



Huntsville, Alabama

308 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 4/13/2023

File ID: TMP-2767

Department: Finance Committee

Subject:

Type of Action: Approval/Action

Resolution authorizing expenditures for payment.

Type of Document: Resolution No.

Finance Information:

Account Number: N/A

City Cost Amount: \$ 27,821,658.04

Total Cost: \$ 27,821,658.04

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: \$27,821,658.04

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:

\$27,821,658.04

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 13th day of April, 2023.

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

APPROVED this the 13th day of April, 2023.

Mayor of the City of
Huntsville, Alabama

Finance Committee Chairman

FROM 3/11/23 through 3/24/23**CITY COUNCIL MEETING****04/13/23**

FUND ACCOUNT	FUND NAME		AMOUNT
1000	GENERAL FUND	\$	8,728,900.83
1005	HEALTH & LIFE BENEFITS	\$	(174,160.54)
1010	GENERAL RESTRICTED DONATIONS	\$	107.50
2000	PUBLIC TRANSIT	\$	244,518.14
2001	PUBLIC TRANSIT STATION GRANT	\$	3,744.50
2100	COMMUNITY DEV BLOCK GRANT	\$	70,151.05
2101	COMMUNITY DEV COVID	\$	10,114.82
2200	COMMUNITY DEV HOUSING	\$	6,215.46
2201	COMMUNITY DEV ARP	\$	-
2300	OTHER GRANTS	\$	-
2500	OTHER GRANTS	\$	449,123.04
3000	6.5 MILL DEBT PROPERTY TAX	\$	-
3010	6.5 MILL SCHOOL PROPERTY TAX	\$	-
3020	1990 CAPITAL IMPROVEMENTS	\$	4,861,001.83
3030	1990 SCHOOL SUPPORT	\$	2,810,833.33
3040	LODGING & LIQUOR TAXES	\$	-
3050	1% LODGING TAX 2003	\$	1,500.00
3060	1% LODGING TAX 2013	\$	68,608.40
3080	2014 CAPITAL IMPROVEMENTS	\$	404,541.71
3202	TIF 2	\$	-
3203	TIF 3A	\$	-
3204	TIF 4	\$	-
3205	TIF 5	\$	-
3206	TIF 6	\$	-
3207	TIF 7	\$	-
3300	4 & 5 CENT STATE GASOLINE TAX	\$	-
3310	7 CENT STATE GASOLINE TAX	\$	366,291.53
3400	FEDERAL COURT ASSET FORFEITURE	\$	-
3420	CIRCUIT COURT ASSET FORFEITURE	\$	-

3430	STAC SEIZURE-CIR COURT	\$	1,519.99
3435	STAC SEIZURE-FED COURT	\$	-
3510	COURT VICTIM RESTITUTION	\$	-
3520	COURT \$2 REVENUE	\$	-
3560	CEMETERY PERPETUAL CARE	\$	-
3700	CUMMINGS RESEARCH PARK	\$	398.50
3900	EMERGENCY MANAGEMENT AGENCY	\$	31,154.25
3910	ALABAMA CONSTITUTION VILLAGE	\$	49,656.46
3930	BURRITT MEMORIAL COMMITTEE	\$	44,010.14
3950	PBA - DEBT SERVICE	\$	-
4010	2020E TIF WARRANTS	\$	700.00
4011	PBA AMPHITHEATER	\$	2,332,953.25
4012	2021 FUTURE PROJECT BORROW	\$	11,633.70
4013	2022 FUTURE PROJECT BORROW2	\$	1,229,530.11
4014	VBC - CAPITAL PROJECTS	\$	-
4015	PBA - NEW CITY HALL	\$	4,194,076.85
4016	2022 VBC DEBT BORROW	\$	71,739.00
4017	2023 FUTURE PROJECT BORROW	\$	79,697.85
5000	DEBT SERVICE	\$	-
6000	WATER POLLUTION CONTROL	\$	978,874.48
6010	WPC CMOM RESERVE	\$	104,851.70
6020	WPC R&R RESERVE	\$	46,133.11
6030	WPC ECONOMIC DEVELOPMENT	\$	136,723.69
6040	WPC 2005 ECONOMIC DEVELOPMENT	\$	-
6050	WPC FUTURE DEBT	\$	198,083.48
6200	SANITATION	\$	424,587.62
6500	PBA - AMPHITHEATER	\$	3.58
7000	POST-RETIREMENT BENEFITS TRUST	\$	59,866.80
7100	EMPLOYEE FLEXIBLE BENEFIT PLAN	\$	(26,028.12)
TOTAL		\$	27,821,658.04

Vendor Expense Report

03/11/2023 through 03/24/2023

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Effective Date	Amount
1000	A B WILDLIFE REMOVAL LLC	1000-14-14310-515370-00000000-	313235	FIRE STATION 13-165317 SKUNK REMOVAL	PCard	03/22/2023	395.00
		Total Paid by Vendor					395.00
	A-1 GLASS & AUTO LLC	1000-15-15100-513030-00000000-	3288	COM TX 031023/3288	85053	03/13/2023	75.00
		1000-15-15100-513030-00000000-	I006431	COM TX 031023/I006431	85053	03/13/2023	75.00
		1000-15-15100-513030-00000000-	I006431	COM TX 031023/I006431	85053	03/13/2023	150.00
		1000-15-15100-513030-00000000-	I006433	COM TX 031023/I006433	85053	03/13/2023	120.00
		1000-15-15100-513030-00000000-	I006433	COM TX 031023/I006433	85053	03/13/2023	150.00
		1000-15-15100-513030-00000000-	I006443	COM TX 031023/I006443	85053	03/13/2023	75.00
		1000-15-15100-513030-00000000-	I006443	COM TX 031023/I006443	85053	03/13/2023	150.00
		1000-15-15100-513030-00000000-	3081	COM TX 031723/3081	85253	03/20/2023	100.00
		1000-15-15100-513030-00000000-	I006509	COM TX 032123/I006509	PCard	03/22/2023	70.00
		1000-15-15100-513030-00000000-	I006509	COM TX 032123/I006509	PCard	03/22/2023	150.00
		1000-15-15100-513030-00000000-	I006513	COM TX 032123/I006513	PCard	03/22/2023	130.00
		1000-15-15100-513030-00000000-	I006513	COM TX 032123/I006513	PCard	03/22/2023	150.00
		Total Paid by Vendor					1,395.00
	AAET LLC	1000-41-41110-515340-00000000-	3510	UPS BACKUP POWER SUPPORT FOR NAMACC	PCard	03/21/2023	3,900.00
		Total Paid by Vendor					3,900.00
	AFLAC	1000-00-00000-210290-00000000-	U1199/006786	FEB 2023 CANCER & OFF-THE-JOB ACCIDENT PREMIUM	90000557	03/13/2023	2,923.90
		1000-00-00000-210300-00000000-	U1199/006786	FEB 2023 CANCER & OFF-THE-JOB ACCIDENT PREMIUM	90000557	03/13/2023	1,978.10
		Total Paid by Vendor					4,902.00
	ALABAMA BIG TEN MAYORS ASSOCIATION	1000-18-00000-515372-00000000-	2023-01	BLANKET - OUTSIDE LEGAL SERVICES - BIG 10	85256	03/20/2023	10,581.39
		Total Paid by Vendor					10,581.39
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	302326	Payroll Run 1 - Warrant 230319	85419	03/24/2023	21,877.42
		Total Paid by Vendor					21,877.42
	ALABAMA DEPARTMENT OF PUBLIC HEALTH OFFICE OF EMS	1000-42-42100-515340-00000000-	M.WHITMAN EMS 3/15/2	EMS LICENSE REINSTATMENT-M.WHITMAN	85258	03/16/2023	12.00
		Total Paid by Vendor					12.00
	ALABAMA DEPARTMENT OF REVENUE	1000-15-15100-515340-00000000-	MUTAG# 022419-022424	MU TAG FOR EQUIPMENT# 022419-022424	85058	03/13/2023	145.50
		1000-15-15100-515340-00000000-	MUTAG# 094625	MU TAG FOR EQUIPMENT# 094625	85058	03/13/2023	1.25
		1000-15-15100-515340-00000000-	MUTAG# 022594	MU TAG FOR EQUIPMENT# 022594	85058	03/13/2023	24.25
		1000-15-15100-515340-00000000-	MUTAG# 030717-030718	MU TAG FOR EQUIPMENT# 030717 & 030718	85058	03/13/2023	48.50
		1000-15-15100-515340-00000000-	MUTAG# 094610	MU TAG FOR EQUIPMENT# 094610	85058	03/13/2023	1.25
		1000-15-15100-515340-00000000-	MUTAG# 022565-022569	MUTAG FOR EQUIPMENT NUMBER 022565-022569	85257	03/16/2023	121.25
		1000-15-15100-515340-00000000-	MUTAG# 080245	MU TAG FOR EQUIPMENT# 080245	85257	03/16/2023	2.00
		1000-15-15100-515340-00000000-	MUTAG# 030721-030723	MU TAG-EQUIPMENT# 030721-030723	85257	03/20/2023	72.75
		1000-15-15100-515340-00000000-	MUTAG# 022570	MU TAG-EQUIPMENT#	85257	03/20/2023	24.25
		1000-00-00000-210180-00000000-	302328	Payroll Run 1 - Warrant 230319	85420	03/24/2023	806.40
		1000-15-15100-515340-00000000-	MUTAG# 022446-022447	MU TAG-EQUIPMENT# 022446-022447	PCard	03/22/2023	48.50
		1000-15-15100-515340-00000000-	MUTAG# 030726-030727	MU TAG-EQUIPMENT# 030726-030727	PCard	03/22/2023	48.50
		1000-15-15100-515340-00000000-	MUTAG# 030724-030725	MU TAG-EQUIPMENT# 030724-030725	PCard	03/22/2023	48.50
		1000-14-14100-515700-00000000-	UT TAX DUE 3/20/23	UTILITY TAX DUE 3/20/23	85416	03/21/2023	8,823.80
		1000-70-70200-515700-00000000-	UT TAX DUE 3/20/23	UTILITY TAX DUE 3/20/23	85416	03/21/2023	4.50
		1000-53-53200-515700-PK1010XX-	UT TAX DUE 3/20/23	UTILITY TAX DUE 3/20/23	85416	03/21/2023	0.26
		1000-53-53200-515700-PK1020XX-	UT TAX DUE 3/20/23	UTILITY TAX DUE 3/20/23	85416	03/21/2023	117.14
		1000-53-53200-515700-PK1030XX-	UT TAX DUE 3/20/23	UTILITY TAX DUE 3/20/23	85416	03/21/2023	0.42
		1000-53-53200-515700-PK1040XX-	UT TAX DUE 3/20/23	UTILITY TAX DUE 3/20/23	85416	03/21/2023	114.65
		1000-53-53200-515700-PK1060XX-	UT TAX DUE 3/20/23	UTILITY TAX DUE 3/20/23	85416	03/21/2023	61.74
		1000-53-53200-515700-PK1051XX-	UT TAX DUE 3/20/23	UTILITY TAX DUE 3/20/23	85416	03/21/2023	64.58
		1000-53-53200-515700-PK1055XX-	UT TAX DUE 3/20/23	UTILITY TAX DUE 3/20/23	85416	03/21/2023	4.16
		1000-53-53200-515700-PK1057XX-	UT TAX DUE 3/20/23	UTILITY TAX DUE 3/20/23	85416	03/21/2023	2.72
		Total Paid by Vendor					10,586.87
	ALABAMA MEDIA GROUP	1000-19-00000-515010-00000000-	0002974473	AL MEDIA GROUP PUBLICATIONS FOR FEB 2023	85259	03/20/2023	3,432.00
		Total Paid by Vendor					3,432.00
	ALL SHARPE INC	1000-15-15100-513030-00000000-	49931	COM TX 031023/49931	85064	03/13/2023	300.00
		1000-15-15100-513030-00000000-	49932	COM TX 031023/49932	85064	03/13/2023	300.00
		1000-15-15100-513030-00000000-	49933	COM TX 031023/49933	85064	03/13/2023	300.00
		1000-15-15100-513030-00000000-	49934	COM TX 031023/49934	85064	03/13/2023	300.00
		1000-15-15100-513030-00000000-	49936	COM TX 031023/49936	85064	03/13/2023	300.00

	1000-15-15100-513030-00000000-	49937	COM TX 031023/49937	85064	03/13/2023	300.00
	1000-15-15100-513030-00000000-	49938	COM TX 031023/49938	85064	03/13/2023	80.00
	1000-15-15100-513030-00000000-	49939	COM TX 031523/49939	85260	03/16/2023	160.00
	1000-15-15100-513030-00000000-	49940	COM TX 031523/49940	85260	03/16/2023	160.00
	1000-15-15100-513030-00000000-	49941	COM TX 031523/49941	85260	03/16/2023	80.00
	1000-15-15100-513030-00000000-	49942	COM TX 031523/49942	85260	03/16/2023	160.00
	1000-15-15100-513030-00000000-	49943	COM TX 031523/49943	85260	03/16/2023	80.00
	1000-15-15100-513030-00000000-	49944	COM TX 031523/49944	85260	03/16/2023	80.00
	1000-15-15100-513030-00000000-	49947	COM TX 031523/49947	85260	03/16/2023	120.00
	1000-15-15100-513030-00000000-	49948	COM TX 031523/49948	85260	03/16/2023	100.00
	1000-15-15100-513030-00000000-	49949	COM TX 031523/49949	85260	03/16/2023	100.00
	1000-15-15100-513030-00000000-	49950	COM TX 031523/49950	85260	03/16/2023	80.00
	1000-15-15100-513030-00000000-	49951	COM TX 031523/49951	85260	03/16/2023	300.00
	1000-15-15100-513030-00000000-	49952	COM TX 031523/49952	85260	03/16/2023	300.00
	1000-15-15100-513030-00000000-	49953	COM TX 031523/49953	85260	03/16/2023	300.00
	1000-15-15100-513030-00000000-	49954	COM TX 031523/49954	85260	03/16/2023	300.00
	1000-15-15100-513030-00000000-	49955	COM TX 031523/49955	85260	03/16/2023	300.00
	1000-15-15100-513030-00000000-	49956	COM TX 031523/49956	85260	03/16/2023	300.00
	1000-15-15100-513030-00000000-	49976	COM TX 032123/49976	PCard	03/22/2023	120.00
	1000-15-15100-513030-00000000-	49977	COM TX 032123/49977	PCard	03/22/2023	300.00
	1000-15-15100-513030-00000000-	49978	COM TX 032123/49978	PCard	03/22/2023	40.00
	1000-15-15100-513030-00000000-	49979	COM TX 032123/49979	PCard	03/22/2023	80.00
	1000-15-15100-513030-00000000-	49980	COM TX 032123/49980	PCard	03/22/2023	80.00
	1000-15-15100-513030-00000000-	49981	COM TX 032123/49981	PCard	03/22/2023	80.00
	1000-15-15100-513030-00000000-	49982	COM TX 032123/49982	PCard	03/22/2023	80.00
	1000-15-15100-513030-00000000-	49983	COM TX 032123/49983	PCard	03/22/2023	80.00
	Total Paid by Vendor					5,660.00
ALLGAS INC	1000-75-75200-515340-00000000-	3400330	PROP AE GAS FOR TRUCK ***BLANKET PO***	85065	03/13/2023	156.27
	1000-75-75200-515340-00000000-	3300026	PROP AE GAS FOR TRUCK ***BLANKET PO***	85261	03/14/2023	179.21
	1000-55-55400-514010-00000000-	3416525	FY23 PROPANE BLANKET	85261	03/17/2023	61.00
	1000-55-55400-514010-00000000-	3400617	FY23 PROPANE BLANKET	85261	03/17/2023	60.19
	1000-55-55400-514010-00000000-	3419965	FY23 PROPANE BLANKET	PCard	03/22/2023	86.64
	1000-55-55400-514010-00000000-	3424376	FY23 PROPANE BLANKET	PCard	03/22/2023	58.03
	Total Paid by Vendor					601.34
ALLSTATE BENEFITS	1000-00-00000-210290-00000000-	M0116446067 3/05/23	PPE 3/05/23 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	PCard	03/22/2023	10,368.62
	1000-00-00000-210300-00000000-	M0116446067 3/05/23	PPE 3/05/23 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	PCard	03/22/2023	8,075.00
	Total Paid by Vendor					18,443.62
ALTEC INDUSTRIES INC	1000-75-75300-515340-00000000-	12237553	MEASURING STICKS	85262	03/20/2023	388.25
	Total Paid by Vendor					388.25
AMANDA ELLIOTT	1000-10-10200-515370-00000000-	817	COUNCIL PRESIDENT FORUM/MAYORS DOWNTOWN PRES	85263	03/20/2023	600.00
	Total Paid by Vendor					600.00
AMERICAN OVERHEAD DOOR INC	1000-14-14300-513010-00000000-	35968	2023 BLANKET PO OVERHEAD DOOR REPAIR	90000559	03/13/2023	314.00
	1000-14-14300-513010-00000000-	35983	2023 BLANKET PO OVERHEAD DOOR REPAIR	90000598	03/17/2023	312.00
	Total Paid by Vendor					626.00
AMERICAN PUBLIC WORKS ASSOCIATION	1000-55-55100-515790-00000000-	876856	APWA MEMBERSHIP FEES FOR PWS	PCard	03/22/2023	229.00
	1000-55-55100-515790-00000000-	843713	APWA MEMBERSHIP FEES FOR PWS	PCard	03/22/2023	229.00
	1000-55-55100-515790-00000000-	933796	APWA MEMBERSHIP FEES FOR PWS	PCard	03/22/2023	115.00
	1000-55-55100-515790-00000000-	602039	APWA MEMBERSHIP FEES FOR PWS	PCard	03/22/2023	115.00
	Total Paid by Vendor					688.00
AMERICAN RED CROSS & ITS CONSTITUENT CHAPTERS	1000-30-30100-515790-00000000-	22542825	AMERICAN RED CROSS TRAINING FOR DEPT. (BLANKET)	85361	03/20/2023	108.00
	Total Paid by Vendor					108.00
AMERICAN WELDING & GAS INC	1000-14-14300-513010-00000000-	09149297	2023 BLANKET PO TANK RENTAL FOR GASES	85264	03/15/2023	44.00
	Total Paid by Vendor					44.00
ANDERS POOL CO INC	1000-30-30600-515340-00000000-	59406	BLANKET FOR POOL CHEMICALS ON BID	90000599	03/16/2023	4,212.00
	1000-30-30600-515340-00000000-	59400	BLANKET FOR NON-BID POOL ITEMS	90000599	03/17/2023	2,316.40
	Total Paid by Vendor					6,528.40
ANSWERTEL OF ATHENS, INC.	1000-14-14300-515370-00000000-	110403102023	2023 BLANKET PO-AFTER HOURS PHONE SERVICE	85265	03/15/2023	221.75
	Total Paid by Vendor					221.75
ARSENAL CHIROPRACTIC INC	1000-42-42200-515130-00000000-	2035	MATTRESS FOR STATIONS	PCard	03/22/2023	14,945.00
	Total Paid by Vendor					14,945.00
ATTORNEY GENERAL OF TEXAS	1000-00-00000-210180-00000000-	302338	Payroll Run 1 - Warrant 230319	85421	03/24/2023	133.85
	Total Paid by Vendor					133.85

A-Z OFFICE RESOURCE INC	1000-13-13100-515340-00000000-	5546939-0	SUPPLIES/SHOUSTON/308FOUNTAINCIR/4THFL/4275284	90000595	03/17/2023	172.66
	1000-18-00000-515340-000000000-	5544263-0	CUSTOM NOTARY STAMP-308 FOUNTAIN CIR. J.COX	PCard	03/21/2023	27.31
	1000-13-13100-515340-000000000-	5546939-1	SUPPLIES/SHOUSTON/308FOUNTAINCIR/4THFL/4275284	PCard	03/21/2023	7.08
	1000-41-41101-515340-000000000-	5547432-1	820 MEMORIAL PARKWAY NW-JAN TEMPLETON 427-7012	PCard	03/21/2023	4.65
	1000-41-41201-515340-000000000-	5547462-1	4014 N MEMORIAL PKWY / SHARON BLAKE 256-427-7118	PCard	03/21/2023	54.27
Total Paid by Vendor						265.97
BAILEY COVE LLC	1000-14-14300-515460-000000000-	042023	2023 BLANKET PO LEASE SOUTH PRECINCT	85269	03/20/2023	13,934.48
	Total Paid by Vendor					13,934.48
BLAIR AND SONS INC	1000-52-52100-515340-000000000-	91441	LOCK & KEY SERVICES FOR LM DEPT (BLANKET)	85077	03/14/2023	80.00
	Total Paid by Vendor					80.00
BONNIE J MACIORSKI	1000-43-00000-515370-000000000-	4017 1ST SESSION	INST FOR D.D.C. AA25 CLASS 03/13/2023	85271	03/15/2023	120.00
	Total Paid by Vendor					120.00
BOWMANS ENTERPRISES INC	1000-12-12100-515340-000000000-	4999	BOWMAN'S ENTERPRISES - QUOTE FOR STAMPS	85272	03/20/2023	92.00
	1000-12-12100-515340-000000000-	5001	BOWMANS ENTERPRISES QUOTE - CITY CLERK PLATE	85272	03/20/2023	17.00
	Total Paid by Vendor					109.00
BRINDLEE MOUNTAIN FIRE APPARATUS LLC	1000-15-15100-513030-000000000-	00021218	COM TX 031523/00021218	85273	03/16/2023	197.50
	Total Paid by Vendor					197.50
BROOKS LOCK & KEY	1000-14-14300-513010-000000000-	15565	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	85274	03/16/2023	20.00
	Total Paid by Vendor					20.00
BSL PROFESSIONAL SERVICES INC	1000-14-14310-515370-000000000-	2226	2023 BLANKET PO -RESTORATION SERVICES	85377	03/21/2023	1,620.00
	Total Paid by Vendor					1,620.00
BSN SPORTS LLC	1000-30-30200-515340-000000000-	920639166	GYM EQUIPMENT FOR SPECIAL POPULATIONS DEPT.	PCard	03/21/2023	2,356.05
	Total Paid by Vendor					2,356.05
BUDDYS SMALL ENGINES INC	1000-52-52700-515340-000000000-	151431	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET PO)	85275	03/20/2023	304.54
	1000-52-52600-515340-000000000-	151402	SUPPLIES FOR NORTH MAINTENANCE (DUSTIN)	85276	03/20/2023	1,359.20
	1000-52-52500-515340-000000000-	149280	BACKORDERED ITEMS FROM BUDDYS SMALL ENGINE - LM	85277	03/20/2023	915.83
	1000-52-52700-515340-000000000-	149280	BACKORDERED ITEMS FROM BUDDYS SMALL ENGINE - LM	85277	03/20/2023	612.32
	1000-52-52500-515340-000000000-	151478	SUPPLIES FOR WEST MAINTENANCE (FOWLER)	85278	03/21/2023	1,039.27
	Total Paid by Vendor					4,231.16
BUILDING SPECIALTIES CO INC	1000-14-14300-513010-000000000-	71217411	2023 BLANKET PO KEYS/CYLINDERS ETC. SARGEANT	PCard	03/22/2023	302.33
	Total Paid by Vendor					302.33
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	1000-50-00000-515161-000000000-	YK81110	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	85292	03/17/2023	22.83
	1000-50-00000-515161-000000000-	YY35513	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	85292	03/20/2023	406.72
	1000-50-00000-515161-000000000-	YY87201	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	85292	03/20/2023	392.91
	1000-50-00000-515161-000000000-	YY97995	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	85292	03/20/2023	286.00
	1000-50-00000-515161-000000000-	AA32105	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	85292	03/20/2023	1,388.86
	1000-50-00000-515161-000000000-	AA37946	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	85292	03/20/2023	851.25
	1000-50-00000-515161-000000000-	AA48716	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	85292	03/20/2023	1,187.04
	1000-50-00000-515161-000000000-	AA86507	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	85292	03/20/2023	203.53
	1000-50-00000-515161-000000000-	AB16410	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	85292	03/20/2023	188.10
	1000-50-00000-515161-000000000-	AB67559	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	85292	03/20/2023	288.75
	1000-50-00000-515161-000000000-	AB68484	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	85292	03/20/2023	1,657.57
	Total Paid by Vendor					6,873.56
C SPIRE BUSINESS	1000-17-17300-520200-000000000-	C014804945	QUOTE AAAQ140567 GS-VETERANS PARK	85280	03/21/2023	562.00
	Total Paid by Vendor					562.00
CALHOUN COMMUNITY COLLEGE	1000-42-42100-515340-000000000-	20230301	BLANKET BLS CPR CARDS	85089	03/14/2023	160.00
	Total Paid by Vendor					160.00
CAPITAL EDGE STRATEGIES LLC	1000-19-00000-515370-000000000-	2262	GOV AFFAIRS RETAINER 3/23	85281	03/20/2023	5,683.33
	Total Paid by Vendor					5,683.33
CARAHSOFT TECHNOLOGY CORP	1000-17-17200-520300-000000000-	IN1347119	TWILIO SENDGRID ACCOUNT PURCHASE ITS FOR EPROVALS	85090	03/14/2023	87.94
	Total Paid by Vendor					87.94
CDW GOVERNMENT INC	1000-17-17200-520300-000000000-	HF77749	PUNCH OUT ADOBE STANDARD 2020	85283	03/14/2023	1,305.08
	1000-17-17300-520200-000000000-	HB07318	PUNCHOUT PD-W.O. 162162	85283	03/16/2023	184.80
	1000-17-17400-515340-000000000-	HJ49711	PUNCHOUT QUOTE 1C9YPCZ IT-STOCK	PCard	03/21/2023	2,836.52
	1000-17-17400-520200-000000000-	HJ01694	PUNCHOUT IT-TECH UPGRADES	PCard	03/21/2023	796.60
	Total Paid by Vendor					5,123.00
CELLCO PARTNERSHIP	1000-17-17100-515070-000000000-	9929855034	FY23 BLANKET PO VERIZON SERVICES COH BY ITS	85404	03/15/2023	1,007.17
	Total Paid by Vendor					1,007.17
CENTURYLINK	1000-17-17100-515070-000000000-	632850986	FY23 BLANKET SIP BILLING FOR COH	85284	03/21/2023	341.90
	Total Paid by Vendor					341.90
CINTAS	1000-15-15100-515340-000000000-	4149037348	3242 LEEMAN FERRY RD SW (BLANKET PO)	85095	03/14/2023	34.12
	1000-15-15100-515340-000000000-	4149176076	4203 E SCHRIMSHER LN (BLANKET PO)	85095	03/14/2023	251.77

