DUE 4/20/23	86193	04/19/2023	21.10
		Total Paid by Vendor					21.10
	Total by Fund 3900						21.10
3910	ALABAMA DEPARTMENT OF REVENUE	3910-93-00000-515700-00000000-	UT TAX DUE 4/20/23	UTILITY TAX DUE 4/20/23	86193	04/19/2023	246.97
		Total Paid by Vendor					246.97
	Total by Fund 3910						246.97
3930	ALABAMA DEPARTMENT OF REVENUE	3930-91-00000-515700-00000000-	UT TAX DUE 4/20/23	UTILITY TAX DUE 4/20/23	86193	04/19/2023	143.02
		Total Paid by Vendor					143.02
	HUNTSVILLE UTILITIES	3930-91-00000-515700-00000000-	2210100580960423	UTILITY BILL	86074	04/17/2023	64.37
		3930-91-00000-515700-00000000-	2210100672910423	UTILITY BILL	86074	04/17/2023	468.19
		3930-91-00000-515700-00000000-	2110100219670423	UTILITY BILL	86074	04/17/2023	21.91
		3930-91-00000-515700-00000000-	2110100220010423	UTILITY BILL	86074	04/17/2023	3,149.31
		3930-91-00000-515700-00000000-	2210102462020423	UTILITY BILL	86074	04/17/2023	276.20

		3930-91-00000-515700-00000000-	2110100219240423	UTILITY BILL	86074	04/17/2023	12.83
		3930-91-00000-515700-00000000-	2110101351300323	UTILITY BILL	86074	04/17/2023	1,298.89
		Total Paid by Vendor					5,291.70
	Total by Fund 3930						5,434.72
4010	CORE & MAIN LP	4010-71-00000-526001-00000000-	S494317	TIF 6 SEWER EXPANSION	86041	04/17/2023	26,785.73
		4010-71-00000-526001-00000000-	S621053	TIF 6 SEWER EXPANSION	86041	04/17/2023	8,667.09
		4010-71-00000-526001-00000000-	S617603	TIF 6 SEWER EXPANSION	86041	04/17/2023	22,630.81
		4010-71-00000-526001-00000000-	S621044	TIF 6 SEWER EXPANSION	86041	04/17/2023	29,378.59
		4010-71-00000-526001-00000000-	S674461	TIF 6 SEWER EXPANSION	86041	04/18/2023	14,667.09
		Total Paid by Vendor					102,129.31
	Total by Fund 4010						102,129.31
4011	OMI INC	4011-14-00000-522014-00000000-	22946	ENGINEERING SERVICES- MIDCITY	86108	04/17/2023	150.00
		4011-14-00000-522014-00000000-	23305	ENGINEERING SERVICES- MIDCITY	86108	04/17/2023	300.00
		4011-14-00000-522014-00000000-	23517	ENGINEERING SERVICES- MIDCITY	86108	04/17/2023	450.00
		Total Paid by Vendor					900.00
	Total by Fund 4011						900.00
4012	TURFGRASS OF TENNESSEE LLC	4012-14-00000-527003-00000000-	32397	ADDITIONAL SOD REQUIRED - JHP NORTH DRAINAGE	86353	04/19/2023	13,189.80
		Total Paid by Vendor					13,189.80
	Total by Fund 4012						13,189.80
4013	BUILDING & EARTH SCIENCES INC	4013-14-00000-523023-PHASE003-	108630	ENGINEERING SERVICES	86222	04/20/2023	4,410.50
		Total Paid by Vendor					4,410.50
	CHORBA CONTRACTING CORP	4013-14-00000-521010-00000000-	APPL #2 HAYS FARM SP	CONSTRUCTION SERVICES - HAYES	86225	04/20/2023	53,033.00
		Total Paid by Vendor					53,033.00
	DUNLAP CONTRACTING INC	4013-14-00000-521015-PHASE002-	APPL #5 JHP CHMP SOC	CONSTRUCTION SERVICES- JHP CHA	90000744	04/17/2023	1,030,800.00
		Total Paid by Vendor					1,030,800.00
	FITE CONSTRUCTION COMPANY LLC	4013-14-00000-522017-PHASE002-	APPL #4 HSV PUB SFT	CONSTRUCTION CONTRACT- PUBLIC	86250	04/24/2023	159,294.78
		Total Paid by Vendor					159,294.78
	GTEC LLC	4013-14-00000-521016-00000000-	1383	ENGINEERING SERVICES-JHP KIDS	86063	04/17/2023	255.00
		4013-14-00000-521015-PHASE002-	1384	ENGINEERING SERVICES - JHP CHA	86063	04/17/2023	4,081.25
		4013-14-00000-521022-00000000-	1385	ENGINEERING SERVICES - JHP ICE	86063	04/17/2023	1,802.50
		Total Paid by Vendor					6,138.75
	LAMBERT CONTRACTING LLC	4013-14-00000-523023-PHASE003-	APPL #1 S MOON PH 3	CONSTRUCTION SERVICES - SANDRA	86085	04/17/2023	421,336.00
		Total Paid by Vendor					421,336.00
	PEARCE CONSTRUCTION CO INC	4013-14-00000-522018-00000000-	APPL #4 FIRE STAT #20	CONSTRUCTION SERVICES	86316	04/24/2023	103,464.00
		Total Paid by Vendor					103,464.00
	WIREGRASS CONSTRUCTION COMPANY INC	4013-14-00000-521022-00000000-	APPL #5R ICE COMPLEX	CONSTRUCTION SERVICES- HSV ICE	86367	04/20/2023	402,682.87
		4013-14-00000-521022-00000000-	APPL #6R ICE COMPLEX	CONSTRUCTION SERVICES- HSV ICE	86367	04/20/2023	159,677.75
		4013-14-00000-521022-00000000-	APPL #7 ICE COMPLEX	CONSTRUCTION SERVICES- HSV ICE	86367	04/20/2023	48,800.00
		Total Paid by Vendor					611,160.62
	Total by Fund 4013						2,389,637.65
4015	OMI INC	4015-14-00000-522010-00000000-	23481	ENGINEERING SERVICES - NEW CIT	86108	04/17/2023	31,723.50
		Total Paid by Vendor					31,723.50
	SAIN ENGINEERING ASSOCIATES INC	4015-14-00000-522010-00000000-	HUNTSV CH-2	COMMISSIONING SERVICES - NEW C	86332	04/20/2023	1,535.47
		Total Paid by Vendor					1,535.47
	US BANCORP ASSET MANAGEMENT INC	4015-13-00000-515370-00000000-	13668423	BLANKET PO HSV PBA 2022 CONST FUND RES 22-250	86357	04/24/2023	4,366.17
		Total Paid by Vendor					4,366.17
	Total by Fund 4015						37,625.14
4016	PEARCE CONSTRUCTION CO INC	4016-00-00000-523042-00000000-	DRAW #11	3/31/23 VBC NORTH HALL AND PLAYHOUSE RENOVATION	86114	04/18/2023	295,194.00
		Total Paid by Vendor					295,194.00
	Total by Fund 4016						295,194.00
4017	J W KENNEDY	4017-14-00000-522019-00000000-	2433	HDP CSI BUILDING - BOUNDARY & TOPOGRAPHIC SURVEY	86281	04/20/2023	2,400.00
		Total Paid by Vendor					2,400.00
	KPS GROUP INC	4017-14-00000-523023-PHASE004-	5 SANDRA MOON PH 4	ARCHITECTURAL SERVICES - SANDR	86290	04/24/2023	34,468.75
		Total Paid by Vendor					34,468.75
	Total by Fund 4017						36,868.75
5000	REGIONS BANK	5000-00-00000-460100-00000000-	DEBT 5/1/23	DEBT SERVICE DUE 5/1/23	86373	04/27/2023	(7,757.74)
		5000-00-00000-602000-DE2013CX-	DEBT 5/1/23	DEBT SERVICE DUE 5/1/23	86373	04/27/2023	99,625.00
		5000-00-00000-602000-DE2013DX-	DEBT 5/1/23	DEBT SERVICE DUE 5/1/23	86373	04/27/2023	22,900.00
		5000-00-00000-602000-DE2014BX-	DEBT 5/1/23	DEBT SERVICE DUE 5/1/23	86373	04/27/2023	276,668.75
		5000-00-00000-601000-DE2015AX-	DEBT 5/1/23	DEBT SERVICE DUE 5/1/23	86373	04/27/2023	2,575,000.00
		5000-00-00000-602000-DE2015AX-	DEBT 5/1/23	DEBT SERVICE DUE 5/1/23	86373	04/27/2023	1,142,500.00
		5000-00-00000-601000-DE2015BX-	DEBT 5/1/23	DEBT SERVICE DUE 5/1/23	86373	04/27/2023	195,000.00

		5000-00-00000-602000-DE2015BX-	DEBT 5/1/23	DEBT SERVICE DUE 5/1/23	86373	04/27/2023	136,083.70
		5000-00-00000-601000-DE2016AX-	DEBT 5/1/23	DEBT SERVICE DUE 5/1/23	86373	04/27/2023	1,595,000.00
		5000-00-00000-602000-DE2016AX-	DEBT 5/1/23	DEBT SERVICE DUE 5/1/23	86373	04/27/2023	781,751.00
		5000-00-00000-602000-DE2016BX-	DEBT 5/1/23	DEBT SERVICE DUE 5/1/23	86373	04/27/2023	747,250.00
		5000-00-00000-601000-DE2016CX-	DEBT 5/1/23	DEBT SERVICE DUE 5/1/23	86373	04/27/2023	3,160,505.00
		5000-00-00000-602000-DE2016CX-	DEBT 5/1/23	DEBT SERVICE DUE 5/1/23	86373	04/27/2023	366,074.46
		5000-00-00000-601000-DE2016DX-	DEBT 5/1/23	DEBT SERVICE DUE 5/1/23	86373	04/27/2023	2,755,000.00
		5000-00-00000-602000-DE2016DX-	DEBT 5/1/23	DEBT SERVICE DUE 5/1/23	86373	04/27/2023	576,025.00
		5000-00-00000-601000-DE2017AX-	DEBT 5/1/23	DEBT SERVICE DUE 5/1/23	86373	04/27/2023	675,000.00
		5000-00-00000-602000-DE2017AX-	DEBT 5/1/23	DEBT SERVICE DUE 5/1/23	86373	04/27/2023	364,000.00
		5000-00-00000-601000-DE2017BX-	DEBT 5/1/23	DEBT SERVICE DUE 5/1/23	86373	04/27/2023	715,000.00
		5000-00-00000-602000-DE2017BX-	DEBT 5/1/23	DEBT SERVICE DUE 5/1/23	86373	04/27/2023	127,925.00
		5000-00-00000-601000-DE2017CX-	DEBT 5/1/23	DEBT SERVICE DUE 5/1/23	86373	04/27/2023	480,000.00
		5000-00-00000-602000-DE2017CX-	DEBT 5/1/23	DEBT SERVICE DUE 5/1/23	86373	04/27/2023	142,185.00
		5000-00-00000-602000-DE2017DX-	DEBT 5/1/23	DEBT SERVICE DUE 5/1/23	86373	04/27/2023	272,879.25
		5000-00-00000-602000-DE2017EX-	DEBT 5/1/23	DEBT SERVICE DUE 5/1/23	86373	04/27/2023	874,525.00
		5000-00-00000-601000-DE2018AX-	DEBT 5/1/23	DEBT SERVICE DUE 5/1/23	86373	04/27/2023	2,055,000.00
		5000-00-00000-602000-DE2018AX-	DEBT 5/1/23	DEBT SERVICE DUE 5/1/23	86373	04/27/2023	1,215,750.00
		5000-00-00000-601000-DE2018BX-	DEBT 5/1/23	DEBT SERVICE DUE 5/1/23	86373	04/27/2023	2,300,000.00
		5000-00-00000-602000-DE2018BX-	DEBT 5/1/23	DEBT SERVICE DUE 5/1/23	86373	04/27/2023	1,358,875.10
		5000-00-00000-601000-DE2019AX-	DEBT 5/1/23	DEBT SERVICE DUE 5/1/23	86373	04/27/2023	2,680,000.00
		5000-00-00000-602000-DE2019AX-	DEBT 5/1/23	DEBT SERVICE DUE 5/1/23	86373	04/27/2023	1,731,750.00
		5000-00-00000-633000-FROM0000-	DEBT 5/1/23	DEBT SERVICE DUE 5/1/23	86373	04/27/2023	(7,452,108.24)
		5000-00-00000-633010-FROM0000-	DEBT 5/1/23	DEBT SERVICE DUE 5/1/23	86373	04/27/2023	(6,089,818.88)
		5000-00-00000-633020-FROM0000-	DEBT 5/1/23	DEBT SERVICE DUE 5/1/23	86373	04/27/2023	(5,396,354.25)
		5000-00-00000-633040-FROM0000-	DEBT 5/1/23	DEBT SERVICE DUE 5/1/23	86373	04/27/2023	(419,367.76)
		5000-00-00000-633080-FROM0000-	DEBT 5/1/23	DEBT SERVICE DUE 5/1/23	86373	04/27/2023	(3,874,264.57)
		5000-00-00000-633204-FROM0000-	DEBT 5/1/23	DEBT SERVICE DUE 5/1/23	86373	04/27/2023	(34,830.79)
		5000-00-00000-633205-FROM0000-	DEBT 5/1/23	DEBT SERVICE DUE 5/1/23	86373	04/27/2023	(330,996.40)
		5000-00-00000-633206-FROM0000-	DEBT 5/1/23	DEBT SERVICE DUE 5/1/23	86373	04/27/2023	(1,057,947.42)
		5000-00-00000-633207-FROM0000-	DEBT 5/1/23	DEBT SERVICE DUE 5/1/23	86373	04/27/2023	(4,758,826.21)
		Total Paid by Vendor					0.00
	Total by Fund 5000						0.00
6000	AIR HYDRO POWER INC	6000-76-76110-513030-00000000-	10937462	HOSE REPAIRS (BLANKET)	86199	04/25/2023	70.86
		Total Paid by Vendor					70.86
	ALABAMA DEPARTMENT OF REVENUE	6000-76-76210-515700-00000000-		UT TAX DUE 4/20/23	86193	04/19/2023	505.73
		6000-76-76220-515700-00000000-		UT TAX DUE 4/20/23	86193	04/19/2023	385.09
		6000-76-76230-515700-00000000-		UT TAX DUE 4/20/23	86193	04/19/2023	352.85
		6000-76-76250-515700-00000000-		UT TAX DUE 4/20/23	86193	04/19/2023	1,390.33
		6000-76-76260-515700-00000000-		UT TAX DUE 4/20/23	86193	04/19/2023	1,033.62
		6000-76-76370-515700-00000000-		UT TAX DUE 4/20/23	86193	04/19/2023	1,219.51
		6000-76-76380-515700-00000000-		UT TAX DUE 4/20/23	86193	04/19/2023	13.14
		Total Paid by Vendor					4,900.27
	ALL SHARPE INC	6000-76-76110-513030-00000000-	50036	COM TX 041823/50036	86204	04/19/2023	120.00
		6000-76-76110-513030-00000000-	50067	COM TX 042623/50067	PCard	04/27/2023	120.00
		6000-76-76110-513030-00000000-	50077	COM TX 042623/50077	PCard	04/27/2023	120.00
		6000-76-76110-513030-00000000-	50078	COM TX 042623/50078	PCard	04/27/2023	120.00
		6000-76-76110-513030-00000000-	50079	COM TX 042623/50079	PCard	04/27/2023	120.00
		Total Paid by Vendor					600.00
	AMERICAN WELDING & GAS INC	6000-76-76200-515340-00000000-	09238585	WELDING SUPPLIES (BLANKET)	86018	04/17/2023	28.90
		Total Paid by Vendor					28.90
	APPLIED INDUSTRIAL TECHNOLOGIES	6000-76-76110-515610-00000000-	7026767114	FOR MAINTENANCE	86210	04/19/2023	1,591.12
		Total Paid by Vendor					1,591.12
	BELLSOUTH TELECOMMUNICATIONS LLC	6000-76-76100-515070-00000000-	256 535-6412-0423	FY23 BLANKET PO ATT MAIN CENTREX FOR COH	86212	04/24/2023	63.35
		Total Paid by Vendor					63.35
	BRENNTAG MID-SOUTH INC	6000-76-76110-515060-00000000-	BMS389569	PLANT 5/6	86031	04/17/2023	3,579.60
		Total Paid by Vendor					3,579.60
	CC LYNCH AND ASSOCIATES	6000-76-76100-515370-00000000-	231010	FIELD SERVICE (SOLE SOURCE)(BLANKET)	PCard	04/27/2023	1,250.00
		Total Paid by Vendor					1,250.00
	CELLCO PARTNERSHIP	6000-76-76100-515070-00000000-	9932260946	FY23 BLANKET PO VERIZON SERVICES COH BY ITS	86161	04/18/2023	308.71
		Total Paid by Vendor					308.71
	CINTAS	6000-76-76100-515670-00000000-	4148068077	WPC UNIFORMS MARCH 2023 (BLANKET)	86227	04/21/2023	3,237.63

	6000-76-76100-515670-00000000-	9219375360	CREDIT FOR INVOICE# 4148068077	86227	04/21/2023	(197.08)
	6000-76-76100-515670-00000000-	4152106692	WPC UNIFORMS APRIL 2023 (BLANKET)	86227	04/21/2023	71.27
	6000-76-76100-515670-00000000-	4152014558	WPC UNIFORMS APRIL 2023 (BLANKET)	86227	04/21/2023	31.50
	6000-76-76100-515670-00000000-	4152000023	WPC UNIFORMS APRIL 2023 (BLANKET)	86227	04/21/2023	92.18
	6000-76-76100-515670-00000000-	4152284496	WPC UNIFORMS APRIL 2023 (BLANKET)	86227	04/21/2023	1,634.01
	6000-76-76100-515670-00000000-	4152283529	WPC UNIFORMS APRIL 2023 (BLANKET)	86227	04/21/2023	75.06
	6000-76-76100-515670-00000000-	4152390257	WPC UNIFORMS APRIL 2023 (BLANKET)	86227	04/21/2023	42.22
	6000-76-76300-515340-00000000-	4152106614	LAUNDRY RENTAL APRIL 2023 (BLANKET)	86227	04/21/2023	15.03
	6000-76-76300-515340-00000000-	4151999831	LAUNDRY RENTAL APRIL 2023 (BLANKET)	86227	04/21/2023	15.15
	6000-76-76300-515340-00000000-	4152014613	LAUNDRY RENTAL APRIL 2023 (BLANKET)	86227	04/21/2023	23.46
	6000-76-76300-515340-00000000-	4152283480	LAUNDRY RENTAL APRIL 2023 (BLANKET)	86227	04/21/2023	25.25
	6000-76-76300-515340-00000000-	4152283465	LAUNDRY RENTAL APRIL 2023 (BLANKET)	86227	04/21/2023	79.02
	6000-76-76300-515340-00000000-	4152690004	LAUNDRY RENTAL APRIL 2023 (BLANKET)	PCard	04/26/2023	15.15
	6000-76-76300-515340-00000000-	4152991974	LAUNDRY RENTAL APRIL 2023 (BLANKET)	PCard	04/26/2023	25.25