	1000-52-52100-515790-00000000-	9213983117	EYEWASH STATIONS FOR LM DEPARTMENT (BLANKET)	85285	03/20/2023	198.00
	1000-52-52100-515790-00000000-	9213981854	EYEWASH STATIONS FOR LM DEPARTMENT (BLANKET)	85285	03/20/2023	99.00
	1000-52-52100-515790-00000000-	9213980830	EYEWASH STATIONS FOR LM DEPARTMENT (BLANKET)	85285	03/20/2023	99.00
	1000-15-15100-515340-00000000-	4149793913	4203 E SCHRIMSHER LN (BLANKET PO)	85286	03/21/2023	251.77
	1000-15-15100-515340-00000000-	4149744973	3242 LEEMAN FERRY RD SW (BLANKET PO)	85286	03/21/2023	34.12
	1000-30-30200-515310-00000000-	4142883775	BLANKET-JANITORIAL SERVICES-MARK RUSSELL R/C	PCard	03/21/2023	36.44
	1000-30-30200-515310-00000000-	4148466716	BLANKET-JANITORIAL SERVICES-MARK RUSSELL R/C	PCard	03/21/2023	36.44
	Total Paid by Vendor					1,040.66
CLOUD & RYAN LLC	1000-43-00000-515043-00000000-	11201612-13	IND DEF SERVICES-1121612-13	PCard	03/22/2023	238.00
	1000-43-00000-515043-00000000-	11203581	IND DEF SERV-11203581	PCard	03/22/2023	210.00
	Total Paid by Vendor					448.00
COLEMAN LANDSCAPE & LAWN CARE INC	1000-52-52100-515370-00000000-	23651	LAWN MAINTENANCE (BLANKET PO)	85098	03/13/2023	4,158.34
	Total Paid by Vendor					4,158.34
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	302329	Payroll Run 1 - Warrant 230319	85422	03/24/2023	1,835.00
	Total Paid by Vendor					1,835.00
COMCAST OF ALABAMA INC	1000-17-17100-515070-00000000-	83969000105531010323	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	85099	03/14/2023	12.66
	1000-17-17100-515070-00000000-	83969000116000340323	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	85288	03/14/2023	10.57
	1000-17-17100-515070-00000000-	83969000116000260323	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	85288	03/14/2023	10.57
	1000-17-17100-515070-00000000-	83969000100287730323	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	85288	03/14/2023	21.10
	1000-17-17100-515070-00000000-	83969000101785370323	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	85288	03/20/2023	122.27
	1000-17-17100-515070-00000000-	83969000108519680323	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	85288	03/21/2023	8.44
	Total Paid by Vendor					185.61
COMMERCIAL FLOORING SERVICES	1000-14-14300-513010-00000000-	I-6985	CALVARY HILL CENTER -VCT FLOORING	85289	03/16/2023	1,863.90
	Total Paid by Vendor					1,863.90
CORVEL CORPORATION	1000-19-00000-502150-00000000-	031023-HUNT	SUPPL LG MED BILL CL# 1223-WC-23-0300059 & 0500278	90000565	03/13/2023	10,368.55
	1000-19-00000-502150-00000000-	031323-HUNT	REIMB ESCROW 2/17/23-3/12/23 28538-28818	90000594	03/15/2023	60,829.80
	1000-19-00000-502150-00000000-	031723-HUNT	SUP LG MED CL# 1223-WC-23-0300108 & -0300077	90000601	03/20/2023	24,418.42
	Total Paid by Vendor					95,616.77
COWIN EQUIPMENT CO INC	1000-55-55300-513050-00000000-	RSA029393 1	HEAVY EQUIPMENT RENTAL FOR PWS CONSTRUCTION	85105	03/13/2023	5,850.00
	1000-55-55300-513050-00000000-	RSA024325 23	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	85105	03/13/2023	950.00
	1000-55-55300-513050-00000000-	RSA029311 1	HEAVY EQUIPMENT RENTAL FOR PWS CONSTRUCTION	85105	03/13/2023	6,025.00
	Total Paid by Vendor					12,825.00
CRASH DATA GROUP INC	1000-17-17100-515250-00000000-	INV11942	CDR SW SUBSCRIPTION YEARLY RENEWAL FOR PD 2023-24	85106	03/14/2023	1,500.00
	Total Paid by Vendor					1,500.00
CURRIE SYSTEMS INC	1000-52-52900-515010-00000000-	432379	GREEN TEAM GIVEWAYS (BLANKET)	85108	03/13/2023	1,217.00
	1000-52-52900-515010-00000000-	432434	GREEN TEAM GIVEWAYS (BLANKET)	85108	03/13/2023	1,360.00
	1000-52-52900-515520-00000000-	432754	VOLUNTEER GREEN LITTER T-SHIRTS - GREEN TEAM	85294	03/21/2023	1,364.50
	Total Paid by Vendor					3,941.50
DANIEL COLE	1000-14-14300-513010-00000000-	13271	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	85287	03/17/2023	391.00
	Total Paid by Vendor					391.00
DCSC LLC	1000-14-14300-515460-00000000-	042023	2023 BLANKET PO 2227 DRAKE AVE. SUITE 26 LEASE	85295	03/20/2023	4,585.00
	Total Paid by Vendor					4,585.00
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	302332	Payroll Run 1 - Warrant 230319	85428	03/24/2023	474.42
	Total Paid by Vendor					474.42
DELTA DENTAL INSURANCE CO	1000-00-00000-210240-00000000-	BE005397150	01-0680100002 3/01/23 TO 3/31/23	90000566	03/14/2023	130,332.59
	Total Paid by Vendor					130,332.59
DIRECT COMMUNICATIONS INC	1000-19-00000-515370-00000000-	030123	GOV AFFAIRS RETAINER 2/23	85297	03/20/2023	14,000.00
	Total Paid by Vendor					14,000.00
DISTRICT COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	302331	Payroll Run 1 - Warrant 230319	85427	03/24/2023	150.00
	Total Paid by Vendor					150.00
DRAKE & HARLAN PROPERTIES INC	1000-14-14300-515460-00000000-	042023	2023 BLANKET PO WAREHOUSE LEASE 12TH AVENUE	85298	03/20/2023	3,900.00
	Total Paid by Vendor					3,900.00
DREAMSEATS, LLC	1000-42-42200-515130-00000000-	4752848	STATION 1 RECLINES/OFFICE CHAIRS SUPPLY	85299	03/16/2023	18,388.98
	Total Paid by Vendor					18,388.98
DUTCH OIL COMPANY INC	1000-14-14100-514010-00000000-	CFN-21388	FUELING TRANS DATED 030223	90000603	03/15/2023	70.57
	1000-30-30100-514010-00000000-	CFN-21388	FUELING TRANS DATED 030223	90000603	03/15/2023	65.61
	1000-41-41100-514010-00000000-	CFN-21388	FUELING TRANS DATED 030223	90000603	03/15/2023	32.93
	1000-41-41100-514010-00000000-	CFN-21388	FUELING TRANS DATED 030223	90000603	03/15/2023	37.71
	1000-41-41100-514010-00000000-	CFN-21388	FUELING TRANS DATED 030223	90000603	03/15/2023	128.25
	1000-41-41100-514010-00000000-	CFN-21388	FUELING TRANS DATED 030223	90000603	03/15/2023	179.93
	1000-41-41100-514010-00000000-	CFN-21388	FUELING TRANS DATED 030223	90000603	03/15/2023	3,044.27
	1000-42-42100-514010-00000000-	CFN-21388	FUELING TRANS DATED 030223	90000603	03/15/2023	59.67

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1000-52-52100-514010-00000000-	CFN-21493	FUELING TRANS DATED 030923	90000603	03/15/2023	346.76
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1000-55-55100-514010-00000000-	CFN-21493	FUELING TRANS DATED 030923	90000603	03/15/2023	45.20
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1000-55-55400-514010-00000000-	CFN-21493	FUELING TRANS DATED 030923	90000603	03/15/2023	1,190.98
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1000-42-42100-514010-00000000-	CFN-21508	FUELING TRANS DATED 031023	90000603	03/15/2023	59.77
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1000-72-00000-514010-00000000-	CFN-21536	FUELING TRANS DATED 031323	90000603	03/15/2023	146.12
1000-55-55400-514010-00000000-	INV-195704	FY23 FUEL BLANKET-MAINTENANCE	90000603	03/16/2023	1,504.90
1000-51-00000-514010-00000000-	INV195905A	BLANKET PO FOR GASOLINE FOR MAPLE HILL CEMETERY	90000603	03/17/2023	1,030.07
1000-55-55400-514010-00000000-	INV-195907	FY23 FUEL BLANKET-MAINTENANCE	PCard	03/22/2023	1,953.84
1000-14-14100-514010-00000000-	CFN-21551	FUELING TRANS DATED 031423	PCard	03/23/2023	208.14
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1000-30-30100-514010-00000000-	CFN-21567	FUELING TRANS DATED 031523	PCard	03/23/2023	39.78

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	1000-52-52100-514010-00000000-	CFN-21786	FUELING TRANS DATED 032023	PCard	03/23/2023	46.99
	1000-52-52100-514010-00000000-	CFN-21786	FUELING TRANS DATED 032023	PCard	03/23/2023	81.65
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	1000-16-16100-514010-00000000-	CFN-21803	FUELING TRANS DATED 032123	PCard	03/23/2023	29.60
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	1000-53-53400-514010-00000000-	CFN-21803	FUELING TRANS DATED 032123	PCard	03/23/2023	15.43
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	1000-55-55400-514010-00000000-	CFN-21803	FUELING TRANS DATED 032123	PCard	03/23/2023	1,315.42
	1000-70-70200-514010-00000000-	CFN-21803	FUELING TRANS DATED 032123	PCard	03/23/2023	23.03
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	1000-71-71100-514010-00000000-	CFN-21803	FUELING TRANS DATED 032123	PCard	03/23/2023	39.22
	1000-74-74100-514010-00000000-	CFN-21803	FUELING TRANS DATED 032123	PCard	03/23/2023	22.98
	1000-75-75100-514010-00000000-	CFN-21803	FUELING TRANS DATED 032123	PCard	03/23/2023	47.18
	1000-75-75100-514010-00000000-	CFN-21803	FUELING TRANS DATED 032123	PCard	03/23/2023	157.98
	1000-51-00000-514010-00000000-	CFN-21803	FUELING TRANS DATED 032123	PCard	03/23/2023	70.64
	1000-72-00000-514010-00000000-	CFN-21803	FUELING TRANS DATED 032123	PCard	03/23/2023	213.13
	Total Paid by Vendor					150,675.80
EASTSIDE DEVELOPMENT GROUP INC	1000-41-41100-515370-00000000-	APRIL 2023	NAMACC PROJECT MANAGEMENT SERVICES-BLANKET PO	85300	03/20/2023	13,250.00
	Total Paid by Vendor					13,250.00
EDWARD L ALLEY PC	1000-43-00000-515370-00000000-	SUBJUDGE 2/3,6,3/4	SUB JUDGE-MUNICIPAL CRT-FEB 3,6 & MAR 4	85113	03/14/2023	510.00
	Total Paid by Vendor					510.00
EMERGENCY EQUIPMENT PROFESSIONALS INC	1000-42-42100-515340-00000000-	480699	SCOTT SIGHT PRO PACKAGE	85303	03/16/2023	7,500.00
	1000-42-42100-515340-00000000-	480778	SCOTT 5500 PSI ONE HOUR CARBON CYLINDER, SNAP CHA	85303	03/20/2023	77,395.50
	Total Paid by Vendor					84,895.50
EMPLOYEES RETIREMENT SYSTEM OF ALABAMA	1000-00-00000-210270-00000000-	RSA-1 CONTR 230319	RSA-1 CONTRIBUTIONS WARR 230319	85437	03/23/2023	8,085.93
	Total Paid by Vendor					8,085.93

ENGINEERED MAINTENANCE SERVICES	1000-14-14300-513010-00000000-	2304337	2023 BLANKET PO PRESSURE WASHER REPAIR PUBLIC WOR	PCard	03/22/2023	1,211.00
	Total Paid by Vendor					1,211.00
ERIN ATKINS	1000-43-00000-515043-00000000-	116	INDIGENT DEFENSE SERVICES-11156927	85305	03/21/2023	420.00
	Total Paid by Vendor					420.00
EXTRACTOR CORPORATION	1000-14-14300-513010-00000000-	23-452	AQUATIC CENTER -SWIM SUIT EXTRACTOR EXCHANGE	85306	03/14/2023	1,515.00
	Total Paid by Vendor					1,515.00
FISHER SCIENTIFIC COMPANY LLC	1000-73-73200-515340-00000000-	9642310	PM 2.5 LAB SUPPLIES	85307	03/20/2023	332.75
	Total Paid by Vendor					332.75
FLINT RIVER ANIMAL HOSPITAL	1000-50-00000-515162-00000000-	275311	BLANKET PO LOW INCOME, SPAY/NEUTER/RABIES	85309	03/14/2023	110.00
	1000-50-00000-515163-00000000-	275311	BLANKET PO LOW INCOME, SPAY/NEUTER/RABIES	85309	03/14/2023	1,650.00
	Total Paid by Vendor					1,760.00
FLORIDA STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	302336	Payroll Run 1 - Warrant 230319	85423	03/24/2023	132.46
	Total Paid by Vendor					132.46
GARLAND WARD	1000-10-10200-515370-00000000-	20200438	VIDEO PRODUCTIONS SERVICES 23.5 HRS	85310	03/20/2023	1,100.00
	Total Paid by Vendor					1,100.00
GEN-CO INC	1000-14-14300-513010-00000000-	31008.03	2023 BLANKET MISC LOCATONS GENERATOR INSPECTIONS	85311	03/17/2023	525.00
	1000-14-14300-513010-00000000-	31008.01	2023 BLANKET MISC LOCATONS GENERATOR INSPECTIONS	85311	03/17/2023	525.00
	1000-14-14300-513010-00000000-	31008.07	2023 BLANKET MISC LOCATONS GENERATOR INSPECTIONS	85311	03/17/2023	525.00
	1000-53-53200-513010-PK1060XX-	31213	WATER HEATER INSTALLATION GARAGE "T"	85311	03/20/2023	991.00
	1000-14-14300-513010-00000000-	31008.06	2023 BLANKET MISC LOCATONS GENERATOR INSPECTIONS	PCard	03/22/2023	525.00
	1000-14-14300-513010-00000000-	31008.05	2023 BLANKET MISC LOCATONS GENERATOR INSPECTIONS	PCard	03/22/2023	525.00
	1000-14-14300-513010-00000000-	31008.04	2023 BLANKET MISC LOCATONS GENERATOR INSPECTIONS	PCard	03/22/2023	525.00
	Total Paid by Vendor					4,141.00
GOODYEAR SERVICE STORES	1000-00-00000-140101-00000000-	0000030422	TIRES	85312	03/17/2023	928.20
	Total Paid by Vendor					928.20
GORRIE REGAN & ASSOCIATES	1000-53-53200-513010-PK1051XX-	31432	SOLE SOURCE GARAGE "D" WATER DAMAGE	85313	03/20/2023	1,545.98
	Total Paid by Vendor					1,545.98
GRAYBAR ELECTRIC COMPANY	1000-72-00000-515340-00000000-	9331161020	ELECTRICAL INSPECTORS MULTIMETER & SUPPLIES	85314	03/20/2023	2,310.48
	1000-14-14300-513010-00000000-	9331181089	WO#162305-476 PUBLIC SAFETY TRIANA	85314	03/20/2023	324.94
	1000-14-14300-513010-00000000-	9331198867	MISC. LOCATIONS -STERNBERG GLOBE	85314	03/20/2023	2,637.70
	Total Paid by Vendor					5,273.12
HARRISON & GAMMONS P.C.	1000-18-00000-515372-00000000-	DECEMBER 22, 2022	BLANKET - OUTSIDE LEGAL SERVICES	PCard	03/22/2023	875.00
	Total Paid by Vendor					875.00
HILL LAWNMOWER & CHAINSAW CO	1000-55-55300-515340-00000000-	179074	FY23 BLANKET FOR PWS MAINT/CONST	PCard	03/22/2023	465.60
	1000-55-55300-515340-00000000-	179464	FY23 BLANKET FOR PWS MAINT/CONST	PCard	03/22/2023	118.33
	Total Paid by Vendor					583.93
HOLSTON GASES INC	1000-42-42100-515340-00000000-	114055	OXYGEN/PROPANE TANK REFILLS BLANKET	85317	03/17/2023	46.95
	Total Paid by Vendor					46.95
HOME DEPOT USA INC	1000-50-00000-515340-00000000-	735107674	TINA MASIELLO 4950 TRIANA BLVD 35805 2566504782	85131	03/13/2023	63.96
	1000-42-42200-515310-00000000-	735321721	MONTHLY JANITORIAL	85131	03/14/2023	815.00
	1000-30-30600-515340-00000000-	733108195	CLEANING SUPPLIES FOR DAILY MAINTENANCE	85131	03/14/2023	42.00
	1000-30-30600-515340-00000000-	731874301	CLEANING SUPPLIES FOR DAILY MAINTENANCE	85131	03/14/2023	137.76
	1000-30-30600-515340-00000000-	731874293	CLEANING SUPPLIES FOR DAILY MAINTENANCE	85131	03/14/2023	86.41
	1000-14-14310-515310-00000000-	734894728	GENERAL SERVICES JANITORIAL SUPPLIES	85131	03/14/2023	206.80
	1000-52-52900-515520-00000000-	735518516	CAN LINERS (GREEN TEAM)	85318	03/16/2023	197.40
	1000-70-70200-515340-00000000-	735961260	SUPPLIES FOR COMM DEVELOPMENT	85318	03/17/2023	78.50
	1000-70-70200-515340-00000000-	735961278	SUPPLIES FOR COMM DEVELOPMENT	85318	03/17/2023	40.75
	Total Paid by Vendor					1,668.58
HUMPHRIES FARM & TURF SUPPLY INC	1000-52-52600-513010-00000000-	29611	INFIELD DIRT FOR ATHLETIC FIELDS - NORTH (CROSS)	85320	03/21/2023	5,998.00
	Total Paid by Vendor					5,998.00
HUNTSVILLE CITY SCHOOLS	1000-00-00000-425130-00000000-	MAR APP FY23		85322	03/17/2023	(133,333.33)
	1000-14-14100-515700-00000000-	MAR APP FY23		85322	03/17/2023	(4,270.57)
	Total Paid by Vendor					(137,603.90)
HUNTSVILLE FENCE COMPANY	1000-14-14300-513010-00000000-	COH GENERAL SERVICES	2023 BLANKET PO -FENCING MATERIAL & LABOR	85323	03/20/2023	680.00
	Total Paid by Vendor					680.00
HUNTSVILLE PET VET	1000-50-00000-515163-00000000-	360612	BLANKE P.O. RABIES/SPAY/NEUTER/LOW INCOME/MEDICAL	PCard	03/21/2023	1,030.00
	1000-50-00000-515162-00000000-	360883	BLANKE P.O. RABIES/SPAY/NEUTER/LOW INCOME/MEDICAL	PCard	03/21/2023	130.00
	1000-50-00000-515163-00000000-	360662	BLANKE P.O. RABIES/SPAY/NEUTER/LOW INCOME/MEDICAL	PCard	03/22/2023	300.00
	1000-50-00000-515164-00000000-	360662	BLANKE P.O. RABIES/SPAY/NEUTER/LOW INCOME/MEDICAL	PCard	03/22/2023	550.00
	Total Paid by Vendor					2,010.00
HUNTSVILLE PUBLIC DEFENDERS OFFICE LLC	1000-19-00000-515040-00000000-	PRENOTE	VOID CHECK AND INVOICE AFTER PROCESSING	85132	03/13/2023	1.00
	Total Paid by Vendor					1.00

HUNTSVILLE TRACTOR & EQUIPMENT INC	1000-15-15100-513030-00000000-	RO03902	COM TX 031423/RO03902	90000604	03/15/2023	34.35
	1000-15-15100-513030-00000000-	RO03902	COM TX 031423/RO03902	90000604	03/15/2023	150.00
	1000-15-15100-513030-00000000-	RO03902	COM TX 031423/RO03902	90000604	03/15/2023	875.00
	1000-15-15100-513030-00000000-	RO03902	COM TX 031423/RO03902	90000604	03/15/2023	1,590.76
	1000-15-15100-513030-00000000-	RO04086	COM TX 032123/RO04086	PCard	03/22/2023	10.94
	1000-15-15100-513030-00000000-	RO04086	COM TX 032123/RO04086	PCard	03/22/2023	11.25
	1000-15-15100-513030-00000000-	RO04086	COM TX 032123/RO04086	PCard	03/22/2023	312.50
	1000-15-15100-513030-00000000-	RO04094	COM TX 032123/RO04094	PCard	03/22/2023	17.50
	1000-15-15100-513030-00000000-	RO04094	COM TX 032123/RO04094	PCard	03/22/2023	92.36
	1000-15-15100-513030-00000000-	RO04094	COM TX 032123/RO04094	PCard	03/22/2023	500.00
Total Paid by Vendor						3,594.66
HUNTSVILLE UTILITIES	1000-14-14100-515700-00000000-	3110100100000323	2023 BLANKET - HSV UTILITIES CUST#1101005008	85136	03/14/2023	400,661.45
	1000-14-14300-515460-00000000-	042023	2023 BLANKET PO LEASE ITS SPACE FROM HSV UTILITIE	85326	03/20/2023	11,897.25
Total Paid by Vendor						412,558.70
HYLAND SOFTWARE INC	1000-17-17100-515370-00000000-	LE01-293375	SOLE SOURCE HYLAND PROF. SERVS. FOR ONBASE UPGRADE	85138	03/13/2023	2,050.00
	Total Paid by Vendor					2,050.00
I2C TECHNOLOGIES	1000-41-41204-515340-00000000-	5059	POLE CAMERAS-CID	85139	03/14/2023	5,194.00
	Total Paid by Vendor					5,194.00
IL STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	302334	Payroll Run 1 - Warrant 230319	85424	03/24/2023	225.00
	Total Paid by Vendor					225.00
ILENE S SHOEMAKER	1000-12-12200-515370-00000000-	231-104	BLANKET PO FOR CITY COUNCIL MEETINGS FY 2023	85219	03/13/2023	1,150.00
	Total Paid by Vendor					1,150.00
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-55-55100-515340-00000000-	58821	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	85140	03/13/2023	65.96
	1000-55-55100-515340-00000000-	58771	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	85140	03/13/2023	117.72
	1000-55-55300-515340-00000000-	58771	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	85140	03/13/2023	155.18
	1000-55-55400-515340-00000000-	58771	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	85140	03/13/2023	45.10
	1000-55-55300-515340-00000000-	58772	FY23 PWS ALL MATERIAL "B" BLANKET	85140	03/13/2023	679.06
	1000-55-55300-515340-00000000-	58729	FY23 PWS ALL MATERIAL "B" BLANKET	85140	03/13/2023	119.16
	1000-55-55300-515340-00000000-	58832	FY23 PWS ALL MATERIAL "B" BLANKET	85140	03/13/2023	60.56
	1000-52-52300-515340-00000000-	58847	SUPPLIES FOR SPORTS DIVISION (BLANKET PO)	85327	03/16/2023	200.43
	1000-52-52900-515340-00000000-	58824	SUPPLIES FOR GREEN TEAM (BLANKET PO)	85327	03/16/2023	61.57
	1000-52-52400-515340-00000000-	59001	SUPPLIES FOR HAYS NATURE PRESERVE (BLANKET PO)	85327	03/16/2023	558.26
	1000-52-52200-515340-00000000-	58918	SUPPLIES FOR SPECIAL EVENTS (BLANKET PO)	85327	03/16/2023	361.08
	1000-52-52200-515340-00000000-	59051	SUPPLIES FOR SPECIAL EVENTS (BLANKET PO)	85327	03/16/2023	239.43
	1000-52-52600-515340-00000000-	58786	SUPPLIES FOR NORTH MAINTENANCE (BLANKET PO)	85327	03/16/2023	83.88
	1000-52-52600-515340-00000000-	58880	SUPPLIES FOR NORTH MAINTENANCE (BLANKET PO)	85327	03/16/2023	115.48
	1000-52-52600-515340-00000000-	58997	SUPPLIES FOR NORTH MAINTENANCE (BLANKET PO)	85327	03/16/2023	225.50
	1000-52-52600-515340-00000000-	58909	SUPPLIES FOR NORTH MAINTENANCE (BLANKET PO)	85327	03/16/2023	53.62
	1000-52-52700-515340-00000000-	59016	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET PO)	85327	03/16/2023	62.55
	1000-52-52700-515340-00000000-	58858	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET PO)	85327	03/16/2023	151.66
	1000-52-52700-515340-00000000-	59077	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET PO)	85327	03/16/2023	453.48
	1000-55-55400-515340-00000000-	58945	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	85327	03/16/2023	15.95
	1000-55-55400-515340-00000000-	59024	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	85327	03/16/2023	18.52
	1000-55-55400-515340-00000000-	58967	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	85327	03/16/2023	21.29
	1000-55-55300-515340-00000000-	58952	FY23 PWS ALL MATERIAL "B" BLANKET	85327	03/16/2023	79.53
	1000-55-55300-515340-00000000-	58098	FY23 PWS ALL MATERIAL "B" BLANKET	85327	03/16/2023	147.51
	1000-55-55300-515340-00000000-	57998	FY23 PWS ALL MATERIAL "B" BLANKET	85327	03/16/2023	58.18
	1000-55-55300-515340-00000000-	59029	FY23 PWS ALL MATERIAL "B" BLANKET	85327	03/16/2023	663.85
	1000-55-55300-515340-00000000-	58968	FY23 PWS ALL MATERIAL "B" BLANKET	85327	03/16/2023	50.82
	1000-52-52400-515340-00000000-	58849	SUPPLIES FOR HAYS NATURE PRESERVE (BLANKET PO)	85327	03/20/2023	12.76
	1000-52-52300-515340-00000000-	58718	SUPPLIES FOR SPORTS DIVISION (BLANKET PO)	85327	03/20/2023	360.94
	Total Paid by Vendor					5,239.03
INSIGHT GLOBAL LLC	1000-17-17100-515370-00000000-	11003092033	RES 22-497 TEMP HIRE FOR ITS VIA INSIGHT GLOBAL IT	85141	03/14/2023	3,252.00
	1000-71-71100-515370-00000000-	11003109357	(BLANKET) TEMP EMPLOYEE-EMMA WARREN	85329	03/16/2023	1,320.00
	1000-17-17100-515370-00000000-	11003128810	RES 22-497 TEMP HIRE FOR ITS VIA INSIGHT GLOBAL IT	85329	03/21/2023	1,896.00
Total Paid by Vendor						6,468.00
JAMES MONAGHAN	1000-14-14300-513010-00000000-	5162	SPORTSLEX DUGOUT REPAIR WO#162277A	90000610	03/20/2023	5,180.00
	Total Paid by Vendor					5,180.00
JAMES R HALL	1000-15-15100-513030-00000000-	60521	COM TX 032123/60521	PCard	03/22/2023	50.00
	1000-15-15100-513030-00000000-	60527	COM TX 032123/60527	PCard	03/22/2023	18.00
	1000-15-15100-513030-00000000-	60527	COM TX 032123/60527	PCard	03/22/2023	350.00
	1000-15-15100-513030-00000000-	60528	COM TX 032123/60528	PCard	03/22/2023	4.50