	6000-76-76300-515340-00000000-	4152705255	LAUNDRY RENTAL APRIL 2023 (BLANKET)	PCard	04/26/2023	23.46
	6000-76-76300-515340-00000000-	4152841349	LAUNDRY RENTAL APRIL 2023 (BLANKET)	PCard	04/26/2023	15.03
	6000-76-76300-515340-00000000-	4152991944	LAUNDRY RENTAL APRIL 2023 (BLANKET)	PCard	04/26/2023	79.02
	6000-76-76100-515670-00000000-	4152992951	WPC UNIFORMS APRIL 2023 (BLANKET)	PCard	04/26/2023	895.46
	6000-76-76100-515670-00000000-	4153117192	WPC UNIFORMS APRIL 2023 (BLANKET)	PCard	04/26/2023	42.22
	6000-76-76100-515670-00000000-	4152690072	WPC UNIFORMS APRIL 2023 (BLANKET)	PCard	04/26/2023	96.94
	6000-76-76100-515670-00000000-	4152705336	WPC UNIFORMS APRIL 2023 (BLANKET)	PCard	04/26/2023	31.50
	6000-76-76100-515670-00000000-	4152841340	WPC UNIFORMS APRIL 2023 (BLANKET)	PCard	04/26/2023	71.27
	6000-76-76100-515670-00000000-	4152992053	WPC UNIFORMS APRIL 2023 (BLANKET)	PCard	04/26/2023	74.21
	Total Paid by Vendor					6,514.21
CLARKE MOSQUITO CONTROL PRODUCTS INC	6000-76-76260-513040-00000000-	5104143	REPAIR FOGGER AT WESTERN AREA WWTP	86228	04/25/2023	180.14
	Total Paid by Vendor					180.14
CORE & MAIN LP	6000-00-00000-140100-00000000-	S598499	INVENTORY	86041	04/17/2023	126.96
	6000-00-00000-140100-00000000-	S610790	INVENTORY	86041	04/17/2023	1,630.40
	6000-00-00000-140100-00000000-	S569767	INVENTORY	86041	04/17/2023	2,400.00
	6000-76-00000-526000-00000000-	S629193	HAYS FARM	86041	04/18/2023	11,627.15
	6000-00-00000-140100-00000000-	S624967	INVENTORY	86041	04/18/2023	9,300.00
	6000-00-00000-140100-00000000-	S491246	INVENTORY	86041	04/18/2023	3,578.67
	6000-00-00000-140100-00000000-	S625003	INVENTORY	86041	04/18/2023	15,375.00
	6000-00-00000-140100-00000000-	S328614	INVENTORY	86041	04/18/2023	14,400.00
	6000-00-00000-140100-00000000-	S624192	INVENTORY	86041	04/18/2023	788.30
	Total Paid by Vendor					59,226.48
DATATEK USA INC	6000-76-76200-515340-00000000-	210708	FOR PLANS & DOCUMENTS (BLANKET)	86233	04/25/2023	175.00
	Total Paid by Vendor					175.00
DUTCH OIL COMPANY INC	6000-76-76110-514010-00000000-	IINV-196855	FOR STATIONARY TANKS/FUELING FACILITY (BLANKET)	90000745	04/17/2023	7,207.25
	6000-76-76110-514010-00000000-	INV-197067	FOR STATIONARY TANKS/FUELING FACILITY (BLANKET)	PCard	04/26/2023	4,133.40
	6000-76-76110-514010-00000000-	INV-197249	FOR STATIONARY TANKS/FUELING FACILITY (BLANKET)	PCard	04/27/2023	6,831.25
	Total Paid by Vendor					18,171.90
DYER FIBERGLASS INC	6000-76-00000-526000-00000000-	2023-04-063	PLANT 1 DIGESTER	86241	04/24/2023	24,570.00
	Total Paid by Vendor					24,570.00
EASTERN INDUSTRIAL	6000-76-76200-513040-00000000-	S3623093.001	PLUMBING SUPPLIES (BLANKET)	86049	04/18/2023	188.11
	6000-76-76200-513040-00000000-	S3628662.001	PLUMBING SUPPLIES (BLANKET)	86242	04/21/2023	637.32
	Total Paid by Vendor					825.43
ENERSOLV CORPORATION	6000-76-76100-515370-00000000-	L2300882	LAB SAMPLES TESTING (BLANKET)	86055	04/17/2023	18.00
	6000-76-76100-515370-00000000-	99 6124 MAR	LAB SAMPLES TESTING (BLANKET)	86246	04/19/2023	624.00
	Total Paid by Vendor					642.00
FOX SCIENTIFIC INC	6000-76-76200-515340-00000000-	S1151982.001	LAB SUPPLIES	86251	04/25/2023	2,052.90
	6000-76-76200-515340-00000000-	S1151982.002	LAB SUPPLIES	PCard	04/26/2023	241.92
	Total Paid by Vendor					2,294.82
GARVER LLC	6000-76-00000-526000-00000000-	22W10290-1	SB WWTP GREASE & SEPTAGE REC'G IMPROVEMENTS	86253	04/19/2023	15,000.00
	Total Paid by Vendor					15,000.00
GRAYBAR ELECTRIC COMPANY	6000-76-00000-526000-00000000-	9331693157	SCADA	86062	04/18/2023	1,599.84
	6000-76-76370-513040-00000000-	9331693156	KNOTTY WALLS COMMUNICATION MATERIAL	86062	04/18/2023	778.13
	6000-76-76110-515610-00000000-	9331731808	MAINTENANCE TOOLS	86255	04/19/2023	4,541.02
	6000-76-00000-526000-00000000-	9331704634	CHASE PUMP STATION UPGRADE	86255	04/19/2023	1,131.43
	6000-76-00000-526000-00000000-	9331755609	MCMULLEN COVE FIBER	86255	04/21/2023	1,637.82
	6000-76-00000-526000-00000000-	9331778887	SCADA	86255	04/21/2023	581.80
	6000-76-00000-526000-00000000-	9331795791	PLANT 1A DIGESTER	86255	04/25/2023	779.16

	6000-76-00000-526000-00000000-	9331781728	PLANT 1A DIGESTER	86255	04/25/2023	102.36
	6000-76-00000-526000-00000000-	9331795788	CHASE PUMP STATION UPGRADE	86255	04/25/2023	10,026.26
	6000-76-00000-526000-00000000-	9331836219	CHASE PUMP STATION UPGRADE	PCard	04/26/2023	7,296.17
	Total Paid by Vendor					28,473.99
HUNTSVILLE FASTENER & SUPPLY INC	6000-00-00000-140100-00000000-	6105700	INVENTORY	90000780	04/24/2023	1,653.15
	6000-76-76200-513040-00000000-	6107262	FOR MAINTENANCE REPAIRS (BLANKET)	PCard	04/26/2023	160.00
	Total Paid by Vendor					1,813.15
HUNTSVILLE UTILITIES	6000-76-76210-515700-00000000-	3110100100060423	UTILITIES BLANKET (OCT 2022-SEPT 2023)	86074	04/18/2023	23,716.01
	6000-76-76220-515700-00000000-	3110100100060423	UTILITIES BLANKET (OCT 2022-SEPT 2023)	86074	04/18/2023	18,159.85
	6000-76-76230-515700-00000000-	3110100100060423	UTILITIES BLANKET (OCT 2022-SEPT 2023)	86074	04/18/2023	12,105.40
	6000-76-76250-515700-00000000-	3110100100060423	UTILITIES BLANKET (OCT 2022-SEPT 2023)	86074	04/18/2023	69,540.14
	6000-76-76260-515700-00000000-	3110100100060423	UTILITIES BLANKET (OCT 2022-SEPT 2023)	86074	04/18/2023	50,256.08
	6000-76-76370-515700-00000000-	3110100100060423	UTILITIES BLANKET (OCT 2022-SEPT 2023)	86074	04/18/2023	66,211.87
	6000-76-76380-515700-00000000-	3110100100060423	UTILITIES BLANKET (OCT 2022-SEPT 2023)	86074	04/18/2023	595.20
	Total Paid by Vendor					240,584.55
IDEXX DISTRIBUTION INC	6000-76-76200-515340-00000000-	3127077803	LAB SUPPLIES (SOLE SOURCE)	86274	04/19/2023	1,865.01
	Total Paid by Vendor					1,865.01
INDUSTRIAL CONTRACTOR SUPPLY LLC	6000-76-76200-515340-00000000-	59682	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	86275	04/25/2023	1,608.12
	6000-76-76200-515340-00000000-	59743	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	86275	04/25/2023	502.50
	Total Paid by Vendor					2,110.62
IRBY ELECTRICAL DISTRIBUTOR	6000-76-00000-526000-00000000-	S013471069.002	PLANT 1A BLOWER (SOLE SOURCE)	PCard	04/26/2023	5,830.45
	6000-76-00000-526000-00000000-	S013471069.001	PLANT 1A BLOWER (SOLE SOURCE)	PCard	04/26/2023	6,792.84
	Total Paid by Vendor					12,623.29
JAMES R HALL	6000-76-76110-513030-00000000-	61758	COM TX 041223/61758	86129	04/17/2023	85.00
	6000-76-76110-513030-00000000-	60762-031323	COM TX 041223/60762	86129	04/17/2023	100.00
	6000-76-76110-513030-00000000-	61575	COM TX 041823/61575	86328	04/19/2023	50.00