	1000-15-15100-513030-00000000-	60528	COM TX 032123/60528		PCard	03/22/2023	50.00
	1000-15-15100-513030-00000000-	60531	COM TX 032123/60531		PCard	03/22/2023	50.00
	1000-15-15100-513030-00000000-	60536	COM TX 032123/60536		PCard	03/22/2023	50.00
	1000-15-15100-513030-00000000-	60537	COM TX 032123/60537		PCard	03/22/2023	50.00
	1000-15-15100-513030-00000000-	60542	COM TX 032123/60542		PCard	03/22/2023	50.00
	1000-15-15100-513030-00000000-	60544	COM TX 032123/60544		PCard	03/22/2023	4.50
	1000-15-15100-513030-00000000-	60544	COM TX 032123/60544		PCard	03/22/2023	50.00
	1000-15-15100-513030-00000000-	60597	COM TX 032123/60597		PCard	03/22/2023	4.50
	1000-15-15100-513030-00000000-	60597	COM TX 032123/60597		PCard	03/22/2023	50.00
	1000-15-15100-513030-00000000-	60614	COM TX 032123/60614		PCard	03/22/2023	50.00
	1000-15-15100-513030-00000000-	60614	COM TX 032123/60614		PCard	03/22/2023	61.20
	1000-15-15100-513030-00000000-	60688	COM TX 032123/60688		PCard	03/22/2023	27.90
	1000-15-15100-513030-00000000-	60688	COM TX 032123/60688		PCard	03/22/2023	50.00
	1000-15-15100-513030-00000000-	60690	COM TX 032123/60690		PCard	03/22/2023	50.00
	1000-15-15100-513030-00000000-	60745	COM TX 032123/60745		PCard	03/22/2023	79.20
	1000-15-15100-513030-00000000-	60745	COM TX 032123/60745		PCard	03/22/2023	250.00
	1000-15-15100-513030-00000000-	60748	COM TX 032123/60748		PCard	03/22/2023	4.50
	1000-15-15100-513030-00000000-	60748	COM TX 032123/60748		PCard	03/22/2023	50.00
	1000-15-15100-513030-00000000-	60755	COM TX 032123/60755		PCard	03/22/2023	50.00
	1000-15-15100-513030-00000000-	60759	COM TX 032123/60759		PCard	03/22/2023	50.00
	1000-15-15100-513030-00000000-	61002	COM TX 032123/61002		PCard	03/22/2023	75.00
	1000-15-15100-513030-00000000-	61043	COM TX 032123/61043		PCard	03/22/2023	50.00
	1000-15-15100-513030-00000000-	61428	COM TX 032123/61428		PCard	03/22/2023	4.50
	1000-15-15100-513030-00000000-	61428	COM TX 032123/61428		PCard	03/22/2023	50.00
	1000-15-15100-513030-00000000-	61435	COM TX 032123/61435		PCard	03/22/2023	3.90
	1000-15-15100-513030-00000000-	61435	COM TX 032123/61435		PCard	03/22/2023	50.00
	1000-15-15100-513030-00000000-	61438	COM TX 032123/61438		PCard	03/22/2023	4.50
	1000-15-15100-513030-00000000-	61438	COM TX 032123/61438		PCard	03/22/2023	50.00
	1000-15-15100-513030-00000000-	61439	COM TX 032123/61439		PCard	03/22/2023	12.00
	1000-15-15100-513030-00000000-	61439	COM TX 032123/61439		PCard	03/22/2023	50.00
	1000-15-15100-513030-00000000-	61618	COM TX 032123/61618		PCard	03/22/2023	24.30
	1000-15-15100-513030-00000000-	61618	COM TX 032123/61618		PCard	03/22/2023	50.00
	1000-15-15100-513030-00000000-	61727	COM TX 032123/61727		PCard	03/22/2023	4.50
	1000-15-15100-513030-00000000-	61727	COM TX 032123/61727		PCard	03/22/2023	50.00
	1000-15-15100-513030-00000000-	61728	COM TX 032123/61728		PCard	03/22/2023	50.00
	1000-15-15100-513030-00000000-	61940	COM TX 032123/61940		PCard	03/22/2023	4.50
	1000-15-15100-513030-00000000-	61940	COM TX 032123/61940		PCard	03/22/2023	50.00
	1000-15-15100-513030-00000000-	61840-0323	COM TX 032123/61840		PCard	03/22/2023	60.50
	1000-15-15100-513030-00000000-	61001-0323	COM TX 032123/61001		PCard	03/22/2023	85.00
	1000-15-15100-513030-00000000-	60600-0323	COM TX 032123/60600		PCard	03/22/2023	50.00
	1000-15-15100-513030-00000000-	60612-0323	COM TX 032123/60612		PCard	03/22/2023	54.50
	1000-15-15100-513030-00000000-	60561-0323	COM TX 032123/60561		PCard	03/22/2023	50.00
	Total Paid by Vendor						2,387.50
JC TRUCK REPAIR	1000-15-15100-513030-00000000-	02017	COM TX 031023/02017	85149		03/13/2023	36.50
	1000-15-15100-513030-00000000-	02017	COM TX 031023/02017	85149		03/13/2023	859.02
	1000-15-15100-513030-00000000-	02017	COM TX 031023/02017	85149		03/13/2023	870.00
	Total Paid by Vendor						1,765.52
JEFF WHITE	1000-10-10200-515370-00000000-	807	MULTIPLE DIGITAL SHOOTS	85333		03/17/2023	525.00
	Total Paid by Vendor						525.00
JOHN M DEBRO	1000-43-00000-515370-00000000-	SUBJUDGE 031723 AM	SUB JUDGE-MUNICIPAL CRT 3/17/23 AM DOCKET		PCard	03/21/2023	450.00
	Total Paid by Vendor						450.00
JR ENTERPRISES	1000-16-16100-515340-00000000-	2220489	ANNIVERSARY SERVICE PINS FOR EMPLOYEES	85150		03/14/2023	2,511.00
	Total Paid by Vendor						2,511.00
KELLYS TIRE SERVICE	1000-15-15100-513030-00000000-	240041	COM TX 031023/240041	90000574		03/13/2023	100.00
	1000-15-15100-513030-00000000-	240046	COM TX 031023/240046	90000574		03/13/2023	85.00
	1000-15-15100-513030-00000000-	240190	COM TX 031723/240190	90000606		03/20/2023	40.00
	1000-15-15100-513030-00000000-	240190	COM TX 031723/240190	90000606		03/20/2023	60.00
	1000-15-15100-513030-00000000-	240190	COM TX 031723/240190	90000606		03/20/2023	70.00
	1000-15-15100-513030-00000000-	240190	COM TX 031723/240190	90000606		03/20/2023	756.00
	1000-15-15100-513030-00000000-	240346	COM TX 031723/240346	90000606		03/20/2023	10.00
	1000-15-15100-513030-00000000-	240346	COM TX 031723/240346	90000606		03/20/2023	172.50
	1000-15-15100-513030-00000000-	240347	COM TX 031723/240347	90000606		03/20/2023	55.00

	1000-15-15100-513030-00000000-	240347	COM TX 031723/240347	90000606	03/20/2023	100.00
	1000-15-15100-513030-00000000-	240109	COM TX 032123/240109	PCard	03/22/2023	130.00
	1000-15-15100-513030-00000000-	240110	COM TX 032123/240110	PCard	03/22/2023	130.00
	1000-15-15100-513030-00000000-	240110	COM TX 032123/240110	PCard	03/22/2023	1,328.00
	1000-15-15100-513030-00000000-	240423	COM TX 032123/240423	PCard	03/22/2023	110.00
	1000-15-15100-513030-00000000-	240423	COM TX 032123/240423	PCard	03/22/2023	198.00
	1000-15-15100-513030-00000000-	240522	COM TX 032123/240522	PCard	03/22/2023	30.00
	1000-15-15100-513030-00000000-	240522	COM TX 032123/240522	PCard	03/22/2023	422.30
	1000-15-15100-513030-00000000-	240523	COM TX 032123/240523	PCard	03/22/2023	5.00
	1000-15-15100-513030-00000000-	240523	COM TX 032123/240523	PCard	03/22/2023	35.00
	Total Paid by Vendor					3,836.80
KNOLOGY OF HUNTSVILLE	1000-17-17100-515070-00000000-	0196197590323	FY23 BLANKET PO FOR WOW SERVICES COH	85415	03/14/2023	7.00
	Total Paid by Vendor					7.00
KRONOS INC	1000-17-17100-515250-00000000-	12043452	SOLE SOURCE KRONOS SUPPORT HOSTING SERVICES WPC	85154	03/14/2023	3,937.08
	Total Paid by Vendor					3,937.08
LEE COMPANY	1000-14-14300-513010-00000000-	LEE-543640	2023 BLANKET PO PLUMBING REPAIRS	85334	03/16/2023	3,725.81
	Total Paid by Vendor					3,725.81
LEES MAGIC TUNNEL	1000-15-15100-513030-00000000-	32163	COM TX 031523/32163	85335	03/16/2023	37.00
	1000-15-15100-513030-00000000-	32164	COM TX 031723/32164	85335	03/20/2023	37.00
	Total Paid by Vendor					74.00
LINCOLN NATIONAL LIFE	1000-00-00000-210230-00000000-	873001032 3/05/2023	PPE 3/05/23 VOLUNTARY AD&D INSURANCE PREMIUMS	90000578	03/14/2023	1,584.11
	1000-00-00000-210230-00000000-	860053256 3/05/2023	PPE 3/05/23 VOLUNTARY TERM LIFE INS PREMIUMS	90000578	03/14/2023	20,653.16
	Total Paid by Vendor					22,237.27
LISA WARNER	1000-50-00000-515162-00000000-	102496	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	85133	03/14/2023	20.00
	1000-50-00000-515163-00000000-	102496	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	85133	03/14/2023	190.00
	1000-50-00000-515162-00000000-	102611	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	85321	03/21/2023	70.00
	1000-50-00000-515163-00000000-	102649	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	85321	03/21/2023	55.00
	1000-50-00000-515163-00000000-	102591	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	85321	03/21/2023	105.00
	Total Paid by Vendor					440.00
MADISON COUNTY AUTO PARTS INC	1000-55-55400-514010-00000000-	244036	FY23 DEF FLUID BLANKET-PWS	85336	03/16/2023	848.00
	1000-55-55400-514010-00000000-	244439	FY23 VARIOUS FLUIDS, AUTOMOTIVE-PWS BLANKET	PCard	03/22/2023	557.56
	Total Paid by Vendor					1,405.56
MADISON COUNTY COMMISSION	1000-00-00000-610031-00000000-	MAR FY 23 JAIL OP	MAR JAIL OPER SPEC APP MONTHLY PYMT ORD 22-736	85337	03/17/2023	175,000.00
	1000-14-14100-515700-00000000-	MAR FY 23 JAIL OP	MAR JAIL OPER SPEC APP MONTHLY PYMT ORD 22-736	85337	03/17/2023	(42,913.67)
	Total Paid by Vendor					132,086.33
MAGNET FORENSICS USA INC.	1000-17-17100-515250-00000000-	SIN056906	SOLE SOURCE DVR EXAMINER FOR POLICE 2023-24	85338	03/14/2023	5,250.00
	Total Paid by Vendor					5,250.00
MAPLES LAW FIRM, PC	1000-18-00000-515372-00000000-	116449	BLANKET - OUTSIDE LEGAL SERVICES	85164	03/13/2023	962.50
	Total Paid by Vendor					962.50
MARK B HASTINGS	1000-43-00000-515370-00000000-	4016 2ND SESSION	INST-DDC/ADD CLS-031623 CLS# 4016 2ND SESSION	PCard	03/22/2023	105.00
	Total Paid by Vendor					105.00
MAULDIN AND JENKINS LLC	1000-13-13100-515370-00000000-	1274792	BLANKET PO FY2023 RES 22-577 MONTHLY INV	85340	03/17/2023	23,550.00
	Total Paid by Vendor					23,550.00
MCGRIFF TIRE CO INC	1000-15-15100-513030-00000000-	4660049645	COM TX 031523/4660049645	90000608	03/16/2023	14.95
	1000-15-15100-513030-00000000-	4660049645	COM TX 031523/4660049645	90000608	03/16/2023	20.00
	1000-15-15100-513030-00000000-	4660049645	COM TX 031523/4660049645	90000608	03/16/2023	56.84
	1000-15-15100-513030-00000000-	4660049645	COM TX 031523/4660049645	90000608	03/16/2023	75.00
	1000-15-15100-513030-00000000-	4660049645	COM TX 031523/4660049645	90000608	03/16/2023	90.00
	1000-15-15100-513030-00000000-	4660049645	COM TX 031523/4660049645	90000608	03/16/2023	170.00
	1000-15-15100-513030-00000000-	4660049645	COM TX 031523/4660049645	90000608	03/16/2023	500.94
	1000-15-15100-513030-00000000-	4660049645	COM TX 031523/4660049645	90000608	03/16/2023	1,366.14
	1000-15-15100-513030-00000000-	4660049748	COM TX 031523/4660049748	90000608	03/16/2023	110.00
	Total Paid by Vendor					2,403.87
MCHUTCHISON INC	1000-52-52200-513010-00000000-	MSI0198130	PLANTS FOR SPECIAL EVENTS (SOLE SOURCE)	85341	03/21/2023	2,718.00
	1000-52-52200-513010-00000000-	MSI0199527	PLANTS FOR SPECIAL EVENTS (SOLE SOURCE)	85341	03/21/2023	1,652.58
	Total Paid by Vendor					4,370.58
MCKESSON MEDICAL SURGICAL GOVERNMENT	1000-42-42100-515340-00000000-	20311897	MEDICAL GLOVES FOR SUPPRESSION	85166	03/13/2023	117.73
	1000-42-42100-515340-00000000-	20373944	MEDICAL GLOVES FOR SUPPRESSION	85342	03/17/2023	924.00
	1000-42-42100-515340-00000000-	20316742	MEDICAL GLOVES FOR SUPPRESSION	85342	03/17/2023	115.50
	Total Paid by Vendor					1,157.23
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	302324	Payroll Run 1 - Warrant 230319	85429	03/24/2023	7,147.00
	Total Paid by Vendor					7,147.00

MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	302335	Payroll Run 1 - Warrant 230319	85430	03/24/2023	332.64
	Total Paid by Vendor					332.64
MOBILE COMMUNICATIONS AMERICA INC	1000-15-15100-513030-00000000-	762005549-1	COM TX 030923/762005549-1	90000580	03/13/2023	345.00
	1000-15-15100-513030-00000000-	762005549-1	COM TX 030923/762005549-1	90000580	03/13/2023	1,380.00
	1000-15-15100-513030-00000000-	762005712-1	COM TX 031423/762005712-1	90000609	03/15/2023	115.00
	1000-15-15100-513030-00000000-	762005720-2	COM TX 031423/762005720-2	90000609	03/15/2023	345.00
	1000-17-17100-515070-00000000-	80104921	FY23 BLANKET PO SOLE SOURCE MCA 400MHZ RADIOS COH	PCard	03/22/2023	887.43
	1000-17-17100-515070-00000000-	80104922	FY23 BLANKET PO SOLE SOURCE MCA 400MHZ RADIOS COH	PCard	03/22/2023	697.27
	Total Paid by Vendor					3,769.70
MODEL ENVIRONMENT LLC	1000-52-52100-515370-00000000-	INV032	HOMELESS CAMP CLEANUP SERVICES (BLANKET PO)	85346	03/21/2023	700.00
	Total Paid by Vendor					700.00
MUNICIPAL EMERGENCY SERVICES	1000-42-42100-515340-00000000-	IN1846563	5" STORZ ADAPTERS	85344	03/17/2023	4,548.00
	Total Paid by Vendor					4,548.00
NATIONAL RECREATION AND PARK ASSOCIATION	1000-30-30100-515340-00000000-	20695-053123	MEMBERSHIP RENEWAL FOR NRPA FOR 2023	85178	03/14/2023	2,500.00
	Total Paid by Vendor					2,500.00
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	NATIONWDE CNT 230319	NATIONWIDE CONTRIBUTIONS 230319	85417	03/21/2023	93,353.37
	Total Paid by Vendor					93,353.37
NECAM	1000-17-17100-515250-00000000-	92920927	SOLE SOURCE NEOFACE WIDENET SOFTWARE	85350	03/16/2023	50,000.00
	Total Paid by Vendor					50,000.00
NIGHT VISION DEVICES INC	1000-41-41250-515340-00000000-	0042412-IN	SWAT NIGHT VISION	85351	03/15/2023	31,792.10
	Total Paid by Vendor					31,792.10
NORFOLK SOUTHERN RAILWAY COMPANY	1000-14-14300-515460-00000000-	042023	2023 BLANKET LEASE CLEVELAND AVENUE	85352	03/21/2023	10,246.58
	Total Paid by Vendor					10,246.58
NORTH AMERICA FIRE EQUIPMENT CO INC	1000-42-42100-515340-00000000-	1197501	FLASHLIGHTS AND BATTERY CHARGERS	85349	03/17/2023	710.00
	1000-42-42100-515340-00000000-	1177458	THERMAL CAMERA LANYARDS	85349	03/21/2023	408.00
	Total Paid by Vendor					1,118.00
NUCO2 SUPPLY LLC	1000-30-30600-515340-00000000-	72242579	CO2 SHOWERS POOL FY23 (EMERGENCY NEED)	85181	03/13/2023	273.39
	1000-30-30600-515340-00000000-	72454750	CO2 HSV AQUATICS CENTER FY23 (EMERGENCY NEED)	85181	03/13/2023	1,034.64
	1000-30-30600-515340-00000000-	72418732	CO2 HSV AQUATICS CENTER FY23 (EMERGENCY NEED)	85353	03/17/2023	1,522.60
	1000-30-30600-515340-00000000-	72529094	CO2 HSV AQUATICS CENTER FY23 (EMERGENCY NEED)	85353	03/17/2023	1,369.11
	Total Paid by Vendor					4,199.74
NXTSTEP CRIMINAL LAW	1000-43-00000-515043-00000000-	614	FOR INDIGENT DEFENSE SERVICES FOR 111901015	PCard	03/22/2023	910.00
	Total Paid by Vendor					910.00
NYS CHILD SUPPORT PROCESSING (SDU)	1000-00-00000-210180-00000000-	302323	Payroll Run 1 - Warrant 230319	85431	03/24/2023	11.53
	Total Paid by Vendor					11.53
ON LINE INFORMATION SERVICE INC	1000-18-00000-515340-00000000-	13390-030123	BLANKET - ALACOURT ONLINE SERVICES	85185	03/13/2023	307.25
	1000-41-41204-515340-00000000-	17852-030123	ALACOURT SUBSCRIPTION BLANKET PO	85355	03/21/2023	157.00
	Total Paid by Vendor					464.25
PARK SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S2211411.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	85189	03/13/2023	157.40
	1000-14-14300-513010-00000000-	S2211414.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	85189	03/13/2023	432.96
	1000-14-14300-513010-00000000-	S2211416.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	85189	03/13/2023	21.36
	1000-14-14300-513010-00000000-	S2182049.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	85356	03/15/2023	1,124.60
	1000-14-14300-513010-00000000-	S2212747.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	85356	03/15/2023	250.56
	1000-14-14300-513010-00000000-	S2212815.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	85356	03/17/2023	187.75
	1000-14-14300-513010-00000000-	S2212979.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	85356	03/21/2023	49.43
	1000-14-14300-513010-00000000-	S2213361.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	85356	03/21/2023	31.50
	1000-14-14300-513010-00000000-	S2213686.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	85356	03/21/2023	141.01
	Total Paid by Vendor					2,396.57
PITNEY BOWES RESERVE ACCOUNT	1000-19-00000-515400-00000000-	44429470-031323	FUNDS TO REPLENISH CITY RES ACCT. QUARTERLY DEP	85194	03/14/2023	40,000.00
	Total Paid by Vendor					40,000.00
PORTER ROOFING CONTRACTORS INC	1000-14-14300-513010-00000000-	16852	2023 BLANKET PO ROOFING REPAIRS	85357	03/15/2023	194.34
	1000-14-14300-513010-00000000-	16851	2023 BLANKET PO ROOFING REPAIRS	85357	03/15/2023	294.30
	1000-14-14300-513010-00000000-	16853	2023 BLANKET PO ROOFING REPAIRS	85357	03/15/2023	277.07
	Total Paid by Vendor					765.71
PRO ELECTRIC INC	1000-14-14300-513010-00000000-	W71607	2023 BLANKET PO -LIGHTING REPAIRS BALLFIELD	90000612	03/15/2023	455.34
	1000-14-14300-513010-00000000-	W81476	2023 BLANKET PO SCOREBOARD REPAIRS	90000612	03/15/2023	366.90
	1000-14-14300-513010-00000000-	W43330	2023 BLANKET PO ELECTRICAL REPAIRS	90000612	03/21/2023	510.61
	1000-14-14300-513010-00000000-	W71608	2023 BLANKET PO -LIGHTING REPAIRS BALLFIELD	90000612	03/21/2023	953.58
	1000-14-14300-513010-00000000-	W71610	2023 BLANKET PO -LIGHTING REPAIRS BALLFIELD	90000612	03/21/2023	1,683.12
	Total Paid by Vendor					3,969.55
PRO-AIR SERVICES INC	1000-14-14300-513010-00000000-	100483	2023 BLANKET PO HVAC REPAIRS	85358	03/15/2023	340.00

	1000-14-14300-513010-00000000-	100484	2023 BLANKET PO HVAC REPAIRS	85358	03/15/2023	449.70
	1000-14-14300-513010-00000000-	100485	2023 BLANKET PO HVAC REPAIRS	85358	03/15/2023	216.00
	1000-14-14300-513010-00000000-	100487	2023 BLANKET PO HVAC REPAIRS	85358	03/15/2023	534.00
	1000-14-14300-513010-00000000-	100486	2023 BLANKET PO HVAC REPAIRS	85358	03/17/2023	2,274.97
	1000-14-14300-513010-00000000-	100531	2023 BLANKET PO HVAC REPAIRS	85358	03/17/2023	1,589.58
	1000-14-14300-513010-00000000-	100538	2023 BLANKET PO HVAC REPAIRS	85358	03/17/2023	476.01
	1000-14-14300-513010-00000000-	100546	2023 BLANKET PO HVAC REPAIRS	85358	03/17/2023	7,283.16
	Total Paid by Vendor					13,163.42
PROFESSIONAL AUTOMOTIVE SERVICE SOLUTIONS LLC	1000-15-15100-513030-00000000-	304137	COM TX 031523/304137	85359	03/16/2023	200.00
	1000-15-15100-513030-00000000-	304210	COM TX 031723/304210	85359	03/20/2023	200.00
	Total Paid by Vendor					400.00
PROFESSIONAL SALES GROUP OF NORTH ALABAMA	1000-52-52200-515340-00000000-	19327	GRAFITTI WIPES (SPECIAL EVENTS)	85360	03/21/2023	565.00
	Total Paid by Vendor					565.00
RED RIVER SPECIALTIES INC	1000-52-52700-513010-00000000-	806427	DIAQUAT - SOUTH MAINTENANCE	85362	03/21/2023	760.00
	Total Paid by Vendor					760.00
REFUND PAYMENTS	1000-72-00000-410200-00000000-	610163	CONTRACTOR NOT PERFORMING WORK	85365	03/15/2023	224.38
	1000-30-30251-422127-00000000-	98327	FOUND A NEW VENUE	85363	03/15/2023	50.00
	1000-30-30401-422157-00000000-	43944	RESCHEDULED DATE UNAVAILABLE	85364	03/15/2023	875.00
	1000-51-00000-425103-00000000-	BLK 103A LOT 6	CANCLD PROP TRF FOR BLK 103A, LOT 6, SP 10,11,12	85366	03/20/2023	120.00
	1000-51-00000-425103-00000000-	BLOCK 103A LOT 6		85367	03/20/2023	210.00
	1000-72-00000-410210-00000000-	607939	DUPLICATE PMTS	PCard	03/22/2023	46.80
	1000-43-00000-423124-00000000-	11209361	REIMBURSEMENT FOR OVERPMT ON CASE 11209361	PCard	03/22/2023	9.00
	Total Paid by Vendor					1,535.18
REGIONS BANK	1000-19-00000-515040-00000000-	23020002857	BLANKET PO-MONTHLY BANK FEES W/REGIONS BANK	85203	03/13/2023	1,183.28
	1000-00-00000-200006-00000000-	3/23-PMT 2/23-TRX	PCARD MARCH PAYMENT FOR FEBRUARY TRX	85418	03/21/2023	47,148.61
	1000-00-00000-200006-00000000-	3/23-PMT 2/23-TRX	PCARD MARCH PAYMENT FOR FEBRUARY TRX	85418	03/21/2023	63,674.28
	1000-00-00000-210250-00000000-	03/19 FSA MED/DEP	230319 FSA MED/DEP CARE BI-WKLY PR WIRE	85434	03/22/2023	3,371.35
	1000-00-00000-210260-00000000-	03/19 FSA MED/DEP	230319 FSA MED/DEP CARE BI-WKLY PR WIRE	85434	03/22/2023	22,656.77
	Total Paid by Vendor					138,034.29
REGIONS BANK	1000-19-00000-515040-00000000-	108166	ANNUAL FEES DUE 5/1/23: 2012-A BI#4721	PCard	03/23/2023	825.00
	1000-19-00000-515040-00000000-	108167	ANNUAL FEES DUE 5/1/23: 2015-B BI#6791	PCard	03/23/2023	825.00
	Total Paid by Vendor					1,650.00
REIMBURSEMENT PAYMENTS	1000-41-41100-515520-00000000-	03162023	CONFIDENTIAL INFORMANT BUY-MONEY-NARCOTICS UNIT	85368	03/15/2023	20,000.00
	Total Paid by Vendor					20,000.00
REPUBLIC SERVICES INC	1000-14-14310-515370-00000000-	0979-001020187	2023 BLANKET PO REFUSE SERVICES	85205	03/13/2023	1,246.17
	1000-52-52100-515370-00000000-	0979-001017672	REFUSE CONTAINER SERVICES (BLANKET PO)	85369	03/21/2023	1,059.98
	Total Paid by Vendor					2,306.15
RETIREMENT SYSTEMS OF ALABAMA	1000-00-00000-210160-00000000-	RSA EE/ER CST 230319	RSA EMPLOYEE AND EMPLOYER COSTS WARR 230319	85436	03/23/2023	1,175,236.46
	Total Paid by Vendor					1,175,236.46
RICHARD K LAO	1000-41-41100-515670-00000000-	8-030623	ACADEMY CADET UNIFORM ALTERATIONS: BLANKET PO	85339	03/15/2023	35.00
	Total Paid by Vendor					35.00
RIPPLEWORX INC	1000-41-41100-515370-00000000-	1198	QUARTERLY SERVICES	85370	03/16/2023	37,500.00
	Total Paid by Vendor					37,500.00
ROCKET CITY FEDERAL CREDIT UNION	1000-14-14300-515460-00000000-	042023	2023 BLANKET PO FIRE SUPPLY LEASE	85371	03/21/2023	8,000.00
	Total Paid by Vendor					8,000.00
RUSSELL CLINICS, LLC	1000-41-41250-515160-00000000-	400783	POLICE K9 VET CHARGES-BLANKET PO	PCard	03/22/2023	872.32
	Total Paid by Vendor					872.32
RYAN THOMAS HUGHES	1000-41-41303-515340-00000000-	504	POLICE VEHICLE WINDOW TINT- BLANKET PO	85255	03/21/2023	450.00
	1000-41-41303-515340-00000000-	505	POLICE VEHICLE WINDOW TINT- BLANKET PO	85255	03/21/2023	175.00
	Total Paid by Vendor					625.00
S&S WORLDWIDE INC	1000-30-30200-515340-00000000-	IN101154073	ITEMS NEEDED FOR SPRING BREAK CAMP-MARK RUSSELL	85373	03/17/2023	182.02
	1000-30-30200-515340-00000000-	IN101155631	SUPPLIES FOR SPRING BREAK ART CAMP-OPTIMIST	85373	03/17/2023	198.48
	1000-30-30200-515520-00000000-	IN101151139	BACK BOARD REPLACEMENT AT LAKEWOOD-PICKLEBALL EQU	85373	03/17/2023	469.75
	1000-30-30200-515520-00000000-	IN101137801	BACK BOARD REPLACEMENT AT LAKEWOOD-PICKLEBALL EQU	85373	03/17/2023	264.50
	Total Paid by Vendor					1,114.75
SAFETY KLEEN SYSTEMS INC	1000-15-15100-515340-00000000-	91192393	CLEANERS/SOLVENTS/DISPOSAL (BLANKET)	85213	03/14/2023	283.09
	Total Paid by Vendor					283.09
SAFWARE INC	1000-42-42100-515340-00000000-	30068415	HAZMAT MATERIALS	PCard	03/22/2023	1,908.65
	Total Paid by Vendor					1,908.65
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	125385	2023 BLANKET PO -ELECTRICAL ITEMS	90000614	03/15/2023	90.75
	1000-14-14300-513010-00000000-	125480	2023 BLANKET PO -ELECTRICAL ITEMS	90000614	03/15/2023	17.79
	1000-14-14300-513010-00000000-	125497	2023 BLANKET PO -ELECTRICAL ITEMS	90000614	03/15/2023	777.50

	1000-14-14300-513010-00000000-	125498	2023 BLANKET PO -ELECTRICAL ITEMS	90000614	03/15/2023	108.06
	1000-14-14300-513010-00000000-	125410	2023 BLANKET PO -ELECTRICAL ITEMS	90000614	03/17/2023	25.74
	1000-14-14300-513010-00000000-	125527	2023 BLANKET PO -ELECTRICAL ITEMS	90000614	03/17/2023	6.63
	1000-14-14300-513010-00000000-	125565	2023 BLANKET PO -ELECTRICAL ITEMS	90000614	03/17/2023	29.70
	1000-14-14300-513010-00000000-	125574	2023 BLANKET PO -ELECTRICAL ITEMS	90000614	03/21/2023	63.80
	Total Paid by Vendor					1,119.97
SERVICEWEAR APPAREL	1000-14-14200-515670-00000000-	0051428429	UNIFORMS-GENERAL SERVICES (BLANKET)	90000586	03/13/2023	139.50
	1000-14-14200-515670-00000000-	0051451267	UNIFORMS-GENERAL SERVICES (BLANKET)	90000586	03/13/2023	30.51
	1000-14-14200-515670-00000000-	0051473732	UNIFORMS-GENERAL SERVICES (BLANKET)	90000586	03/13/2023	70.70
	1000-51-00000-515670-00000000-	0051507519	UNIFORMS-CEMETERY DEPARTMENT (BLANKET)	90000586	03/14/2023	110.18
	1000-51-00000-515670-00000000-	0051507521	UNIFORMS-CEMETERY DEPARTMENT (BLANKET)	90000586	03/14/2023	47.68
	1000-14-14300-515670-00000000-	0051497811	UNIFORMS-GENERAL SERVICES (BLANKET)	90000586	03/14/2023	72.86
	1000-14-14320-515670-00000000-	0051497812	UNIFORMS-GENERAL SERVICES (BLANKET)	90000586	03/14/2023	47.68
	1000-14-14320-515670-00000000-	0051497821	UNIFORMS-GENERAL SERVICES (BLANKET)	90000586	03/14/2023	72.86
	1000-14-14310-515670-00000000-	0051497826	UNIFORMS-GENERAL SERVICES (BLANKET)	90000586	03/14/2023	244.30
	1000-14-14300-515670-00000000-	0051507525	UNIFORMS-GENERAL SERVICES (BLANKET)	90000586	03/14/2023	105.05
	1000-14-14300-515670-00000000-	0051428404	UNIFORMS-GENERAL SERVICES (BLANKET)	90000586	03/14/2023	70.70
	1000-14-14310-515670-00000000-	0051428421	UNIFORMS-GENERAL SERVICES (BLANKET)	90000586	03/14/2023	77.78
	1000-14-14320-515670-00000000-	0051473725	UNIFORMS-GENERAL SERVICES (BLANKET)	90000586	03/14/2023	109.29
	1000-14-14300-515670-00000000-	0051473726	UNIFORMS-GENERAL SERVICES (BLANKET)	90000586	03/14/2023	72.86
	1000-14-14300-515670-00000000-	0051473734	UNIFORMS-GENERAL SERVICES (BLANKET)	90000586	03/14/2023	42.02
	1000-14-14300-515670-00000000-	0051487094	UNIFORMS-GENERAL SERVICES (BLANKET)	90000586	03/14/2023	72.86
	1000-14-14300-515670-00000000-	0051487095	UNIFORMS-GENERAL SERVICES (BLANKET)	90000586	03/14/2023	174.46
	1000-14-14300-515670-00000000-	0051487097	UNIFORMS-GENERAL SERVICES (BLANKET)	90000586	03/14/2023	36.43
	1000-14-14300-515670-00000000-	0051487098	UNIFORMS-GENERAL SERVICES (BLANKET)	90000586	03/14/2023	84.63
	1000-14-14310-515670-00000000-	0051349591	UNIFORMS-GENERAL SERVICES (BLANKET)	90000586	03/14/2023	184.87
	1000-30-30100-515670-00000000-	0051497820	UNIFORMS-PARKS & RECREATION (BLANKET)	90000615	03/14/2023	119.79
	1000-30-30100-515670-00000000-	0051497822	UNIFORMS-PARKS & RECREATION (BLANKET)	90000615	03/14/2023	37.48
	1000-30-30100-515340-00000000-	0051507522	UNIFORMS-PARKS & RECREATION (BLANKET)	90000615	03/14/2023	1.88
	1000-30-30100-515670-00000000-	0051507522	UNIFORMS-PARKS & RECREATION (BLANKET)	90000615	03/14/2023	23.84
	1000-30-30100-515670-00000000-	0051507523	UNIFORMS-PARKS & RECREATION (BLANKET)	90000615	03/14/2023	37.48
	1000-30-30100-515670-00000000-	0051372394	UNIFORMS-PARKS & RECREATION (BLANKET)	90000615	03/15/2023	63.75
	1000-30-30100-515340-00000000-	0051395797	UNIFORMS-PARKS & RECREATION (BLANKET)	90000615	03/15/2023	5.62
	1000-30-30100-515670-00000000-	0051395797	UNIFORMS-PARKS & RECREATION (BLANKET)	90000615	03/15/2023	69.75
	1000-72-00000-515340-00000000-	0051487121	UNIFORMS-INSPECTION (BLANKET)	90000615	03/15/2023	7.50
	1000-72-00000-515670-00000000-	0051487121	UNIFORMS-INSPECTION (BLANKET)	90000615	03/15/2023	85.32
	1000-15-15100-515670-00000000-	0051497813	UNIFORMS-FLEET SERVICES (BLANKET)	90000615	03/16/2023	73.91
	1000-15-15100-515670-00000000-	0051497815	UNIFORMS-FLEET SERVICES (BLANKET)	90000615	03/16/2023	36.43
	1000-15-15100-515670-00000000-	0051497817	UNIFORMS-FLEET SERVICES (BLANKET)	90000615	03/16/2023	23.84
	1000-15-15100-515670-00000000-	0051497818	UNIFORMS-FLEET SERVICES (BLANKET)	90000615	03/16/2023	23.84
	1000-15-15100-515670-00000000-	0051497824	UNIFORMS-FLEET SERVICES (BLANKET)	90000615	03/16/2023	17.89
	1000-15-15100-515670-00000000-	0051497825	UNIFORMS-FLEET SERVICES (BLANKET)	90000615	03/16/2023	196.50
	1000-15-15100-515670-00000000-	0051497830	UNIFORMS-FLEET SERVICES (BLANKET)	90000615	03/16/2023	240.18
	1000-15-15100-515670-00000000-	0051497833	UNIFORMS-FLEET SERVICES (BLANKET)	90000615	03/16/2023	100.22
	1000-15-15100-515670-00000000-	0051507520	UNIFORMS-FLEET SERVICES (BLANKET)	90000615	03/16/2023	160.88
	1000-15-15100-515670-00000000-	0051507526	UNIFORMS-FLEET SERVICES (BLANKET)	90000615	03/16/2023	249.08
	1000-53-53300-515670-00000000-	0051497814	UNIFORMS- PARKING (BLANKET)	90000615	03/16/2023	37.48
	1000-53-53300-515670-00000000-	0051497816	UNIFORMS- PARKING (BLANKET)	90000615	03/16/2023	23.84
	1000-53-53300-515670-00000000-	0051497819	UNIFORMS- PARKING (BLANKET)	90000615	03/16/2023	79.15
	1000-14-14200-515670-00000000-	0051487113	UNIFORMS-GENERAL SERVICES (BLANKET)	90000615	03/16/2023	50.99
	1000-14-14300-515670-00000000-	0051517846	UNIFORMS-GENERAL SERVICES (BLANKET)	90000615	03/16/2023	147.07
	1000-14-14300-515670-00000000-	0051517830	UNIFORMS-GENERAL SERVICES (BLANKET)	90000615	03/16/2023	72.86
	1000-51-00000-515670-00000000-	0051530561	UNIFORMS-CEMETERY DEPARTMENT (BLANKET)	90000615	03/17/2023	70.70
	1000-72-00000-515670-00000000-	0051507535	UNIFORMS-INSPECTION (BLANKET)	90000615	03/17/2023	153.43
	1000-53-53300-515670-00000000-	0051517829	UNIFORMS- PARKING (BLANKET)	90000615	03/17/2023	65.57
	1000-53-53400-515670-00000000-	0051517831	UNIFORMS- PARKING (BLANKET)	90000615	03/17/2023	140.08
	1000-53-53300-515670-00000000-	0051517833	UNIFORMS- PARKING (BLANKET)	90000615	03/17/2023	23.84
	1000-53-53300-515670-00000000-	0051517835	UNIFORMS- PARKING (BLANKET)	90000615	03/17/2023	41.73
	1000-53-53300-515670-00000000-	0051517836	UNIFORMS- PARKING (BLANKET)	90000615	03/17/2023	123.56
	1000-53-53300-515670-00000000-	0051517837	UNIFORMS- PARKING (BLANKET)	90000615	03/17/2023	17.89
	1000-53-53300-515670-00000000-	0051517839	UNIFORMS- PARKING (BLANKET)	90000615	03/17/2023	123.80
	1000-53-53200-515670-00000000-	0051517847	UNIFORMS- PARKING (BLANKET)	90000615	03/17/2023	53.67

1000-53-53300-515670-00000000-	0051530560	UNIFORMS- PARKING (BLANKET)	90000615	03/17/2023	23.84
1000-53-53300-515670-00000000-	0051555523	UNIFORMS- PARKING (BLANKET)	90000615	03/17/2023	82.46
1000-52-52100-515670-00000000-	0051395802	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000615	03/17/2023	68.49
1000-52-52100-515670-00000000-	0051417392	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000615	03/17/2023	120.10
1000-52-52100-515670-00000000-	0051417393	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000615	03/17/2023	99.65
1000-52-52100-515670-00000000-	0051428415	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000615	03/17/2023	174.52
1000-52-52100-515670-00000000-	0051428416	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000615	03/17/2023	52.40
1000-52-52100-515670-00000000-	0051428417	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000615	03/17/2023	180.61
1000-52-52100-515670-00000000-	0051428418	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000615	03/17/2023	69.79
1000-52-52100-515670-00000000-	0051428419	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000615	03/17/2023	65.91
1000-52-52100-515670-00000000-	0051439870	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000615	03/17/2023	224.64
1000-52-52100-515670-00000000-	0051451268	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000615	03/17/2023	130.55
1000-52-52100-515670-00000000-	0051451269	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000615	03/17/2023	77.25
1000-52-52100-515670-00000000-	0051462076	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000615	03/17/2023	116.25
1000-52-52100-515670-00000000-	0051462078	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000615	03/17/2023	176.10
1000-52-52100-515670-00000000-	0051462079	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000615	03/17/2023	118.91
1000-52-52100-515670-00000000-	0051473739	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000615	03/17/2023	111.31
1000-52-52100-515670-00000000-	0051473733	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000615	03/17/2023	36.43
1000-52-52100-515670-00000000-	0051473735	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000615	03/17/2023	150.72
1000-52-52100-515670-00000000-	0051473736	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000615	03/17/2023	135.89
1000-52-52100-515670-00000000-	0051473737	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000615	03/17/2023	114.43
1000-52-52100-515670-00000000-	0051473740	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000615	03/17/2023	63.99
1000-52-52100-515670-00000000-	0051487106	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000615	03/17/2023	43.93
1000-52-52100-515670-00000000-	0051487107	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000615	03/17/2023	138.43
1000-52-52100-515670-00000000-	0051487108	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000615	03/17/2023	174.95
1000-52-52100-515670-00000000-	0051487109	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000615	03/17/2023	103.16
1000-52-52100-515670-00000000-	0051487110	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000615	03/17/2023	188.05
1000-52-52100-515670-00000000-	0051487111	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000615	03/17/2023	172.95
1000-52-52100-515670-00000000-	0051487114	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000615	03/17/2023	35.71
1000-52-52100-515670-00000000-	0051487115	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000615	03/17/2023	158.64
1000-52-52100-515670-00000000-	0051487116	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000615	03/17/2023	163.17
1000-52-52100-515670-00000000-	0051487119	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000615	03/17/2023	127.98
1000-52-52100-515670-00000000-	0051497823	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000615	03/17/2023	178.27
1000-52-52100-515670-00000000-	0051497831	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000615	03/17/2023	145.95
1000-52-52100-515670-00000000-	0051507524	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000615	03/17/2023	54.87
1000-52-52100-515670-00000000-	0051507531	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000615	03/17/2023	57.92
1000-52-52100-515670-00000000-	0051507534	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000615	03/17/2023	150.89
1000-30-30100-515670-00000000-	0051384951	UNIFORMS-PARKS & RECREATION (BLANKET)	90000615	03/21/2023	81.52
1000-30-30100-515670-00000000-	0051384953	UNIFORMS-PARKS & RECREATION (BLANKET)	90000615	03/21/2023	82.85
1000-30-30100-515670-00000000-	0051384954	UNIFORMS-PARKS & RECREATION (BLANKET)	90000615	03/21/2023	163.17
1000-30-30100-515670-00000000-	0051395798	UNIFORMS-PARKS & RECREATION (BLANKET)	90000615	03/21/2023	140.38
1000-30-30100-515340-00000000-	0051395800	UNIFORMS-PARKS & RECREATION (BLANKET)	90000615	03/21/2023	5.62
1000-30-30100-515670-00000000-	0051395800	UNIFORMS-PARKS & RECREATION (BLANKET)	90000615	03/21/2023	70.03
1000-30-30100-515340-00000000-	0051517838	UNIFORMS-PARKS & RECREATION (BLANKET)	90000615	03/21/2023	1.88
1000-30-30100-515670-00000000-	0051517838	UNIFORMS-PARKS & RECREATION (BLANKET)	90000615	03/21/2023	18.74
1000-30-30100-515670-00000000-	0051517842	UNIFORMS-PARKS & RECREATION (BLANKET)	90000615	03/21/2023	18.74
1000-30-30100-515670-00000000-	0051517843	UNIFORMS-PARKS & RECREATION (BLANKET)	90000615	03/21/2023	77.01
1000-30-30100-515670-00000000-	0051517844	UNIFORMS-PARKS & RECREATION (BLANKET)	90000615	03/21/2023	100.55
1000-30-30100-515340-00000000-	0051530563	UNIFORMS-PARKS & RECREATION (BLANKET)	90000615	03/21/2023	1.88
1000-30-30100-515670-00000000-	0051530563	UNIFORMS-PARKS & RECREATION (BLANKET)	90000615	03/21/2023	18.74
1000-30-30100-515670-00000000-	0051530564	UNIFORMS-PARKS & RECREATION (BLANKET)	90000615	03/21/2023	106.92
1000-30-30100-515670-00000000-	0051530571	UNIFORMS-PARKS & RECREATION (BLANKET)	90000615	03/21/2023	105.33
1000-30-30100-515670-00000000-	0051530572	UNIFORMS-PARKS & RECREATION (BLANKET)	90000615	03/21/2023	145.92
1000-30-30100-515670-00000000-	0051542604	UNIFORMS-PARKS & RECREATION (BLANKET)	90000615	03/21/2023	155.55
1000-15-15100-515670-00000000-	0051542601	UNIFORMS-FLEET SERVICES (BLANKET)	PCard	03/21/2023	99.65
1000-15-15100-515670-00000000-	0051530559	UNIFORMS-FLEET SERVICES (BLANKET)	PCard	03/21/2023	23.84
1000-15-15100-515670-00000000-	0051530558	UNIFORMS-FLEET SERVICES (BLANKET)	PCard	03/21/2023	70.70
1000-15-15100-515670-00000000-	0051530557	UNIFORMS-FLEET SERVICES (BLANKET)	PCard	03/21/2023	206.40
1000-15-15100-515670-00000000-	0051530556	UNIFORMS-FLEET SERVICES (BLANKET)	PCard	03/21/2023	25.34
1000-15-15100-515670-00000000-	0051530555	UNIFORMS-FLEET SERVICES (BLANKET)	PCard	03/21/2023	37.48
1000-15-15100-515670-00000000-	0051517856	UNIFORMS-FLEET SERVICES (BLANKET)	PCard	03/21/2023	19.27
1000-15-15100-515670-00000000-	0051517850	UNIFORMS-FLEET SERVICES (BLANKET)	PCard	03/21/2023	227.34

	1000-15-15100-515670-00000000-	0051517849	UNIFORMS-FLEET SERVICES (BLANKET)	PCard	03/21/2023	247.81
	1000-15-15100-515670-00000000-	0051517840	UNIFORMS-FLEET SERVICES (BLANKET)	PCard	03/21/2023	37.48
	1000-15-15100-515670-00000000-	0051517834	UNIFORMS-FLEET SERVICES (BLANKET)	PCard	03/21/2023	80.76
	1000-15-15100-515670-00000000-	0051517832	UNIFORMS-FLEET SERVICES (BLANKET)	PCard	03/21/2023	61.32
	1000-14-14200-515670-00000000-	0051497829	UNIFORMS-GENERAL SERVICES (BLANKET)	PCard	03/21/2023	139.50
	1000-14-14310-515670-00000000-	0051530568	UNIFORMS-GENERAL SERVICES (BLANKET)	PCard	03/21/2023	218.84
	1000-14-14300-515670-00000000-	0051542600	UNIFORMS-GENERAL SERVICES (BLANKET)	PCard	03/21/2023	60.27
	1000-14-14300-515670-00000000-	0051555522	UNIFORMS-GENERAL SERVICES (BLANKET)	PCard	03/21/2023	104.83
	1000-71-71300-515670-00000000-	0051530575	UNIFORMS- ENGINEERING (BLANKET)	PCard	03/22/2023	106.65
	1000-75-75200-515670-00000000-	0051517848	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	PCard	03/22/2023	42.02
	1000-75-75300-515670-00000000-	0051530569	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	PCard	03/22/2023	70.70
	Total Paid by Vendor					12,132.20
SHATTUCK PAINTING	1000-14-14300-513010-00000000-	6810	2023 BLANKET PO - PAINTING SERVICES	85378	03/15/2023	639.00
	Total Paid by Vendor					639.00
SIMPLE HELIX LLC	1000-17-17100-515460-00000000-	104016	FY23 BLANKET PO/SOLE SOURCE DATA CENTER SERVICES	85379	03/21/2023	5,886.00
	Total Paid by Vendor					5,886.00
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-52-52700-513010-00000000-	127226470-001	VARIOUS ITEMS FOR SOUTH (BLANKET PO)	85221	03/13/2023	410.00
	1000-52-52700-513010-00000000-	127253109-001	LESCO SHADE SEED MIXTURE FOR SOUTH MAINT (RIDDLE)	85221	03/13/2023	1,366.00
	1000-52-52300-513013-00000000-	127559642-001	LM IRRIGATION - NONBID ITEMS (BLANKET)	85380	03/15/2023	53.31
	1000-52-52300-513013-00000000-	127602311-001	LM IRRIGATION - NONBID ITEMS (BLANKET)	85380	03/16/2023	382.94
	1000-52-52300-513013-00000000-	127440261-001	LM IRRIGATION - NONBID ITEMS (BLANKET)	85380	03/21/2023	393.46
	1000-52-52300-513013-00000000-	127440033-001	LM IRRIGATION (BLANKET)	85380	03/21/2023	1,470.60
	1000-52-52300-513013-00000000-	127657062-001	LM IRRIGATION (BLANKET)	85380	03/21/2023	72.00
	Total Paid by Vendor					4,148.31
SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	302330	Payroll Run 1 - Warrant 230319	85426	03/24/2023	388.42
	Total Paid by Vendor					388.42
SON MEDIA GROUP	1000-19-00000-515010-00000000-	5156	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	85225	03/13/2023	203.50
	1000-19-00000-515010-00000000-	5164	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	PCard	03/22/2023	277.50
	1000-19-00000-515010-00000000-	5165	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	PCard	03/22/2023	151.50
	1000-19-00000-515010-00000000-	5166	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	PCard	03/22/2023	158.00
	1000-19-00000-515010-00000000-	5167	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	PCard	03/22/2023	327.50
	1000-19-00000-515010-00000000-	5168	SPEAKIN' OUT NEWS BLANKET PO FOR FY 2023	PCard	03/22/2023	2,304.50
	Total Paid by Vendor					3,422.50
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	1000-15-15100-513030-00000000-	11084	COM TX 031523/11084	90000616	03/16/2023	60.00
	1000-15-15100-513030-00000000-	11084	COM TX 031523/11084	90000616	03/16/2023	562.50
	1000-15-15100-513030-00000000-	29248	COM TX 031523/29248	90000616	03/16/2023	65.00
	1000-15-15100-513030-00000000-	29248	COM TX 031523/29248	90000616	03/16/2023	315.00
	1000-15-15100-513030-00000000-	29219	COM TX 031723/29219	90000616	03/20/2023	243.40
	1000-15-15100-513030-00000000-	29219	COM TX 031723/29219	90000616	03/20/2023	3,330.00
	1000-15-15100-513030-00000000-	29258	COM TX 031723/29258	90000616	03/20/2023	90.00
	1000-15-15100-513030-00000000-	29258	COM TX 031723/29258	90000616	03/20/2023	456.00
	1000-52-52300-515340-00000000-	29252	CRANK WINCH FOR TRUCK - SPORTS (ERNESTO)	90000616	03/21/2023	532.16
	1000-52-52300-515340-00000000-	29272	PIN & PIN BRACKET FOR TRUCK - SPORTS (ERNESTO)	90000616	03/21/2023	113.00
	1000-15-15100-513030-00000000-	29278	COM TX 032123/29278	PCard	03/22/2023	288.20
	1000-15-15100-513030-00000000-	29278	COM TX 032123/29278	PCard	03/22/2023	405.00
	Total Paid by Vendor					6,460.26
SPHERION STAFFING LLC	1000-12-12400-515370-00000000-	RL2907419	SPHERION STAFFING TEMPS BLANKET PO FOR FY2023	85227	03/13/2023	535.78
	1000-52-52100-515370-00000000-	RL2910326	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	85383	03/16/2023	3,305.33
	1000-52-52100-515370-00000000-	RL2910920	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	85383	03/16/2023	2,047.49
	1000-52-52100-515370-00000000-	RL2910985	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	85383	03/16/2023	646.39
	1000-52-52100-515370-00000000-	RL2911168	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	85383	03/16/2023	814.11
	1000-52-52100-515370-00000000-	RL2911245	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	85383	03/16/2023	663.86
	1000-52-52100-515370-00000000-	RL2911597	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	85383	03/16/2023	681.33
	1000-52-52100-515370-00000000-	RL2912082	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	85383	03/16/2023	1,923.45
	1000-12-12400-515370-00000000-	RL2911723	SPHERION STAFFING TEMPS BLANKET PO FOR FY2023	85383	03/17/2023	584.80
	1000-50-00000-515370-00000000-	RL2910324	BLANKET-WAGES FOR TEMP EMPLOYEES	85383	03/21/2023	1,807.83
	1000-16-16100-515370-00000000-	RL2911475	SPHERION TEMPORARY EMPLOYEES (BLANKET)	PCard	03/22/2023	688.00
	Total Paid by Vendor					13,698.37
SQUARE PROPERTIES 200 LLC	1000-14-14300-515460-00000000-	042023	2023 BLANKET PO GIS 200 WEST SIDE SQ. LEASE	85384	03/21/2023	10,432.59
	Total Paid by Vendor					10,432.59
STAPLES INC	1000-18-00000-515340-00000000-	3532868478	815 WHEELER AVE.RM249 M.BATTLE 2564275034	90000589	03/13/2023	191.18
	1000-18-00000-515340-00000000-	3532868477	308 FOUNTAIN CIR.6THFLR.JCOX 2564275034	90000589	03/13/2023	34.19

	1000-52-52700-515340-00000000-	3532868476	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90000589	03/13/2023	18.50
	1000-42-42100-515340-000000000-	3532868482	R TACKETT 2219 HALL AVE HSV AL 35805	90000617	03/15/2023	6.24
	1000-30-30100-515340-000000000-	3532868483	2411 9TH AVE., SW. PAT JONES 256-564-8026	90000617	03/15/2023	149.23
	1000-13-13100-515340-000000000-	3532868485	SUPPLIES/SHOUSTON/308FOUNTAIN CIR/4THFL/4275284	90000617	03/15/2023	162.11
	1000-42-42100-515340-000000000-	35352868481	R TACKETT 2219 HALL AVE HSV AL 35805	90000617	03/17/2023	215.51
	1000-13-13100-515340-000000000-	3533358803	SUPPLIES/SHOUSTON/308FOUNTAIN CIR/4THFL/4275284	90000617	03/21/2023	16.46
	1000-43-00000-515340-000000000-	3533358804	815 WHEELER AVENUE / NETTA SMITH 256-427-7803	90000617	03/21/2023	271.59
	1000-43-00000-515340-000000000-	3533358805	CREDIT FOR INVOICE #3533358804	90000617	03/21/2023	(15.96)
	1000-30-30600-515340-000000000-	3533358806	2411 9TH AVE, 2ND FL, JERRY SHELTON, 256.564.8026	90000617	03/21/2023	89.78
	1000-41-41100-515340-000000000-	3533358807	704 FIBER STREET NW-ZAC GOSHERT 256-427-7034	90000617	03/21/2023	92.69
	1000-52-52100-515340-000000000-	3533358809	N PRATT 3242 LEEMAN FERRY RD 256-564-8030	PCard	03/22/2023	35.99
	1000-52-52100-515340-000000000-	3533358808	N PRATT 3242 LEEMAN FERRY RD 256-564-8030	PCard	03/22/2023	326.90
	1000-52-52100-515340-000000000-	3531621497	NATALIE PRATT 3242 LEEMAN FERRY RD 256-564-8030	PCard	03/22/2023	280.99
	Total Paid by Vendor					1,875.40
STATE SYSTEMS INC	1000-14-14300-513010-000000000-	147931101	BLANKET PO FA UPGRADES & REPAIRS	90000618	03/15/2023	1,160.00
	1000-53-53200-513010-PK1020XX-	147927673	FIRE ALARMS,SPRINKLERS MONITORING 2023 BLANKET PO	90000618	03/21/2023	86.50
	1000-53-53200-513010-PK1030XX-	147927673	FIRE ALARMS,SPRINKLERS MONITORING 2023 BLANKET PO	90000618	03/21/2023	936.50
	1000-53-53200-513010-PK1040XX-	147927673	FIRE ALARMS,SPRINKLERS MONITORING 2023 BLANKET PO	90000618	03/21/2023	106.50
	1000-53-53200-513010-PK1051XX-	147927673	FIRE ALARMS,SPRINKLERS MONITORING 2023 BLANKET PO	90000618	03/21/2023	33.00
	1000-53-53200-513010-PK1020XX-	147930403	FIRE ALARMS,SPRINKLERS MONITORING 2023 BLANKET PO	90000618	03/21/2023	86.50
	1000-53-53200-513010-PK1030XX-	147930403	FIRE ALARMS,SPRINKLERS MONITORING 2023 BLANKET PO	90000618	03/21/2023	936.50
	1000-53-53200-513010-PK1040XX-	147930403	FIRE ALARMS,SPRINKLERS MONITORING 2023 BLANKET PO	90000618	03/21/2023	106.50
	1000-53-53200-513010-PK1051XX-	147930403	FIRE ALARMS,SPRINKLERS MONITORING 2023 BLANKET PO	90000618	03/21/2023	33.00
	1000-14-14300-515370-000000000-	147930812	2023 BLANKET PO-FIRE & SEC. SYSTEMS SERVICES	PCard	03/22/2023	10,642.50
	Total Paid by Vendor					14,127.50
STRICKLAND COMPANIES	1000-41-41201-515340-000000000-	HU936242-00	PAPER FOR NORTH PRECINCT	85386	03/15/2023	177.88
	1000-00-00000-140110-000000000-	HU936183-00	OFFICE SUPPLIES-JOSHUA FOWLER-256-427-5254	85386	03/16/2023	3,557.60
	1000-12-12500-515340-000000000-	HU930974-00	PAPER FOR STOCK	85386	03/21/2023	272.99
	1000-12-12500-515340-000000000-	HU934880 DM	CREDIT FOR INVOICE #HU930974-00	85386	03/21/2023	(2.69)
	1000-12-12500-515340-000000000-	HU929192-00	PAPER FOR STOCK	PCard	03/22/2023	951.31
	Total Paid by Vendor					4,957.09
SUBURBAN PROPANE CO	1000-14-14100-515700-000000000-	205020	2023 BLANKET PROPANE DELIVERED VARIOUS LOCATIONS	85387	03/16/2023	696.61
	Total Paid by Vendor					696.61
TECHNICAL AND SCIENTIFIC APPLICATIONS INC	1000-17-17400-520200-000000000-	23-14115	QUOTE TSA PRINTERS FOR PW AND CLERK TREASURER	85239	03/14/2023	383.50
	1000-17-17400-520200-000000000-	23-14116	QUOTE TSA PRINTERS FOR PT-JOHN TRAVIS WO163770	85239	03/14/2023	366.06
	1000-17-17400-520200-000000000-	23-14117	QUOTE TSA CT-SHAUNDRIKA EDWARDS	85239	03/14/2023	366.06
	1000-17-17400-520200-000000000-	23-14158	QUOTE TSA PRINTER FOR CT-AMANDA BROWN	PCard	03/22/2023	366.06
	Total Paid by Vendor					1,481.68
TEMPLE INC	1000-75-75300-515340-000000000-	INV0227886	APS BUTTONS FOR STOCK ***SOLE SOURCE***	85389	03/21/2023	2,899.00
	Total Paid by Vendor					2,899.00
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-000000000-	302327	Payroll Run 1 - Warrant 230319	85432	03/24/2023	503.99
	Total Paid by Vendor					503.99
THE B.A.D. LLC	1000-52-52900-515010-000000000-	HSVI-31503	ADOPT A MILE SIGN FOR GREEN TEAM	85220	03/13/2023	60.00
	1000-52-52900-515010-000000000-	HSVI-31575	ADOPT A MILE SIGN FOR GREEN TEAM	85220	03/13/2023	60.00
	1000-52-52900-515010-000000000-	HSVI-31659	ADOPT A SPOT SIGN - FLATBED - GREEN TEAM	85220	03/13/2023	60.00
	1000-52-52900-515010-000000000-	HSVI-31684	ADOPT A SPOT SIGN - DELTA ZETA - GREEN TEAM	85220	03/13/2023	60.00
	1000-52-52900-515010-000000000-	HSVI-31685	ADOPT A SPOT SIGN - AL AZHAR - GREEN TEAM	85220	03/13/2023	60.00
	1000-52-52900-515010-000000000-	HSVI-31817	ADOPT A SPOT SIGNS FOR GREEN TEAM (BLANKET)	85220	03/13/2023	60.00
	Total Paid by Vendor					360.00
THE ELM FOUNDATION	1000-10-10300-515790-000000000-	101	TUITION FOR U.SMITH-ELM LEADERSHIP PROGRAM	85390	03/20/2023	600.00
	Total Paid by Vendor					600.00
THE LIOCE GROUP INC	1000-17-17100-515250-000000000-	IN412122	FY23 BLANKET PO COPIER SERVICES LIOCE GROUP COH	85234	03/14/2023	929.52
	1000-17-17400-520200-000000000-	IN412520	COPIER FOR CITY COUNCIL DEPT	85234	03/14/2023	7,662.14
	1000-17-17100-515250-000000000-	IN413369	FY23 BLANKET PO COPIER SERVICES LIOCE GROUP COH	85234	03/14/2023	105.04
	1000-17-17100-515250-000000000-	IN413370	FY23 BLANKET PO COPIER SERVICES LIOCE GROUP COH	85234	03/14/2023	146.39
	1000-70-70200-515340-000000000-	IN414094	120 E HOLMES AVE NE 2ND FLOOR 2564275057 GABRIEL	85391	03/20/2023	110.50
	1000-71-71100-515340-000000000-	IN414280	320 FOUNTAIN CIR 2ND FLR/TERESA/256-427-5304	PCard	03/21/2023	94.77
	Total Paid by Vendor					9,048.36
THE ROBERTS GROUP INC	1000-30-30600-515340-000000000-	1515410	WATER FILTRATION SYSTEM RENEWAL	85392	03/14/2023	549.45
	1000-52-52100-515340-000000000-	1509545	WATER & WATER COOLER RENTAL - LM (BLANKET PO)	85392	03/21/2023	49.20
	1000-52-52400-515340-000000000-	1514818	WATER & WATER COOLER RENTAL - LM (BLANKET PO)	85392	03/21/2023	6.70
	Total Paid by Vendor					605.35