	6000-76-76110-513030-00000000-	61577	COM TX 041823/61577	86328	04/19/2023	50.00
	Total Paid by Vendor					285.00
JOHN BOUCHARD & SONS CO	6000-76-76300-516030-00000000-	23-F6887	POINT REPAIR	86286	04/24/2023	1,200.00
	6000-76-76300-516030-00000000-	23-F6311	POINT REPAIR	86286	04/24/2023	1,200.00
	Total Paid by Vendor					2,400.00
KRONOS INC	6000-76-76100-515250-00000000-	1194509	SOLE SOURCE KRONOS SUPPORT HOSTING SERVICES WPC	PCard	04/19/2023	(87.23)
	Total Paid by Vendor					(87.23)
LIMESTONE COUNTY WATER AND SEWER AUTHORITY	6000-76-76370-515700-00000000-	44769-0423	LIFT STATION UTILITIES (BLANKET)	86296	04/24/2023	26.00
	Total Paid by Vendor					26.00
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	245190	AUTO PARTS (BLANKET)	86092	04/18/2023	315.36
	6000-76-76110-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	25.50
	6000-76-76110-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	75.27
	6000-76-76110-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	114.57
	6000-76-76110-513030-00000000-	245102	NAPA TRX DATE 041423	86297	04/20/2023	3.16
	6000-76-76110-513030-00000000-	245102	NAPA TRX DATE 041423	86297	04/20/2023	4.88
	6000-76-76110-513030-00000000-	245299	AUTO PARTS (BLANKET)	86297	04/24/2023	64.97
	Total Paid by Vendor					603.71
MAJESTIC METALS INC	6000-76-00000-526000-00000000-	336912	PLANT 1A DIGESTER	86298	04/19/2023	1,246.00
	Total Paid by Vendor					1,246.00
MR ROOTER PLUMBING	6000-76-76300-516030-00000000-	449657	EMERGENCY PLUMBING REPAIRS (BLANKET)	86101	04/18/2023	33,714.37
	6000-76-76300-516030-00000000-	449602	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	86306	04/24/2023	750.00
	6000-76-76300-516030-00000000-	449655	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	86306	04/24/2023	3,750.00
	6000-76-76300-516030-00000000-	449656	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	86306	04/24/2023	8,875.00
	6000-76-76300-516030-00000000-	449678	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	86306	04/24/2023	125.00
	6000-76-76300-516030-00000000-	449703	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	86306	04/24/2023	3,750.00
	6000-76-76300-516030-00000000-	449705	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	86306	04/24/2023	3,750.00
	6000-76-76300-516030-00000000-	449708	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	86306	04/24/2023	4,375.00
	6000-76-76300-516030-00000000-	449724	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	86306	04/24/2023	125.00
	6000-76-76300-516030-00000000-	449799	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	86306	04/24/2023	3,750.00
	6000-76-76300-516030-00000000-	449816	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	86306	04/24/2023	125.00
	Total Paid by Vendor					63,089.37
OSBORN CONCRETE CUTTING	6000-76-76200-513040-00000000-	19353	FOR WWTP (BLANKET)	90000790	04/25/2023	700.00
	6000-76-76300-516030-00000000-	19382	POINT REPAIR (BLANKET)	PCard	04/27/2023	350.00
	Total Paid by Vendor					1,050.00
P & H SUPPLY CO INC	6000-00-00000-140100-00000000-	3759	INVENTORY	86313	04/25/2023	960.00
	6000-76-76200-515340-00000000-	3759	INVENTORY	86313	04/25/2023	584.25

		6000-00-00000-140100-00000000-	3761	INVENTORY	86313	04/25/2023	906.00
		Total Paid by Vendor					2,450.25
PARK SUPPLY COMPANY INC		6000-76-76300-515340-00000000-	S2221860.001	NON BID PLUMBING SUPPLIES (BLANKET)	86315	04/19/2023	37.47
		Total Paid by Vendor					37.47
PRO ELECTRIC INC		6000-76-00000-526000-00000000-	W43325-1	SPRING BRANCH WWTP DIGESTER FACILITY	90000791	04/24/2023	8,690.00
		6000-76-00000-526000-00000000-	W43325-2	ROME RD	90000791	04/24/2023	1,700.00
		Total Paid by Vendor					10,390.00
REGIONS BANK		6000-00-00000-601000-DE2016CX-	DEBT 5/1/23	DEBT SERVICE DUE 5/1/23	86373	04/27/2023	1,454,495.00
		6000-00-00000-602000-DE2016CX-	DEBT 5/1/23	DEBT SERVICE DUE 5/1/23	86373	04/27/2023	193,150.55
		6000-00-00000-602000-DE2017DX-	DEBT 5/1/23	DEBT SERVICE DUE 5/1/23	86373	04/27/2023	51,977.00
		Total Paid by Vendor					1,699,622.55
ROGERS GROUP INC		6000-76-76300-516030-00000000-	0203002019	POINT REPAIR (BLANKET)	86330	04/20/2023	2,676.45
		Total Paid by Vendor					2,676.45
RUBBER AND GASKET COMPANY OF AMERICA INC (RGA)		6000-76-76110-513030-00000000-	L16495-001	HOSE REPAIRS (BLANKET)	86331	04/25/2023	167.61
		Total Paid by Vendor					167.61
SAFETY KLEEN SYSTEMS INC		6000-76-76200-515340-00000000-	90766394	PARTS WASHER TVI/MTN BAY (SOLE SOURCE)(BLANKET)	PCard	04/27/2023	311.57
		Total Paid by Vendor					311.57
SANSOM EQUIPMENT COMPANY INC		6000-76-76110-513030-00000000-	P04195	FOR VAC TRUCKS (SOLE SOURCE)	86333	04/25/2023	529.89
		Total Paid by Vendor					529.89
SUNBELT RENTALS INC		6000-76-00000-526000-00000000-	134469132-0005	SPRING BRANCH PRE-AIR	86149	04/18/2023	1,610.00
		6000-76-00000-526000-00000000-	135283977-0003	SPRING BRANCH DIGESTER	86149	04/18/2023	328.00
		6000-76-00000-526000-00000000-	136581566-0002	PLANT 1A DIGESTER (BLANKET)	86149	04/18/2023	39.90
		Total Paid by Vendor					1,977.90
THOMPSON TRACTOR COMPANY INC		6000-76-76110-513030-00000000-	TTC1-0845710	R&M EQ #050592 (OVER 25,000 GVWR)	86346	04/25/2023	2,810.57
		Total Paid by Vendor					2,810.57
UNIVAR USA		6000-76-76110-515060-00000000-	51070387	SPRING BRANCH-PLANT 1	86158	04/18/2023	14,266.82
		6000-76-76110-515060-00000000-	51077963	SPRING BRANCH-PLANT 1	86356	04/19/2023	14,192.80
		Total Paid by Vendor					28,459.62
VULCAN MATERIALS CO		6000-76-76300-516030-00000000-	51334844	POINT REPAIR (BLANKET)	90000800	04/24/2023	1,186.29
		6000-76-76300-516030-00000000-	51334845	POINT REPAIR (BLANKET)	90000800	04/24/2023	2,222.25
		6000-76-76300-516030-00000000-	51334846	POINT REPAIR (BLANKET)	90000800	04/24/2023	888.30
		6000-76-76300-516030-00000000-	51334847	POINT REPAIR (BLANKET)	90000800	04/24/2023	742.22
		6000-76-76300-516030-00000000-	51334848	POINT REPAIR (BLANKET)	90000800	04/24/2023	416.80
		6000-76-76300-516030-00000000-	51334849	POINT REPAIR (BLANKET)	90000800	04/24/2023	410.08
		6000-76-76300-516030-00000000-	51334850	POINT REPAIR (BLANKET)	90000800	04/24/2023	743.98
		6000-76-76300-516030-00000000-	51334851	POINT REPAIR (BLANKET)	90000800	04/24/2023	846.60
		Total Paid by Vendor					7,456.52
WHITE CAP LP		6000-76-76110-515610-00000000-	50021712334	TOOLS FOR MAINTENANCE	86164	04/18/2023	1,007.00
		6000-76-76110-515610-00000000-	50021784834	TOOLS FOR MAINTENANCE	86364	04/25/2023	795.00
		Total Paid by Vendor					1,802.00
WOODY ANDERSON FORD INC		6000-76-76110-520100-00000000-	226535	2022 FORD F-250 4X4 SUPER CAB WITH BODY	86171	04/18/2023	56,969.16
		6000-76-76110-513030-00000000-	18916681	R&M EQ #021793	86370	04/20/2023	5,937.33
		6000-76-76110-513030-00000000-	18917163	REPAIR EQ #021794	86370	04/25/2023	6,063.36
		Total Paid by Vendor					68,969.85
		Total by Fund 6000					2,323,738.50
6010	EMPIRE PIPE & SUPPLY COMPANY INC	6010-76-00000-526000-00000000-	2064254	DITTO LANDING GRINDER PUMP STATION	86054	04/18/2023	1,500.00
		Total Paid by Vendor					1,500.00
	HUNTSVILLE FASTENER & SUPPLY INC	6010-76-00000-526000-00000000-	6108530	SEWER REPAIR	PCard	04/27/2023	40.00
		6010-76-00000-526000-00000000-	6108529	SEWER REPAIR	PCard	04/27/2023	90.00
		Total Paid by Vendor					130.00
	MR ROOTER PLUMBING	6010-76-00000-526000-00000000-	49749	EMERGENCY PLUMBING REPAIRS (BLANKET)	86306	04/25/2023	3,069.73
		6010-76-00000-526000-00000000-	448805	EMERGENCY PLUMBING REPAIRS (BLANKET)	86306	04/25/2023	2,966.37
		6010-76-00000-526000-00000000-	448807	EMERGENCY PLUMBING REPAIRS (BLANKET)	86306	04/25/2023	3,803.23
		6010-76-00000-526000-00000000-	449245	EMERGENCY PLUMBING REPAIRS (BLANKET)	86306	04/25/2023	170.00
		6010-76-00000-526000-00000000-	449377	EMERGENCY PLUMBING REPAIRS (BLANKET)	86306	04/25/2023	7,981.73
		6010-76-00000-526000-00000000-	449407	EMERGENCY PLUMBING REPAIRS (BLANKET)	86306	04/25/2023	625.00
		6010-76-00000-526000-00000000-	448808	EMERGENCY PLUMBING REPAIRS (BLANKET)	PCard	04/27/2023	5,111.59
		6010-76-00000-526000-00000000-	449372	EMERGENCY PLUMBING REPAIRS (BLANKET)	PCard	04/27/2023	6,831.36
		6010-76-00000-526000-00000000-	449374	EMERGENCY PLUMBING REPAIRS (BLANKET)	PCard	04/27/2023	5,700.60
		6010-76-00000-526000-00000000-	449375	EMERGENCY PLUMBING REPAIRS (BLANKET)	PCard	04/27/2023	5,128.70
		6010-76-00000-526000-00000000-	449376	EMERGENCY PLUMBING REPAIRS (BLANKET)	PCard	04/27/2023	7,935.02
		6010-76-00000-526000-00000000-	449378	EMERGENCY PLUMBING REPAIRS (BLANKET)	PCard	04/27/2023	6,297.48

		6010-76-00000-526000-00000000-	449380	EMERGENCY PLUMBING REPAIRS (BLANKET)	PCard	04/27/2023	13,229.43
		6010-76-00000-526000-00000000-	449654	EMERGENCY PLUMBING REPAIRS (BLANKET)	PCard	04/27/2023	6,487.57
		Total Paid by Vendor					75,337.81
	Total by Fund 6010						76,967.81
6020	GARVER LLC	6020-76-00000-526000-00000000-	22W10220-7	2022 PROCESS IMPROVEMENTS ON-CALL ENG SVCS	86253	04/19/2023	55,043.50
		Total Paid by Vendor					55,043.50
	HYDRA SERVICE INC	6020-76-00000-526000-00000000-	167666	PLANT 5 REPAIR (SOLE SOURCE)	90000782	04/21/2023	4,107.99
		Total Paid by Vendor					4,107.99
	Total by Fund 6020						59,151.49
6030	CORE & MAIN LP	6030-71-00000-526000-00000000-	S626324	OLD 431 SS	86041	04/18/2023	3,846.20
		Total Paid by Vendor					3,846.20
	HYDRA SERVICE INC	6030-71-00000-526000-00000000-	167559	OLD 431 PS (SOLE SOURCE) (BLANKET)	90000750	04/18/2023	3,548.00
		6030-71-00000-526000-00000000-	167531	COBB ROAD PROJECT (BLANKET)	90000750	04/18/2023	1,998.00
		6030-71-00000-526000-00000000-	167605	BOEING PROJECT (SOLE SOURCE)(BLANKET)	90000750	04/18/2023	118.00
		6030-71-00000-526000-00000000-	167814	BOEING PUMP RENTAL (BLANKET)(SOLE SOURCE)	90000782	04/25/2023	2,693.00
		Total Paid by Vendor					8,357.00
	MR ROOTER PLUMBING	6030-71-00000-526000-00000000-	449437	PUMPING-AMAZON (BLANKET)	86306	04/24/2023	1,125.00
		6030-71-00000-526000-00000000-	449513	PUMPING-AMAZON (BLANKET)	86306	04/24/2023	1,125.00
		6030-71-00000-526000-00000000-	449576	PUMPING-AMAZON (BLANKET)	86306	04/24/2023	1,000.00
		6030-71-00000-526000-00000000-	449579	PUMPING-AMAZON (BLANKET)	86306	04/24/2023	875.00
		6030-71-00000-526000-00000000-	449581	PUMPING-AMAZON (BLANKET)	86306	04/24/2023	1,000.00
		6030-71-00000-526000-00000000-	449646	PUMPING-AMAZON (BLANKET)	86306	04/24/2023	1,625.00
		6030-71-00000-526000-00000000-	449653	PUMPING-AMAZON (BLANKET)	86306	04/24/2023	1,750.00
		6030-71-00000-526000-00000000-	449677	PUMPING-AMAZON (BLANKET)	86306	04/24/2023	1,000.00
		6030-71-00000-526000-00000000-	449680	PUMPING-AMAZON (BLANKET)	86306	04/24/2023	1,125.00
		6030-71-00000-526000-00000000-	449721	PUMPING-AMAZON (BLANKET)	86306	04/24/2023	1,000.00
		6030-71-00000-526000-00000000-	449726	PUMPING-AMAZON (BLANKET)	86306	04/24/2023	1,125.00
		6030-71-00000-526000-00000000-	449729	PUMPING-AMAZON (BLANKET)	86306	04/24/2023	1,000.00
		6030-71-00000-526000-00000000-	449734	PUMPING-AMAZON (BLANKET)	86306	04/24/2023	1,000.00
		6030-71-00000-526000-00000000-	449756	PUMPING-AMAZON (BLANKET)	86306	04/24/2023	1,125.00
		6030-71-00000-526000-00000000-	449761	PUMPING-AMAZON (BLANKET)	86306	04/24/2023	1,000.00
		6030-71-00000-526000-00000000-	449768	PUMPING-AMAZON (BLANKET)	86306	04/24/2023	625.00
		6030-71-00000-526000-00000000-	449794	PUMPING-AMAZON (BLANKET)	86306	04/24/2023	1,000.00
		6030-71-00000-526000-00000000-	449846	PUMPING-AMAZON (BLANKET)	86306	04/24/2023	1,000.00
		6030-71-00000-526000-00000000-	449880	PUMPING-AMAZON (BLANKET)	86306	04/24/2023	1,250.00
		6030-71-00000-526000-00000000-	449885	PUMPING-AMAZON (BLANKET)	86306	04/24/2023	625.00
		6030-71-00000-526000-00000000-	449818	PUMPING-AMAZON (BLANKET)	86306	04/24/2023	1,125.00
		6030-71-00000-526000-00000000-	449891	PUMPING-AMAZON (BLANKET)	86306	04/24/2023	625.00
		6030-71-00000-526000-00000000-	449896	PUMPING-AMAZON (BLANKET)	86306	04/24/2023	625.00
		6030-71-00000-526000-00000000-	449911	PUMPING-AMAZON (BLANKET)	86306	04/24/2023	1,875.00
		6030-71-00000-526000-00000000-	449970	PUMPING-AMAZON (BLANKET)	86306	04/24/2023	625.00
		Total Paid by Vendor					26,250.00
	Total by Fund 6030						38,453.20
6040	GARVER LLC	6040-71-00000-526000-00000000-	21S02370-9	OLD HWY 20 SANITARY SEWER EXTE	86059	04/17/2023	1,687.50
		Total Paid by Vendor					1,687.50
	HYDRA SERVICE INC	6040-71-00000-526000-00000000-	167753	OLD 431 RENTAL PUMP REPAIR (SOLE SOURCE)	90000782	04/25/2023	904.52
		Total Paid by Vendor					904.52
	REV CONSTRUCTION INC	6040-71-00000-526000-00000000-	S90HSV 6	PROVIDENCE/INDIAN CREEK SS EXTENSION	86128	04/18/2023	55,197.90
		Total Paid by Vendor					55,197.90
	Total by Fund 6040						57,789.92
6050	GARVER LLC	6050-76-00000-526000-00000000-	18058130-7	WESTERN WWTP EXPANSION ENG CONSTR ADMIN SVCS	86253	04/19/2023	40,974.00
		Total Paid by Vendor					40,974.00