THOMPSON TRACTOR COMPANY INC	1000-52-52700-515340-00000000-	TTC1-0848639	CAMERA KIT FOR EQUIPMENT SOUTH MAINTENANCE (KOOB)	85393	03/16/2023	3,956.10
	1000-15-15100-513030-000000000-	TTC1-0849915	COM TX 031723/TTC1-0849915	85393	03/20/2023	1,221.00
	1000-15-15100-513030-000000000-	TTC1-0849915	COM TX 031723/TTC1-0849915	85393	03/20/2023	1,758.62
	1000-15-15100-513030-000000000-	TTC1-0850730	COM TX 031723/TTC1-0850730	85393	03/20/2023	1,203.12
	1000-15-15100-513030-000000000-	TTC1-0850730	COM TX 031723/TTC1-0850730	85393	03/20/2023	1,912.40
	1000-15-15100-513030-000000000-	TTC1-0850735	COM TX 031723/TTC1-0850735	85393	03/20/2023	1,406.00
	1000-15-15100-513030-000000000-	TTC1-0850735	COM TX 031723/TTC1-0850735	85393	03/20/2023	7,611.40
	1000-15-15100-513030-000000000-	TTC1-0850729	COM TX 032123/TTC1-0850729	PCard	03/22/2023	14.30
	1000-15-15100-513030-000000000-	TTC1-0850729	COM TX 032123/TTC1-0850729	PCard	03/22/2023	75.00
	1000-15-15100-513030-000000000-	TTC1-0850729	COM TX 032123/TTC1-0850729	PCard	03/22/2023	675.00
	Total Paid by Vendor					19,832.94
THRIVE OUTDOOR INC	1000-51-00000-515370-000000000-	75707	BLANKET FOR WEED EATING SERVICES/MAPLE HILL	85394	03/16/2023	23,240.00
	Total Paid by Vendor					23,240.00
TIMOTHY BEVERLY	1000-15-15100-513030-000000000-	42574	COM TX 031523/42574	85270	03/16/2023	150.00
	Total Paid by Vendor					150.00
TOM JEFFREYS SIGN AND BANNER	1000-11-00000-515340-000000000-	43742	YARD SIGNS FOR CITY COUNCIL	85395	03/16/2023	90.00
	Total Paid by Vendor					90.00
TOP SURFACE LLC	1000-14-14300-513010-000000000-	373	2023 BLANKET FALLEN OFFICERS & VETERANS MEMORIAL	85396	03/21/2023	625.00
	1000-14-14300-513010-000000000-	390	2023 BLANKET FALLEN OFFICERS & VETERANS MEMORIAL	85396	03/21/2023	625.00
	Total Paid by Vendor					1,250.00
TRANE US INC	1000-14-14300-513010-000000000-	313320433	MARK RUSSELL GYM AC/HEAT REPAIR	85398	03/17/2023	468.00
	1000-14-14300-513010-000000000-	313368609	MARK RUSSELL GYM AC/HEAT REPAIR	85398	03/17/2023	468.00
	Total Paid by Vendor					936.00
TRI COUNTY SHOES INCORPORATED	1000-15-15100-515670-000000000-	758-1-102144	SAFETY SHOES-FLEET SERVICES 2023 (BLANKET)	90000584	03/14/2023	150.00
	1000-15-15100-515670-000000000-	758-1-102143	SAFETY SHOES-FLEET SERVICES 2023 (BLANKET)	90000584	03/14/2023	139.00
	1000-15-15100-515670-000000000-	758-1-101627	SAFETY SHOES-FLEET SERVICES 2023 (BLANKET)	90000584	03/14/2023	150.00
	1000-15-15100-515670-000000000-	758-1-101584	SAFETY SHOES-FLEET SERVICES 2023 (BLANKET)	90000584	03/14/2023	123.99
	1000-15-15100-515670-000000000-	758-1-101628	SAFETY SHOES-FLEET SERVICES 2023 (BLANKET)	90000584	03/14/2023	150.00
	1000-15-15100-515670-000000000-	758-1-101640	SAFETY SHOES-FLEET SERVICES 2023 (BLANKET)	90000584	03/14/2023	150.00
	1000-15-15100-515670-000000000-	758-1-101626	SAFETY SHOES-FLEET SERVICES 2023 (BLANKET)	90000584	03/14/2023	150.00
	1000-15-15100-515670-000000000-	758-1-101732	SAFETY SHOES-FLEET SERVICES 2023 (BLANKET)	90000584	03/14/2023	150.00
	1000-15-15100-515670-000000000-	758-1-101737	SAFETY SHOES-FLEET SERVICES 2023 (BLANKET)	90000584	03/14/2023	129.00
	1000-15-15100-515670-000000000-	758-1-101977	SAFETY SHOES-FLEET SERVICES 2023 (BLANKET)	90000584	03/14/2023	130.00
	1000-75-75300-515670-000000000-	758-1-101725	SAFETY TOE & PROTECTIVE FOOTWEAR	90000613	03/15/2023	130.00
	1000-75-75300-515670-000000000-	758-1-101726	SAFETY TOE & PROTECTIVE FOOTWEAR	90000613	03/15/2023	127.99
	1000-75-75300-515670-000000000-	758-1-101727	SAFETY TOE & PROTECTIVE FOOTWEAR	90000613	03/15/2023	119.99
	1000-75-75300-515670-000000000-	758-1-101728	SAFETY TOE & PROTECTIVE FOOTWEAR	90000613	03/15/2023	130.00
	1000-75-75300-515670-000000000-	758-1-101729	SAFETY TOE & PROTECTIVE FOOTWEAR	90000613	03/15/2023	109.00
	1000-75-75300-515670-000000000-	758-1-101730	SAFETY TOE & PROTECTIVE FOOTWEAR	90000613	03/15/2023	130.00
	1000-75-75300-515670-000000000-	758-1-101731	SAFETY TOE & PROTECTIVE FOOTWEAR	90000613	03/15/2023	130.00
	1000-75-75300-515670-000000000-	758-1-101733	SAFETY TOE & PROTECTIVE FOOTWEAR	90000613	03/15/2023	130.00
	1000-75-75200-515670-000000000-	758-1-101734	SAFETY TOE & PROTECTIVE FOOTWEAR	90000613	03/15/2023	119.99
	1000-75-75200-515670-000000000-	758-1-101742	SAFETY TOE & PROTECTIVE FOOTWEAR	90000613	03/15/2023	130.00
	1000-75-75300-515670-000000000-	758-1-101745	SAFETY TOE & PROTECTIVE FOOTWEAR	90000613	03/15/2023	130.00
	1000-75-75200-515670-000000000-	758-1-101755	SAFETY TOE & PROTECTIVE FOOTWEAR	90000613	03/15/2023	115.99
	1000-75-75300-515670-000000000-	758-1-101758	SAFETY TOE & PROTECTIVE FOOTWEAR	90000613	03/15/2023	115.99
	1000-75-75300-515670-000000000-	758-1-101759	SAFETY TOE & PROTECTIVE FOOTWEAR	90000613	03/15/2023	115.99
	1000-75-75300-515670-000000000-	758-1-101760	SAFETY TOE & PROTECTIVE FOOTWEAR	90000613	03/15/2023	115.99
	1000-75-75300-515670-000000000-	758-1-101899	SAFETY TOE & PROTECTIVE FOOTWEAR	90000613	03/15/2023	130.00
	1000-75-75200-515670-000000000-	758-1-102110	SAFETY TOE & PROTECTIVE FOOTWEAR	90000613	03/15/2023	130.00
	1000-75-75200-515670-000000000-	758-1-102111	SAFETY TOE & PROTECTIVE FOOTWEAR	90000613	03/15/2023	130.00
	1000-75-75300-515670-000000000-	758-1-102118	SAFETY TOE & PROTECTIVE FOOTWEAR	90000613	03/15/2023	130.00
	1000-75-75200-515670-000000000-	758-1-102128	SAFETY TOE & PROTECTIVE FOOTWEAR	90000613	03/15/2023	130.00
	1000-75-75200-515670-000000000-	758-1-102131	SAFETY TOE & PROTECTIVE FOOTWEAR	90000613	03/15/2023	109.00
	1000-75-75200-515670-000000000-	758-1-102133	SAFETY TOE & PROTECTIVE FOOTWEAR	90000613	03/15/2023	130.00
	1000-75-75200-515670-000000000-	758-1-102134	SAFETY TOE & PROTECTIVE FOOTWEAR	90000613	03/15/2023	130.00
	1000-75-75200-515670-000000000-	758-1-102137	SAFETY TOE & PROTECTIVE FOOTWEAR	90000613	03/15/2023	130.00
	1000-53-53200-515670-000000000-	758-1-100947	SHOES - PARKING (BLANKET)	90000613	03/15/2023	130.00
	1000-53-53200-515670-000000000-	758-1-100948	SHOES - PARKING (BLANKET)	90000613	03/15/2023	130.00
	1000-53-53200-515670-000000000-	758-1-100960	SHOES - PARKING (BLANKET)	90000613	03/15/2023	130.00
	1000-53-53200-515670-000000000-	758-1-101297	SHOES - PARKING (BLANKET)	90000613	03/15/2023	130.00
	1000-53-53200-515670-000000000-	758-1-102015	SHOES - PARKING (BLANKET)	90000613	03/15/2023	130.00

	1000-53-53400-515670-00000000-	758-1-102166	SHOES - PARKING (BLANKET)	90000613	03/15/2023	130.00
	Total Paid by Vendor					5,201.92
TRIDENT AQUATICS LLC	1000-30-30100-515790-00000000-	235	WATER SAFETY INSTRUCTOR (WSI) CERTIFICATION	85236	03/13/2023	1,050.00
	Total Paid by Vendor					1,050.00
TURFGRASS OF TENNESSEE LLC	1000-52-52600-513010-00000000-	32319	SOD FOR NORTH MAINTENANCE (BLANKET)	PCard	03/22/2023	162.00
	Total Paid by Vendor					162.00
UNICO TECHNOLOGY	1000-17-17300-520200-00000000-	2855	SOLE SOURCE QUOTE UNICO PALO ALTO NETWORK	85240	03/13/2023	148,502.00
	Total Paid by Vendor					148,502.00
UNITED SITE SERVICES OF MISSISSIPPI LLC	1000-51-00000-515340-00000000-	114-13531820	PORT-O-LETS FOR GLENWOOD AND MAPLE HILL	85241	03/13/2023	28.33
	1000-51-00000-515340-00000000-	114-13531821	PORT-O-LETS FOR GLENWOOD AND MAPLE HILL	85241	03/13/2023	28.33
	Total Paid by Vendor					56.66
UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	302325	Payroll Run 1 - Warrant 230319	85433	03/24/2023	57.24
	Total Paid by Vendor					57.24
UNMANNED AERIAL SYSTEMS INFORMATION	1000-41-41100-515370-00000000-	2023-04	DRONE PROGRAM MANAGEMENT SERVICES-BLANKET PO	85400	03/21/2023	7,900.00
	Total Paid by Vendor					7,900.00
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	302337	Payroll Run 1 - Warrant 230319	85425	03/24/2023	266.57
	Total Paid by Vendor					266.57
US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-00000000-	FEDTAX PYMT 230319	FICA MEDICARE FED INCOME TAX PYMT WARRANT 230319	85435	03/23/2023	164,082.80
	1000-00-00000-210120-00000000-	FEDTAX PYMT 230319	FICA MEDICARE FED INCOME TAX PYMT WARRANT 230319	85435	03/23/2023	701,594.82
	1000-00-00000-210140-00000000-	FEDTAX PYMT 230319	FICA MEDICARE FED INCOME TAX PYMT WARRANT 230319	85435	03/23/2023	482,154.48
	Total Paid by Vendor					1,347,832.10
US MOLDERS INC	1000-41-41305-515340-00000000-	22466	MOLDED TARGETS & STANDS	85403	03/16/2023	3,794.06
	Total Paid by Vendor					3,794.06
WAAY TV	1000-41-41305-515430-00000000-	2823020265	LATERAL RECRUITMENT CAMPAIGN	85406	03/16/2023	7,500.00
	Total Paid by Vendor					7,500.00
WARRIOR TRACTOR & EQUIPMENT CO INC	1000-15-15100-513030-00000000-	A31887	COM TX 031423/A31887	PCard	03/15/2023	4.44
	1000-15-15100-513030-00000000-	A31887	COM TX 031423/A31887	PCard	03/15/2023	222.07
	1000-15-15100-513030-00000000-	A31887	COM TX 031423/A31887	PCard	03/15/2023	1,252.70
	1000-15-15100-513030-00000000-	A31887	COM TX 031423/A31887	PCard	03/15/2023	1,487.90
	Total Paid by Vendor					2,967.11
WH THOMAS OIL CO INC	1000-00-00000-140101-00000000-	461695	OIL	90000622	03/20/2023	10,921.01
	Total Paid by Vendor					10,921.01
WHITE CAP LP	1000-55-55400-515340-00000000-	50020992975	SIGNS FOR MAINTENANCE SAFETY	85409	03/16/2023	352.56
	1000-75-75200-515340-00000000-	50021362910	GLOVES FOR SIGN CREW	PCard	03/22/2023	241.20
	Total Paid by Vendor					593.76
WHOLESALE COMMERCIAL LAUNDRY EQUIPMENT SE LLC	1000-14-14300-513010-00000000-	38035	2023 BLANKET PO LAUNDRY REPAIRS	PCard	03/22/2023	399.53
	Total Paid by Vendor					399.53
WHOLESALE TROPHIES INC	1000-42-42100-515340-00000000-	23-03151	BLANKET FOR RETIREMENT PLAQUES	85410	03/21/2023	85.00
	Total Paid by Vendor					85.00
WITTICHEN SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S103534719.001	2023 BLANKET PO MISC. MATERIAL	90000623	03/16/2023	83.90
	1000-14-14300-513010-00000000-	S103537694.001	2023 BLANKET PO MISC. MATERIAL	90000623	03/16/2023	66.42
	1000-14-14300-513010-00000000-	S103535104.001	2023 BLANKET PO MISC. MATERIAL	90000624	03/21/2023	159.68
	1000-14-14300-513010-00000000-	S103546904.001	2023 BLANKET PO MISC. MATERIAL	PCard	03/22/2023	159.86
	Total Paid by Vendor					469.86
WIZ KIDZ LLC	1000-14-14300-515460-00000000-	042023	2023 BLANKET PO SHONEY DRIVE LEASE	85412	03/21/2023	5,000.00
	Total Paid by Vendor					5,000.00
WL HALSEY GROCERY CO	1000-41-41305-515340-00000000-	194257	ACADEMY TRAINING CLASS STOCK	85316	03/15/2023	197.06
	1000-30-30200-515340-00000000-	197852	SNACKS FOR SPRING BREAK CAMP-CALVARY HILL RC	85316	03/16/2023	197.70
	Total Paid by Vendor					394.76
WOODY ANDERSON FORD INC	1000-15-15100-513030-00000000-	18917034	COM TX 031023/18917184	85252	03/13/2023	102.00
	1000-15-15100-513030-00000000-	18917034	COM TX 031023/18917184	85252	03/13/2023	142.80
	1000-15-15100-513030-00000000-	18917034	COM TX 031023/18917184	85252	03/13/2023	163.00
	1000-15-15100-513030-00000000-	18917034	COM TX 031023/18917184	85252	03/13/2023	432.60
	1000-15-15100-513030-00000000-	18917034	COM TX 031023/18917184	85252	03/13/2023	3,840.39
	1000-15-15100-513030-00000000-	18917436	COM TX 031023/18917436	85252	03/13/2023	185.00
	1000-15-15100-513030-00000000-	18917436	COM TX 031023/18917436	85252	03/13/2023	246.00
	1000-15-15100-513030-00000000-	18917436	COM TX 031023/18917436	85252	03/13/2023	273.00
	1000-15-15100-513030-00000000-	18917436	COM TX 031023/18917436	85252	03/13/2023	344.40
	1000-15-15100-513030-00000000-	18917436	COM TX 031023/18917436	85252	03/13/2023	1,284.13
	1000-15-15100-513030-00000000-	18917115	COM TX 031023/18917458	85252	03/13/2023	185.00
	1000-15-15100-513030-00000000-	18917115	COM TX 031023/18917458	85252	03/13/2023	324.00
	1000-15-15100-513030-00000000-	18917115	COM TX 031023/18917458	85252	03/13/2023	453.60

		1000-15-15100-513030-00000000-	18917115	COM TX 031023/18917458	85252	03/13/2023	1,327.20
		1000-15-15100-513030-00000000-	18917115	COM TX 031023/18917458	85252	03/13/2023	1,601.79
		1000-15-15100-513030-00000000-	18917414	COM TX 031523/18917414	85413	03/16/2023	102.00
		1000-15-15100-513030-00000000-	18917414	COM TX 031523/18917414	85413	03/16/2023	142.80
		1000-15-15100-513030-00000000-	18917414	COM TX 031523/18917414	85413	03/16/2023	165.00
		1000-15-15100-513030-00000000-	18917414	COM TX 031523/18917414	85413	03/16/2023	260.40
		1000-15-15100-513030-00000000-	18917414	COM TX 031523/18917414	85413	03/16/2023	1,990.43
		1000-15-15100-513030-00000000-	18917432	COM TX 031523/18917432	85413	03/16/2023	185.00
		1000-15-15100-513030-00000000-	18917432	COM TX 031523/18917432	85413	03/16/2023	249.00
		1000-15-15100-513030-00000000-	18917432	COM TX 031523/18917432	85413	03/16/2023	348.60
		1000-15-15100-513030-00000000-	18917432	COM TX 031523/18917432	85413	03/16/2023	788.46
		1000-15-15100-513030-00000000-	18917432	COM TX 031523/18917432	85413	03/16/2023	1,302.00
		Total Paid by Vendor					16,438.60
	Total by Fund 1000						4,612,453.56
1005	BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-517010-00000000-	HEALTH CLMS 3/6-3/10	3/06/23-3/10/23 HEALTH CLAIMS	90000564	03/13/2023	441.86
		1005-00-00000-517010-00000000-	HEALTH CLMS 3/6-3/10	3/06/23-3/10/23 HEALTH CLAIMS	90000564	03/13/2023	518,149.49
		1005-00-00000-517015-00000000-	HEALTH CLMS 3/6-3/10	3/06/23-3/10/23 HEALTH CLAIMS	90000564	03/13/2023	121,887.43
		1005-00-00000-517025-00000000-	HEALTH CLMS 3/6-3/10	3/06/23-3/10/23 HEALTH CLAIMS	90000564	03/13/2023	2,133.00
		1005-00-00000-425204-00000000-	HEALTH CLMS 3/13-17	3/13/23-3/17/23 HEALTH CLAIMS	90000600	03/20/2023	(9,929.19)
		1005-00-00000-517010-00000000-	HEALTH CLMS 3/13-17	3/13/23-3/17/23 HEALTH CLAIMS	90000600	03/20/2023	87.76
		1005-00-00000-517010-00000000-	HEALTH CLMS 3/13-17	3/13/23-3/17/23 HEALTH CLAIMS	90000600	03/20/2023	163.90
		1005-00-00000-517010-00000000-	HEALTH CLMS 3/13-17	3/13/23-3/17/23 HEALTH CLAIMS	90000600	03/20/2023	321,586.33
		1005-00-00000-517015-00000000-	HEALTH CLMS 3/13-17	3/13/23-3/17/23 HEALTH CLAIMS	90000600	03/20/2023	(54,709.99)
		1005-00-00000-517015-00000000-	HEALTH CLMS 3/13-17	3/13/23-3/17/23 HEALTH CLAIMS	90000600	03/20/2023	310.05
		1005-00-00000-517015-00000000-	HEALTH CLMS 3/13-17	3/13/23-3/17/23 HEALTH CLAIMS	90000600	03/20/2023	106,581.74
		1005-00-00000-517020-00000000-	HEALTH CLMS 3/13-17	3/13/23-3/17/23 HEALTH CLAIMS	90000600	03/20/2023	310.65
		1005-00-00000-517025-00000000-	HEALTH CLMS 3/13-17	3/13/23-3/17/23 HEALTH CLAIMS	90000600	03/20/2023	980.91
		Total Paid by Vendor					1,007,993.94
	LINCOLN NATIONAL LIFE	1005-00-00000-517060-00000000-	860053255/56 3/1/23	PREM 3/1/23 GROUP LIFE & LONG TERM DISABILITY INS	90000607	03/17/2023	24,773.20
		Total Paid by Vendor					24,773.20
	Total by Fund 1005						1,032,767.14
1010	SON MEDIA GROUP	1010-72-00000-515520-00000000-	5158	LEGAL ADS FOR MONTHLY HHPC MEETINGS	PCard	03/22/2023	107.50
		Total Paid by Vendor					107.50
	Total by Fund 1010						107.50
2000	COMMUNITY TRANSPORTATION ASSOCIATION OF AMERICA	2000-54-5416D-515790-PT509020-	21238290123	BASE MEMBERSHIP FEE	85290	03/14/2023	250.00
		2000-54-5416M-515790-PT509020-	21238290123	BASE MEMBERSHIP FEE	85290	03/14/2023	1,500.00
		Total Paid by Vendor					1,750.00
	DUTCH OIL COMPANY INC	2000-54-54M41-515340-PT504990-	INV-195744	DIESEL EXHAUST FLUID (BLANKET PO)	90000567	03/13/2023	989.73
		2000-54-54D10-514010-PT504010-	CFN-21388	FUELING TRANS DATED 030223	90000603	03/15/2023	702.37
		2000-54-54M10-514010-PT504010-	CFN-21388	FUELING TRANS DATED 030223	90000603	03/15/2023	1,852.00
		2000-54-54D10-514010-PT504010-	CFN-21403	FUELING TRANS DATED 030323	90000603	03/15/2023	411.09
		2000-54-54M10-514010-PT504010-	CFN-21403	FUELING TRANS DATED 030323	90000603	03/15/2023	1,372.24
		2000-54-54D10-514010-PT504010-	CFN-21419	FUELING TRANS DATED 030423	90000603	03/15/2023	352.99
		2000-54-54M10-514010-PT504010-	CFN-21419	FUELING TRANS DATED 030423	90000603	03/15/2023	1,312.15
		2000-54-54M10-514010-PT504010-	CFN-21426	FUELING TRANS DATED 030523	90000603	03/15/2023	107.50
		2000-54-54D10-514010-PT504010-	CFN-21432	FUELING TRANS DATED 030623	90000603	03/15/2023	976.89
		2000-54-54M10-514010-PT504010-	CFN-21432	FUELING TRANS DATED 030623	90000603	03/15/2023	1,887.99
		2000-54-54D10-514010-PT504010-	CFN-21449	FUELING TRANS DATED 030723	90000603	03/15/2023	823.52
		2000-54-54M10-514010-PT504010-	CFN-21449	FUELING TRANS DATED 030723	90000603	03/15/2023	1,400.56
		2000-54-54D10-514010-PT504010-	CFN-21466	FUELING TRANS DATED 030823	90000603	03/15/2023	871.94
		2000-54-54M10-514010-PT504010-	CFN-21466	FUELING TRANS DATED 030823	90000603	03/15/2023	1,990.44
		2000-54-54160-514010-PT504010-	CFN-21493	FUELING TRANS DATED 030923	90000603	03/15/2023	19.37
		2000-54-54D10-514010-PT504010-	CFN-21493	FUELING TRANS DATED 030923	90000603	03/15/2023	796.46
		2000-54-54M10-514010-PT504010-	CFN-21493	FUELING TRANS DATED 030923	90000603	03/15/2023	1,615.93
		2000-54-54D10-514010-PT504010-	CFN-21508	FUELING TRANS DATED 031023	90000603	03/15/2023	715.19
		2000-54-54M10-514010-PT504010-	CFN-21508	FUELING TRANS DATED 031023	90000603	03/15/2023	1,659.69
		2000-54-54D10-514010-PT504010-	CFN-21524	FUELING TRANS DATED 031123	90000603	03/15/2023	382.71
		2000-54-54M10-514010-PT504010-	CFN-21524	FUELING TRANS DATED 031123	90000603	03/15/2023	1,190.54
		2000-54-54D10-514010-PT504010-	CFN-21536	FUELING TRANS DATED 031323	90000603	03/15/2023	793.24
		2000-54-54M10-514010-PT504010-	CFN-21536	FUELING TRANS DATED 031323	90000603	03/15/2023	1,655.76
		2000-54-54160-514010-PT504010-	CFN-21551	FUELING TRANS DATED 031423	PCard	03/23/2023	37.13
		2000-54-54D10-514010-PT504010-	CFN-21551	FUELING TRANS DATED 031423	PCard	03/23/2023	787.05

	2000-54-54M10-514010-PT504010-	CFN-21551	FUELING TRANS DATED 031423	PCard	03/23/2023	1,623.54
	2000-54-54D10-514010-PT504010-	CFN-21567	FUELING TRANS DATED 031523	PCard	03/23/2023	773.39
	2000-54-54M10-514010-PT504010-	CFN-21567	FUELING TRANS DATED 031523	PCard	03/23/2023	1,486.92
	2000-54-54D10-514010-PT504010-	CFN-21741	FUELING TRANS DATED 031623	PCard	03/23/2023	699.81
	2000-54-54M10-514010-PT504010-	CFN-21741	FUELING TRANS DATED 031623	PCard	03/23/2023	1,666.99
	2000-54-54D10-514010-PT504010-	CFN-21757	FUELING TRANS DATED 031723	PCard	03/23/2023	891.40
	2000-54-54M10-514010-PT504010-	CFN-21757	FUELING TRANS DATED 031723	PCard	03/23/2023	1,413.87
	2000-54-54D10-514010-PT504010-	CFN-21774	FUELING TRANS DATED 031823	PCard	03/23/2023	297.29
	2000-54-54M10-514010-PT504010-	CFN-21774	FUELING TRANS DATED 031823	PCard	03/23/2023	1,098.86
	2000-54-54D10-514010-PT504010-	CFN-21786	FUELING TRANS DATED 032023	PCard	03/23/2023	747.39
	2000-54-54M10-514010-PT504010-	CFN-21786	FUELING TRANS DATED 032023	PCard	03/23/2023	1,639.85
	2000-54-54D10-514010-PT504010-	CFN-21803	FUELING TRANS DATED 032123	PCard	03/23/2023	959.45
	2000-54-54M10-514010-PT504010-	CFN-21803	FUELING TRANS DATED 032123	PCard	03/23/2023	1,513.36
	Total Paid by Vendor					39,516.60
HOME DEPOT USA INC	2000-54-54D10-515340-PT504990-	734659626	500 CHURCHST 2DFLOOR DAVID ANDERSON 427-5206	85318	03/15/2023	149.30
	2000-54-54M10-515340-PT504990-	734659626	500 CHURCHST 2DFLOOR DAVID ANDERSON 427-5206	85318	03/15/2023	149.30
	2000-54-54D10-515340-PT504990-	735107690	500B CHURCH ST 2D FLOOR DAVID ANDERSON 427-5206	85318	03/15/2023	51.80
	2000-54-54M10-515340-PT504990-	735107690	500B CHURCH ST 2D FLOOR DAVID ANDERSON 427-5206	85318	03/15/2023	51.80
	2000-54-54D10-515340-PT504990-	735107682	500B CHURCH ST 2D FLOOR DAVID ANDERSON 427-5206	85318	03/15/2023	51.80
	2000-54-54M10-515340-PT504990-	735107682	500B CHURCH ST 2D FLOOR DAVID ANDERSON 427-5206	85318	03/15/2023	51.80
	2000-54-54160-515340-PT504990-	734894744	500B CHURCH ST 2ND FLOOR DAVID ANDERSON 4275206	85318	03/15/2023	356.50
	2000-54-54160-515340-PT504990-	734894736	500B CHURCH ST 2NDFLOOR DAVIDANDERSON 4275206	85318	03/15/2023	320.85
	Total Paid by Vendor					1,183.15
	2000-54-54M10-515580-PT504020-	240515	COM TX 032023/240515	PCard	03/21/2023	8.00
KELLYS TIRE SERVICE	2000-54-54M10-515580-PT504020-	240515	COM TX 032023/240515	PCard	03/21/2023	30.00
	2000-54-54M10-515580-PT504020-	240515	COM TX 032023/240515	PCard	03/21/2023	110.00
	2000-54-54M10-515580-PT504020-	240515	COM TX 032023/240515	PCard	03/21/2023	479.99
	2000-54-54M10-515580-PT504020-	240516	COM TX 032023/240516	PCard	03/21/2023	16.00
	2000-54-54M10-515580-PT504020-	240516	COM TX 032023/240516	PCard	03/21/2023	60.00
	2000-54-54M10-515580-PT504020-	240516	COM TX 032023/240516	PCard	03/21/2023	1,162.16
	2000-54-54D10-515580-PT504020-	240517	COM TX 032023/240517	PCard	03/21/2023	3.00
	2000-54-54D10-515580-PT504020-	240517	COM TX 032023/240517	PCard	03/21/2023	27.50
	2000-54-54D10-515580-PT504020-	240517	COM TX 032023/240517	PCard	03/21/2023	153.63
	2000-54-54D10-515580-PT504020-	240518	COM TX 032023/240518	PCard	03/21/2023	3.00
	2000-54-54D10-515580-PT504020-	240518	COM TX 032023/240518	PCard	03/21/2023	27.50
	2000-54-54D10-515580-PT504020-	240518	COM TX 032023/240518	PCard	03/21/2023	153.63
	2000-54-54D10-515580-PT504020-	240519	COM TX 032023/240519	PCard	03/21/2023	3.00
	2000-54-54D10-515580-PT504020-	240519	COM TX 032023/240519	PCard	03/21/2023	27.50
	2000-54-54D10-515580-PT504020-	240519	COM TX 032023/240519	PCard	03/21/2023	153.63
	2000-54-54D10-515580-PT504020-	240520	COM TX 032023/240520	PCard	03/21/2023	3.00
	2000-54-54D10-515580-PT504020-	240520	COM TX 032023/240520	PCard	03/21/2023	27.50
	2000-54-54D10-515580-PT504020-	240520	COM TX 032023/240520	PCard	03/21/2023	153.63
	2000-54-54D10-515580-PT504020-	240521	COM TX 032023/240521	PCard	03/21/2023	3.00
	2000-54-54D10-515580-PT504020-	240521	COM TX 032023/240521	PCard	03/21/2023	27.50
	2000-54-54D10-515580-PT504020-	240521	COM TX 032023/240521	PCard	03/21/2023	153.63
	Total Paid by Vendor					2,786.80
SERVICEWEAR APPAREL	2000-54-54D10-515670-PT502130-	0051487118	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90000586	03/13/2023	244.95
	2000-54-54M10-515670-PT502130-	0051507528	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90000586	03/14/2023	321.27
	2000-54-5416D-515670-PT502130-	0051507527	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90000586	03/14/2023	170.60
	2000-54-54M10-515670-PT502130-	0051507533	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90000586	03/14/2023	224.57
	2000-54-54D10-515670-PT502130-	0051507532	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90000586	03/14/2023	172.57
	2000-54-5416D-515670-PT502130-	0051507530	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90000586	03/14/2023	313.90
	2000-54-54M10-515670-PT502130-	0051507529	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90000586	03/14/2023	326.05
	2000-54-54M10-515670-PT502130-	0051497827	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90000615	03/15/2023	108.36
	2000-54-54D10-515670-PT502130-	0051517853	UNIFORMS-PUBLIC TRANSIT (BLANKET)	PCard	03/22/2023	251.89
	2000-54-54D10-515670-PT502130-	0051517858	UNIFORMS-PUBLIC TRANSIT (BLANKET)	PCard	03/22/2023	323.34
	2000-54-54D10-515670-PT502130-	0051517859	UNIFORMS-PUBLIC TRANSIT (BLANKET)	PCard	03/22/2023	258.89
	2000-54-54M10-515670-PT502130-	0051530570	UNIFORMS-PUBLIC TRANSIT (BLANKET)	PCard	03/22/2023	257.93
	2000-54-54D10-515670-PT502130-	0051542605	UNIFORMS-PUBLIC TRANSIT (BLANKET)	PCard	03/22/2023	323.17
	2000-54-54D10-515670-PT502130-	0051542606	UNIFORMS-PUBLIC TRANSIT (BLANKET)	PCard	03/22/2023	282.81
	2000-54-5416M-515670-PT502130-	0051555528	UNIFORMS-PUBLIC TRANSIT (BLANKET)	PCard	03/22/2023	266.29
	2000-54-54D10-515670-PT502130-	0051555529	UNIFORMS-PUBLIC TRANSIT (BLANKET)	PCard	03/22/2023	321.97

		2000-54-54D10-515670-PT502130-	0051555530	UNIFORMS-PUBLIC TRANSIT (BLANKET)	PCard	03/22/2023	255.01
		2000-54-54D10-515670-PT502130-	0051462084	UNIFORMS-PUBLIC TRANSIT (BLANKET)	PCard	03/22/2023	240.29
		2000-54-54M10-515670-PT502130-	0051487112	UNIFORMS-PUBLIC TRANSIT (BLANKET)	PCard	03/22/2023	321.11
		2000-54-54D10-515670-PT502130-	0051487117	UNIFORMS-PUBLIC TRANSIT (BLANKET)	PCard	03/22/2023	322.19
		2000-54-54M10-515670-PT502130-	0051497832	UNIFORMS-PUBLIC TRANSIT (BLANKET)	PCard	03/22/2023	222.89
		2000-54-54M10-515670-PT502130-	0051517851	UNIFORMS-PUBLIC TRANSIT (BLANKET)	PCard	03/22/2023	191.84
		2000-54-54M10-515670-PT502130-	0051517852	UNIFORMS-PUBLIC TRANSIT (BLANKET)	PCard	03/22/2023	158.07
		Total Paid by Vendor					5,879.96
	SOUTHERN ELEVATOR SERVICE INC	2000-54-54M41-513030-PT503050-	13444	COM TX 031523/13444	85382	03/16/2023	25.00
		2000-54-54M41-513030-PT503050-	13444	COM TX 031523/13444	85382	03/16/2023	30.00
		2000-54-54M41-513030-PT503050-	13444	COM TX 031523/13444	85382	03/16/2023	37.04
		2000-54-54M41-513030-PT503050-	13444	COM TX 031523/13444	85382	03/16/2023	75.00
		2000-54-54M41-513030-PT503050-	13444	COM TX 031523/13444	85382	03/16/2023	133.16
		2000-54-54M41-513030-PT503050-	13444	COM TX 031523/13444	85382	03/16/2023	249.22
		2000-54-54M41-513030-PT503050-	13444	COM TX 031523/13444	85382	03/16/2023	266.32
		2000-54-54M41-513030-PT503050-	13444	COM TX 031523/13444	85382	03/16/2023	300.00
		Total Paid by Vendor					1,115.74
	THE LIOCE GROUP INC	2000-54-54160-515340-PT504990-	IN412681	TONER FOR PUBLIC TRANSIT ADMIN	85234	03/14/2023	200.26
		Total Paid by Vendor					200.26
	TIMOTHY BEVERLY	2000-54-54M41-513030-PT503050-	42570	COM TX 031023/42570	85076	03/13/2023	100.00
		2000-54-54M41-513030-PT503050-	42573	COM TX 031523/42573	85270	03/16/2023	100.00
		Total Paid by Vendor					200.00
	Total by Fund 2000						52,632.51
2001	BUILDING & EARTH SCIENCES INC	2001-54-62000-522000-EDPROFSV-	108190	REIMB EXP	85086	03/13/2023	568.25
		2001-54-62000-522000-EDPROFSV-	108190	ENGINEERING SERVICES- NEW TRAN	85086	03/13/2023	3,176.25
		Total Paid by Vendor					3,744.50
	Total by Fund 2001						3,744.50
2100	JAMES MONAGHAN	2100-70-70100-515520-PN200010-00007	5164	REHAB @ EDMONTON HEIGHTS	PCard	03/22/2023	4,290.00
		2100-70-70300-523000-00000000-00149	5158	REHAB @ 3210 DELIA LANE	PCard	03/22/2023	13,280.00
		Total Paid by Vendor					17,570.00
	MEADOW HILLS INITIATIVE INC	2100-70-70100-515520-PN200010-00007	REQ5UDAG23	REIMBURSE UTILITIES FOR NEIGHBORHOOD CENTER	85343	03/20/2023	185.67
		Total Paid by Vendor					185.67
	SERVICEWEAR APPAREL	2100-70-70300-515670-00000000-00149	0051530562	UNIFORMS-COMMUNITY DEVELOPMENT(BLANKET)	90000615	03/17/2023	73.26
		Total Paid by Vendor					73.26
	WILSON LUMBER COMPANY	2100-70-70300-523000-00000000-00149	770929	MATERIALS FOR DMP PROJECTS (BLANKET PO)	85411	03/20/2023	51.00
		Total Paid by Vendor					51.00
	Total by Fund 2100						17,879.93
2101	DIOCESE OF BIRMINGHAM IN ALABAMA	2101-70-70100-515370-00000000-00157	REQ2ADMINERAP2A	OUTSIDE PROFESSIONAL SERVICES REQ # 2 ERAP2A	85296	03/16/2023	10,114.82
		Total Paid by Vendor					10,114.82
	Total by Fund 2101						10,114.82
2200	COH COMMUNITY DEVELOPMENT	2200-70-00000-515520-C0000001-	HOMEAD2/2023	HOME ADMIN PAYROLL2/2023 IDIS#1282 HOME AD & INTER	85100	03/13/2023	6,215.46
		Total Paid by Vendor					6,215.46
	Total by Fund 2200						6,215.46
2500	ALABAMA DEPARTMENT OF REVENUE	2500-00-00000-515700-SLFRF009-	UT TAX DUE 3/20/23	UTILITY TAX DUE 3/20/23	85416	03/21/2023	47.73
		Total Paid by Vendor					47.73
	BURRITT MUSEUM ASSOCIATION	2500-00-00000-515520-SLFRF010-	01/01/23 - 01/31/23	BLANKET PO FOR ARPA REIMBURSEMENT 22-59	85279	03/15/2023	18,295.00
		Total Paid by Vendor					18,295.00
	CONSOLIDATED CONSTRUCTION	2500-14-00000-521014-00000000-	792	CONSTRUCTION SERVICES - LEGACY	85101	03/13/2023	424,346.65
		Total Paid by Vendor					424,346.65
	HUNTSVILLE UTILITIES	2500-00-00000-515700-SLFRF009-	31101001012903223	UTILITY BILL	85136	03/13/2023	2,011.38
		Total Paid by Vendor					2,011.38
	Total by Fund 2500						444,700.76
3020	ALABAMA CONCRETE INC	3020-55-00000-516040-00000000-	125325	FY23 CONCRETE PICK UP- PWS CONSTRUCTION (BLANKET)	90000558	03/13/2023	114.00
		3020-55-00000-516010-00000000-	125730	FY23 CONCRETE BLANKET-MAINTENANCE(DELIVERY)	90000596	03/16/2023	6,125.00
		3020-55-00000-516010-00000000-	125586	FY23 CONCRETE BLANKET-MAINTENANCE(DELIVERY)	90000596	03/16/2023	6,250.00
		3020-55-00000-516010-00000000-	125585	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000596	03/16/2023	399.00
		3020-55-00000-516010-00000000-	125587	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000596	03/16/2023	183.00
		3020-55-00000-516010-00000000-	125438	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000596	03/16/2023	476.00
		3020-55-00000-516010-00000000-	125437	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000596	03/16/2023	114.00
		3020-55-00000-516010-00000000-	125510	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000596	03/16/2023	535.50
		3020-55-00000-516010-00000000-	125509	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000596	03/16/2023	627.00
		3020-55-00000-516010-00000000-	125508	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000596	03/16/2023	1,140.00

	3020-55-00000-516010-00000000-	125657	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000596	03/16/2023	208.25
	3020-55-00000-516010-00000000-	125731	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000596	03/16/2023	488.00
	3020-55-00000-516010-00000000-	125732	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000596	03/16/2023	476.00
	Total Paid by Vendor					17,135.75
ALABAMA FLAG & BANNER	3020-14-00000-523000-PR8405XX-	338709	2023 BLANKET PO MATERIAL PURCHASES	90000597	03/20/2023	247.00
	3020-14-00000-523000-PR8405XX-	338708	2023 BLANKET PO MATERIAL PURCHASES	90000597	03/20/2023	5,203.70
	Total Paid by Vendor					5,450.70
CORE & MAIN LP	3020-55-00000-516040-00000000-	S486693	KNOCK OUT BOXES FOR STOCK- PWS CONSTRUCTION	85291	03/20/2023	1,588.24
	Total Paid by Vendor					1,588.24
DONOHOO CHEVROLET LLC	3020-15-00000-520101-00000000-	59858	SILVERADO FOR PWS	85110	03/13/2023	42,586.50
	3020-15-00000-520101-00000000-	59860	SILVERADO FOR PWS	85110	03/13/2023	42,586.50
	Total Paid by Vendor					85,173.00
ENVIRONMENTAL PRODUCTS GROUP INC	3020-15-00000-520100-00000000-	E00678	SWEeper FOR LANDSCAPE	85304	03/17/2023	145,695.00
	Total Paid by Vendor					145,695.00
FITZGERALD PETERBILT III LLC	3020-15-00000-520100-00000000-	016656	KNUCKLEBOOMS FOR SANITATION	PCard	03/22/2023	221,582.16
	3020-15-00000-520100-00000000-	016655	KNUCKLEBOOMS FOR SANITATION	PCard	03/22/2023	221,582.16
	Total Paid by Vendor					443,164.32
GRAYBAR ELECTRIC COMPANY	3020-75-00000-529000-00000000-	9331182096	ELECTRICAL ITEMS FOR PROJECT	85314	03/20/2023	471.87
	Total Paid by Vendor					471.87
HOUSTON FREIGHTLINER INC	3020-15-00000-520100-00000000-	SIV-010-00-00020092	DUMP TRUCKS FOR PUBLIC WORKS	85319	03/20/2023	359,544.00
	Total Paid by Vendor					359,544.00
LEE BUILDERS INC	3020-14-00000-523021-00000000-	21045-14	CONSTRUCTION SERVICES- JOE DAV	85157	03/13/2023	2,290,379.06
	Total Paid by Vendor					2,290,379.06
LEE COMPANY	3020-14-00000-523033-00000000-	LEE-543118	DEMO OF SINK - CITY CLINIC RENOVATION	PCard	03/21/2023	682.95
	Total Paid by Vendor					682.95
MIDSOUTH PAVING INC	3020-00-00000-220400-00000000-	403236-011-2	2260-333 FRANKLIN STREET-FINAL RET	85345	03/16/2023	1,697.81
	Total Paid by Vendor					1,697.81
OSBORN CONCRETE CUTTING	3020-55-00000-516040-00000000-	19204	CONCRETE CUTTING FOR PWS (BLANKET)	90000582	03/13/2023	720.00
	Total Paid by Vendor					720.00
PRO-AIR SERVICES INC	3020-14-00000-513010-PR8610XX-	100523	BRAHAN SPRING CENTER REPLACE 2 TON RTU 163230	85358	03/17/2023	19,136.07
	Total Paid by Vendor					19,136.07
ROGERS GROUP INC	3020-55-00000-516010-00000000-	0203001949	FY23 ASPHALT BLANKET-MAINTENANCE	85372	03/15/2023	516.81
	3020-55-00000-516010-00000000-	0203001963	FY23 ASPHALT BLANKET-MAINTENANCE	85372	03/15/2023	878.37
	3020-55-00000-516010-00000000-	0209000501	FY23 ASPHALT BLANKET-MAINTENANCE	85372	03/15/2023	5,134.98
	Total Paid by Vendor					6,530.16
SHATTUCK PAINTING	3020-14-00000-513010-PR8610XX-	6809	FIRE STATION #14 -PAINT WO#S 165032A & 165025A	85217	03/13/2023	7,329.67
	Total Paid by Vendor					7,329.67
SITEONE LANDSCAPE SUPPLY HOLDING LLC	3020-55-00000-516010-00000000-	127582764-001	PWS IRRIGATION BLANKET FOR FY23	85380	03/16/2023	121.54
	Total Paid by Vendor					121.54
SJ&L GENERAL CONTRACTOR LLC	3020-55-00000-516010-00000000-	7861	FY23 MAINTENANCE BLANKET	85381	03/15/2023	299.00
	3020-55-00000-516010-00000000-	7879	FY23 MAINTENANCE BLANKET	85381	03/15/2023	241.15
	3020-55-00000-516010-00000000-	7889	FY23 MAINTENANCE BLANKET	85381	03/15/2023	315.90
	3020-55-00000-516020-00000000-	APPL #3 RESUR PH 1	RESURFACING RESIDENTIAL STREET	85381	03/15/2023	1,054,128.00
	Total Paid by Vendor					1,054,984.05
SPECTRUM SOLUTIONS INC	3020-17-00000-520500-PR8629XX-	7885	FIBER INSTALL/WORK FOR GS/FLEET ON JOHNSON ROAD	85226	03/13/2023	323.40
	Total Paid by Vendor					323.40
TOP SURFACE LLC	3020-14-00000-523000-PR8405XX-	374	2023 BLANKET FALLEN OFFICERS & VETERANS MEMORIAL	85396	03/21/2023	600.00
	3020-14-00000-523000-PR8405XX-	391	2023 BLANKET FALLEN OFFICERS & VETERANS MEMORIAL	85396	03/21/2023	600.00
	Total Paid by Vendor					1,200.00
UTILICOM SUPPLY ASSOCIATES LLC	3020-75-00000-529000-00000000-	300207	SIGNAL HARDWARE FOR PROJECT	PCard	03/22/2023	1,127.15
	Total Paid by Vendor					1,127.15
VULCAN INC	3020-75-00000-529000-00000000-	R29429	U-CHANNEL POSTS	85405	03/21/2023	17,196.00
	Total Paid by Vendor					17,196.00
VULCAN MATERIALS CO	3020-55-00000-516020-00000000-	51307967	ROCK FOR SEGERS RD JOB # 23-117	90000592	03/13/2023	3,340.18
	3020-55-00000-516040-00000000-	51312436	FY23 ROCK/STONE PWS CONSTRUCTION (BLANKET)	90000592	03/13/2023	877.68
	3020-55-00000-516020-00000000-	51312437	ROCK FOR SEGERS RD JOB # 23-117	90000592	03/13/2023	326.30
	3020-55-00000-516040-00000000-	51312439	FY23 ROCK/STONE PWS CONSTRUCTION (BLANKET)	90000592	03/13/2023	223.99
	3020-55-00000-516040-00000000-	51312440	FY23 ROCK/STONE PWS CONSTRUCTION (BLANKET)	90000592	03/13/2023	639.21
	3020-55-00000-516010-00000000-	51312435	FY23 ROCK BLANKET-MAINTENANCE	90000621	03/16/2023	692.48
	3020-55-00000-516010-00000000-	51312441	FY23 ROCK BLANKET-MAINTENANCE	90000621	03/16/2023	139.23
	3020-55-00000-516010-00000000-	51315641	FY23 ROCK BLANKET-MAINTENANCE	90000621	03/16/2023	1,668.26
	Total Paid by Vendor					7,907.33

	WOODY ANDERSON FORD INC	3020-15-00000-520100-00000000-	226494	F150 FOR FIRE	85413	03/17/2023	50,440.96
		3020-15-00000-520100-00000000-	226495	F150 FOR FIRE	85413	03/17/2023	50,440.96
		3020-15-00000-520100-00000000-	226496	F150 FOR FIRE	85413	03/17/2023	50,440.96
		3020-15-00000-520100-00000000-	226497	F150 FOR FIRE	85413	03/17/2023	50,440.96
		3020-15-00000-520100-00000000-	226498	F150 FOR FIRE	85413	03/17/2023	50,440.96
		3020-15-00000-520100-00000000-	226503	F150 FOR FIRE	85414	03/21/2023	50,440.96
		3020-15-00000-520100-00000000-	226500	TRUCK FOR CRIME SCENE	PCard	03/22/2023	45,399.00
		3020-15-00000-520100-00000000-	226502	TRUCK FOR CRIME SCENE	PCard	03/22/2023	45,399.00
		Total Paid by Vendor					393,443.76
	Total by Fund 3020						4,861,001.83
3030	HUNTSVILLE CITY SCHOOLS	3030-00-00000-610123-00000000-	MAR APP FY23		85322	03/17/2023	2,810,833.33
		Total Paid by Vendor					2,810,833.33
	Total by Fund 3030						2,810,833.33
3050	ECHOLS LINDSEY & MOORE STRUCTURAL ENGINEERS INC	3050-14-00000-521025-00000000-	4037	FOUNDATION DESIGN SERVS-JHP CROSS CTY FINISHLINE	85111	03/13/2023	1,500.00
		Total Paid by Vendor					1,500.00
	Total by Fund 3050						1,500.00
3060	HUNTSVILLE SPORTS COMMISSION	3060-00-00000-610019-00000000-	AHSAA-WRESTLING	LODGING TAX - AHSAA STATE WRESTLING 2023	85324	03/17/2023	68,608.40
		Total Paid by Vendor					68,608.40
	Total by Fund 3060						68,608.40
3080	GARVER LLC	3080-71-00000-524042-00000000-	19W10110-3	ENG DES & CA NORTHERN BYPASS SS RELOCATION	85117	03/13/2023	2,410.04
		Total Paid by Vendor					2,410.04
	GTEC LLC	3080-71-00000-530000-BUDGET01-	1346	PENNEY FARM PRLIMINARY GEOTEC	85315	03/20/2023	7,420.00
		Total Paid by Vendor					7,420.00
	HUNTSVILLE FENCE COMPANY	3080-71-00000-521000-PR2501XX-	COH PO 20232227	TMMAL SUBSTATION FENCING	85134	03/13/2023	28,857.50
		Total Paid by Vendor					28,857.50
	JARRETT CONCRETE PRODUCTS AND SUPPLIES INC	3080-71-00000-527001-00000000-	2303131	PRATT AVENUE PROJECT PURPOSE	85148	03/14/2023	8,875.56
		3080-71-00000-527001-00000000-	2310032	PRATT AVENUE PROJECT PURPOSE	85331	03/14/2023	7,464.00
		3080-71-00000-527001-00000000-	2303141	PRATT AVENUE PROJECT PURPOSE	85331	03/16/2023	17,751.12
		3080-71-00000-527001-00000000-	2303205	PRATT AVENUE PROJECT PURPOSE	PCard	03/21/2023	8,875.56
		3080-71-00000-527001-00000000-	2303172	PRATT AVENUE PROJECT PURPOSE	PCard	03/21/2023	8,875.56
		3080-71-00000-527001-00000000-	98982	PRATT AVENUE PROJECT PURPOSE	PCard	03/21/2023	8,875.56
		3080-71-00000-527001-00000000-	2303163	PRATT AVENUE PROJECT PURPOSE	PCard	03/21/2023	8,875.56
		Total Paid by Vendor					69,592.92
	MONTGOMERY ADVERTISER	3080-71-00000-528000-00000000-	0005399296	AD: SIDEWALK INSTALLATION VARIOUS LOC PRE BID	85347	03/15/2023	849.66
		Total Paid by Vendor					849.66
	OSBORN CONCRETE CUTTING	3080-71-00000-526001-00000000-	19221	TIF 6 SEWER EXPANSION (BLANKET)	90000611	03/16/2023	700.00
		Total Paid by Vendor					700.00
	ROGERS GROUP INC	3080-71-00000-524000-PR8150XX-	334919-99-1	MCRARY ROAD TURN LANE	85372	03/15/2023	251,446.69
		Total Paid by Vendor					251,446.69
	S&ME INC	3080-71-00000-524024-00000000-	1170205	EDS FOR GOV. DR LANE IMP. FRAN	85212	03/13/2023	42,490.00
		Total Paid by Vendor					42,490.00
	TENNESSEE VALLEY MEDIA, INC.	3080-71-00000-528000-00000000-	529765	AD SIDEWALK INSTALLATION PRE BID MEETING	85233	03/13/2023	774.90
		Total Paid by Vendor					774.90
	Total by Fund 3080						404,541.71
3310	HUNTSVILLE UTILITIES	3310-71-00000-515550-00000000-	3110100101650323	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	85136	03/13/2023	366,291.53
		Total Paid by Vendor					366,291.53
	Total by Fund 3310						366,291.53
3430	EXPRESS OIL CHANGE	3430-41-00000-515520-00000000-	00019-373396	STAC VEHICLE REPAIR & MTNC BLANKET PO	PCard	03/22/2023	94.99
		Total Paid by Vendor					94.99
	LAW ENFORCEMENT TRAINING ASSOCIATES INC	3430-41-00000-515520-00000000-	04/23 TRAINING	INVESTIGATING DRUG TRAFFICKING TRAINING - 3 OFFCRS	85156	03/13/2023	1,425.00
		Total Paid by Vendor					1,425.00
	Total by Fund 3430						1,519.99
3700	ALABAMA LAWN MASTERS INC	3700-71-00000-515370-00000000-	2876	CUMMINGS RESEARCH PARK ANNUALS (BLANKET)	85060	03/13/2023	398.50
		Total Paid by Vendor					398.50
	Total by Fund 3700						398.50
3900	ALABAMA DEPARTMENT OF REVENUE	3900-44-00000-515700-00000000-	UT TAX DUE 3/20/23	UTILITY TAX DUE 3/20/23	85416	03/21/2023	23.29
		Total Paid by Vendor					23.29
	ARROWHEAD SCIENTIFIC INC	3900-44-00000-515520-00000000-00161	156822	COLLECTION KITS FOR HUNTSVILLE FIRE AND RESCUE	85267	03/16/2023	989.30
		Total Paid by Vendor					989.30
	DUTCH OIL COMPANY INC	3900-44-00000-514010-00000000-	CFN-21449	FUELING TRANS DATED 030723	90000603	03/15/2023	36.72
		3900-44-00000-514010-00000000-	CFN-21493	FUELING TRANS DATED 030923	90000603	03/15/2023	31.20
		3900-44-00000-514010-00000000-	CFN-21567	FUELING TRANS DATED 031523	PCard	03/23/2023	35.76