	Total by Fund 6050						40,974.00
6200	ALL SHARPE INC	6200-55-55200-513030-00000000-	50019	COM TX 041823/50019	86204	04/19/2023	120.00
		Total Paid by Vendor					120.00
	FREIGHTLINER OF ARIZONA LLC	6200-55-55200-513030-00000000-	RA380007515:02	COM TX 042123/RA380007515:02	86360	04/24/2023	50.00
		6200-55-55200-513030-00000000-	RA380007515:02	COM TX 042123/RA380007515:02	86360	04/24/2023	350.00
		6200-55-55200-513030-00000000-	RA380007515:02	COM TX 042123/RA380007515:02	86360	04/24/2023	1,921.97
		6200-55-55200-513030-00000000-	RA380007515:02	COM TX 042123/RA380007515:02	86360	04/24/2023	9,172.80
		6200-55-55200-513030-00000000-	RA380007543:01	COM TX 042123/RA380007543:01	86360	04/24/2023	220.58
		6200-55-55200-513030-00000000-	RA380007543:01	COM TX 042123/RA380007543:01	86360	04/24/2023	1,838.20
		6200-55-55200-513030-00000000-	RA380007543:01	COM TX 042123/RA380007543:01	86360	04/24/2023	2,848.74

	6200-55-55200-513030-00000000-	RA380007684:02	COM TX 042123/RA380007684:02	86360	04/24/2023	196.56
	6200-55-55200-513030-00000000-	RA380007684:02	COM TX 042123/RA380007684:02	86360	04/24/2023	1,638.00
	6200-55-55200-513030-00000000-	RA380007684:02	COM TX 042123/RA380007684:02	86360	04/24/2023	2,183.83
	Total Paid by Vendor					20,420.68
HOME DEPOT USA INC	6200-55-55200-515340-00000000-	741128060	JANITORAL SUPPLIES FOR SANITATION	86266	04/20/2023	151.36
	6200-55-55200-515340-00000000-	742338502	JANITORAL SUPPLIES FOR SANITATION	PCard	04/27/2023	29.76
	Total Paid by Vendor					181.12
HON GROUP	6200-55-55200-515340-00000000-	1998035	FURNITURE FOR SANITATION INSPECTORS	86267	04/19/2023	12,769.24
	Total Paid by Vendor					12,769.24
INDUSTRIAL CONTRACTOR SUPPLY LLC	6200-55-55200-515340-00000000-	58054	FY23 NON BID ITEMS FOR SANITATION (BLANKET)	86275	04/19/2023	233.33
	Total Paid by Vendor					233.33
INGRAM EQUIPMENT CO LLC	6200-55-55200-513030-00000000-	W00105	COM TX 041823/W00105	86276	04/19/2023	702.80
	6200-55-55200-513030-00000000-	W00105	COM TX 041823/W00105	86276	04/19/2023	6,111.36
	Total Paid by Vendor					6,814.16
JAMES R HALL	6200-55-55200-513030-00000000-	60812	COM TX 041223/60812	86129	04/17/2023	250.00
	6200-55-55200-513030-00000000-	60427	COM TX 041823/60427	86328	04/19/2023	250.00
	6200-55-55200-513030-00000000-	60437	COM TX 041923/60437	86328	04/20/2023	31.80
	6200-55-55200-513030-00000000-	60437	COM TX 041923/60437	86328	04/20/2023	250.00
	6200-55-55200-513030-00000000-	60439	COM TX 041923/60439	86328	04/20/2023	79.20
	6200-55-55200-513030-00000000-	60439	COM TX 041923/60439	86328	04/20/2023	250.00
	6200-55-55200-513030-00000000-	61595	COM TX 041923/61595	86328	04/20/2023	86.40
	6200-55-55200-513030-00000000-	61595	COM TX 041923/61595	86328	04/20/2023	250.00
	6200-55-55200-513030-00000000-	61601	COM TX 041923/61601	86328	04/20/2023	250.00
	Total Paid by Vendor					1,697.40
JC TRUCK REPAIR	6200-55-55200-513030-00000000-	02021	COM TX 041923/02021	86283	04/20/2023	45.00
	6200-55-55200-513030-00000000-	02021	COM TX 041923/02021	86283	04/20/2023	68.00
	6200-55-55200-513030-00000000-	02021	COM TX 041923/02021	86283	04/20/2023	942.50
	6200-55-55200-513030-00000000-	02021	COM TX 041923/02021	86283	04/20/2023	2,083.21
	6200-55-55200-513030-00000000-	02023	COM TX 042123/02023	86283	04/24/2023	45.00
	6200-55-55200-513030-00000000-	02023	COM TX 042123/02023	86283	04/24/2023	105.00
	6200-55-55200-513030-00000000-	02023	COM TX 042123/02023	86283	04/24/2023	870.00
	6200-55-55200-513030-00000000-	02023	COM TX 042123/02023	86283	04/24/2023	2,386.17
	Total Paid by Vendor					6,544.88
KELLYS TIRE SERVICE	6200-55-55200-513030-00000000-	240652	COM TX 041223/240652	90000752	04/17/2023	95.00
	6200-55-55200-513030-00000000-	240653	COM TX 041223/240653	90000752	04/17/2023	90.00
	6200-55-55200-513030-00000000-	240654	COM TX 041223/240654	90000752	04/17/2023	70.00
	6200-55-55200-513030-00000000-	240783	COM TX 041223/240783	90000752	04/17/2023	120.00
	6200-55-55200-513030-00000000-	240783	COM TX 041223/240783	90000752	04/17/2023	691.20
	6200-55-55200-513030-00000000-	240784	COM TX 041223/240784	90000752	04/17/2023	90.00
	6200-55-55200-513030-00000000-	240786	COM TX 041223/240786	90000752	04/17/2023	120.00
	6200-55-55200-513030-00000000-	240863	COM TX 041223/240863	90000752	04/17/2023	95.00
	6200-55-55200-513030-00000000-	240785	COM TX 041823/240785	90000784	04/19/2023	30.00
	6200-55-55200-513030-00000000-	241115	COM TX 041823/241115	90000784	04/19/2023	90.00
	6200-55-55200-513030-00000000-	241129	COM TX 041823/241129	90000784	04/19/2023	180.00
	6200-55-55200-513030-00000000-	241138	COM TX 041823/241138	90000784	04/19/2023	95.00
	6200-55-55200-513030-00000000-	241139	COM TX 041823/241139	90000784	04/19/2023	130.00
	6200-55-55200-513030-00000000-	241153	COM TX 041823/241153	90000784	04/19/2023	95.00
	6200-55-55200-513030-00000000-	241155	COM TX 041823/241155	90000784	04/19/2023	95.00
	6200-55-55200-513030-00000000-	241156	COM TX 041823/241156	90000784	04/19/2023	30.00
	6200-55-55200-513030-00000000-	241206	COM TX 041823/241206	90000784	04/19/2023	95.00
	6200-55-55200-513030-00000000-	241207	COM TX 041823/241207	90000784	04/19/2023	35.00
	6200-55-55200-513030-00000000-	241208	COM TX 041823/241208	90000784	04/19/2023	35.00
	6200-55-55200-513030-00000000-	240924	COM TX 041923/240924	90000784	04/20/2023	35.00
	6200-55-55200-513030-00000000-	240925	COM TX 041923/240925	90000784	04/20/2023	130.00
	6200-55-55200-513030-00000000-	240926	COM TX 041923/240926	90000784	04/20/2023	130.00
	6200-55-55200-513030-00000000-	240927	COM TX 041923/240927	90000784	04/20/2023	60.00
	6200-55-55200-513030-00000000-	240928	COM TX 041923/240928	90000784	04/20/2023	60.00
	6200-55-55200-513030-00000000-	240929	COM TX 041923/240929	90000784	04/20/2023	60.00
	6200-55-55200-513030-00000000-	240930	COM TX 041923/240930	90000784	04/20/2023	60.00
	Total Paid by Vendor					2,816.20
KENWORTH OF HUNTSVILLE	6200-55-55200-513030-00000000-	0640646142	COM TX 041423/0640646142	86156	04/17/2023	83.70
	6200-55-55200-513030-00000000-	0640646142	COM TX 041423/0640646142	86156	04/17/2023	97.09

MADISON COUNTY AUTO PARTS INC

	6200-55-55200-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	127.90
	6200-55-55200-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	147.48
	6200-55-55200-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	160.87
	6200-55-55200-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	175.88