		3900-44-00000-514010-00000000-	CFN-21741	FUELING TRANS DATED 031623	PCard	03/23/2023	21.02
		Total Paid by Vendor					124.70
	NORTH ALABAMA MUTUAL ASSISTANCE ASSOCIATION	3900-44-00000-515340-00000000-	2023	2023 MEMBERSHIP DUES	85176	03/14/2023	100.00
		Total Paid by Vendor					100.00
	Total by Fund 3900						1,237.29
3910	ALABAMA DEPARTMENT OF REVENUE	3910-93-00000-515700-00000000-	UT TAX DUE 3/20/23	UTILITY TAX DUE 3/20/23	85416	03/21/2023	323.41
		Total Paid by Vendor					323.41
	HUNTSVILLE UTILITIES	3910-93-00000-515700-00000000-	31101001012903223	UTILITY BILL	85136	03/13/2023	11,981.85
		Total Paid by Vendor					11,981.85
	Total by Fund 3910						12,305.26
3930	ALABAMA DEPARTMENT OF REVENUE	3930-91-00000-515700-00000000-	UT TAX DUE 3/20/23	UTILITY TAX DUE 3/20/23	85416	03/21/2023	203.66
		Total Paid by Vendor					203.66
	HUNTSVILLE UTILITIES	3930-91-00000-515700-00000000-	2110100219670323	UTILITY BILL	85325	03/15/2023	12.83
		3930-91-00000-515700-00000000-	2110100219240323	UTILITY BILL	85325	03/15/2023	12.83
		3930-91-00000-515700-00000000-	2110100220010323	UTILITY BILL	85325	03/15/2023	3,200.04
		3930-91-00000-515700-00000000-	2210100672910323	UTILITY BILL	85325	03/15/2023	1,900.86
		3930-91-00000-515700-00000000-	2210102462020323	UTILITY BILL	85325	03/15/2023	259.82
		3930-91-00000-515700-00000000-	2110101351300223	UTILITY BILL	85325	03/15/2023	1,491.85
		3930-91-00000-515700-00000000-	2210100580960323	UTILITY BILL	85325	03/15/2023	60.61
		Total Paid by Vendor					6,938.84
	Total by Fund 3930						7,142.50
4010	OSBORN CONCRETE CUTTING	4010-71-00000-526001-00000000-	19233	TIF 6 SEWER EXPANSION (BLANKET)	PCard	03/22/2023	700.00
		Total Paid by Vendor					700.00
	Total by Fund 4010						700.00
4011	OMI INC	4011-14-00000-522014-00000000-	23436	ENGINEERING SERVICES- MIDCITY	85354	03/15/2023	600.00
		Total Paid by Vendor					600.00
	THE ROBINS & MORTON GROUP	4011-00-00000-220400-00000000-	PART RET REL	PBA202009-AMPHITHEATER - PARTIAL RETAINAGE RELEASE	PCard	03/22/2023	2,332,353.25
		Total Paid by Vendor					2,332,353.25
	Total by Fund 4011						2,332,953.25
4012	TURFGRASS OF TENNESSEE LLC	4012-14-00000-527003-00000000-	31956	SOD IMPROVEMENT - JOE DAVIS DRAINAGE	85399	03/16/2023	11,633.70
		Total Paid by Vendor					11,633.70
	Total by Fund 4012						11,633.70
4013	ATHENS UTILITIES	4013-14-00000-522018-00000000-	723 MI	ATC - ELECTRICAL FIRE STATION #20	85268	03/21/2023	28,500.27
		Total Paid by Vendor					28,500.27
	DUNLAP CONTRACTING INC	4013-14-00000-521015-PHASE002-	APPL #4 JHP CHMP SOC	CONSTRUCTION SERVICES- JHP CHA	90000602	03/15/2023	873,737.64
		Total Paid by Vendor					873,737.64
	FITE CONSTRUCTION COMPANY LLC	4013-14-00000-522017-PHASE002-	APPL #1 HSV PUB SFT	CONSTRUCTION CONTRACT- PUBLIC	85308	03/15/2023	256,398.00
		4013-14-00000-522017-PHASE002-	APPL #2 HSV PUB SFT	CONSTRUCTION CONTRACT- PUBLIC	85308	03/15/2023	70,894.20
		Total Paid by Vendor					327,292.20
	Total by Fund 4013						1,229,530.11
4015	SAIN ENGINEERING ASSOCIATES INC	4015-14-00000-522010-00000000-	HUNTSV CH-1	COMMISSIONING SERVICES - NEW C	85375	03/15/2023	6,703.20
		Total Paid by Vendor					6,703.20
	TURNER CONSTRUCTION COMPANY	4015-14-00000-522010-00000000-	APPL #14 CITY HALL	CONSTRUCTION SERVICES-NEW CITY	90000591	03/13/2023	4,187,373.65
		Total Paid by Vendor					4,187,373.65
	Total by Fund 4015						4,194,076.85
4016	TECTA AMERICA SOUTHEAST LLC	4016-00-00000-523042-00000000-	DRAW #5	VBC NORTH ROOF - PERIOD TO 2/28/23	85388	03/20/2023	71,739.00
		Total Paid by Vendor					71,739.00
	Total by Fund 4016						71,739.00
4017	W.M. BOEHME INC	4017-14-00000-522020-00000000-	APPL #1 JHP REC CTR	ARCHITECTURAL SERVICES-JOHN HU	85250	03/13/2023	79,697.85
		Total Paid by Vendor					79,697.85
	Total by Fund 4017						79,697.85
6000	A-1 GLASS & AUTO LLC	6000-76-76110-513030-00000000-	I006445	R&M EQ #021421	85254	03/21/2023	250.00
		Total Paid by Vendor					250.00
	ALABAMA CONCRETE INC	6000-76-76370-513040-00000000-	125658	LIFT STATIONS (BLANKET)	90000596	03/21/2023	342.50
		Total Paid by Vendor					342.50
	ALABAMA DEPARTMENT OF REVENUE	6000-76-76210-515700-00000000-	UT TAX DUE 3/20/23	UTILITY TAX DUE 3/20/23	85416	03/21/2023	541.97
		6000-76-76220-515700-00000000-	UT TAX DUE 3/20/23	UTILITY TAX DUE 3/20/23	85416	03/21/2023	439.16
		6000-76-76230-515700-00000000-	UT TAX DUE 3/20/23	UTILITY TAX DUE 3/20/23	85416	03/21/2023	341.26
		6000-76-76250-515700-00000000-	UT TAX DUE 3/20/23	UTILITY TAX DUE 3/20/23	85416	03/21/2023	1,328.26
		6000-76-76260-515700-00000000-	UT TAX DUE 3/20/23	UTILITY TAX DUE 3/20/23	85416	03/21/2023	984.03
		6000-76-76370-515700-00000000-	UT TAX DUE 3/20/23	UTILITY TAX DUE 3/20/23	85416	03/21/2023	1,115.63
		6000-76-76380-515700-00000000-	UT TAX DUE 3/20/23	UTILITY TAX DUE 3/20/23	85416	03/21/2023	12.78

	Total Paid by Vendor					4,763.09
ALL SHARPE INC	6000-76-76110-513030-000000000-	49946	COM TX 031523/49946	85260	03/16/2023	120.00
	6000-76-76110-513030-000000000-	49960	COM TX 032123/49960	PCard	03/22/2023	40.00
	6000-76-76110-513030-000000000-	49961	COM TX 032123/49961	PCard	03/22/2023	40.00
	6000-76-76110-513030-000000000-	49962	COM TX 032123/49962	PCard	03/22/2023	120.00
	6000-76-76110-513030-000000000-	49963	COM TX 032123/49963	PCard	03/22/2023	120.00
	6000-76-76110-513030-000000000-	49964	COM TX 032123/49964	PCard	03/22/2023	120.00
	6000-76-76110-513030-000000000-	49965	COM TX 032123/49965	PCard	03/22/2023	120.00
	6000-76-76110-513030-000000000-	49966	COM TX 032123/49966	PCard	03/22/2023	120.00
	6000-76-76110-513030-000000000-	49967	COM TX 032123/49967	PCard	03/22/2023	120.00
	6000-76-76110-513030-000000000-	49968	COM TX 032123/49968	PCard	03/22/2023	120.00
	6000-76-76110-513030-000000000-	49969	COM TX 032123/49969	PCard	03/22/2023	120.00
	6000-76-76110-513030-000000000-	49970	COM TX 032123/49970	PCard	03/22/2023	120.00
	6000-76-76110-513030-000000000-	49971	COM TX 032123/49971	PCard	03/22/2023	120.00
	6000-76-76110-513030-000000000-	49972	COM TX 032123/49972	PCard	03/22/2023	120.00
	6000-76-76110-513030-000000000-	49973	COM TX 032123/49973	PCard	03/22/2023	120.00
	6000-76-76110-513030-000000000-	49974	COM TX 032123/49974	PCard	03/22/2023	120.00
	6000-76-76110-513030-000000000-	49975	COM TX 032123/49975	PCard	03/22/2023	120.00
	Total Paid by Vendor					1,880.00
AMERICAN WELDING & GAS INC	6000-76-76200-515340-000000000-	09149424	CYLINDER RENTAL FOR MAINTENANCE SHOP (BLANKET)	85264	03/21/2023	340.00
	Total Paid by Vendor					340.00
APPLIED INDUSTRIAL TECHNOLOGIES	6000-76-00000-526000-000000000-	7026172692	ROME RD PS FAN	85070	03/14/2023	17,347.50
	6000-00-00000-140100-000000000-	7026471822	INVENTORY	85070	03/14/2023	192.26
	6000-00-00000-140100-000000000-	7026462474	INVENTORY	85070	03/14/2023	695.09
	6000-76-76300-515340-000000000-	7026514943	FOR TVI	85266	03/17/2023	163.52
	6000-76-76110-515610-000000000-	7026514237	FOR MAINTENANCE SHOP	85266	03/17/2023	1,500.23
	6000-76-00000-526000-000000000-	7026511078	PL6 BRUSH MOTORS	85266	03/17/2023	16,664.40
	Total Paid by Vendor					36,563.00
ATHENS UTILITIES	6000-76-76370-515700-000000000-	144-31850-00-0223	LIFT STATION UTILITIES JAN 2023-MAR 2023(BLANKET)	90000561	03/13/2023	152.40
	6000-76-76370-515700-000000000-	146-02493-00-0223	LIFT STATION UTILITIES JAN 2023-MAR 2023(BLANKET)	90000561	03/13/2023	10,694.80
	6000-76-76370-515700-000000000-	142-67390-01-0223	LIFT STATION UTILITIES JAN 2023-MAR 2023(BLANKET)	90000561	03/13/2023	743.71
	6000-76-76370-515700-000000000-	144-00199-00-0223	LIFT STATION UTILITIES JAN 2023-MAR 2023(BLANKET)	90000561	03/13/2023	46.82
	6000-76-76370-515700-000000000-	144-00060-00-0223	LIFT STATION UTILITIES JAN 2023-MAR 2023(BLANKET)	90000561	03/13/2023	33.93
	Total Paid by Vendor					11,671.66
CC LYNCH AND ASSOCIATES	6000-76-76200-515340-000000000-	230569	FOR SAMPLERS (SOLE SOURCE)	85282	03/20/2023	7,615.00
	Total Paid by Vendor					7,615.00
CELLCO PARTNERSHIP	6000-76-76100-515070-000000000-	9929855034	FY23 BLANKET PO VERIZON SERVICES COH BY ITS	85404	03/15/2023	93.26
	Total Paid by Vendor					93.26
CINTAS	6000-76-76300-515340-000000000-	4147907979	LAUNDRY RENTAL MARCH 2023 (BLANKET)	85095	03/13/2023	15.03
	6000-76-76300-515340-000000000-	4147780651	LAUNDRY RENTAL MARCH 2023 (BLANKET)	85095	03/13/2023	23.46
	6000-76-76300-515340-000000000-	4147764912	LAUNDRY RENTAL MARCH 2023 (BLANKET)	85095	03/13/2023	15.15
	6000-76-76300-515340-000000000-	4148066757	LAUNDRY RENTAL MARCH 2023 (BLANKET)	85095	03/13/2023	79.02
	6000-76-76100-515670-000000000-	4148066912	WPC UNIFORMS MARCH 2023 (BLANKET)	85095	03/13/2023	73.77
	6000-76-76100-515670-000000000-	4147908097	WPC UNIFORMS MARCH 2023 (BLANKET)	85095	03/13/2023	71.27
	6000-76-76100-515670-000000000-	4148193617	WPC UNIFORMS MARCH 2023 (BLANKET)	85095	03/13/2023	42.22
	6000-76-76100-515670-000000000-	4147764840	WPC UNIFORMS MARCH 2023 (BLANKET)	85095	03/13/2023	58.35
	6000-76-76100-515670-000000000-	4147780699	WPC UNIFORMS MARCH 2023 (BLANKET)	85095	03/13/2023	31.50
	6000-76-76300-515340-000000000-	4148066859	LAUNDRY RENTAL MARCH 2023 (BLANKET)	85286	03/16/2023	25.25
	6000-76-76100-515670-000000000-	4149479601	WPC UNIFORMS MARCH 2023 (BLANKET)	PCard	03/22/2023	926.35
	6000-76-76100-515670-000000000-	4149321917	WPC UNIFORMS MARCH 2023 (BLANKET)	PCard	03/22/2023	71.27
	6000-76-76100-515670-000000000-	4149478515	WPC UNIFORMS MARCH 2023 (BLANKET)	PCard	03/22/2023	73.77
	6000-76-76100-515670-000000000-	4149177208	WPC UNIFORMS MARCH 2023 (BLANKET)	PCard	03/22/2023	58.35
	6000-76-76100-515670-000000000-	4149194003	WPC UNIFORMS MARCH 2023 (BLANKET)	PCard	03/22/2023	31.50
	6000-76-76100-515670-000000000-	4149601714	WPC UNIFORMS MARCH 2023 (BLANKET)	PCard	03/22/2023	42.22
	6000-76-76100-515670-000000000-	4148905213	WPC UNIFORMS MARCH 2023 (BLANKET)	PCard	03/22/2023	42.22
	6000-76-76100-515670-000000000-	4148774611	WPC UNIFORMS MARCH 2023 (BLANKET)	PCard	03/22/2023	909.53
	6000-76-76100-515670-000000000-	4148773946	WPC UNIFORMS MARCH 2023 (BLANKET)	PCard	03/22/2023	73.77
	6000-76-76100-515670-000000000-	4148641474	WPC UNIFORMS MARCH 2023 (BLANKET)	PCard	03/22/2023	71.27
	6000-76-76100-515670-000000000-	4148482036	WPC UNIFORMS MARCH 2023 (BLANKET)	PCard	03/22/2023	31.50
	6000-76-76100-515670-000000000-	4148467112	WPC UNIFORMS MARCH 2023 (BLANKET)	PCard	03/22/2023	58.35
	6000-76-76300-515340-000000000-	4149177174	LAUNDRY RENTAL MARCH 2023 (BLANKET)	PCard	03/22/2023	15.15
	6000-76-76300-515340-000000000-	4148467057	LAUNDRY RENTAL MARCH 2023 (BLANKET)	PCard	03/22/2023	15.15

	6000-76-76300-515340-00000000-	4148481869	LAUNDRY RENTAL MARCH 2023 (BLANKET)	PCard	03/22/2023	23.46
	6000-76-76300-515340-00000000-	4149193868	LAUNDRY RENTAL MARCH 2023 (BLANKET)	PCard	03/22/2023	23.46
	6000-76-76300-515340-00000000-	4149321913	LAUNDRY RENTAL MARCH 2023 (BLANKET)	PCard	03/22/2023	15.03
	6000-76-76300-515340-00000000-	4148641341	LAUNDRY RENTAL MARCH 2023 (BLANKET)	PCard	03/22/2023	15.03
	Total Paid by Vendor					2,932.40
CORE & MAIN LP	6000-00-00000-140100-00000000-	S429397	INVENTORY	85103	03/14/2023	293.88
	6000-00-00000-140100-00000000-	S429401	INVENTORY	85103	03/14/2023	226.00
	6000-00-00000-140100-00000000-	S429402	INVENTORY	85103	03/14/2023	148.26
	6000-00-00000-140100-00000000-	S419598	INVENTORY	85103	03/14/2023	1,453.50
	6000-00-00000-140100-00000000-	S429400	INVENTORY	85103	03/14/2023	387.48
	6000-00-00000-140100-00000000-	S434029	INVENTORY	85291	03/20/2023	280.35
	6000-76-76300-515340-00000000-	S470412	FOR SEWER CONSTRUCTION	85291	03/20/2023	1,056.00
	6000-76-00000-526000-00000000-	S446885	PLIA DIGESTER	85291	03/20/2023	1,113.56
	6000-00-00000-140100-00000000-	S461113	INVENTORY	PCard	03/21/2023	10,022.18
	Total Paid by Vendor					14,981.21
DUTCH OIL COMPANY INC	6000-76-76110-514010-00000000-	INV-195751	FOR STATIONARY TANKS/FUELING FACILITY (BLANKET)	90000567	03/13/2023	6,779.02
	6000-76-76110-514010-00000000-	CFN-21403	FUELING TRANS DATED 030323	90000603	03/15/2023	138.32
	6000-76-76110-514010-00000000-	CFN-21426	FUELING TRANS DATED 030523	90000603	03/15/2023	123.39
	6000-76-76110-514010-00000000-	CFN-21432	FUELING TRANS DATED 030623	90000603	03/15/2023	193.16
	6000-76-76110-514010-00000000-	CFN-21449	FUELING TRANS DATED 030723	90000603	03/15/2023	49.05
	6000-76-76110-514010-00000000-	CFN-21449	FUELING TRANS DATED 030723	90000603	03/15/2023	285.11
	6000-76-76110-514010-00000000-	CFN-21493	FUELING TRANS DATED 030923	90000603	03/15/2023	97.38
	6000-76-76110-514010-00000000-	CFN-21493	FUELING TRANS DATED 030923	90000603	03/15/2023	127.03
	6000-76-76110-514010-00000000-	CFN-21508	FUELING TRANS DATED 031023	90000603	03/15/2023	50.22
	6000-76-76110-514010-00000000-	CFN-21508	FUELING TRANS DATED 031023	90000603	03/15/2023	187.40
	6000-76-76110-514010-00000000-	CFN-21536	FUELING TRANS DATED 031323	90000603	03/15/2023	60.64
	6000-76-76110-514010-00000000-	CFN-21536	FUELING TRANS DATED 031323	90000603	03/15/2023	241.55
	6000-76-76110-514010-00000000-	INV-196000	FOR STATIONARY TANKS/FUELING FACILITY (BLANKET)	90000603	03/21/2023	7,073.25
	6000-76-76110-514010-00000000-	CFN-21551	FUELING TRANS DATED 031423	PCard	03/23/2023	77.33
	6000-76-76110-514010-00000000-	CFN-21567	FUELING TRANS DATED 031523	PCard	03/23/2023	33.99
	6000-76-76110-514010-00000000-	CFN-21567	FUELING TRANS DATED 031523	PCard	03/23/2023	70.79
	6000-76-76110-514010-00000000-	CFN-21741	FUELING TRANS DATED 031623	PCard	03/23/2023	51.32
	6000-76-76110-514010-00000000-	CFN-21757	FUELING TRANS DATED 031723	PCard	03/23/2023	137.78
	6000-76-76110-514010-00000000-	CFN-21786	FUELING TRANS DATED 032023	PCard	03/23/2023	67.73
	6000-76-76110-514010-00000000-	CFN-21786	FUELING TRANS DATED 032023	PCard	03/23/2023	172.49
	Total Paid by Vendor					16,016.95
ECO-TECH INC	6000-76-00000-526000-00000000-	230559	PLIA DIGESTER PLUG VALVES (SOLE SOURCE)	85112	03/13/2023	16,990.00
	Total Paid by Vendor					16,990.00
EDDIE POSEY GARAGE LLC	6000-76-76110-513030-00000000-	35216	R&M EQ #021868	85302	03/15/2023	230.92
	6000-76-76110-513030-00000000-	35232	R & M EQ# 022057	85302	03/21/2023	890.41
	Total Paid by Vendor					1,121.33
ENERSOLV CORPORATION	6000-76-76100-515370-00000000-	99 6034 FEB	LAB SAMPLES TESTING (BLANKET)	PCard	03/22/2023	2,433.60
	Total Paid by Vendor					2,433.60
GRAYBAR ELECTRIC COMPANY	6000-76-00000-526000-00000000-	9331253895	PLIA DIGESTER	85314	03/16/2023	2,374.50
	6000-76-00000-526000-00000000-	9331279851	SCADA	85314	03/20/2023	6,552.50
	Total Paid by Vendor					8,927.00
HARVEST MONROVIA SEWER AND FIRE PROTECTION	6000-76-76370-515700-00000000-	26511-0223	LIFT STATION UTILITIES (BLANKET)	85125	03/13/2023	16.95
	6000-76-76370-515700-00000000-	24115-0223	LIFT STATION UTILITIES (BLANKET)	85125	03/13/2023	16.95
	Total Paid by Vendor					33.90
HUNTSVILLE TRACTOR & EQUIPMENT INC	6000-76-76110-513030-00000000-	RO04069	R&M EQ #050674	90000604	03/17/2023	886.29
	Total Paid by Vendor					886.29
HUNTSVILLE UTILITIES	6000-76-76210-515700-00000000-	3110100100060323	UTILITIES BLANKET (OCT 2022-SEPT 2023)	85325	03/21/2023	24,535.77
	6000-76-76220-515700-00000000-	3110100100060323	UTILITIES BLANKET (OCT 2022-SEPT 2023)	85325	03/21/2023	18,682.52
	6000-76-76230-515700-00000000-	3110100100060323	UTILITIES BLANKET (OCT 2022-SEPT 2023)	85325	03/21/2023	17,118.58
	6000-76-76250-515700-00000000-	3110100100060323	UTILITIES BLANKET (OCT 2022-SEPT 2023)	85325	03/21/2023	67,452.26
	6000-76-76260-515700-00000000-	3110100100060323	UTILITIES BLANKET (OCT 2022-SEPT 2023)	85325	03/21/2023	50,146.10
	6000-76-76370-515700-00000000-	3110100100060323	UTILITIES BLANKET (OCT 2022-SEPT 2023)	85325	03/21/2023	59,164.68
	6000-76-76380-515700-00000000-	3110100100060323	UTILITIES BLANKET (OCT 2022-SEPT 2023)	85325	03/21/2023	637.30
	Total Paid by Vendor					237,737.21
INDUSTRIAL CONTRACTOR SUPPLY LLC	6000-76-76200-515340-00000000-	58941	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	85327	03/16/2023	776.56
	Total Paid by Vendor					776.56
INGRAM EQUIPMENT CO LLC	6000-76-76110-513030-00000000-	0052955-IN	REPAIR ROLL OFF TRUCK (OVER 25K GVWR)	85328	03/21/2023	520.75

	Total Paid by Vendor					520.75
IRBY ELECTRICAL DISTRIBUTOR	6000-76-00000-526000-00000000-	S013212783.006	VFD CONTROL PANELS (SOLE SOURCE)	85330	03/21/2023	3,131.40
	Total Paid by Vendor					3,131.40
JAMES R HALL	6000-76-76110-513030-00000000-	60535	COM TX 032123/60535	PCard	03/22/2023	12.00
	6000-76-76110-513030-00000000-	60535	COM TX 032123/60535	PCard	03/22/2023	50.00
	6000-76-76110-513030-00000000-	60751	COM TX 032123/60751	PCard	03/22/2023	50.00
	6000-76-76110-513030-00000000-	60752	COM TX 032123/60752	PCard	03/22/2023	50.00
	Total Paid by Vendor					162.00
LAMBERT CONTRACTING LLC	6000-76-00000-526000-00000000-	APPL #9 BIG COVE	BIG COVE BASIN SEWER EXTENSION	85155	03/13/2023	79,220.30
	Total Paid by Vendor					79,220.30
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	244045	AUTO PARTS (BLANKET)	85163	03/13/2023	232.23
	6000-76-76110-513030-00000000-	244197	AUTO PARTS (BLANKET)	85336	03/21/2023	1,016.04
	Total Paid by Vendor					1,248.27
MCGRUFF TIRE CO INC	6000-76-76110-513030-00000000-	4660049639	EMER R&M EQ #030696	90000608	03/15/2023	806.50
	6000-76-76110-513030-00000000-	4660049646	EMER TRAILER TIRES (NOT ON BID)	90000608	03/15/2023	204.38
	6000-76-76110-513030-00000000-	4660049778	R&M TRAILER (NOT ON BID)	90000608	03/15/2023	271.38
	Total Paid by Vendor					1,282.26
MR ROOTER PLUMBING	6000-76-76300-516030-00000000-	448881	EMERGENCY PLUMBING REPAIRS (BLANKET)	85174	03/13/2023	280.00
	6000-76-76300-516030-00000000-	449310	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	85174	03/13/2023	3,125.00
	6000-76-76300-516030-00000000-	448442	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	85174	03/13/2023	5,000.00
	6000-76-76300-516030-00000000-	448440	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	85174	03/13/2023	6,500.00
	6000-76-76300-516030-00000000-	448441	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	85174	03/13/2023	5,375.00
	6000-76-76300-516030-00000000-	449309	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	85174	03/13/2023	125.00
	6000-76-76300-516030-00000000-	447964	STANDBY SANITARY SEWER SVC FOR FY23 (BLANKET)	85348	03/21/2023	2,900.00
	Total Paid by Vendor					23,305.00
OSBORN CONCRETE CUTTING	6000-76-76300-516030-00000000-	19213	POINT REPAIR (BLANKET)	90000582	03/13/2023	700.00
	6000-76-76300-516030-00000000-	19223	POINT REPAIR (BLANKET)	90000611	03/16/2023	350.00
	6000-76-76200-513040-00000000-	19273	FOR WWTP (BLANKET)	PCard	03/22/2023	350.00
	Total Paid by Vendor					1,400.00
P & H SUPPLY CO INC	6000-00-00000-140100-00000000-	3648	INVENTORY	85188	03/13/2023	650.00
	Total Paid by Vendor					650.00
PRO-AIR SERVICES INC	6000-76-76110-513010-00000000-	100488	JAKE DR HVAC SERVICE	85358	03/15/2023	1,459.23
	6000-76-76250-513010-00000000-	100489	PL1 HVAC SERVICE	85358	03/15/2023	616.84
	6000-76-76250-513010-00000000-	100532	PL1 ADMIN BLDG 4 TON SPLIT UNIT	85358	03/21/2023	8,305.27
	6000-76-76250-513010-00000000-	100545	PL1 SEWER BAY HVAC REPAIR	85358	03/21/2023	2,400.34
	Total Paid by Vendor					12,781.68
RELIABILITY POINT LLC	6000-76-76300-515340-00000000-	17523	TVI EQUIPMENT REPAIR (SOLE SOURCE)	85204	03/13/2023	1,677.43
	Total Paid by Vendor					1,677.43
SAFETY KLEEN SYSTEMS INC	6000-76-76200-515340-00000000-	91136813	PARTS WASHER TVI/MTN BAY (SOLE SOURCE)(BLANKET)	85374	03/21/2023	274.50
	Total Paid by Vendor					274.50
SANSOM EQUIPMENT COMPANY INC	6000-76-76110-513030-00000000-	W01159	R&M EQ #030538 (OVER 25K GVWR)(SOLE SOURCE)	85376	03/15/2023	18,523.81
	Total Paid by Vendor					18,523.81
SHARP COMMUNICATION INC.	6000-76-76100-515070-00000000-	80104924	SMART RADIOS (BLANKET) (SOLE SOURCE)	PCard	03/22/2023	126.78
	Total Paid by Vendor					126.78
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	6000-76-76110-513030-00000000-	29273	FOR KUV MAINTENANCE VAN	90000616	03/21/2023	4,998.00
	Total Paid by Vendor					4,998.00
STAPLES INC	6000-76-76200-515340-00000000-	3532868479	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	90000617	03/16/2023	123.09
	Total Paid by Vendor					123.09
SUBURBAN PROPANE CO	6000-76-76200-515340-00000000-	204960	SEWER BAY/MONTE SANO SHOP (BLANKET)	85230	03/13/2023	404.86
	Total Paid by Vendor					404.86
SUNBELT RENTALS INC	6000-76-00000-526000-00000000-	130924160-0006	PLANT 1A DIGESTER (BLANKET)	85231	03/13/2023	626.82
	6000-76-00000-526000-00000000-	134469132-0004	SPRING BRANCH PRE-AIR	85231	03/13/2023	1,610.00
	6000-76-00000-526000-00000000-	135283977-0002	SPRING BRANCH DIGESTER	85231	03/13/2023	500.50
	6000-76-00000-526000-00000000-	136581566-0001	PLANT 1A DIGESTER (BLANKET)	PCard	03/21/2023	1,207.20
	Total Paid by Vendor					3,944.52
THE LIOCE GROUP INC	6000-76-76100-515340-00000000-	IN408252	WPC INK CARTRIDGES-QUOTE QT15804	85234	03/13/2023	751.56
	6000-76-76100-515340-00000000-	IN408143	WPC INK CARTRIDGES-QUOTE QT15804	85234	03/13/2023	255.75
	Total Paid by Vendor					1,007.31
TOWN OF TRIANA	6000-76-76260-515700-00000000-	355-022723	UTILITIES BLANKET (OCT '22 - SEP '23)	85235	03/13/2023	424.11
	6000-76-76260-515700-00000000-	105-022723	UTILITIES BLANKET (OCT '22 - SEP '23)	85397	03/21/2023	67.60
	Total Paid by Vendor					491.71
UNIVAR USA	6000-76-76110-515060-00000000-	50990055	WESTERN AREA-PLANT 4	85402	03/21/2023	14,316.16

		6000-76-76110-515060-00000000-	50990056	ALDRIDGE CREEK-PLANT 2	85402	03/21/2023	14,322.33
		Total Paid by Vendor					28,638.49
	VULCAN MATERIALS CO	6000-76-76300-516030-00000000-	51312442	POINT REPAIR (BLANKET)	90000592	03/13/2023	429.84
		6000-76-76300-516030-00000000-	51312443	POINT REPAIR (BLANKET)	90000592	03/13/2023	448.46
		6000-76-76300-516030-00000000-	51312444	POINT REPAIR (BLANKET)	90000592	03/13/2023	689.27
		6000-76-76300-516030-00000000-	51312445	POINT REPAIR (BLANKET)	90000592	03/13/2023	374.25
		6000-76-76300-516030-00000000-	51315644	POINT REPAIR (BLANKET)	PCard	03/22/2023	2,241.64
		6000-76-76300-516030-00000000-	51315645	POINT REPAIR (BLANKET)	PCard	03/22/2023	435.60
		6000-76-76300-516030-00000000-	51315647	POINT REPAIR (BLANKET)	PCard	03/22/2023	243.36
		6000-76-76300-516030-00000000-	51315649	POINT REPAIR (BLANKET)	PCard	03/22/2023	455.58
		6000-76-76300-516030-00000000-	51315650	POINT REPAIR (BLANKET)	PCard	03/22/2023	450.72
		6000-76-76300-516030-00000000-	51315652	POINT REPAIR (BLANKET)	PCard	03/22/2023	539.35
		6000-76-76300-516030-00000000-	51315653	POINT REPAIR (BLANKET)	PCard	03/22/2023	333.32
		6000-76-76300-516030-00000000-	51315654	POINT REPAIR (BLANKET)	PCard	03/22/2023	3,039.77
		6000-76-00000-526000-00000000-	51315646	CHASE CHLORINE CONTACT CHAMBER (BLANKET)	PCard	03/22/2023	383.55
		Total Paid by Vendor					10,064.71
	WHITE CAP LP	6000-76-76110-515610-00000000-	50021250360	FOR MAINTENANCE	85248	03/13/2023	235.44
		6000-76-76110-515610-00000000-	50021275572	FOR MAINTENANCE	85409	03/16/2023	522.00
		6000-76-76110-515610-00000000-	50021346423	SEWER CONSTRUCTION	85409	03/21/2023	382.50
		Total Paid by Vendor					1,139.94
	Total by Fund 6000						561,471.77
6010	GARVER LLC	6010-76-00000-526000-00000000-	23C03010-1	WPC SS REHAB CONST OBS SVCS 2023-CONTRACT 1	85117	03/13/2023	40,140.35
		6010-76-00000-526000-00000000-	22S02625-4	2022 ON-CALL SURVEYING SERVICES	85117	03/13/2023	21,129.00
		6010-76-00000-526000-00000000-	22S02330-10	WPC SS MANHOLE MAPPING-17	85117	03/13/2023	5,400.00
		Total Paid by Vendor					66,669.35
	WEAVER ENVIRONMENTAL SERVICES INC	6010-76-00000-526000-00000000-	APPL #3 WRIGHT	EMERGENCY MANHOLE REHAB (BLANKET)	85407	03/20/2023	13,802.00
		6010-76-00000-526000-00000000-	APPL #4 WALL TRIANA	EMERGENCY MANHOLE REHAB (BLANKET)	85407	03/20/2023	18,380.35
		Total Paid by Vendor					32,182.35
	WENDY RENEE WALDREP	6010-76-00000-526000-00000000-	2272023	WPC COLLECTION SYSTEM OPERATOR PREP COURSE	85247	03/13/2023	3,000.00
		6010-76-00000-526000-00000000-	2272024	WPC WWTP OPERATOR PREPARATORY COURSE	85247	03/13/2023	3,000.00
		Total Paid by Vendor					6,000.00
	Total by Fund 6010						104,851.70
6020	GARVER LLC	6020-76-00000-526000-00000000-	22W10220-6	2022 PROCESS IMPROVEMENTS ON-CALL ENG SVCS	85117	03/13/2023	18,593.50
		Total Paid by Vendor					18,593.50
	HYDRA SERVICE INC	6020-76-00000-526000-00000000-	166700	HOMER NANCE PS REPAIR (SOLE SOURCE)	90000605	03/21/2023	7,014.59
		6020-76-00000-526000-00000000-	166699	ROME RD PS REPAIR (SOLE SOURCE)	90000605	03/21/2023	20,525.02
		Total Paid by Vendor					27,539.61
	Total by Fund 6020						46,133.11
6030	COWIN EQUIPMENT CO INC	6030-71-00000-526000-00000000-	RSA022275 32	BOEING SANITARY SEWER (BLANKET)	85105	03/13/2023	9,500.00
		6030-71-00000-526000-00000000-	RSA019316 41	BOEING SANITARY SEWER (BLANKET)	85293	03/16/2023	9,500.00
		6030-71-00000-526000-00000000-	RSA029476 1	GREENBRIER SANITARY SEWER GRAVITY EXTENSION	85293	03/16/2023	9,560.00
		6030-71-00000-526000-00000000-	RSA022486 31	BOEING SANITARY SEWER (BLANKET)	85293	03/21/2023	12,995.40
		6030-71-00000-526000-00000000-	RSA019386 37	BOEING SANITARY SEWER (BLANKET)	85293	03/21/2023	21,000.00
		6030-71-00000-526000-00000000-	RSA022275 33	BOEING SANITARY SEWER (BLANKET)	85293	03/21/2023	7,925.00
		6030-71-00000-526000-00000000-	RSA028269 8	OLD 431/BERKLEY SS (BLANKET)	85293	03/21/2023	10,398.75
		6030-71-00000-526000-00000000-	RSA029570 4	OLD 431/BERKLEY SS (BLANKET)	85293	03/21/2023	1,190.00
		Total Paid by Vendor					82,069.15
	GRAYBAR ELECTRIC COMPANY	6030-71-00000-526000-00000000-	9331253897	OLD HWY 431 LS	85314	03/16/2023	415.30
		6030-71-00000-526000-00000000-	9331255401	OLD 431 LS	85314	03/16/2023	2,221.62
		Total Paid by Vendor					2,636.92
	HYDRA SERVICE INC	6030-71-00000-526000-00000000-	166886	BOEING PROJECT (SOLE SOURCE)(BLANKET)	90000605	03/21/2023	3,282.00
		6030-71-00000-526000-00000000-	166885	BOEING PROJECT (SOLE SOURCE)(BLANKET)	90000605	03/21/2023	4,624.00
		6030-71-00000-526000-00000000-	166747	BOEING PROJECT (SOLE SOURCE)(BLANKET)	90000605	03/21/2023	1,935.00
		6030-71-00000-526000-00000000-	166767	COBB ROAD PROJECT (BLANKET)	90000605	03/21/2023	1,998.00
		6030-71-00000-526000-00000000-	166753	CHIMNEY CREEK (SOLE SOURCE)(BLANKET)	90000605	03/21/2023	1,800.00
		6030-71-00000-526000-00000000-	166739	BOEING PUMP RENTAL (BLANKET)(SOLE SOURCE)	90000605	03/21/2023	2,693.00
		6030-71-00000-526000-00000000-	166804	OLD 431 PS (SOLE SOURCE) (BLANKET)	90000605	03/21/2023	3,548.00
		Total Paid by Vendor					19,880.00
	MR ROOTER PLUMBING	6030-71-00000-526000-00000000-	449234	PUMPING-AMAZON (BLANKET)	85174	03/13/2023	1,250.00
		6030-71-00000-526000-00000000-	449279	PUMPING-AMAZON (BLANKET)	85174	03/13/2023	1,250.00
		6030-71-00000-526000-00000000-	449276	PUMPING-AMAZON (BLANKET)	85174	03/13/2023	1,250.00
		6030-71-00000-526000-00000000-	449323	PUMPING-AMAZON (BLANKET)	85174	03/13/2023	1,000.00

		6030-71-00000-526000-00000000-	449184	PUMPING-AMAZON (BLANKET)	85174	03/13/2023	1,250.00
		6030-71-00000-526000-00000000-	449231	PUMPING-AMAZON (BLANKET)	85174	03/13/2023	1,062.50
		6030-71-00000-526000-00000000-	449216	PUMPING-AMAZON (BLANKET)	85174	03/13/2023	1,000.00
		6030-71-00000-526000-00000000-	449179	PUMPING-AMAZON (BLANKET)	85174	03/13/2023	875.00
		6030-71-00000-526000-00000000-	449198	PUMPING-AMAZON (BLANKET)	85174	03/13/2023	1,000.00
		6030-71-00000-526000-00000000-	449200	PUMPING-AMAZON (BLANKET)	85174	03/13/2023	875.00
		6030-71-00000-526000-00000000-	449205	PUMPING-AMAZON (BLANKET)	85174	03/13/2023	812.50
		6030-71-00000-526000-00000000-	449161	PUMPING-AMAZON (BLANKET)	85174	03/13/2023	1,125.00
		6030-71-00000-526000-00000000-	448731	PUMPING-AMAZON (BLANKET)	85174	03/13/2023	1,000.00
		6030-71-00000-526000-00000000-	448439	PUMPING-AMAZON (BLANKET)	85174	03/13/2023	1,250.00
		6030-71-00000-526000-00000000-	449074	PUMPING-AMAZON (BLANKET)	85174	03/13/2023	875.00
		6030-71-00000-526000-00000000-	449067	PUMPING-AMAZON (BLANKET)	85174	03/13/2023	1,125.00
		6030-71-00000-526000-00000000-	449060	PUMPING-AMAZON (BLANKET)	85174	03/13/2023	1,250.00
		6030-71-00000-526000-00000000-	449031	PUMPING-AMAZON (BLANKET)	85174	03/13/2023	1,000.00
		6030-71-00000-526000-00000000-	449113	PUMPING-AMAZON (BLANKET)	85174	03/13/2023	1,000.00
		6030-71-00000-526000-00000000-	449082	PUMPING-AMAZON (BLANKET)	85174	03/13/2023	1,125.00
		6030-71-00000-526000-00000000-	449131	PUMPING-AMAZON (BLANKET)	85174	03/13/2023	1,000.00
		6030-71-00000-526000-00000000-	449137	PUMPING-AMAZON (BLANKET)	85174	03/13/2023	1,000.00
		Total Paid by Vendor					23,375.00
	SUNBELT RENTALS INC	6030-71-00000-526000-00000000-	103805256-0035	BOEING GRAVITY (BLANKET)	PCard	03/21/2023	917.70
		Total Paid by Vendor					917.70
	UNITED RENTALS NORTH AMERICA INC	6030-71-00000-526000-00000000-	153546944-076	BOEING SS (BLANKET)	85401	03/21/2023	901.80
		6030-71-00000-526000-00000000-	153621085-070	BOEING SS (BLANKET)	85401	03/21/2023	1,726.82
		6030-71-00000-526000-00000000-	190438794-029	VARIOUS ENGINEERING PROJECTS (BLANKET)	85401	03/21/2023	1,745.10
		6030-71-00000-526000-00000000-	184160204-036	BOEING SANITARY SEWER (BLANKET)	PCard	03/22/2023	3,381.20
		Total Paid by Vendor					7,754.92
	UNITED SITE SERVICES OF MISSISSIPPI LLC	6030-71-00000-526000-00000000-	INV-01500121	BOEING GRAVITY LINE (BLANKET)	85241	03/13/2023	90.00
		Total Paid by Vendor					90.00
	Total by Fund 6030						136,723.69
6050	CORE & MAIN LP	6050-76-00000-526000-00000000-	5455819	WESTERN AREA WWTP EXP	85103	03/13/2023	10,957.18
		Total Paid by Vendor					10,957.18
	ECO-TECH INC	6050-76-00000-526000-00000000-	230469	WESTERN AREA WWTP EXP (SOLE SOURCE)	85112	03/13/2023	74,188.80
		6050-76-00000-526000-00000000-	230576	WESTERNA AREA WWTP UPGRADE(SOLE SOURCE)	85301	03/16/2023	18,765.00
		Total Paid by Vendor					92,953.80
	GARVER LLC	6050-76-00000-526000-00000000-	18058130-6	WESTERN WWTP EXPANSION ENG CONSTR ADMIN SVCS	85117	03/13/2023	37,611.00
		Total Paid by Vendor					37,611.00
	GTEC LLC	6050-76-00000-526000-00000000-	1319	WESTERN AREA EXP PROJ CONST MATERIAL TESTING SVCS	85315	03/21/2023	11,167.00
		Total Paid by Vendor					11,167.00
	WELTRANS INC	6050-76-00000-526000-00000000-	2082	WESTERN AREA WWTP (SOLE SOURCE)	85408	03/21/2023	45,394.50
		Total Paid by Vendor					45,394.50
	Total by Fund 6050						198,083.48
6200	ALL SHARPE INC	6200-55-55200-513030-00000000-	49929	COM TX 031023/49929	85064	03/13/2023	120.00
		6200-55-55200-513030-00000000-	49930	COM TX 031023/49930	85064	03/13/2023	120.00
		Total Paid by Vendor					240.00
	DUTCH OIL COMPANY INC	6200-55-55200-514010-00000000-	CFN-21388	FUELING TRANS DATED 030223	90000603	03/15/2023	3,244.69
		6200-55-55200-514010-00000000-	CFN-21419	FUELING TRANS DATED 030423	90000603	03/15/2023	974.78
		6200-55-55200-514010-00000000-	CFN-21432	FUELING TRANS DATED 030623	90000603	03/15/2023	3,710.11
		6200-55-55200-514010-00000000-	CFN-21449	FUELING TRANS DATED 030723	90000603	03/15/2023	4,060.60
		6200-55-55200-514010-00000000-	CFN-21466	FUELING TRANS DATED 030823	90000603	03/15/2023	4,561.19
		6200-55-55200-514010-00000000-	CFN-21493	FUELING TRANS DATED 030923	90000603	03/15/2023	3,994.02
		6200-55-55200-514010-00000000-	CFN-21508	FUELING TRANS DATED 031023	90000603	03/15/2023	1,932.63
		6200-55-55200-514010-00000000-	CFN-21524	FUELING TRANS DATED 031123	90000603	03/15/2023	1,510.30
		6200-55-55200-514010-00000000-	CFN-21536	FUELING TRANS DATED 031323	90000603	03/15/2023	4,008.64
		6200-55-55200-514010-00000000-	CFN-21551	FUELING TRANS DATED 031423	PCard	03/23/2023	3,501.60
		6200-55-55200-514010-00000000-	CFN-21567	FUELING TRANS DATED 031523	PCard	03/23/2023	3,636.49
		6200-55-55200-514010-00000000-	CFN-21741	FUELING TRANS DATED 031623	PCard	03/23/2023	3,932.14
		6200-55-55200-514010-00000000-	CFN-21757	FUELING TRANS DATED 031723	PCard	03/23/2023	946.67
		6200-55-55200-514010-00000000-	CFN-21786	FUELING TRANS DATED 032023	PCard	03/23/2023	4,068.73
		6200-55-55200-514010-00000000-	CFN-21803	FUELING TRANS DATED 032123	PCard	03/23/2023	4,035.97
		Total Paid by Vendor					48,118.56
	HOME DEPOT USA INC	6200-55-55200-515340-00000000-	736602806	JANITORAL SUPPLIES FOR SANITATION	PCard	03/22/2023	185.04
		Total Paid by Vendor					185.04

INGRAM EQUIPMENT CO LLC	6200-55-55200-513030-00000000-	W00038	COM TX 031523/W00038	85328	03/16/2023	424.65
	6200-55-55200-513030-00000000-	W00038	COM TX 031523/W00038	85328	03/16/2023	3,692.67
	6200-55-55200-513030-00000000-	W00126	COM TX 031523/W00126	85328	03/16/2023	349.58
	6200-55-55200-513030-00000000-	W00126	COM TX 031523/W00126	85328	03/16/2023	3,039.84
	Total Paid by Vendor					7,506.74
JAMES R HALL	6200-55-55200-513030-00000000-	60701	COM TX 032123/60701	PCard	03/22/2023	8.40
	6200-55-55200-513030-00000000-	60701	COM TX 032123/60701	PCard	03/22/2023	250.00
	6200-55-55200-513030-00000000-	60728	COM TX 032123/60728	PCard	03/22/2023	55.80
	6200-55-55200-513030-00000000-	60728	COM TX 032123/60728	PCard	03/22/2023	250.00
	6200-55-55200-513030-00000000-	60744	COM TX 032123/60744	PCard	03/22/2023	54.00
	6200-55-55200-513030-00000000-	60744	COM TX 032123/60744	PCard	03/22/2023	250.00
	6200-55-55200-513030-00000000-	61408	COM TX 032123/61408	PCard	03/22/2023	250.00
	Total Paid by Vendor					1,118.20
JC TRUCK REPAIR	6200-55-55200-513030-00000000-	02018	COM TX 031723/02018	85332	03/20/2023	35.00
	6200-55-55200-513030-00000000-	02018	COM TX 031723/02018	85332	03/20/2023	60.00
	6200-55-55200-513030-00000000-	02018	COM TX 031723/02018	85332	03/20/2023	942.50
	6200-55-55200-513030-00000000-	02018	COM TX 031723/02018	85332	03/20/2023	2,055.60
	Total Paid by Vendor					3,093.10
KELLYS TIRE SERVICE	6200-55-55200-513030-00000000-	240040	COM TX 031023/240040	90000574	03/13/2023	95.00
	6200-55-55200-513030-00000000-	240042	COM TX 031023/240042	90000574	03/13/2023	90.00
	6200-55-55200-513030-00000000-	240043	COM TX 031023/240043	90000574	03/13/2023	95.00
	6200-55-55200-513030-00000000-	240044	COM TX 031023/240044	90000574	03/13/2023	35.00
	6200-55-55200-513030-00000000-	240045	COM TX 031023/240045	90000574	03/13/2023	120.00
	6200-55-55200-513030-00000000-	240047	COM TX 031023/240047	90000574	03/13/2023	90.00
	6200-55-55200-513030-00000000-	240048	COM TX 031023/240048	90000574	03/13/2023	95.00
	6200-55-55200-513030-00000000-	240048	COM TX 031023/240048	90000574	03/13/2023	415.22
	6200-55-55200-513030-00000000-	240060	COM TX 031023/240060	90000574	03/13/2023	130.00
	6200-55-55200-513030-00000000-	240061	COM TX 031023/240061	90000574	03/13/2023	60.00
	6200-55-55200-513030-00000000-	240062	COM TX 031023/240062	90000574	03/13/2023	120.00
	6200-55-55200-513030-00000000-	240063	COM TX 031023/240063	90000574	03/13/2023	70.00
	6200-55-55200-513030-00000000-	240064	COM TX 031023/240064	90000574	03/13/2023	35.00
	6200-55-55200-513030-00000000-	240065	COM TX 031023/240065	90000574	03/13/2023	60.00
	6200-55-55200-513030-00000000-	240112	COM TX 031023/240112	90000574	03/13/2023	95.00
	6200-55-55200-513030-00000000-	240113	COM TX 031023/240113	90000574	03/13/2023	35.00
	6200-55-55200-513030-00000000-	240135	COM TX 031723/240135	90000606	03/20/2023	120.00
	6200-55-55200-513030-00000000-	240136	COM TX 031723/240136	90000606	03/20/2023	35.00
	6200-55-55200-513030-00000000-	240227	COM TX 031723/240227	90000606	03/20/2023	90.00
	6200-55-55200-513030-00000000-	240228	COM TX 031723/240228	90000606	03/20/2023	5.00
	6200-55-55200-513030-00000000-	240228	COM TX 031723/240228	90000606	03/20/2023	35.00
	6200-55-55200-513030-00000000-	240229	COM TX 031723/240229	90000606	03/20/2023	95.00
	6200-55-55200-513030-00000000-	240230	COM TX 031723/240230	90000606	03/20/2023	70.00
	6200-55-55200-513030-00000000-	240231	COM TX 031723/240231	90000606	03/20/2023	95.00
	6200-55-55200-513030-00000000-	240232	COM TX 031723/240232	90000606	03/20/2023	35.00
	6200-55-55200-513030-00000000-	240265	COM TX 031723/240265	90000606	03/20/2023	95.00
	6200-55-55200-513030-00000000-	240266	COM TX 031723/240266	90000606	03/20/2023	90.00
	6200-55-55200-513030-00000000-	240270	COM TX 031723/240270	90000606	03/20/2023	90.00
	6200-55-55200-513030-00000000-	240271	COM TX 031723/240271	90000606	03/20/2023	90.00
	6200-55-55200-513030-00000000-	240272	COM TX 031723/240272	90000606	03/20/2023	120.00
	6200-55-55200-513030-00000000-	240273	COM TX 031723/240273	90000606	03/20/2023	70.00
	6200-55-55200-513030-00000000-	240274	COM TX 031723/240274	90000606	03/20/2023	60.00
	6200-55-55200-513030-00000000-	240275	COM TX 031723/240275	90000606	03/20/2023	5.00
	6200-55-55200-513030-00000000-	240275	COM TX 031723/240275	90000606	03/20/2023	60.00
	6200-55-55200-513030-00000000-	240276	COM TX 031723/240276	90000606	03/20/2023	90.00
	6200-55-55200-513030-00000000-	240277	COM TX 031723/240277	90000606	03/20/2023	70.00
	6200-55-55200-513030-00000000-	240278	COM TX 031723/240278	90000606	03/20/2023	90.00
	6200-55-55200-513030-00000000-	240279	COM TX 031723/240279	90000606	03/20/2023	30.00
	6200-55-55200-513030-00000000-	240280	COM TX 031723/240280	90000606	03/20/2023	60.00
	6200-55-55200-513030-00000000-	240297	COM TX 031723/240297	90000606	03/20/2023	90.00
	6200-55-55200-513030-00000000-	240348	COM TX 031723/240348	90000606	03/20/2023	90.00
	6200-55-55200-513030-00000000-	240349	COM TX 031723/240349	90000606	03/20/2023	180.00
	6200-55-55200-513030-00000000-	240354	COM TX 031723/240354	90000606	03/20/2023	5.00
	6200-55-55200-513030-00000000-	240354	COM TX 031723/240354	90000606	03/20/2023	90.00

		6200-55-55200-513030-00000000-	240360	COM TX 031723/240360	90000606	03/20/2023	90.00
		6200-55-55200-513030-00000000-	240422	COM TX 032123/240422	PCard	03/22/2023	95.00
		6200-55-55200-513030-00000000-	240424	COM TX 032123/240424	PCard	03/22/2023	95.00
		Total Paid by Vendor					3,975.22
	MACHINE TECHNOLOGY LLC	6200-55-55200-513030-00000000-	53	COM TX 031023/53	85159	03/13/2023	150.00
		6200-55-55200-513030-00000000-	53	COM TX 031023/53	85159	03/13/2023	900.00
		Total Paid by Vendor					1,050.00
	MCGRIFF TIRE CO INC	6200-55-55200-513030-00000000-	4660049404	COM TX 031023/4660049404	90000579	03/13/2023	11.00
		6200-55-55200-513030-00000000-	4660049404	COM TX 031023/4660049404	90000579	03/13/2023	16.00
		6200-55-55200-513030-00000000-	4660049404	COM TX 031023/4660049404	90000579	03/13/2023	88.00
		Total Paid by Vendor					115.00
	REPUBLIC SERVICES INC	6200-55-55200-515730-00000000-	0979-001019664	HHA TIPPING FEES FOR FY23 (BLANKET)	PCard	03/22/2023	45,103.00
		Total Paid by Vendor					45,103.00
	SCHAEFER SYSTEMS INTERNATIONAL INC	6200-55-55200-513040-00000000-	PCINV131045	REPLACEMENT LIDS FOR STOCK	PCard	03/22/2023	3,890.50
		Total Paid by Vendor					3,890.50
	Total by Fund 6200						114,395.36
6500	ALABAMA DEPARTMENT OF REVENUE	6500-53-53200-515700-PK1064XX-	UT TAX DUE 3/20/23	UTILITY TAX DUE 3/20/23	85416	03/21/2023	3.58
		Total Paid by Vendor					3.58
	Total by Fund 6500						3.58
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-16-00000-517010-00000000-	HEALTH CLMS 3/6-3/10	3/06/23-3/10/23 HEALTH CLAIMS	90000564	03/13/2023	88,315.05
		7000-16-00000-517015-00000000-	HEALTH CLMS 3/6-3/10	3/06/23-3/10/23 HEALTH CLAIMS	90000564	03/13/2023	69,054.27
		7000-16-00000-517025-00000000-	HEALTH CLMS 3/6-3/10	3/06/23-3/10/23 HEALTH CLAIMS	90000564	03/13/2023	434.00
		7000-00-00000-425139-00000000-	HEALTH CLMS 3/13-17	3/13/23-3/17/23 HEALTH CLAIMS	90000600	03/20/2023	(220,433.55)
		7000-16-00000-517010-00000000-	HEALTH CLMS 3/13-17	3/13/23-3/17/23 HEALTH CLAIMS	90000600	03/20/2023	15.82
		7000-16-00000-517010-00000000-	HEALTH CLMS 3/13-17	3/13/23-3/17/23 HEALTH CLAIMS	90000600	03/20/2023	97,298.87
		7000-16-00000-517015-00000000-	HEALTH CLMS 3/13-17	3/13/23-3/17/23 HEALTH CLAIMS	90000600	03/20/2023	(9,859.88)
		7000-16-00000-517015-00000000-	HEALTH CLMS 3/13-17	3/13/23-3/17/23 HEALTH CLAIMS	90000600	03/20/2023	19,769.35
		7000-16-00000-517020-00000000-	HEALTH CLMS 3/13-17	3/13/23-3/17/23 HEALTH CLAIMS	90000600	03/20/2023	15,176.25
		7000-16-00000-517025-00000000-	HEALTH CLMS 3/13-17	3/13/23-3/17/23 HEALTH CLAIMS	90000600	03/20/2023	96.62
		Total Paid by Vendor					59,866.80
	Total by Fund 7000						59,866.80
	Grand Total						23,857,856.77

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-000000000-					
2 REFUND PAYMENTS	0001-00-00000-110004-000000000-	85367	03/21/2023	032123A	210.00	TOMMIE O'BEIRNE
	0001-00-00000-110004-000000000-	85366	03/21/2023	032123A	120.00	JAMES & CARI FOSCUE
	0001-00-00000-110004-000000000-	85365	03/21/2023	032123A	224.38	STL CORPORATION
	0001-00-00000-110004-000000000-	85364	03/21/2023	032123A	875.00	NORTH ALABAMA WOODCARVERS ASSOCIATION
	0001-00-00000-110004-000000000-	85363	03/21/2023	032123A	50.00	ALANA MOORE
	0001-00-00000-110004-000000000-	85202	03/14/2023	031423A	75.00	GEORGE FLOWERS
	0001-00-00000-110004-000000000-	85201	03/14/2023	031423A	5.00	TOMMY D ANDREWS
	0001-00-00000-110004-000000000-	85200	03/14/2023	031423A	100.00	BRIDGETTE TAYLOR
	0001-00-00000-110004-000000000-	85199	03/14/2023	031423A	115.00	VICTORIA MCBRIDE
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-000000000-	85368	03/21/2023	032123A	20,000.00	DEP CHIEF CHARLES BROOKS

PRJ 3/11/23 - 3/24/23

FUND 0001 (Should only be fund "0001")

Sum of JOURNAL AMOUNT		Column Labels	
Row Labels	DT FUND	03/24/23	Grand Total
101000	1000	\$4,116,447.27	\$4,116,447.27
101005	1005	(\$1,206,927.68)	(\$1,206,927.68)
102000	2000	\$191,885.63	\$191,885.63
102100	2100	\$52,271.12	\$52,271.12
102500	2500	\$4,422.28	\$4,422.28
103900	3900	\$29,916.96	\$29,916.96
103910	3910	\$37,351.20	\$37,351.20
103930	3930	\$36,867.64	\$36,867.64
106000	6000	\$417,402.71	\$417,402.71
106200	6200	\$310,192.26	\$310,192.26
107100	7100	(\$26,028.12)	(\$26,028.12)
110004	IONS	(\$3,963,801.27)	(\$3,963,801.27)
Grand Total		(\$0.00)	(\$0.00)