	6200-55-55200-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	294.37
	6200-55-55200-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	346.20
	6200-55-55200-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	441.98
	6200-55-55200-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	445.02
	6200-55-55200-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	546.04
	6200-55-55200-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	598.47
	6200-55-55200-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	673.27
	6200-55-55200-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	684.76
	6200-55-55200-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	825.44
	6200-55-55200-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	838.96
	6200-55-55200-513030-00000000-	244896	NAPA TRX DATE 041323	86297	04/20/2023	21,961.74
	6200-55-55200-513030-00000000-	245102	NAPA TRX DATE 041423	86297	04/20/2023	0.14
	6200-55-55200-513030-00000000-	245102	NAPA TRX DATE 041423	86297	04/20/2023	1.28
	6200-55-55200-513030-00000000-	245102	NAPA TRX DATE 041423	86297	04/20/2023	2.44
	6200-55-55200-513030-00000000-	245102	NAPA TRX DATE 041423	86297	04/20/2023	6.81
	6200-55-55200-513030-00000000-	245102	NAPA TRX DATE 041423	86297	04/20/2023	7.13
	6200-55-55200-513030-00000000-	245102	NAPA TRX DATE 041423	86297	04/20/2023	8.30
	6200-55-55200-513030-00000000-	245102	NAPA TRX DATE 041423	86297	04/20/2023	9.91
	6200-55-55200-513030-00000000-	245102	NAPA TRX DATE 041423	86297	04/20/2023	12.14
	6200-55-55200-513030-00000000-	245102	NAPA TRX DATE 041423	86297	04/20/2023	13.05
	6200-55-55200-513030-00000000-	245102	NAPA TRX DATE 041423	86297	04/20/2023	14.96
	6200-55-55200-513030-00000000-	245102	NAPA TRX DATE 041423	86297	04/20/2023	17.00
	6200-55-55200-513030-00000000-	245102	NAPA TRX DATE 041423	86297	04/20/2023	19.14
	6200-55-55200-513030-00000000-	245102	NAPA TRX DATE 041423	86297	04/20/2023	21.51
	6200-55-55200-513030-00000000-	245102	NAPA TRX DATE 041423	86297	04/20/2023	26.06
	6200-55-55200-513030-00000000-	245102	NAPA TRX DATE 041423	86297	04/20/2023	29.92
	6200-55-55200-513030-00000000-	245102	NAPA TRX DATE 041423	86297	04/20/2023	30.00
	6200-55-55200-513030-00000000-	245102	NAPA TRX DATE 041423	86297	04/20/2023	43.39
	6200-55-55200-513030-00000000-	245102	NAPA TRX DATE 041423	86297	04/20/2023	44.16
	6200-55-55200-513030-00000000-	245102	NAPA TRX DATE 041423	86297	04/20/2023	48.71
	6200-55-55200-513030-00000000-	245102	NAPA TRX DATE 041423	86297	04/20/2023	49.44
	6200-55-55200-513030-00000000-	245102	NAPA TRX DATE 041423	86297	04/20/2023	56.97
	6200-55-55200-513030-00000000-	245102	NAPA TRX DATE 041423	86297	04/20/2023	60.43
	6200-55-55200-513030-00000000-	245102	NAPA TRX DATE 041423	86297	04/20/2023	78.90
	6200-55-55200-513030-00000000-	245102	NAPA TRX DATE 041423	86297	04/20/2023	83.52
	6200-55-55200-513030-00000000-	245102	NAPA TRX DATE 041423	86297	04/20/2023	101.87
	6200-55-55200-513030-00000000-	245102	NAPA TRX DATE 041423	86297	04/20/2023	132.72
	6200-55-55200-513030-00000000-	245102	NAPA TRX DATE 041423	86297	04/20/2023	180.72
	6200-55-55200-513030-00000000-	245102	NAPA TRX DATE 041423	86297	04/20/2023	187.86
	6200-55-55200-513030-00000000-	245102	NAPA TRX DATE 041423	86297	04/20/2023	263.65
	6200-55-55200-513030-00000000-	245102	NAPA TRX DATE 041423	86297	04/20/2023	3,878.82
	6200-55-55200-513030-00000000-	245102	NAPA TRX DATE 041423	86297	04/20/2023	5,182.70
	Total Paid by Vendor					41,561.31
SERVICEWEAR APPAREL	6200-55-55200-515670-00000000-	0051676707	UNIFORMS- PWS SANITATION (BLANKET)	90000761	04/17/2023	199.87
	6200-55-55200-515670-00000000-	0051675619	UNIFORMS- PWS SANITATION (BLANKET)	90000761	04/17/2023	299.04
	6200-55-55200-515670-00000000-	0051676680	UNIFORMS- PWS SANITATION (BLANKET)	90000761	04/17/2023	59.39
	6200-55-55200-515670-00000000-	0051677053	UNIFORMS- PWS SANITATION (BLANKET)	90000761	04/17/2023	213.53
	6200-55-55200-515670-00000000-	0051717044	UNIFORMS- PWS SANITATION (BLANKET)	90000761	04/17/2023	209.25
	6200-55-55200-515670-00000000-	0051735145	UNIFORMS- PWS SANITATION (BLANKET)	90000761	04/17/2023	11.24
	6200-55-55200-515670-00000000-	00969735	CREDIT FOR INVOICE #0051675472	90000761	04/18/2023	(21.33)
	Total Paid by Vendor					970.99
SOUTHLAND INTERNATIONAL TRUCKS INC	6200-55-55200-513030-00000000-	08HW811421	COM TX 041423/08HW811421	86138	04/17/2023	1,157.25
	6200-55-55200-513030-00000000-	08HW811421	COM TX 041423/08HW811421	86138	04/17/2023	5,117.11
	6200-55-55200-513030-00000000-	08HW811421	COM TX 041423/08HW811421	86138	04/17/2023	7,612.50
	Total Paid by Vendor					13,886.86
STAPLES INC	6200-55-55200-515340-00000000-	3535754914	A. WILSON/4205 E. SCHRIMSHER LN/2568833998	90000764	04/18/2023	105.92
	6200-55-55200-515340-00000000-	3535754915	A. WILSON/4205 E. SCHRIMSHER LN/2568833998	90000764	04/18/2023	40.86
	Total Paid by Vendor					146.78

TENNESSEE VALLEY FENCE INC	6200-55-55200-513030-00000000-	C-20856	COM TX 041223/C-20856	90000766	04/17/2023	22.05		
	6200-55-55200-513030-00000000-	C-20856	COM TX 041223/C-20856	90000766	04/17/2023	735.00		
	6200-55-55200-513030-00000000-	C-20862	COM TX 041223/C-20862	90000766	04/17/2023	59.20		
	6200-55-55200-513030-00000000-	C-20862	COM TX 041223/C-20862	90000766	04/17/2023	752.85		
	6200-55-55200-513030-00000000-	C-20863	COM TX 041223/C-20863	90000766	04/17/2023	59.20		
	6200-55-55200-513030-00000000-	C-20863	COM TX 041223/C-20863	90000766	04/17/2023	320.25		
	6200-55-55200-513030-00000000-	C-20864	COM TX 041223/C-20864	90000766	04/17/2023	59.20		
	6200-55-55200-513030-00000000-	C-20864	COM TX 041223/C-20864	90000766	04/17/2023	362.25		
	6200-55-55200-513030-00000000-	C-20865	COM TX 041223/C-20865	90000766	04/17/2023	59.20		
	6200-55-55200-513030-00000000-	C-20865	COM TX 041223/C-20865	90000766	04/17/2023	214.20		
		Total Paid by Vendor					2,643.40	
TOTER LLC	6200-55-55200-513040-00000000-	20INV000333198	TOTER LIDS FOR STOCK	86349	04/20/2023	4,649.00		
	Total Paid by Vendor					4,649.00		
TRI COUNTY SHOES INCORPORATED	6200-55-55200-515670-00000000-	758-1-102368	FY23 BOOT BLANKET PWS SANITATION	90000759	04/17/2023	176.00		
	6200-55-55200-515670-00000000-	758-1-102369	FY23 BOOT BLANKET PWS SANITATION	90000759	04/17/2023	136.00		
	6200-55-55200-515670-00000000-	758-1-102370	FY23 BOOT BLANKET PWS SANITATION	90000759	04/17/2023	147.99		
	6200-55-55200-515670-00000000-	758-1-102371	FY23 BOOT BLANKET PWS SANITATION	90000759	04/17/2023	144.00		
	6200-55-55200-515670-00000000-	758-1-102372	FY23 BOOT BLANKET PWS SANITATION	90000759	04/17/2023	176.00		
	6200-55-55200-515670-00000000-	758-1-102373	FY23 BOOT BLANKET PWS SANITATION	90000759	04/17/2023	109.99		
	6200-55-55200-515670-00000000-	758-1-102374	FY23 BOOT BLANKET PWS SANITATION	90000759	04/17/2023	176.00		
	6200-55-55200-515670-00000000-	758-1-102375	FY23 BOOT BLANKET PWS SANITATION	90000759	04/17/2023	227.99		
	6200-55-55200-515670-00000000-	758-1-102376	FY23 BOOT BLANKET PWS SANITATION	90000759	04/17/2023	167.99		
	6200-55-55200-515670-00000000-	758-1-102377	FY23 BOOT BLANKET PWS SANITATION	90000759	04/17/2023	171.99		
	6200-55-55200-515670-00000000-	758-1-102378	FY23 BOOT BLANKET PWS SANITATION	90000759	04/17/2023	169.00		
	6200-55-55200-515670-00000000-	758-1-102379	FY23 BOOT BLANKET PWS SANITATION	90000759	04/17/2023	135.99		
	6200-55-55200-515670-00000000-	758-1-102380	FY23 BOOT BLANKET PWS SANITATION	90000759	04/17/2023	135.99		
	6200-55-55200-515670-00000000-	758-1-102381	FY23 BOOT BLANKET PWS SANITATION	90000759	04/17/2023	151.99		
	6200-55-55200-515670-00000000-	758-1-102382	FY23 BOOT BLANKET PWS SANITATION	90000759	04/17/2023	139.99		
	6200-55-55200-515670-00000000-	758-1-102383	FY23 BOOT BLANKET PWS SANITATION	90000759	04/17/2023	130.00		
	6200-55-55200-515670-00000000-	758-1-102438	FY23 BOOT BLANKET PWS SANITATION	90000759	04/17/2023	169.00		
	6200-55-55200-515670-00000000-	758-1-102497	FY23 BOOT BLANKET PWS SANITATION	90000759	04/17/2023	144.00		
	6200-55-55200-515670-00000000-	758-1-102498	FY23 BOOT BLANKET PWS SANITATION	90000759	04/17/2023	169.00		
	6200-55-55200-515670-00000000-	758-1-102509	FY23 BOOT BLANKET PWS SANITATION	90000759	04/17/2023	144.00		
	6200-55-55200-515670-00000000-	758-1-102565	FY23 BOOT BLANKET PWS SANITATION	90000759	04/17/2023	328.99		
	6200-55-55200-515670-00000000-	758-1-102661	FY23 BOOT BLANKET PWS SANITATION	90000759	04/17/2023	119.99		
	6200-55-55200-515670-00000000-	758-1-102808	FY23 BOOT BLANKET PWS SANITATION	90000759	04/17/2023	77.00		
	6200-55-55200-515670-00000000-	758-1-102836	FY23 BOOT BLANKET PWS SANITATION	90000759	04/17/2023	147.99		
	6200-55-55200-515670-00000000-	758-1-102837	FY23 BOOT BLANKET PWS SANITATION	90000759	04/17/2023	167.99		
	6200-55-55200-515670-00000000-	758-1-102838	FY23 BOOT BLANKET PWS SANITATION	90000759	04/17/2023	279.99		
	6200-55-55200-515670-00000000-	758-1-102946	FY23 BOOT BLANKET PWS SANITATION	90000759	04/17/2023	154.66		
		Total Paid by Vendor					4,535.51	
		Total by Fund 6200					120,869.15	
	6500	ALABAMA DEPARTMENT OF REVENUE	6500-53-53200-515700-PK1064XX-	UT TAX DUE 4/20/23	UTILITY TAX DUE 4/20/23	86193	04/19/2023	3.16
			Total Paid by Vendor					3.16
		HUNTSVILLE UTILITIES	6500-53-53200-515700-PK1064XX-	2210103911400423	UTILITY USAGE FOR GARAGES (BLANKET)	PCard	04/27/2023	156.82
		Total Paid by Vendor					156.82	
	Total by Fund 6500					159.98		
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-00-00000-425139-00000000-	HEALTH CLMS 4/10-23	4/10/23-4/14/23 HEALTH CLAIMS	90000740	04/17/2023	(233,242.72)	
		7000-16-00000-517010-00000000-	HEALTH CLMS 4/10-23	4/10/23-4/14/23 HEALTH CLAIMS	90000740	04/17/2023	32.33	
		7000-16-00000-517010-00000000-	HEALTH CLMS 4/10-23	4/10/23-4/14/23 HEALTH CLAIMS	90000740	04/17/2023	82,340.93	
		7000-16-00000-517015-00000000-	HEALTH CLMS 4/10-23	4/10/23-4/14/23 HEALTH CLAIMS	90000740	04/17/2023	(6,109.51)	
		7000-16-00000-517015-00000000-	HEALTH CLMS 4/10-23	4/10/23-4/14/23 HEALTH CLAIMS	90000740	04/17/2023	19,592.36	
		7000-16-00000-517020-00000000-	HEALTH CLMS 4/10-23	4/10/23-4/14/23 HEALTH CLAIMS	90000740	04/17/2023	15,347.25	
		7000-16-00000-517025-00000000-	HEALTH CLMS 4/10-23	4/10/23-4/14/23 HEALTH CLAIMS	90000740	04/17/2023	36.80	
		7000-16-00000-517010-00000000-	HEALTH CLMS 4/17-23	4/17/23-4/21/23 HEALTH CLAIMS	90000777	04/24/2023	91,646.66	
		7000-16-00000-517015-00000000-	HEALTH CLMS 4/17-23	4/17/23-4/21/23 HEALTH CLAIMS	90000777	04/24/2023	48,691.13	
		7000-16-00000-517025-00000000-	HEALTH CLMS 4/17-23	4/17/23-4/21/23 HEALTH CLAIMS	90000777	04/24/2023	209.97	
		7000-16-00000-517020-00000000-	GROUP INV DUE 5-1-23	5/1/23-6/1/23	90000778	04/25/2023	12,943.89	
			Total Paid by Vendor					31,489.09
			Total by Fund 7000					31,489.09
		Grand Total						46,646,775.25

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-00000000-	86288	04/25/2023	042523A	430.43	KIMBERLY ROBINSON
	0001-00-00000-110004-00000000-	86287	04/25/2023	042523A	960.39	KEITH W KARLSON
	0001-00-00000-110004-00000000-	86363	04/25/2023	042523A	482.98	WENDY L HUDSON
	0001-00-00000-110004-00000000-	86284	04/25/2023	042523A	318.03	JEFF COLE
	0001-00-00000-110004-00000000-	86083	04/18/2023	041823A	432.00	SHERRY M GRAY
	0001-00-00000-110004-00000000-					
2 REFUND PAYMENTS	0001-00-00000-110004-00000000-	86323	04/25/2023	042523A	866.47	AMANDA PABON
	0001-00-00000-110004-00000000-	86322	04/25/2023	042523A	55.00	WHOLE HOME SOLUTIONS, LLC
	0001-00-00000-110004-00000000-	86125	04/18/2023	041823A	89,331.52	JHS HOLDINGS LLC
	0001-00-00000-110004-00000000-	86124	04/18/2023	041823A	2,066.90	FREEDOM POWERSPORTS HUNTSVILLE LLC
	0001-00-00000-110004-00000000-	86123	04/18/2023	041823A	130,992.06	CYPRESSBROOK OAKWOOD, LP
	0001-00-00000-110004-00000000-	86122	04/18/2023	041823A	168.42	ABDUL SAMAD SHABBIR
	0001-00-00000-110004-00000000-	86121	04/18/2023	041823A	2,534.85	PALMETTO MOON, LLC
	0001-00-00000-110004-00000000-	86120	04/18/2023	041823A	102.75	GRETA H RUSSELL
	0001-00-00000-110004-00000000-					
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-00000000-					

PRJ 4/15/23 - 4/28/23

FUND	0001	(Should only be fund "0001")
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Sum of JOURNAL AMOUNT		Column Labels		
Row Labels	DT FUND	04/21/23	04/25/23	Grand Total
101000	1000	\$4,169,103.63	(\$230.40)	\$4,168,873.23
101005	1005	(\$1,219,706.25)		(\$1,219,706.25)
102000	2000	\$197,804.62		\$197,804.62
102100	2100	\$50,498.36		\$50,498.36
102500	2500	\$4,619.48		\$4,619.48
103900	3900	\$29,477.61		\$29,477.61
103910	3910	\$38,828.80	\$714.46	\$39,543.26
103930	3930	\$37,898.68		\$37,898.68
106000	6000	\$421,532.30		\$421,532.30
106200	6200	\$293,690.15		\$293,690.15
107100	7100	(\$26,223.12)		(\$26,223.12)
110004	IONS	(\$3,997,524.26)	(\$484.06)	(\$3,998,008.32)
Grand Total		(\$0.00)	\$0.00	(\$0.00)